



Jackson County, TX

Check Report

By Check Number

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

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						
020033	MELISSA MACHACEK	01/04/2021	Manual	0.00	353.34	3084
<u>1/26/21</u>	Invoice	01/04/2021	MEDICAL REIMBURSEMENT	0.00	353.34	
Total Manual:				0.00	353.34	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
020020 <u>1/19/21</u>	FLEX ONE (AFLAC) Invoice	01/19/2021	01/19/2021 MEDICAL REIMB 1/1-1/19	Bank Draft	0.00 0.00	2,295.81 2,295.81	DFT0000231
020020 <u>1/25/21</u>	FLEX ONE (AFLAC) Invoice	01/25/2021	01/25/2021 MEDICAL REIMB 1/20-1/25	Bank Draft	0.00 0.00	2,821.31 2,821.31	DFT0000232
020024 <u>1/20/21</u>	SARITA DELAGARZA Invoice	01/21/2021	01/20/2021 MEDICAL REIMB	Bank Draft	0.00 0.00	5.97 5.97	DFT0000233
020020 <u>1/27/21</u>	FLEX ONE (AFLAC) Invoice	01/27/2021	01/27/2021 MEDICAL REIMB 1/26-1/27	Bank Draft	0.00 0.00	1,255.08 1,255.08	DFT0000242
020020 <u>1/31/21</u>	FLEX ONE (AFLAC) Invoice	01/31/2021	01/31/2021 MEDICAL REIMB 1/28-1/31	Bank Draft	0.00 0.00	374.47 374.47	DFT0000243
Total Bank Draft:					0.00	6,752.64	

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	353.34
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	6,752.64
EFT's	0	0	0.00	0.00
	6	6	0.00	7,105.98

Check Report

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED							
Payment Type: Regular							
012813	JORGE FRANCO		01/13/2021	Regular	0.00	-25.00	93971
014883	A ACTION AUTO GLASS		01/12/2021	Regular	0.00	340.00	94401
<u>IHQ-1207-05653</u>	Invoice	01/12/2021	WINDSHIELD-2018 FORD		0.00	340.00	
015214	BRUCE AIRHART		01/12/2021	Regular	0.00	44.80	94402
<u>01/05/21</u>	Invoice	01/12/2021	MILEAGE 1/5		0.00	44.80	
016451	ALAMO LUMBER COMPANY		01/12/2021	Regular	0.00	227.75	94403
<u>2012-964016</u>	Invoice	01/12/2021	PADLOCK,DOOR KNOB,DEADBOLT,KEYS,KE		0.00	142.79	
<u>2012-979645</u>	Invoice	01/12/2021	LUMBER,RATCHET,DRIVE SOCKET,DRILL BI		0.00	84.96	
016164	AMAZON CAPITAL SERVICES, INC.		01/12/2021	Regular	0.00	579.20	94404
<u>139W-Y6F7-RR3G</u>	Invoice	01/12/2021	DVDS		0.00	58.70	
<u>13F9-KLWG-MQF</u>	Invoice	01/12/2021	BOOKS		0.00	46.96	
<u>1GX1-GC31-TQV</u>	Invoice	01/12/2021	HAND CLEANER		0.00	107.80	
<u>1LN1-CDKF-3HVT</u>	Invoice	01/12/2021	KEYBOARD,PHONE STAND,DESK MAT,CAR		0.00	154.53	
<u>1NNT-FG1P-F9D6</u>	Invoice	01/12/2021	BOOK		0.00	14.99	
<u>1R9N-344L-VGQT</u>	Invoice	01/12/2021	BOOKS		0.00	29.98	
<u>1T7Y-4JFM-T1DV</u>	Invoice	01/12/2021	PAPER TRIMMER,DOOR CHIME,LAMINATI		0.00	57.00	
<u>1VTP-KNY9-FXCY</u>	Invoice	01/12/2021	BOOKS		0.00	109.24	
015066	AT&T		01/12/2021	Regular	0.00	2,933.60	94405
<u>12/15/20</u>	Invoice	01/12/2021	512A4307510029 SERVICE 12/15-1/14		0.00	2,933.60	
014876	AT&T MOBILITY		01/12/2021	Regular	0.00	179.97	94406
<u>287292119213X1</u>	Invoice	12/01/2020	287292119213 SERVICE 11/02-12/01		0.00	179.97	
010123	BAKER & TAYLOR, INC.		01/12/2021	Regular	0.00	400.83	94407
<u>5016591534</u>	Invoice	01/12/2021	BOOKS		0.00	195.12	
<u>5016603421</u>	Invoice	01/12/2021	BOOKS		0.00	77.01	
<u>5016622374</u>	Invoice	01/12/2021	BOOKS		0.00	87.04	
<u>5016622566</u>	Invoice	01/12/2021	BOOKS		0.00	8.74	
<u>5016623030</u>	Invoice	01/12/2021	BOOKS		0.00	32.92	
015696	ESPERANZA V. BARRON		01/12/2021	Regular	0.00	6,045.00	94408
<u>18-6-15661</u>	Invoice	01/12/2021	IIO CHILDREN 6/11/18-12/28/20		0.00	2,691.00	
<u>19-12-16076-CVA</u>	Invoice	01/12/2021	IIO CHILDREN FEE 12/30/19-12/28/20		0.00	305.50	
<u>19-2-15873</u>	Invoice	01/12/2021	IIO CHILDREN 1/6-12/28		0.00	1,085.50	
<u>19-5-15952</u>	Invoice	01/12/2021	IIO CHILDREN 10/22/19-12/28/20		0.00	1,365.00	
<u>20-7-16242</u>	Invoice	01/12/2021	IIO CHILDREN 7/31-12/29		0.00	598.00	
013740	BASTROP SCALE CO INC		01/12/2021	Regular	0.00	265.48	94409
<u>73156</u>	Invoice	01/12/2021	SCALE SERVICE,MILEAGE		0.00	265.48	
012546	BEN E. KEITH FOODS		01/12/2021	Regular	0.00	320.14	94410
<u>75777729</u>	Invoice	01/12/2021	DRY,FREEZER,COOLER FOOD		0.00	320.14	
010127	BEP'S AUTO SUPPLY & SERV INC		01/12/2021	Regular	0.00	855.00	94411
<u>428659</u>	Invoice	01/12/2021	HEATER HOSE-1996 CHEVY TRUCK		0.00	31.48	
<u>428660</u>	Invoice	01/12/2021	GRINDER,BIT,BLADE		0.00	145.05	
<u>429424</u>	Invoice	01/12/2021	RECIPROCATING SAWS,DRILL BITS		0.00	263.53	
<u>429616</u>	Invoice	01/12/2021	HUB CAP PLUGS		0.00	18.76	
<u>429689</u>	Invoice	01/12/2021	PAINT,COUPLING,PLIERS,WRENCH,ADAPT		0.00	142.77	
<u>491369</u>	Invoice	01/12/2021	CLUTCH ALIGNMENT		0.00	25.49	
<u>491399</u>	Invoice	01/12/2021	GEAR OIL,SCRAPER		0.00	25.97	
<u>491478</u>	Invoice	01/12/2021	SEAL-HAUL TRAILER		0.00	41.99	
<u>491687</u>	Invoice	01/12/2021	SPRAYGUN,FUEL FILTER DRAIN-GRADALL		0.00	97.98	
<u>492116</u>	Invoice	01/12/2021	TRAILER LIGHT,LENS		0.00	61.98	
010599	BOB BARKER CO INC		01/12/2021	Regular	0.00	96.00	94412
<u>UT1000551420</u>	Invoice	01/12/2021	PANTS		0.00	96.00	

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012881	JOE LYNN BONNOT, DDS		01/12/2021	Regular	0.00	1,315.00	94413
BA0162	Invoice	01/12/2021	EVAL,IMAGES,EXTRACTION-BARNES		0.00	408.00	
HU0072	Invoice	01/12/2021	EVAL,IMAGES,EXTRACTION-HUNT		0.00	499.00	
PU0005	Invoice	01/12/2021	EVAL,IMAGES,EXTRACTION-PUENTE		0.00	408.00	
016426	BRADICICH, MOORE & USZYNSKI, LLP		01/12/2021	Regular	0.00	1,017.45	94414
19-12-16077/3	Invoice	12/15/2020	IIO CHILD FEE 8/14-10/29		0.00	890.50	
20-3-16159/6	Invoice	01/12/2021	IIO CHILD FEE,MILEAGE 7/27-8/14		0.00	126.95	
016527	JULIE CARRASCO		01/12/2021	Regular	0.00	150.00	94415
1786	Invoice	01/12/2021	AUDITORIUM DEPOSIT REFUND 1/29		0.00	150.00	
016161	CAVALLO ENERGY TEXAS LLC		01/12/2021	Regular	0.00	6,922.98	94416
20353000368151	Invoice	01/12/2021	SERVICE 10/23-12/17		0.00	6,922.98	
012432	CDW GOVERNMENT, INC.		01/12/2021	Regular	0.00	117.67	94417
5144923	Invoice	01/12/2021	PRINTER		0.00	117.67	
010188	CENTERPOINT ENERGY ENTEX		01/12/2021	Regular	0.00	82.82	94418
INV0000730	Invoice	01/12/2021	2809559-4 SERVICE 11/02-12/02		0.00	36.66	
INV0000744	Invoice	01/12/2021	28466951 SERVICE 11/18-12/16		0.00	46.16	
010151	CERTIFIED LABORATORIES		01/12/2021	Regular	0.00	413.29	94419
7196238	Invoice	01/12/2021	CLEANER,SHIPPING		0.00	225.00	
7207597	Invoice	01/12/2021	FREE AEROSOL,SHIPPING		0.00	188.29	
016265	CHARTER TRADING CORPORATION		01/12/2021	Regular	0.00	5,520.00	94420
JC1-111620	Invoice	01/12/2021	RS-ROAD STABILIZER 160G		0.00	1,840.00	
JC3-111620	Invoice	01/12/2021	RS-ROAD STABILIZER 160G		0.00	1,840.00	
JC4-113020	Invoice	01/12/2021	RS-ROAD STABILIZER 160G		0.00	1,840.00	
016274	CORNERSTONE DETENTION PRODUCTS		01/12/2021	Regular	0.00	7,004.10	94421
660518	Invoice	01/12/2021	LIGHT FIXTURES,SHIPPING		0.00	7,004.10	
015285	CREATIVE THINGS & MORE		01/12/2021	Regular	0.00	24.00	94422
12/22/20	Invoice	01/12/2021	MONOGRAM UNIFORMS (2)		0.00	24.00	
016262	CYBRARIAN CORPORATION		01/12/2021	Regular	0.00	649.95	94423
03-77585	Invoice	01/12/2021	SOFTWARE LICENSE 3/1/21-2/28/22		0.00	649.95	
015635	D & D COMMERCIAL REBUILD, INC.		01/12/2021	Regular	0.00	198.00	94424
57276	Invoice	01/12/2021	STARTER-CHAMPION MAINTAINER		0.00	198.00	
011873	D & E LEASING		01/12/2021	Regular	0.00	65.00	94425
39255	Invoice	01/12/2021	ICE MACHINE LEASE 1/21		0.00	65.00	
014221	DRIVING SAFETY SERVICES, LLC		01/12/2021	Regular	0.00	183.50	94426
20-1478207	Invoice	01/12/2021	RANDOM DOT DRUG,ALCOHOL TESTS		0.00	183.50	
010184	EDNA AUTO SUPPLY		01/12/2021	Regular	0.00	113.15	94427
820615	Invoice	01/12/2021	ADAPTER,FITTINGS		0.00	23.31	
823629	Invoice	01/12/2021	DRILL BIT		0.00	53.90	
823897	Credit Memo	01/12/2021	CUT OFF WHEELS,CREDIT		0.00	-7.00	
824429	Invoice	01/12/2021	WIPER BLADES,FUEL TREATMENT-310		0.00	42.94	
010160	CITY OF EDNA		01/12/2021	Regular	0.00	3,732.88	94428
2020-12	Invoice	01/12/2021	MANLIFT RENTAL-CHRISTMAS LIGHTS 202		0.00	1,146.29	
INV0000731	Invoice	01/12/2021	19301 SERVICE 11/2-12/1		0.00	49.53	
INV0000732	Invoice	01/12/2021	191011 SERVICE 11/2-12/1		0.00	27.08	
INV0000733	Invoice	01/12/2021	190011 SERVICE 11/2-12/1		0.00	29.93	
INV0000734	Invoice	01/12/2021	28140 SERVICE 11/2-12/1		0.00	108.99	
INV0000735	Invoice	01/12/2021	521710 SERVICE 11/2-12/1		0.00	49.66	
INV0000736	Invoice	01/12/2021	52188101 SERVICE 11/2-12/1		0.00	49.66	
INV0000737	Invoice	01/12/2021	5264003 SERVICE 11/3-12/9		0.00	581.95	
INV0000738	Invoice	01/12/2021	19101 SERVICE 11/2-12/1		0.00	324.87	

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INV0000739	Invoice	01/12/2021	19001 SERVICE 11/3-12/9		0.00	481.30	
INV0000743	Invoice	01/12/2021	313010 SERVICE 11/3-12/1		0.00	55.20	
INV0000745	Invoice	01/12/2021	1811 SERVICE 11/2-12/1		0.00	804.42	
INV0000746	Invoice	01/12/2021	181 SERVICE 11/3-12/9		0.00	24.00	
010391 32446	EFFICIENCY AIR, INC. Invoice	01/12/2021	01/12/2021 DAMPER REPAIR-DA OFFICE	Regular	0.00	122.50	94429
016181 27027	ENGINEERING INNOVATION Invoice	01/12/2021	01/12/2021 PARCEL PAK,SHIPPING	Regular	0.00	127.48	94430
016137 2979-16	MONICA H. FOSTER Invoice	01/12/2021	01/12/2021 POINSETTIAS-COURTHOUSE	Regular	0.00	120.50	94431
011681 195083	GANADO FEED & MORE Invoice	01/12/2021	01/12/2021 WELDING BOTTLE RENTAL (2)	Regular	0.00	30.00	94432
010161 INV0000753	CITY OF GANADO Invoice	01/12/2021	01/12/2021 707,1228 SERVICE 11/24-12/21	Regular	0.00	136.26	94433
010211 INV0812251	GT DISTRIBUTORS, INC. Invoice	01/12/2021	01/12/2021 CUFF CASES,KEYS,LIGHT HOLDERS,DUTY B	Regular	0.00	432.70	94434
010946 5243	GULF BEND CENTER Invoice	01/12/2021	01/12/2021 FY21 ALLOCATION	Regular	0.00	20,475.20	94435
010214 1945558 1977190 1977850 1979910 1980289 1981606	GULF COAST PAPER CO, INC Invoice Invoice Invoice Invoice Invoice Invoice	01/12/2021 01/12/2021 01/12/2021 01/12/2021 01/12/2021 01/12/2021	01/12/2021 FLOOR FINISH/RESTORER MOP HEADS TOWELS,TISSUE,URINAL FLOOR MAT SANITIZER,DISINFECTANT,TOWELS,CLNR,S SOAP DISPENSERS-COVID TISSUE,LINERS	Regular	0.00 0.00 0.00 0.00 0.00 0.00	699.14 104.94 11.80 143.99 269.19 125.00 44.22	94436
013115 1840113286	HANSA-FLEX USA (FORMERLY HATEC) Invoice	01/12/2021	01/12/2021 PLUGS,SEALS	Regular	0.00	50.40	94437
015296 104352	HARRIS CO ACCOUNTS RECEIVABLES-RADIO Invoice	01/12/2021	01/12/2021 MOBILE DATA AIRTIME 12/20	Regular	0.00	76.50	94438
015379 2020-297 2020-303	H-BRAND GRAPHICS & DESIGN Invoice Invoice	01/12/2021 01/12/2021	01/12/2021 DECALS-SOLID WASTE (15) DECALS-SOLID WASTE (6)	Regular	0.00 0.00	336.00 240.00 96.00	94439
014550 ELC-4049131 VIC-7032729	HLAVINKA EQUIPMENT CO. Invoice Invoice	01/12/2021 01/12/2021	01/12/2021 DRIVELINE ASSEMBLY SKIDS-SHREDDER	Regular	0.00 0.00	2,332.50 2,087.93 244.57	94440
010223 PIMV0139533	HOLT CO. OF TEXAS, INC. Invoice	01/12/2021	01/12/2021 STRIPS,SHIMS,SEALS,KIT,SCREWS,BOLTS	Regular	0.00	443.39	94441
010225 5261	HIGHWAY 111 SHELL Invoice	01/12/2021	01/12/2021 OIL CHANGE	Regular	0.00	51.29	94442
010229 94835	JACKSON CO HERALD TRIBUNE Invoice	01/12/2021	01/12/2021 ROAD MATERIALS,FUEL CARD,FUEL DELIV	Regular	0.00	80.80	94443
010230 853	JACKSON CENTRAL APPRAISAL DIST Invoice	01/12/2021	01/12/2021 1ST QUARTER 2021 ALLOCATION	Regular	0.00	51,903.98	94444
013468 123-201205-2446 123-201223-2266 123-201223-2269	JACKSON CO HOSPITAL DISTRICT Invoice Invoice Invoice	01/12/2021 01/12/2021 01/12/2021	01/12/2021 SERVICE 12/5 SERVICE 12/23 SERVICE 12/23	Regular	0.00 0.00 0.00	945.88 277.53 277.53 390.82	94445
010237	JACKSON ELECTRIC COOP INC	01/12/2021	01/12/2021	Regular	0.00	344.92	94446

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INV0000740	Invoice	01/12/2021	10217001 SERVICE 11/18-12/18	0.00	32.51	
INV0000741	Invoice	01/12/2021	10210001 SERVICE 11/18-12/18	0.00	105.28	
INV0000748	Invoice	01/12/2021	10210002 SERVICE 11/18-12/18	0.00	67.79	
INV0000749	Invoice	01/12/2021	10210003 SERVICE 11/18-12/18	0.00	73.64	
INV0000750	Invoice	01/12/2021	10210004 SERVICE 11/18-12/18	0.00	65.70	
016525	AMALIO JUNCO		01/12/2021 Regular	0.00	10.00	94447
20-0780	Invoice	01/12/2021	REFUND	0.00	10.00	
016526	SARAH KARL		01/12/2021 Regular	0.00	15.00	94448
1514	Invoice	01/12/2021	RETURNED MATERIAL REFUND	0.00	15.00	
015972	KLIEM & ASSOCIATES, PLLC		01/12/2021 Regular	0.00	520.72	94449
14396	Invoice	12/17/2020	IIO CHILD FEE 11/5-11/12	0.00	58.50	
14440	Invoice	12/23/2020	IIO CHILD FEE,EXPENSES 11/12-12/18	0.00	462.22	
010393	KOTLAR PLUMBING CO, INC		01/12/2021 Regular	0.00	2,954.11	94450
041961	Invoice	01/12/2021	SERVICE CALL-TOILET	0.00	110.00	
041978	Invoice	01/12/2021	REPAIR TOILET,SHOWER,FAUCET CELL 105	0.00	389.59	
86225	Invoice	01/12/2021	VALVE BODY ASSEMBLIES (2)-SINK REBUIL	0.00	2,454.52	
016277	KYRISH TRUCKS OF VICTORIA		01/12/2021 Regular	0.00	1,613.63	94451
X501030143-01	Invoice	01/12/2021	BRAKE CONTROL VALVE	0.00	231.01	
X501030393-01	Invoice	01/12/2021	FLYWHEEL-1992 INTERNATIONAL DUMP T	0.00	291.01	
X501030409-01	Invoice	12/16/2020	MOTOR MOUNT KIT,FREIGHT-DUMP TRU	0.00	229.65	
X501030763-01	Invoice	01/12/2021	DRIVE FAN ASSEMBLY,FREIGHT-HAUL TRU	0.00	1,433.93	
X501030785-01	Credit Memo	01/12/2021	MOTOR MOUNT KIT CREDIT-DUMP TRUC	0.00	-203.00	
X501030816-01	Invoice	01/12/2021	DRIVE PIN-1992 INTERNATIONAL DUMP T	0.00	27.54	
X501030819-01	Invoice	12/17/2020	TUBING-1992 INTERNATIONAL DUMP TR	0.00	9.66	
X501030831-01	Invoice	01/12/2021	SEAL KITS	0.00	158.21	
X501030833-01	Credit Memo	01/12/2021	DRIVE FAN ASSEMBLY CREDIT-HAUL TRUC	0.00	-500.00	
X501030843-01	Credit Memo	01/12/2021	OIL SEAL CREDIT	0.00	-64.38	
010261	LAWARD TELEPHONE EXCHANGE, INC		01/12/2021 Regular	0.00	113.35	94452
63352	Invoice	01/12/2021	100090 SERVICE 1/1-1/31	0.00	113.35	
010162	CITY OF LAWARD		01/12/2021 Regular	0.00	65.03	94453
9421	Invoice	01/12/2021	WATER,SEWER SERVICE	0.00	65.03	
014985	LEADSONLINE		01/12/2021 Regular	0.00	1,758.00	94454
258929	Invoice	01/12/2021	INVESTIGATION SYSTEM SERVICE PACKAG	0.00	1,758.00	
015854	JAMES LEWIS		01/12/2021 Regular	0.00	136.00	94455
910039	Invoice	01/12/2021	REMOVE REFRIGERANT (17)	0.00	136.00	
014879	LIGHTHOUSE 2911		01/12/2021 Regular	0.00	2,000.00	94456
20-1220	Invoice	01/12/2021	YOUTH PROGRAMS 12/20	0.00	2,000.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP		01/12/2021 Regular	0.00	1,913.86	94457
2-11/20	Invoice	01/12/2021	JP2 COLLECTION FEES 11/20	0.00	1,913.86	
010268	MAGIC INDUSTRIES, INC.		01/12/2021 Regular	0.00	837.30	94458
0224103-IN	Invoice	12/21/2020	DUMP BED CYLINDER-1992 INTERNATION	0.00	837.30	
012288	TINA MATEJEK		01/12/2021 Regular	0.00	110.40	94459
12/20	Invoice	01/12/2021	MILEAGE 12/3-12/28	0.00	110.40	
010504	MCCOY'S BUILDING SUPPLY CENTER		01/12/2021 Regular	0.00	49.97	94460
9683575	Invoice	01/12/2021	HANDLE	0.00	49.97	
016472	MDP LAW		01/12/2021 Regular	0.00	1,618.17	94461
04-4-12335/2344	Invoice	01/12/2021	IIO CHILDREN FEE,LONG DISTANCE CHAR	0.00	593.70	
04-4-12335/2460	Invoice	01/12/2021	IIO CHILD FEE,LONG DISTANCE CHARGES	0.00	79.10	
04-4-12335/2558	Invoice	01/12/2021	IIO CHILD FEE 6/1-6/27	0.00	214.50	
04-4-12335/2644	Invoice	01/12/2021	IIO CHILD FEE 7/10-7/31	0.00	45.50	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04-4-12335/2843	Invoice	01/12/2021	IIO CHILD FEE,EXPENSES 9/2-9/30	0.00	393.12	
04-4-12335/2963	Invoice	01/12/2021	IIO CHILD FEE, LONG DISTANCE CHARGES	0.00	262.20	
04-4-12335/3064	Invoice	01/12/2021	IIO CHILD FEE	0.00	30.05	
016147	M. COURTNEY MERCER	01/12/2021	Regular	0.00	58.08	94462
12/20	Invoice	01/12/2021	MILEAGE 12/02-12/16	0.00	58.08	
014263	MIDAMERICA BOOKS	01/12/2021	Regular	0.00	885.80	94463
523653	Invoice	01/12/2021	BOOKS	0.00	885.80	
011773	MIDWEST TAPE	01/12/2021	Regular	0.00	65.98	94464
99779624	Invoice	01/12/2021	AUDIOBOOKS	0.00	65.98	
016310	NATIONWIDE CAPITAL LLC	01/12/2021	Regular	0.00	35,953.98	94465
1266	Invoice	01/12/2021	ELECTION EQUIPMENT, SOFTWARE, SERVIC	0.00	35,953.98	
016485	CHARLES NESMITH	01/12/2021	Regular	0.00	325.00	94466
19-7-10435	Invoice	01/12/2021	FEE	0.00	325.00	
016280	DOUGLAS K. NORMAN	01/12/2021	Regular	0.00	300.00	94467
18-1-1003612/1	Invoice	01/12/2021	APPEAL FEE	0.00	300.00	
011740	OFFICE DEPOT, INC.	01/12/2021	Regular	0.00	2,412.25	94468
131146429001	Invoice	01/12/2021	KEYBOARD, MOUSE	0.00	33.99	
131146899001	Invoice	01/12/2021	PAPER, BATTERIES, MISC	0.00	60.03	
138540640001	Invoice	01/12/2021	PRINTERS (3)	0.00	1,274.97	
140202442001	Invoice	01/12/2021	TONER, PLANNERS, CALENDAR, PENS, PAPE	0.00	193.13	
140214224001	Invoice	01/12/2021	SHREDDER LUBRICANT	0.00	15.29	
142402542001	Invoice	01/12/2021	MAILER ENVELOPES	0.00	28.98	
142405022001	Invoice	01/12/2021	BUBBLE WRAP	0.00	35.99	
143091428001	Invoice	01/12/2021	INK, ENVELOPES	0.00	99.62	
143092775001	Invoice	01/12/2021	PAPER	0.00	262.40	
144910482001	Invoice	01/12/2021	INK, BINDERS, RECEIPT BOOKS	0.00	91.42	
144946968001	Invoice	01/12/2021	TAPE	0.00	33.99	
144988362001	Invoice	01/12/2021	SWITCH	0.00	218.00	
145883854001	Invoice	01/12/2021	PAPER, BATTERIES, CALC SPOOLS	0.00	64.44	
012095	O'REILLY AUTO PARTS	01/12/2021	Regular	0.00	272.40	94469
0646-163876	Invoice	01/12/2021	BATTERY, CORE CHARGE-CAT WHEEL LOAD	0.00	272.40	
015871	PALL LAW FIRM, PLLC	01/12/2021	Regular	0.00	916.15	94470
20-6-16213/3387	Invoice	12/09/2020	IIO CHILDREN FEE, EXPENSES 6/23-11/30	0.00	916.15	
010356	POSTMASTER - GANADO	01/12/2021	Regular	0.00	46.00	94471
2021	Invoice	01/12/2021	BOX 703 ANNUAL FEE	0.00	46.00	
015201	CYNDI POULTON	01/12/2021	Regular	0.00	414.00	94472
10/20	Invoice	01/12/2021	MILEAGE 10/1-10/29	0.00	103.50	
11/20	Invoice	01/12/2021	MILEAGE 11/2-11/30	0.00	126.50	
12/20	Invoice	01/12/2021	MILEAGE 12/1-12/31	0.00	184.00	
015711	PRAXAIR DISTRIBUTION, INC.	01/12/2021	Regular	0.00	202.83	94473
60766093	Invoice	01/12/2021	CYLINDER RENT, FEES 11/20-12/20	0.00	202.83	
010301	PRECISION MACHINE WORKS	01/12/2021	Regular	0.00	27.07	94474
36497	Invoice	01/12/2021	ROUNDS, CUT	0.00	27.07	
010304	PRIHODA GRAVEL	01/12/2021	Regular	0.00	2,680.42	94475
12770	Invoice	01/12/2021	SG-SCREENED GRAVEL 173.49T	0.00	2,680.42	
014920	RWS-VICTORIA LANDFILL	01/12/2021	Regular	0.00	491.76	94476
3430-000015700	Invoice	01/12/2021	DISPOSAL 9.1182T 12/11	0.00	491.76	
015772	SAFE SOFTWARE	01/12/2021	Regular	0.00	400.00	94477

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>3796</u>	Invoice	01/12/2021	SOFTWARE SUPPORT 2020-2021		0.00	400.00	
015649 <u>12/22/20</u>	JOSE SANTIAGO Invoice	01/12/2021	01/12/2021 MILEAGE 12/22	Regular	0.00	27.83	94478
016119 <u>1908</u>	SISTERS DESIGNS Invoice	01/12/2021	01/12/2021 MONOGRAM UNIFORM SHIRTS-ARREND	Regular	0.00	50.00	94479
014636 <u>60235</u>	SOUTHERN FIELD MAINTENANCE, INC. Invoice	01/12/2021	01/12/2021 REPAIR WALKING BEAM BUSHINGS-INT D	Regular	0.00	2,763.21	94480
016510 <u>INV0000742</u> <u>INV0000747</u> <u>INV0000751</u> <u>INV0000752</u>	SPARKLIGHT Invoice Invoice Invoice Invoice	01/12/2021 01/12/2021 01/12/2021 01/12/2021	01/12/2021 131656217 SERVICE 12/20-1/19 125713818 SERVICE 1/21 131119083 SERVICE 11/6-11/24 131656019 SERVICE 12/20-1/19	Regular	0.00 0.00 0.00 0.00	2,079.45 970.00 75.74 63.71 970.00	94481
015993 <u>MSAT00057</u>	SW TX REG ADVISORY COUNCIL Invoice	01/12/2021	01/12/2021 SATELLITE RADIO SERVICE FY21	Regular	0.00	1,457.25	94482
015245 <u>513014266</u>	SYSCO SAN ANTONIO FS, INC. Invoice	01/12/2021	01/12/2021 DRY,FROZEN,PRODUCE,CAN FOOD	Regular	0.00	555.27	94483
016024 <u>10573</u> <u>10574</u> <u>10577</u> <u>10599</u> <u>10603</u>	TELTCHIK & TELTCHIK, LLC Invoice Invoice Invoice Invoice Invoice	01/12/2021 01/12/2021 01/12/2021 01/12/2021 01/12/2021	01/12/2021 OIL CHANGE,ROTATE TIRES 307 TIRE REPAIR 311 MOUNT,BALANCE,TIRES,DISPOSAL 305 TIRE REPAIR 302 OIL CHANGE 311	Regular	0.00 0.00 0.00 0.00 0.00	329.70 122.85 16.00 92.00 16.00 82.85	94484
010585 <u>201544 2021</u> <u>226753 2021</u> <u>255667 2021</u>	TEXAS ASSOC OF COUNTIES Invoice Invoice Invoice	01/12/2021 01/12/2021 01/12/2021	01/12/2021 JPCA MEMBERSHIP DUES-STANCIK JPCA MEMBERSHIP POULTON JPCA MEMBERSHIP DUES-PRICE	Regular	0.00 0.00 0.00	180.00 60.00 60.00 60.00	94485
010337 <u>D-2021-1-1200</u>	TAC UNEMPLOYMENT FUND Invoice	01/12/2021	01/12/2021 4TH QTR 2020 UNEMPLOYMENT	Regular	0.00	628.09	94486
010438 <u>GPS0235306</u> <u>WTR0056209</u> <u>WTR0056210</u> <u>WTR0056211</u>	TX COMMISSION ON ENVIRONMENTAL QUALIT Invoice Invoice Invoice Invoice	01/12/2021 01/12/2021 01/12/2021 01/12/2021	01/12/2021 STORMWATER PERMIT FY21 ONSITE COUNCIL FEES 09/20 ONSITE COUNCIL FEES 10/20 ONSITE COUNCIL FEES 11/20	Regular	0.00 0.00 0.00 0.00	390.00 200.00 50.00 100.00 40.00	94487
013073 <u>96089688</u>	TREMCO INCORPORATED Invoice	01/12/2021	01/12/2021 WARRANTY RENEWALS,REPAIR ROOF-CO	Regular	0.00	21,025.85	94488
016347 <u>1393</u>	TURNING LEAF COUNSELING & EDUCATION CE Invoice	01/12/2021	01/12/2021 PSYCH EVAL ON	Regular	0.00	550.00	94489
010921 <u>2021</u>	TX COMPTRROLLER OF PUBLIC ACCTS Invoice	01/12/2021	01/12/2021 COOP PARTICIPATION FEE	Regular	0.00	100.00	94490
015297 <u>9869056775</u>	VERIZON WIRELESS Invoice	01/12/2021	01/12/2021 82211178800001 SERVICE 11/13-12/12	Regular	0.00	228.99	94491
010443 <u>ENV21-02</u>	VICTORIA CITY-COUNTY HEALTH DEPT Invoice	01/12/2021	01/12/2021 ADVANCE CONTRACT SERVICE 2/21	Regular	0.00	2,000.00	94492
010490 <u>34866</u>	VICTORIA FARM EQUIPMENT CO, INC. Invoice	01/12/2021	01/12/2021 FILTERS,MIRROR ASSEMBLY	Regular	0.00	211.20	94493
016491 <u>50554</u>	VICTORIA ORTHOPEDIC CENTER Invoice	01/12/2021	01/12/2021 HOLMES SERVICE 11/25	Regular	0.00	179.00	94494
010983	VOYAGER FLEET SYSTEMS, INC.	01/12/2021	01/12/2021	Regular	0.00	119.42	94495

Check Report

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

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>869309773052</u>	Invoice	01/12/2021	FUEL 12/5-12/18	0.00	119.42	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	01/12/2021	Regular	0.00	418.30	94496
<u>843601422</u>	Invoice	01/12/2021	DATABASE CHARGES 12/1-12/31	0.00	418.30	
010372	WESTHOFF MERCANTILE CO.	01/12/2021	Regular	0.00	81.77	94497
<u>560497</u>	Invoice	01/12/2021	PLYWOOD,NUTS,BOLTS,WASHERS	0.00	69.91	
<u>560571</u>	Invoice	01/12/2021	TRIM	0.00	11.86	
010378	YK COMMUNICATIONS LTD	01/12/2021	Regular	0.00	458.32	94498
<u>10052114</u>	Invoice	01/12/2021	000455850 SERVICE 1/21	0.00	178.23	
<u>10053380</u>	Invoice	01/12/2021	348178 SERVICE 1/21	0.00	210.10	
<u>10054380</u>	Invoice	01/12/2021	000179526 SERVICE 1/21	0.00	69.99	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	01/08/2021	Regular	0.00	75.00	94499
<u>8543</u>	Invoice	01/08/2021	STERLING SERVICE FEE	0.00	75.00	
011850	TRAVIS CO CONSTABLE PCT #5	01/08/2021	Regular	0.00	145.00	94500
<u>10-5-7952</u>	Invoice	01/08/2021	SERVICE FEE	0.00	70.00	
<u>16-5-8543</u>	Invoice	01/08/2021	SERVICE FEE	0.00	75.00	
016547	WILLIAM L. ACKLEY, JR.	01/11/2021	Regular	0.00	10.00	94501
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016143	DEBRA ALANIZ	01/11/2021	Regular	0.00	20.00	94502
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	20.00	
016546	BRANDON M. ANDEL	01/11/2021	Regular	0.00	10.00	94503
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016543	ADAM G. CARRASCO	01/11/2021	Regular	0.00	10.00	94504
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
014471	JEFFREY A. CARROLL	01/11/2021	Regular	0.00	10.00	94505
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016540	CAROL H. DEBORD	01/11/2021	Regular	0.00	20.00	94506
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	20.00	
010196	KIMBERLY D. GIRNDT	01/11/2021	Regular	0.00	20.00	94507
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	20.00	
016533	CHRIS D. GUTIERREZ	01/11/2021	Regular	0.00	10.00	94508
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016531	JENNY R. HAVEN	01/11/2021	Regular	0.00	10.00	94509
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016541	AMBER L. HEWES	01/11/2021	Regular	0.00	10.00	94510
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016538	KAREN A. MAURITZ	01/11/2021	Regular	0.00	20.00	94511
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	20.00	
016542	SUSAN M. MYERS	01/11/2021	Regular	0.00	10.00	94512
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016545	JAMES M. RICKS, JR.	01/11/2021	Regular	0.00	10.00	94513
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016548	JOANN ROBERSON	01/11/2021	Regular	0.00	20.00	94514
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	20.00	
016532	JESSE RODRIGUEZ, JR.	01/11/2021	Regular	0.00	10.00	94515
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016549	LUKE B. SAMORA	01/11/2021	Regular	0.00	20.00	94516

Check Report

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

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>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	20.00	
016535	ERNO SATTLER	01/11/2021	Regular	0.00	20.00	94517
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	20.00	
016536	MELANIE A. SPEARS	01/11/2021	Regular	0.00	10.00	94518
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016550	RONALD E. TANTON	01/11/2021	Regular	0.00	10.00	94519
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016537	HENRY TOTMAN, III	01/11/2021	Regular	0.00	20.00	94520
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	20.00	
016539	MERRILL E. ULBRICHT	01/11/2021	Regular	0.00	10.00	94521
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016544	BECKY WOODS	01/11/2021	Regular	0.00	10.00	94522
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
016534	DYLAN YAWS	01/11/2021	Regular	0.00	10.00	94523
<u>1/5/21</u>	Invoice	01/11/2021	1 DAY SERVICE	0.00	10.00	
012813	JORGE FRANCO	01/13/2021	Regular	0.00	25.00	94524
<u>INV0000538</u>	Invoice	11/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
	Void	01/14/2021	Regular	0.00	0.00	94525
	Void	01/14/2021	Regular	0.00	0.00	94526
	Void	01/14/2021	Regular	0.00	0.00	94527
013170	COURT OF APPEALS 13TH DIST OF TX	01/14/2021	Regular	0.00	424.74	94528
<u>FY20</u>	Invoice	01/12/2021	FY20 ALLOCATION	0.00	424.74	
010232	JACKSON CO CO-WIDE DRNG	01/14/2021	Regular	0.00	246,906.49	94529
<u>12/20</u>	Invoice	01/12/2021	12/1-12/31 PER CONTRACT	0.00	246,906.49	
012180	NUECES CO TREASURY SECTION	01/14/2021	Regular	0.00	1,010.26	94530
<u>COAFY2004</u>	Invoice	01/12/2021	FY20 ALLOCATION	0.00	1,010.26	
016143	DEBRA ALANIZ	01/20/2021	Regular	0.00	40.00	94531
<u>1/19/21</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
016540	CAROL H. DEBORD	01/20/2021	Regular	0.00	40.00	94532
<u>1/19/20</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
010196	KIMBERLY D. GIRNDT	01/20/2021	Regular	0.00	40.00	94533
<u>1/19/20</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
016551	CLINTON B. HICKS	01/20/2021	Regular	0.00	40.00	94534
<u>1/19/21</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
016538	KAREN A. MAURITZ	01/20/2021	Regular	0.00	40.00	94535
<u>1/19/21</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
016548	JOANN ROBERSON	01/20/2021	Regular	0.00	40.00	94536
<u>1/19/21</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
016549	LUKE B. SAMORA	01/20/2021	Regular	0.00	40.00	94537
<u>1/19/21</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
016535	ERNO SATTLER	01/20/2021	Regular	0.00	40.00	94538
<u>1/19/21</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
016562	SHARLA (VEE) STRAUSS	01/20/2021	Regular	0.00	40.00	94539
<u>1/19/21</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
016537	HENRY TOTMAN, III	01/20/2021	Regular	0.00	40.00	94540

Check Report

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

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>1/19/21</u>	Invoice	01/20/2021	1 DAY SERVICE	0.00	40.00	
010102	ACTION OILFIELD SUPPLY INC	01/26/2021	Regular	0.00	209.55	94541
<u>179946</u>	Invoice	01/26/2021	WIRE HOSE,FLASHLIGHT	0.00	209.55	
015214	BRUCE AIRHART	01/26/2021	Regular	0.00	129.60	94542
<u>1/19/21</u>	Invoice	01/26/2021	MILEAGE 1/12-1/19	0.00	89.60	
<u>INV0000813</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016451	ALAMO LUMBER COMPANY	01/26/2021	Regular	0.00	263.96	94543
<u>2101-635945</u>	Invoice	01/26/2021	HEATER,WIRE,PLIERS,BIT SET	0.00	263.96	
015965	ALLTIME TECH	01/26/2021	Regular	0.00	7,135.73	94544
<u>22962</u>	Invoice	01/26/2021	CRASHPLAN AGREEMENT 1/21	0.00	30.00	
<u>22974</u>	Invoice	01/26/2021	INSTALL WEBCAM,BATTERY BACKUP	0.00	133.00	
<u>22980</u>	Invoice	01/26/2021	SAFE BACKUP 1/21	0.00	446.90	
<u>22984</u>	Invoice	01/26/2021	WEBROOT 1/21	0.00	139.38	
<u>23035</u>	Invoice	01/26/2021	IT MANAGEMENT 1/21	0.00	5,293.70	
<u>23036</u>	Invoice	01/26/2021	RMM PLUS BLOCK TIME	0.00	1,068.75	
<u>23057</u>	Invoice	01/26/2021	DOMAIN NAME REGISTRATION RENEWAL	0.00	24.00	
016164	AMAZON CAPITAL SERVICES, INC.	01/26/2021	Regular	0.00	446.95	94545
<u>13R3-FXM1-LQ1R</u>	Invoice	01/26/2021	BOOKS	0.00	29.83	
<u>14KL-HRPN-FTW</u>	Invoice	01/26/2021	FACE SHIELDS,DISPOSABLE GLOVES,PLAST	0.00	253.89	
<u>14KL-HRPN-RML</u>	Invoice	01/26/2021	DIGITAL VOICE RECORDER	0.00	69.79	
<u>1FH6-7RTG-1Q1X</u>	Credit Memo	01/26/2021	FIRESTICK CREDIT	0.00	-12.87	
<u>1JPY-Y3VM-4DD</u>	Invoice	01/26/2021	PLANNER	0.00	16.95	
<u>1MLQ-HR9C-NFY</u>	Invoice	01/26/2021	NOTEBOOKS	0.00	49.37	
<u>1NCD-3GMH-TM</u>	Invoice	01/26/2021	WEBCAM	0.00	39.99	
011302	ANDERSON MACHINERY CO INC	01/26/2021	Regular	0.00	248.33	94546
<u>V22474</u>	Invoice	01/26/2021	LIGHT,FLASHER,IGN SWITCH-CHAMPION	0.00	248.33	
014260	ANTODOVAL, LLC	01/26/2021	Regular	0.00	4,479.00	94547
<u>89820</u>	Invoice	01/26/2021	TIRES (2),MOUNTING,ROAD SERVICE	0.00	3,955.00	
<u>90302</u>	Invoice	01/26/2021	TIRE-MAINTAINER	0.00	524.00	
015691	ASHLEY AUSTIN	01/26/2021	Regular	0.00	25.00	94548
<u>INV0000845</u>	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010123	BAKER & TAYLOR, INC.	01/26/2021	Regular	0.00	287.92	94549
<u>5016642841</u>	Invoice	01/26/2021	BOOKS	0.00	287.92	
016182	JAMES R. BAKER	01/26/2021	Regular	0.00	25.00	94550
<u>INV0000814</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012546	BEN E. KEITH FOODS	01/26/2021	Regular	0.00	302.76	94551
<u>75785626</u>	Invoice	01/26/2021	FREEZER FOOD	0.00	235.16	
<u>75793909</u>	Invoice	01/26/2021	FREEZER FOOD	0.00	67.60	
010127	BEP'S AUTO SUPPLY & SERV INC	01/26/2021	Regular	0.00	424.56	94552
<u>430148</u>	Invoice	01/26/2021	RING TERMINALS-CHAMPION MAINTAINE	0.00	10.68	
<u>430266</u>	Invoice	01/26/2021	BATTERY,ENVIRONMENTAL CHARGE-BACK	0.00	132.69	
<u>430302</u>	Invoice	01/26/2021	HEATER HOSE,CLAMPS-2006 CHEV TRUCK	0.00	43.25	
<u>430324</u>	Invoice	01/26/2021	RAGS,MISC	0.00	34.84	
<u>430327</u>	Invoice	01/26/2021	BACK UP LAMPS-GRADALL	0.00	19.26	
<u>430612</u>	Invoice	01/26/2021	AIR HOSE,COUPLERS,HEX KEY,ADAPTERS	0.00	116.52	
<u>492137</u>	Invoice	01/26/2021	BATTERY WARRANTY ADJUSTMENT-2006	0.00	67.32	
016529	TRAVIS BERRY	01/26/2021	Regular	0.00	1,250.00	94553
<u>19-1-10297</u>	Invoice	01/26/2021	FEE	0.00	1,250.00	
010132	BOHLS BEARING & POWER TRANSMISSION	01/26/2021	Regular	0.00	16.53	94554
<u>266011</u>	Invoice	01/26/2021	SEAL-3 POINT DIGGER	0.00	16.53	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010133	BOSART LOCK & KEY, INC	01/26/2021	Regular	0.00	317.90	94555
<u>120993</u>	Invoice	01/26/2021	REKEY LOCK-DPS,REPAIR EOC LOCK	0.00	242.95	
<u>121254</u>	Invoice	01/26/2021	REMOTE 303	0.00	74.95	
016426	BRADICICH, MOORE & USZYNSKI, LLP	01/26/2021	Regular	0.00	306.00	94556
<u>19-3-15910/2</u>	Invoice	01/26/2021	IIO ,POSTAGE 1/21/20-1/29/20	0.00	306.00	
012719	KATE R. BROOKS	01/26/2021	Regular	0.00	25.00	94557
<u>INV0000836</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
011153	WAYNE BUBELA	01/26/2021	Regular	0.00	37.87	94558
<u>INV0000837</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	37.87	
015671	WILLIE CAESAR	01/26/2021	Regular	0.00	25.00	94559
<u>INV0000804</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010188	CENTERPOINT ENERGY ENTEX	01/26/2021	Regular	0.00	32.45	94560
<u>INV0000757</u>	Invoice	01/26/2021	28466951 SERVICE 5/18-6/18	0.00	32.45	
010151	CERTIFIED LABORATORIES	01/26/2021	Regular	0.00	527.73	94561
<u>7207586</u>	Invoice	01/26/2021	FREE AEROSOL,SHIPPING	0.00	188.29	
<u>7226374</u>	Invoice	01/26/2021	QWIK-START AEROSOL,SHIPPING	0.00	164.32	
<u>7231982</u>	Invoice	01/15/2021	CARBURETOR CLEANER,SHIPPING	0.00	175.12	
011830	CINTAS FIRST AID SAFETY	01/26/2021	Regular	0.00	111.97	94562
<u>5047346936</u>	Invoice	01/26/2021	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	111.97	
015508	CITIBANK	01/26/2021	Regular	0.00	4,998.37	94563
<u>INV0000785</u>	Invoice	01/26/2021	RX,SCRUB BRUSHES,TAPE,REMOTES,POST	0.00	415.75	
<u>INV0000787</u>	Invoice	01/26/2021	VEHICLE REGISTRATION	0.00	8.50	
<u>INV0000788</u>	Invoice	01/26/2021	ONLINE TRAINING,TRANSPORT MEAL	0.00	52.32	
<u>INV0000789</u>	Invoice	01/26/2021	RADIO, HAM IC-7100	0.00	1,985.15	
<u>INV0000790</u>	Invoice	01/26/2021	FROZEN, DRY,CANNED FOOD;PRODUCE	0.00	857.60	
<u>INV0000791</u>	Invoice	01/26/2021	TARGETS,GRAND JURY BREAKFAST,PHONE	0.00	266.50	
<u>INV0000796</u>	Invoice	01/26/2021	VEHICLE REGISTRATIONS	0.00	24.50	
<u>INV0000798</u>	Invoice	01/26/2021	COVERALLS,PAPER TOWELS	0.00	124.73	
<u>INV0000799</u>	Invoice	01/26/2021	INMATE RX,FOOD	0.00	780.61	
<u>INV0000800</u>	Invoice	01/26/2021	SHEET METAL,WHEEL CHOCKS,WELDING C	0.00	453.97	
<u>INV0000801</u>	Invoice	01/26/2021	FUEL-PARENTAL PLACEMENT	0.00	28.74	
016274	CORNERSTONE DETENTION PRODUCTS	01/26/2021	Regular	0.00	1,025.00	94564
<u>012913-66</u>	Invoice	01/26/2021	PUSH BUTTON AIR CONTROL VALVES-CELL	0.00	1,025.00	
016475	DION A. CRAIG	01/26/2021	Regular	0.00	615.00	94565
<u>18-1-10022</u>	Invoice	01/26/2021	FEE	0.00	325.00	
<u>27919,27675</u>	Invoice	01/26/2021	FEE	0.00	290.00	
016004	CRAIN LUMBER COMPANY	01/26/2021	Regular	0.00	113.00	94566
<u>566290</u>	Invoice	01/26/2021	REPAIR WALKWAY-616 BOAT RAMP	0.00	113.00	
015490	KARL CRANEK	01/26/2021	Regular	0.00	25.00	94567
<u>INV0000805</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	01/26/2021	Regular	0.00	31.80	94568
<u>14252965-12312</u>	Invoice	01/26/2021	COOLER,WATER,DELIVERY	0.00	31.80	
012386	C MICHELLE DARILEK	01/26/2021	Regular	0.00	25.00	94569
<u>INV0000825</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	01/26/2021	Regular	0.00	150.40	94570
<u>12/31/20</u>	Invoice	01/26/2021	MILEAGE 10/1-12/31	0.00	110.40	
<u>INV0000835</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010174	DENNIS AUTO SERVICE	01/26/2021	Regular	0.00	954.09	94571
<u>1221</u>	Invoice	01/26/2021	OIL CHNGE,MSTR CYLNDER,PWR BRK BO	0.00	787.30	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Invoice	01/26/2021	VACUUM SENSOR,LABOR 303	0.00	166.79	
012954	DEWITT POTH & SON	01/26/2021	01/26/2021 Regular	0.00	395.00	94572
<u>630197-0</u>	Invoice	01/26/2021	PAPER	0.00	395.00	
016365	DIAMOND DRUGS, INC.	01/26/2021	01/26/2021 Regular	0.00	1,527.47	94573
<u>IN001096298</u>	Invoice	01/26/2021	INMATE RX 12/20	0.00	1,527.47	
015699	DEPT OF INFORMATION RESOURCES	01/26/2021	01/26/2021 Regular	0.00	68.29	94574
<u>21110841N</u>	Invoice	01/26/2021	LONG DISTANCE 11/20	0.00	68.29	
010184	EDNA AUTO SUPPLY	01/26/2021	01/26/2021 Regular	0.00	510.37	94575
<u>824632</u>	Invoice	01/26/2021	BATTERIES 311	0.00	361.90	
<u>824646</u>	Invoice	01/26/2021	HYD HOSE,OIL DRY,LUBING-JD BOOM MO	0.00	148.47	
011820	EDNA CLEANERS	01/26/2021	01/26/2021 Regular	0.00	18.11	94576
<u>4049619-01-04-2</u>	Invoice	01/26/2021	DRY CLEANING	0.00	18.11	
010391	EFFICIENCY AIR, INC.	01/26/2021	01/26/2021 Regular	0.00	589.26	94577
<u>32621</u>	Invoice	01/26/2021	CYCLE UNIT,ADJUST SETTINGS,GRILLS,STA	0.00	238.26	
<u>32727</u>	Invoice	01/26/2021	REPLACE BELT,CYCLE HEATER	0.00	133.00	
<u>32898</u>	Invoice	01/26/2021	ADJUST,CYCLE UNIT,ADD REFRIGERANT-TA	0.00	218.00	
016555	ELECTION SOURCE	01/26/2021	01/26/2021 Regular	0.00	54.98	94578
<u>20-54901</u>	Invoice	01/26/2021	TAMPER EVIDENT SEALS,SHIPPING	0.00	54.98	
010466	ELEVATOR TRANSPORTATION SERVICE, INC	01/26/2021	01/26/2021 Regular	0.00	299.45	94579
<u>56617</u>	Invoice	01/26/2021	QUARTERLY MAINTENANCE 1/21-3/21	0.00	299.45	
016137	MONICA H. FOSTER	01/26/2021	01/26/2021 Regular	0.00	25.00	94580
<u>INV0000818</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	01/26/2021	01/26/2021 Regular	0.00	25.00	94581
<u>INV0000809</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010169	CURT GABRYSCH	01/26/2021	01/26/2021 Regular	0.00	40.00	94582
<u>INV0000808</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011681	GANADO FEED & MORE	01/26/2021	01/26/2021 Regular	0.00	279.50	94583
<u>193479</u>	Invoice	01/26/2021	UNIFORM SHIRTS/JEANS-SANTIAGO	0.00	279.50	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	01/26/2021	01/26/2021 Regular	0.00	3,850.00	94584
<u>10/20</u>	Invoice	01/26/2021	FIRE CALLS 10/2-10/22	0.00	1,750.00	
<u>11/20</u>	Invoice	01/26/2021	FIRE CALLS 11/4-11/25	0.00	1,400.00	
<u>12/20</u>	Invoice	01/26/2021	FIRE CALLS 12/11-12/30	0.00	700.00	
016184	JOE GARZA	01/26/2021	01/26/2021 Regular	0.00	40.00	94585
<u>INV0000815</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010724	GOLDEN CRESCENT CASA	01/26/2021	01/26/2021 Regular	0.00	20.00	94586
<u>1/5/21</u>	Invoice	01/26/2021	JURY DONATIONS 2@10.00	0.00	20.00	
012133	DORA GONZALES	01/26/2021	01/26/2021 Regular	0.00	49.88	94587
<u>94669159325853</u>	Invoice	01/26/2021	BATTERY BACKUP	0.00	49.88	
016299	TIMOTHY M. GONZALES	01/26/2021	01/26/2021 Regular	0.00	25.00	94588
<u>INV0000848</u>	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	01/26/2021	01/26/2021 Regular	0.00	88.00	94589
<u>0325577</u>	Invoice	01/26/2021	1099 FORMS,ENVELOPES,SHIPPING	0.00	88.00	
013921	CHANCEY GREENE	01/26/2021	01/26/2021 Regular	0.00	25.00	94590
<u>INV0000820</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	01/26/2021	01/26/2021 Regular	0.00	712.59	94591
<u>1958524</u>	Invoice	01/26/2021	POLISH PADS	0.00	28.96	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1983463	Credit Memo	01/26/2021	FURNITURE POLISH CREDIT	0.00	-104.94	
1983465	Credit Memo	01/26/2021	POLISH PADS CREDIT	0.00	-28.96	
1983466	Invoice	01/26/2021	POLISH PADS, FURNITURE POLISH	0.00	133.90	
1984991	Invoice	01/26/2021	TISSUE,TOWELS,MOP HEADS	0.00	80.38	
1987171	Invoice	01/26/2021	URINAL SCREENS	0.00	18.24	
1987176	Invoice	01/26/2021	TOWELS,TISSUE,MOP HEADS,FACE MASK-	0.00	168.90	
1987479	Invoice	01/26/2021	URINAL SCREENS,BOWL CLIPS	0.00	39.26	
1988654	Invoice	01/26/2021	DISH SOAP	0.00	48.91	
1988656	Invoice	01/26/2021	HAND SANITIZER,DISINFECTANT,URINAL S	0.00	258.52	
1990497	Invoice	01/26/2021	AIR FRESHENER	0.00	69.42	
016118	DONNIE HAMPTON, JR.	01/26/2021	01/26/2021 Regular	0.00	591.00	94592
01142021	Invoice	01/26/2021	STRIP,WAX FLOORS	0.00	591.00	
011743	JOYCE M. HELLER	01/26/2021	01/26/2021 Regular	0.00	422.50	94593
20-11-16325	Invoice	01/26/2021	IIO 11/13-1/5	0.00	422.50	
013230	HELPING HANDS	01/26/2021	01/26/2021 Regular	0.00	40.00	94594
1/5/21	Invoice	01/26/2021	JURY DONATIONS 2@10,1@20	0.00	40.00	
011577	DAVID B. HENSLEY, PHD	01/26/2021	01/26/2021 Regular	0.00	150.00	94595
010521JC	Invoice	01/26/2021	TCOLE EVALUATION-EM	0.00	150.00	
014421	MIKE HILLER	01/15/2021	01/26/2021 Regular	0.00	25.00	94596
INV0000811	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	01/26/2021	01/26/2021 Regular	0.00	468.99	94597
PIMV0140453	Invoice	01/26/2021	BODY ASSEMBLY,HOSE-CAT MAINTAINER	0.00	468.99	
010274	MARY HORTON	01/26/2021	01/26/2021 Regular	0.00	55.00	94598
11/16/20	Invoice	01/26/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
INV0000834	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015157	HOSPICE OF SOUTH TEXAS	01/26/2021	01/26/2021 Regular	0.00	60.00	94599
1/5/2021	Invoice	01/26/2021	JURY DONATIONS 2@10,2@20	0.00	60.00	
015322	STEPHANIE HUDGEONS	01/26/2021	01/26/2021 Regular	0.00	75.11	94600
10643911010221	Invoice	01/26/2021	VITAMINS,ASPIRIN-COVID	0.00	50.11	
INV0000847	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	01/15/2021	01/26/2021 Regular	0.00	80.00	94601
INV0000812	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012822	PATTI HUTSON	01/26/2021	01/26/2021 Regular	0.00	4,597.50	94602
19-9-10452	Invoice	01/26/2021	FEE 10/12/19-12/14/20	0.00	2,697.50	
20-3-10591	Invoice	01/26/2021	FEE 2/24-1/7	0.00	1,625.00	
2345,2346	Invoice	01/26/2021		0.00	275.00	
010225	HIGHWAY 111 SHELL	01/26/2021	01/26/2021 Regular	0.00	51.29	94603
658196	Invoice	01/26/2021	OIL CHANGE	0.00	51.29	
015455	ICS JAIL SUPPLIES, INC.	01/26/2021	01/26/2021 Regular	0.00	430.00	94604
W42368-00	Invoice	01/26/2021	SOAP	0.00	430.00	
015689	LARRY CHRIS ILES	01/26/2021	01/26/2021 Regular	0.00	3,128.00	94605
20-11-10749	Invoice	01/26/2021	FEE	0.00	325.00	
20-5-10648	Invoice	01/26/2021	FEE 9/22-1/07	0.00	1,397.50	
20-9-10714	Invoice	01/26/2021	FEE 10/22-1/7	0.00	825.50	
27726	Invoice	01/26/2021	FEE	0.00	65.00	
27755	Invoice	01/26/2021	FEE	0.00	65.00	
27766	Invoice	01/26/2021	FEE J FEE	0.00	225.00	
27818	Invoice	01/26/2021		0.00	225.00	
010236	JACKSON HEALTHCARE CENTER	01/26/2021	01/26/2021 Regular	0.00	3,835.49	94606
1/8/21	Invoice	01/26/2021	SERVICES 12/18-12/26	0.00	3,207.49	

Check Report

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

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>532379</u>	Invoice	01/26/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>533333</u>	Invoice	01/26/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>533774</u>	Invoice	01/26/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
<u>534005</u>	Invoice	01/26/2021	PRE-EMPLOYMENT DRUG,ALCOHOL TEST	0.00	157.00	
016221	JOHN JACOBS	01/26/2021	Regular	0.00	40.00	94607
<u>INV0000843</u>	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010229	JACKSON CO HERALD TRIBUNE	01/26/2021	Regular	0.00	217.30	94608
<u>95061</u>	Invoice	01/26/2021	TRANSFER STATION FEES AD	0.00	136.50	
<u>95178</u>	Invoice	01/26/2021	BID NOTICES-ROAD MATERIAL,FUEL,CARD	0.00	80.80	
010235	JACKSON CO OFFICE SUPPLY	01/26/2021	Regular	0.00	743.46	94609
<u>5667</u>	Invoice	01/26/2021	RESET FORMS	0.00	145.07	
<u>5674</u>	Invoice	01/26/2021	CALENDARS (3)	0.00	38.25	
<u>5689</u>	Invoice	01/26/2021	ENVELOPES	0.00	81.29	
<u>5694</u>	Invoice	01/26/2021	BUSINESS CARDS,STAMP,LETTERHEAD,EN	0.00	478.85	
010237	JACKSON ELECTRIC COOP INC	01/26/2021	Regular	0.00	186.57	94610
<u>INV0000771</u>	Invoice	01/26/2021	10210005 SERVICE 11/18-12/17	0.00	25.48	
<u>INV0000795</u>	Invoice	01/26/2021	10210006 SERVICE 11/18-12/17	0.00	161.09	
015177	DENNIS G. KARL	01/26/2021	Regular	0.00	48.10	94611
<u>INV0000821</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
016563	KENT BUBELA	01/26/2021	Regular	0.00	40.00	94612
<u>INV0000841</u>	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016564	CRAIG KIRKPATRICK	01/26/2021	Regular	0.00	40.00	94613
<u>INV0000842</u>	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015972	KLIEM & ASSOCIATES, PLLC	01/26/2021	Regular	0.00	540.22	94614
<u>20-5-16179/1452</u>	Invoice	01/26/2021	IIO 11/4-1/5	0.00	540.22	
010393	KOTLAR PLUMBING CO, INC	01/26/2021	Regular	0.00	503.50	94615
<u>042054</u>	Invoice	01/26/2021	LABOR-PREPARE VALVES	0.00	110.00	
<u>86244</u>	Invoice	01/26/2021	PUSH ROD ADJUSTERS	0.00	393.50	
020023	KARA KOVAR	01/26/2021	Regular	0.00	25.00	94616
<u>INV0000846</u>	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015408	JOEL KUTNICK, MD	01/26/2021	Regular	0.00	1,800.00	94617
<u>20-3-10605</u>	Invoice	01/26/2021	PSYCH EVAL,RECORDS,REPORT-LANE	0.00	1,800.00	
016277	KYRISH TRUCKS OF VICTORIA	01/26/2021	Regular	0.00	145.90	94618
<u>X501031013-01</u>	Invoice	01/26/2021	FLYWHEEL ASSY,FREIGHT-14YD DUMP TR	0.00	383.93	
<u>X501031348-01</u>	Invoice	01/26/2021	TURN SIGNAL LIGHT,FREIGHT	0.00	52.97	
<u>X501031448-01</u>	Credit Memo	01/26/2021	FLYWHEEL-CREDIT-14YD DUMP TRUCK	0.00	-291.00	
015836	STEPHEN LANG	01/26/2021	Regular	0.00	40.00	94619
<u>INV0000816</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010462	LEGAL DIRECTORIES PUBLISHING	01/26/2021	Regular	0.00	84.50	94620
<u>0358900</u>	Invoice	01/26/2021	2021 TX LEGAL DIRECTORY,SHIPPING	0.00	84.50	
015854	JAMES LEWIS	01/26/2021	Regular	0.00	112.00	94621
<u>910040</u>	Invoice	01/26/2021	REMOVE REFRIGERANT (14)	0.00	112.00	
015362	LIBERTY TIRE SERVICES, LLC	01/26/2021	Regular	0.00	740.30	94622
<u>1948812</u>	Invoice	01/26/2021	TIRE DISPOSAL,FUEL SURCHARGE (36)	0.00	79.20	
<u>1965159</u>	Invoice	01/26/2021	TIRE DISPOSAL 12/30 (275)	0.00	661.10	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	01/26/2021	Regular	0.00	100.00	94623
<u>8260</u>	Invoice	01/26/2021	ABSTRACT FEES REDLAND	0.00	100.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01/26/2021	Regular	0.00	2,689.99	94624

Check Report

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

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>1-10/20</u>	Invoice	01/26/2021	JP1 COLLECTION FEES 10/20	0.00	1,335.17	
<u>1-11/20</u>	Invoice	01/26/2021	JP1 COLLECTION FEES 11/20	0.00	1,354.82	
012690	MICHAEL LUERA	01/26/2021	Regular	0.00	40.00	94625
<u>INV0000822</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	01/26/2021	Regular	0.00	273.25	94626
<u>32092</u>	Invoice	01/26/2021	TOWING,TRANSMISSION DIAGNOSIS,SUP	0.00	273.25	
016214	GLENN MARTIN	01/26/2021	Regular	0.00	91.88	94627
<u>1/6/21</u>	Invoice	01/26/2021	PAPER TOWELS,TOILET PAPER	0.00	16.95	
<u>INV0000840</u>	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	74.93	
012288	TINA MATEJEK	01/26/2021	Regular	0.00	25.00	94628
<u>INV0000844</u>	Invoice	01/20/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	01/26/2021	Regular	0.00	10.00	94629
<u>INV0000831</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	10.00	
010276	MAURITZ HARDWARE CO.	01/26/2021	Regular	0.00	45.40	94630
<u>63778H</u>	Invoice	01/26/2021	BATTERIES,ANT KILLER,PVC FITTING	0.00	45.40	
016147	M. COURTNEY MERCER	01/26/2021	Regular	0.00	25.00	94631
<u>INV0000817</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010537	MID-COAST FAMILY SERVICES	01/26/2021	Regular	0.00	10.00	94632
<u>1/5/21</u>	Invoice	01/26/2021	JURY DONATIONS 1@10	0.00	10.00	
011773	MIDWEST TAPE	01/26/2021	Regular	0.00	67.98	94633
<u>99834223</u>	Invoice	01/26/2021	AUDIOBOOKS	0.00	32.99	
<u>99857274</u>	Invoice	01/26/2021	AUDIOBOOKS	0.00	34.99	
010398	MUSTANG MACHINERY COMPANY, LTD.	01/26/2021	Regular	0.00	274.96	94634
<u>PART5356413</u>	Invoice	09/22/2020	SEAL O-RINGS	0.00	25.68	
<u>PART5356593</u>	Invoice	09/22/2020	COMP,ACCUM,HARNESS-140H MOTORGR	0.00	836.89	
<u>PART5358250</u>	Invoice	09/22/2020	SEALS	0.00	3.42	
<u>PART5358376</u>	Credit Memo	09/22/2020	CORE REFUND,COMPRESSOR CREDIT	0.00	-2,170.80	
<u>PART5358801</u>	Invoice	09/22/2020	BELT,HOSE,GASKET-140H GRADER	0.00	25.61	
<u>PART5359730</u>	Invoice	09/22/2020	DRYER-140H MOTORGRADER	0.00	110.85	
<u>PART5361597</u>	Invoice	09/22/2020	SWITCH,SEAL	0.00	69.76	
<u>PART5411440</u>	Invoice	11/24/2020	SWITCH	0.00	79.54	
<u>PART5451979</u>	Invoice	01/26/2021	CUTTING EDGE,BOLT,NUT,ELEMENT	0.00	419.06	
<u>PART5459710</u>	Invoice	01/26/2021	CUTTING EDGES-MAINTAINER	0.00	874.95	
010288	NAGEL'S SERVICE STATION	01/26/2021	Regular	0.00	338.50	94635
<u>1 01/18/21</u>	Invoice	01/26/2021	TIRE REPAIR	0.00	70.00	
<u>30 1/4/21</u>	Invoice	01/26/2021	TIRE REPAIR-RUBBER TIRE ROLLER	0.00	268.50	
016464	NEXTONER, LLC	01/26/2021	Regular	0.00	82.53	94636
<u>33699</u>	Invoice	01/26/2021	TONER	0.00	82.53	
010289	NUECES POWER EQUIPMENT	01/26/2021	Regular	0.00	912.38	94637
<u>36820V</u>	Invoice	01/26/2021	AIR FILTERS-HAM ROLLER	0.00	117.60	
<u>36857V</u>	Invoice	01/26/2021	EDGE,TOOTH,KEY,SVC KIT,BOLT,FREIGHT-B	0.00	755.47	
<u>36858V</u>	Invoice	01/26/2021	BLADE-BACKHOE	0.00	39.31	
011740	OFFICE DEPOT, INC.	01/26/2021	Regular	0.00	509.76	94638
<u>140791355001</u>	Invoice	01/26/2021	PAPER,REINFORCEMENTS	0.00	89.46	
<u>140791942001</u>	Invoice	01/26/2021	ELECTRIC 3 HOLE PUNCH,IMPORT SURCH	0.00	119.86	
<u>141810889001</u>	Invoice	01/26/2021	PRINTER CARTRIDGES	0.00	53.38	
<u>141811941001</u>	Invoice	01/26/2021	LIFT OFF TAPE	0.00	7.19	
<u>141811983001</u>	Invoice	01/26/2021	ADDING MACHINE RIBBONS	0.00	9.98	
<u>146427282001</u>	Invoice	01/26/2021	PRINTER-VA REP	0.00	229.89	
013086	JIM OMECINSKI	01/26/2021	Regular	0.00	35.28	94639

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>INV0000833</u>	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT		0.00	35.28	
011824 <u>420-000220</u>	OMNIBASE SERVICES OF TEXAS LP Invoice	01/26/2021	01/26/2021 JP2 DISPOSITIONS 10/20-12/20	Regular	0.00	457.64	94640
012095 <u>0646-149211</u> <u>0646-149475</u> <u>0646-162892</u> <u>0646-167227</u> <u>0646-167230</u>	O'REILLY AUTO PARTS Invoice Credit Memo Invoice Invoice Invoice	01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021	01/26/2021 ALTERNATOR,CORE CHARGE CORE RETURN CREDIT HAND SCRUB GREASE,WINDOW TINT,SPRAY BOTTLE,RA GREASE	Regular	0.00 0.00 0.00 0.00 0.00	293.09 118.82 -25.00 24.99 64.48 109.80	94641
016528 <u>1783</u>	YARELI PEREZ Invoice	01/26/2021	01/26/2021 AUDITORIUM DEPOSIT,RENTAL REFUND 3	Regular	0.00	160.00	94642
015201 <u>INV0000827</u>	CYNDI POULTON Invoice	01/15/2021	01/26/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	94643
010301 <u>36511</u> <u>36541</u>	PRECISION MACHINE WORKS Invoice Invoice	01/26/2021 01/26/2021	01/26/2021 SHEAR & BREAK METAL SHEET REPAIR TARGETS-RANGE	Regular	0.00 0.00 0.00	68.01 39.00 29.01	94644
010488 <u>96227</u>	PRESLEY'S ALTERNATOR SERVICE Invoice	01/26/2021	01/26/2021 STARTER-BACKHOE	Regular	0.00	289.00	94645
015128 <u>INV0000832</u>	JOEL PRICE Invoice	01/15/2021	01/26/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	94646
010304 <u>12769</u> <u>12789</u> <u>12790</u>	PRIHODA GRAVEL Invoice Invoice Invoice	01/26/2021 01/26/2021 01/26/2021	01/26/2021 SG SCREENED GRAVEL 264.92T SG SCREENED GRAVEL 292.19T PRG PIT RUN GRAVEL 79.9T	Regular	0.00 0.00 0.00	5,909.91 3,910.22 1,680.09 319.60	94647
016361 <u>202000012</u>	REDEEMER LUTHERAN CHURCH Invoice	01/26/2021	01/26/2021 12/20 AFTERSCHOOL ROUNDUP	Regular	0.00	2,542.85	94648
016382 <u>20-3-10585</u>	JAMES M. REEVES Invoice	01/26/2021	01/26/2021 FEE	Regular	0.00	325.00	94649
015647 <u>INV0000839</u>	JOE RODRIGUEZ Invoice	01/15/2021	01/26/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	94650
011168 <u>066416</u>	SCOTT-MERRIMAN, INC. Invoice	01/26/2021	01/26/2021 MARRIAGE LICENSE ENVELOPES,SHIPPING	Regular	0.00	268.87	94651
013766 <u>6598</u>	SHADY OAKS RV RESORT Invoice	01/26/2021	01/26/2021 PROPANE 7.3G	Regular	0.00	19.35	94652
012539 <u>GB00397853</u> <u>GB00398017</u>	SHI GOVERNMENT SOLUTIONS, INC. Invoice Invoice	01/26/2021 01/26/2021	01/26/2021 COMPUTER,MONITOR COMPUTERS,MONITORS	Regular	0.00 0.00 0.00	8,796.00 2,487.00 6,309.00	94653
015952 <u>SAPA354065 12/</u>	SINGLETON ASSOCIATES, PA Invoice	01/26/2021	01/26/2021 SERVICES 12/23	Regular	0.00	31.61	94654
016119 <u>1937</u>	SISTERS DESIGNS Invoice	01/26/2021	01/26/2021 EMBROIDER UNIFORM SHIRTS (4) MARTI	Regular	0.00	40.00	94655
012970 <u>INV0000829</u>	JILL S. SKLAR Invoice	01/15/2021	01/26/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	94656
014929 <u>001308</u>	SOUTH TX ELECTRIC CO-OP, INC. Invoice	01/26/2021	01/26/2021 TOWER LEASE 2020	Regular	0.00	4,800.00	94657
014541 <u>95917586</u>	SUN COAST RESOURCES, INC. Invoice	01/26/2021	01/26/2021 OIL	Regular	0.00	4,309.50	94658

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
95922959	Invoice	01/26/2021	FUEL 303 12/8	0.00	40.03	
95925101	Invoice	01/26/2021	FUEL 12/9	0.00	44.15	
INV0000773	Invoice	01/26/2021	FUEL 12/1-12/28	0.00	261.35	
INV0000775	Invoice	01/26/2021	FUEL 301 12/3-12/23	0.00	85.31	
INV0000776	Invoice	01/26/2021	FUEL 302 12/2-12/15	0.00	79.13	
INV0000777	Invoice	01/26/2021	FUEL 305 12/4-12/30	0.00	203.75	
INV0000778	Invoice	01/26/2021	FUEL 306 12/1-12/29	0.00	264.73	
INV0000779	Invoice	01/26/2021	FUEL 307 12/1-12/30	0.00	557.71	
INV0000780	Invoice	01/26/2021	FUEL 308 12/2-12/31	0.00	439.09	
INV0000781	Invoice	01/26/2021	FUEL 309 12/2-12/30	0.00	393.62	
INV0000782	Invoice	01/26/2021	FUEL 310 12/2-12/30	0.00	324.43	
INV0000783	Invoice	01/26/2021	FUEL 311 12/1-12/29	0.00	350.99	
INV0000784	Invoice	01/26/2021	FUEL JAIL TRANSPORT 12/4-12/30	0.00	304.58	
INV0000803	Invoice	01/26/2021	FUEL 12/8-12/23	0.00	85.13	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	01/26/2021	Regular	0.00	29.40	94659
397767	Invoice	01/26/2021	UNIFORM DRYCLEANING 1 MONTH SERVI	0.00	29.40	
015245	SYSCO SAN ANTONIO FS, INC.	01/26/2021	Regular	0.00	998.75	94660
513026749	Invoice	01/26/2021	DAIRY,POULTRY,FROZEN,PRODUCE	0.00	613.95	
513047817	Invoice	01/26/2021	DAIRY,POULTRY,FROZEN,PRODUCE	0.00	384.80	
010585	TEXAS ASSOC OF COUNTIES	01/26/2021	Regular	0.00	615.00	94661
201550 2021	Invoice	01/26/2021	JPCA MEMBERSHIP DUES-GABRYSCH	0.00	60.00	
243168	Invoice	01/26/2021	TACA MEMBERSHIP DUES 2021-FOSTER	0.00	125.00	
308477	Invoice	01/26/2021	CTAT SEMINAR REGISTRATION-HORTON	0.00	255.00	
70285	Invoice	01/26/2021	MEMBERSHIP DUES-HORTON,BURTTSCH	0.00	175.00	
016559	THE RANCH COWBOY COUNTRY CHURCH	01/26/2021	Regular	0.00	150.00	94662
1761/1762	Invoice	01/26/2021	AUDITORIUM DEPOSIT REFUND 2/19-2/2	0.00	150.00	
011768	THE SIGN MAN	01/26/2021	Regular	0.00	3,234.09	94663
#14,758-G	Invoice	01/26/2021	SIGNS,MARKERS,SHIPPING	0.00	3,234.09	
015167	STEVE THOMPSON	01/26/2021	Regular	0.00	25.00	94664
INV0000806	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	01/26/2021	Regular	0.00	25.00	94665
INV0000838	Invoice	01/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016560	TISD, INC.	01/26/2021	Regular	0.00	199.96	94666
931913-2021011	Invoice	01/26/2021	WIRELESS INSTALL-SERVICES BUILDING	0.00	99.98	
931914-2021011	Invoice	01/26/2021	WIRELESS INSTALL-COURTHOUSE	0.00	99.98	
010439	TRAVIS CO MEDICAL EXAMINER	01/26/2021	Regular	0.00	8,700.00	94667
3300004181	Invoice	01/26/2021	AUTOPSY FEE	0.00	2,900.00	
3300004213	Invoice	01/26/2021	AUTOPSY FEES	0.00	5,800.00	
011343	TX DEPT OF STATE HEALTH SERV	01/26/2021	Regular	0.00	25.62	94668
2012624	Invoice	01/26/2021	BIRTH CERTIFICATE ACCESS 12/20	0.00	25.62	
012437	TEXAS JAIL ASSOCIATION	01/26/2021	Regular	0.00	30.00	94669
1/7/21	Invoice	01/26/2021	MEMBERSHIP-KIRKPATRICK	0.00	30.00	
012750	TEXAS MEXICAN RAILWAY CO	01/26/2021	Regular	0.00	322.00	94670
1600008208	Invoice	01/26/2021	LEASE 1/21	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	01/26/2021	Regular	0.00	409.39	94671
060580	Invoice	01/26/2021	MULCH	0.00	220.05	
61174	Invoice	01/26/2021	UNIFORM SHIRTS (4) MARTIN	0.00	140.00	
61354	Invoice	01/26/2021	NUTS,BOLTS	0.00	49.34	
016556	URBAN SURVEYING	01/26/2021	Regular	0.00	1,500.00	94672
30068	Invoice	01/26/2021	DIVISION SURVEY 511 HEARD,GANADO	0.00	1,500.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013401	VICTORIA ELECTRIC COOPERATIVE INC	01/26/2021	Regular	0.00	42.96	94673
INV0000786	Invoice	01/26/2021	40082001 SERVICE 11/17-12/17	0.00	42.96	
011391	VICTORIA BUILDER SUPPLY CO INC	01/26/2021	Regular	0.00	515.60	94674
44961	Invoice	01/26/2021	LUBE-GARAGE DOORS	0.00	18.00	
INV-44694	Invoice	01/26/2021	ROLLERS,HINGES,CHAIN-SHOP GARAGE D	0.00	497.60	
010359	VICTORIA CO JUVENILE SERVICES	01/26/2021	Regular	0.00	2,224.00	94675
1242020	Invoice	01/26/2021	DETENTION,MEDICAL 12/9-12/31	0.00	2,224.00	
010513	VICTORIA OLIVER CO., INC.	01/26/2021	Regular	0.00	8,720.32	94676
W28462	Invoice	01/26/2021	REPLACE SOLENOIDS,TEST FUSES-KUBOTA	0.00	8,720.32	
011817	VICTORY AIR & EQUIPMENT INC	01/26/2021	Regular	0.00	283.57	94677
216425	Invoice	01/26/2021	PAINT-STORAGE TRAILER	0.00	283.57	
015670	WAGeworks, INC.	01/26/2021	Regular	0.00	332.00	94678
INV2516482	Invoice	01/26/2021	ADMINISTRATION,COMPLIANCE FEES 12/	0.00	332.00	
014952	WATCHGUARD VIDEO	01/26/2021	Regular	0.00	210.00	94679
ACCINV0028625	Invoice	01/26/2021	CAMERA,FREIGHT 307	0.00	210.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	01/26/2021	Regular	0.00	4,018.03	94680
842919736	Invoice	01/26/2021	DATABASE CHARGES 8/20	0.00	418.30	
843181822	Invoice	01/26/2021	SUBSCRIPTION CHARGES	0.00	322.00	
843260884	Invoice	01/26/2021	DATABASE CHARGES 10/20	0.00	418.30	
843348682	Invoice	01/26/2021	LIBRARY PLAN CHARGES 11/20	0.00	532.41	
843514950	Invoice	01/26/2021	LIBRARY PLAN CHARGES 12/20	0.00	191.61	
843687553	Invoice	01/26/2021	LIBRARY PLAN CHARGES 1/21	0.00	198.00	
843688293	Invoice	01/26/2021	LIBRARY PLAN CHARGES 1/21	0.00	532.41	
843692001	Invoice	01/26/2021	TX PRACTICE SERIES SUBSCRIPTION CHAR	0.00	809.00	
843693946	Invoice	01/26/2021	SUBSCRIPTION PRODUCT CHARGES	0.00	596.00	
010372	WESTHOFF MERCANTILE CO.	01/26/2021	Regular	0.00	1,414.14	94681
560998	Invoice	01/26/2021	WOOD,WIRE,NAILS,SWITCH-OFFICE	0.00	771.36	
561021	Invoice	01/26/2021	PRIMER ROLLER CVR,PAINT BRUSH,HOSE	0.00	51.25	
561066	Invoice	01/26/2021	T-POST,DRIVER POST-SIGNS	0.00	65.92	
561094	Invoice	01/26/2021	CLOCK,BATTERIES,WIRE CONNECTOR,ELEC	0.00	35.18	
561172	Invoice	01/26/2021	DOOR CLOSER,SWITCH,DOOR STOP	0.00	146.38	
561175	Invoice	01/26/2021	DEADBOLT,CLOCK,CAULK,ANGLE BRADS-O	0.00	137.20	
561193	Invoice	01/26/2021	SIDING NAILS,ANGLE BRADS-OFFICE	0.00	192.67	
561216	Invoice	01/26/2021	SINK STRAINER,STOPPER,RECEPTACLE,WA	0.00	14.18	
015969	ROBERT E. WILLIAMS II	01/26/2021	Regular	0.00	760.00	94682
20-3-10622	Invoice	01/26/2021	RUIZ FEE	0.00	325.00	
2344	Invoice	01/26/2021	JUV FEE EF	0.00	210.00	
27792	Invoice	01/26/2021	FEE	0.00	225.00	
015998	WM RECYCLE AMERICA, LLC	01/26/2021	Regular	0.00	413.72	94683
IAC1839818	Invoice	01/26/2021	12/20 RECYCLING,SHIPPING,ENVIR FEE,FU	0.00	413.72	
010377	XEROX CORPORATION	01/26/2021	Regular	0.00	911.66	94684
012287517	Invoice	01/26/2021	BASE CHARGE,COLOR PRINTS 12/20	0.00	167.84	
012287518	Invoice	01/26/2021	BASE CHARGE,COLOR PRINTS 12/20	0.00	176.46	
012287519	Invoice	01/26/2021	BASE CHARGE 12/20	0.00	155.83	
012287532	Invoice	01/26/2021	BASE CHARGE,COLOR PRINTS 12/20	0.00	156.50	
012287533	Invoice	01/26/2021	BASE CHARGE,COLOR PRINTS 12/20	0.00	255.03	
016554	GREGORY YOST	01/26/2021	Regular	0.00	76.00	94685
2101-16348	Invoice	01/26/2021	REFUND LAVACA RIVER RANCH V PHILLIPS	0.00	76.00	
010160	CITY OF EDNA	01/26/2021	Regular	0.00	879.00	94686
FY21-000319	Invoice	01/26/2021	LEADS ONLINE REIMBURSEMENT 2/1/21-	0.00	879.00	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
016565 <u>11-255C</u>	RENEE MCCARTY Invoice	01/26/2021	01/26/2021 WRIT OF EXECUTION-HAJOVSKY	Regular	0.00 0.00	1,043.64 1,043.64	94687
016222 <u>01/21/21</u>	SAM HOUSTON STATE UNIVERSITY Invoice	01/26/2021	01/26/2021 NEWLY ELECTED CONSTABLE SCHOOL 2/1	Regular	0.00 0.00	125.00 125.00	94688
010438 <u>STX0046365</u>	TX COMMISSION ON ENVIRONMENTAL QUALIT Invoice	01/26/2021	01/26/2021 FY21 ASSESSMENT CHARGE	Regular	0.00 0.00	50.34 50.34	94689
010557 <u>FY2021</u>	VICTORIA COUNTY Invoice	01/26/2021	01/26/2021 2021 DISTRICT COURT SALARIES,FRINGES	Regular	0.00 0.00	48,169.64 48,169.64	94690
016106 <u>INV0000765</u> <u>INV0000860</u>	MASA MEDICAL TRANSPORT Invoice Invoice	01/15/2021 01/29/2021	01/29/2021 MASA MED TRANSPORT MASA MED TRANSPORT	Regular	0.00 0.00	592.00 316.50 275.50	94691
016413 <u>INV0000767</u> <u>INV0000862</u>	NATIONAL FARM LIFE Invoice Invoice	01/15/2021 01/29/2021	01/29/2021 NATIONAL FARM LIFE INSURANCE NATIONAL FARM LIFE INSURANCE	Regular	0.00 0.00	1,411.28 705.64 705.64	94692
010335 <u>2/21</u> <u>INV0000759</u> <u>INV0000760</u> <u>INV0000766</u> <u>INV0000851</u> <u>INV0000852</u> <u>INV0000853</u> <u>INV0000854</u> <u>INV0000855</u> <u>INV0000861</u>	TAC HEBP Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/29/2021 01/29/2021 01/15/2021 01/15/2021 01/15/2021 01/15/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021	01/29/2021 RETIREE INSURANCE PREMIUM 2/21 DENTAL INSURANCE MEDICAL INSURANCE VISION OPTIONAL PLAN DENTAL INSURANCE DENTAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE LIFE INSURANCE VISION OPTIONAL PLAN	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	162,252.46 4,431.56 1,228.64 22,252.68 285.74 2,816.02 1,184.76 107,398.10 21,913.28 462.14 279.54	94693
016567 <u>1519</u>	COASTAL FENCE & IRRIGATION, LLC Invoice	01/26/2021	01/26/2021 MATERIALS-FENCING	Regular	0.00 0.00	10,000.00 10,000.00	94694
010205 <u>1/26/21</u>	GARY W. OLSON-TRUST Invoice	01/26/2021	01/26/2021 EARNEST MONEY-2.77 ACRES,HEARD ST,G	Regular	0.00 0.00	1,000.00 1,000.00	94695
016570 <u>2101-16348</u>	BROCK UPHAM YOST, PLLC Invoice	01/28/2021	01/28/2021 LAVACA RIVER RANCH VS PHILLIPS 66 CAS	Regular	0.00 0.00	1,000.00 1,000.00	94696
016570 016570 <u>2101-16348</u> <u>2101-16348-A</u>	BROCK UPHAM YOST, PLLC BROCK UPHAM YOST, PLLC Invoice Credit Memo	01/28/2021 01/29/2021	01/28/2021 01/29/2021 LAVACA RIVER RANCH VS PHILLIPS 66 CAS DISTRICT CLERK FEES	Regular Regular	0.00 0.00 0.00 0.00	-1,000.00 950.00 1,000.00 -50.00	94696 94697
Total Regular:					0.00	809,967.81	

Check Report

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

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	01/15/2021	Bank Draft	0.00	700.00	DFT0000221
<u>INV0000762</u>	Invoice	01/15/2021	PEBSCO DEFERRED COMP	0.00	700.00	
010198	PROSPERITY BANK	01/15/2021	Bank Draft	0.00	42,916.53	DFT0000222
<u>INV0000768</u>	Invoice	01/15/2021	FEDERAL WITHHOLDINGS	0.00	14,984.13	
<u>INV0000769</u>	Invoice	01/15/2021	FICA WITHHOLDINGS	0.00	22,637.98	
<u>INV0000770</u>	Invoice	01/15/2021	MEDICARE WITHHOLDINGS	0.00	5,294.42	
012791	VALIC	01/15/2021	Bank Draft	0.00	1,100.00	DFT0000223
<u>INV0000763</u>	Invoice	01/15/2021	VALIC DEFERRED COMP	0.00	1,100.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	01/19/2021	Bank Draft	0.00	892.48	DFT0000230
<u>12/20</u>	Invoice	01/20/2021	SALES TAX 12/20	0.00	892.48	
010109	AM FAMILY LIFE ASSURANCE	01/29/2021	Bank Draft	0.00	5,202.22	DFT0000236
<u>INV0000761</u>	Invoice	01/15/2021	AFLAC OPTIONAL INSURANCE	0.00	663.35	
<u>INV0000764</u>	Invoice	01/15/2021	AFLAC OPTIONAL INSURANCE	0.00	2,069.90	
<u>INV0000856</u>	Invoice	01/29/2021	AFLAC OPTIONAL INSURANCE	0.00	613.61	
<u>INV0000859</u>	Invoice	01/29/2021	AFLAC OPTIONAL INSURANCE	0.00	1,855.36	
010287	NACO/SOUTH CENTRAL	01/29/2021	Bank Draft	0.00	700.00	DFT0000237
<u>INV0000857</u>	Invoice	01/29/2021	PEBSCO DEFERRED COMP	0.00	700.00	
010198	PROSPERITY BANK	01/29/2021	Bank Draft	0.00	42,578.77	DFT0000238
<u>EPSLA CRED 01/1</u>	Credit Memo	01/15/2021	EPSLA FICA TAXES CREDIT 01/15/21	0.00	-93.52	
<u>INV0000863</u>	Invoice	01/29/2021	FEDERAL WITHHOLDINGS	0.00	14,702.89	
<u>INV0000864</u>	Invoice	01/29/2021	FICA WITHHOLDINGS	0.00	22,667.96	
<u>INV0000865</u>	Invoice	01/29/2021	MEDICARE WITHHOLDINGS	0.00	5,301.44	
010352	TX CO & DIST RETIREMENT SYSTEM	01/29/2021	Bank Draft	0.00	65,225.30	DFT0000239
<u>INV0000758</u>	Invoice	01/15/2021	PENSION	0.00	32,626.74	
<u>INV0000850</u>	Invoice	01/29/2021	PENSION	0.00	32,598.56	
012791	VALIC	01/29/2021	Bank Draft	0.00	1,100.00	DFT0000240
<u>INV0000858</u>	Invoice	01/29/2021	VALIC DEFERRED COMP	0.00	1,100.00	
016566	ANDREW B. MCKAY	01/22/2021	Bank Draft	0.00	103.00	DFT0000241
<u>1015</u>	Invoice	01/22/2021	RETURNED CHECK	0.00	103.00	
Total Bank Draft:				0.00	160,518.30	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	561	294	0.00	810,992.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,025.00
Bank Drafts	19	10	0.00	160,518.30
EFT's	0	0	0.00	0.00
	580	309	0.00	970,486.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	561	294	0.00	810,992.81
Manual Checks	1	1	0.00	353.34
Voided Checks	0	5	0.00	-1,025.00
Bank Drafts	24	15	0.00	167,270.94
EFT's	0	0	0.00	0.00
	586	315	0.00	977,592.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2021	977,592.09
			977,592.09