



Jackson County, TX

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

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						
020032	WAYNE HUNT	08/26/2021	Manual	0.00	2,749.92	3089
<u>3089</u>	Invoice	08/26/2021	MEDICAL REIMBURSEMENT	0.00	2,749.92	
Total Manual:				0.00	2,749.92	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
020020	FLEX ONE (AFLAC)	08/02/2021	Bank Draft	0.00	117.14	DFT0000383
<u>6/23/21</u>	Credit Memo	07/12/2021	MEDICAL REIMB CREDIT 6/23	0.00	-30.00	
<u>8/2/21</u>	Invoice	08/02/2021	MEDICAL REIMB 8/1-8/2	0.00	147.14	
020020	FLEX ONE (AFLAC)	08/23/2021	Bank Draft	0.00	2,034.50	DFT0000390
<u>8/23/21</u>	Invoice	08/23/2021	MEDICAL REIMB 8/3-8/23	0.00	2,034.50	
020020	FLEX ONE (AFLAC)	08/27/2021	Bank Draft	0.00	167.07	DFT0000404
<u>8/27/21</u>	Invoice	08/27/2021	MEDICAL REIMB 8/24-8/27	0.00	167.07	
020020	FLEX ONE (AFLAC)	08/29/2021	Bank Draft	0.00	71.63	DFT0000406
<u>8/29/21</u>	Invoice	08/29/2021	MEDICAL REIMB 8/29	0.00	71.63	
020020	FLEX ONE (AFLAC)	08/28/2021	Bank Draft	0.00	83.98	DFT0000407
<u>8/28/21</u>	Invoice	08/28/2021	MEDICAL REIMB 8/28	0.00	83.98	
020020	FLEX ONE (AFLAC)	08/31/2021	Bank Draft	0.00	91.93	DFT0000409
<u>8/31/21</u>	Invoice	08/31/2021	MEDICAL REIMB 8/30-8/31	0.00	91.93	
Total Bank Draft:				0.00	2,566.25	

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	2,749.92
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	6	0.00	2,566.25
EFT's	0	0	0.00	0.00
	8	7	0.00	5,316.17

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: FPB-PROSPERITY BANK - POOLED							
Payment Type: Regular							
016694 <u>2021043</u>	7580 ENTERPRISES, LLC Invoice	08/10/2021	08/10/2021 PRESSURE WASH SB,SIDEWALKS	Regular	0.00 0.00	1,301.66 1,301.66	96401
016451 <u>2106-657986</u> <u>2107-776115</u>	ALAMO LUMBER COMPANY Invoice Invoice	08/10/2021 08/10/2021	08/10/2021 GALVINIZED FLASHING GROUT,HANGERS,LUBRICANT,SPRING CLI	Regular	0.00 0.00 0.00	219.37 79.98 139.39	96402
015965 <u>23881</u> <u>23882</u> <u>23956</u> <u>23957</u> <u>23963</u>	ALLTIME TECH Invoice Invoice Invoice Invoice Invoice	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 SAFE BACKUP 8/21 WEBROOT 8/21 IT MANAGEMENT 8/21 BILLABLE TIME 7/21 12 HRS UNIFI 5 PORT SWITCH,CAT 6 CABLE	Regular	0.00 0.00 0.00 0.00 0.00	7,243.86 580.90 175.26 5,293.70 1,140.00 54.00	96403
011302 <u>V22967</u> <u>V23168</u>	ANDERSON MACHINERY CO INC Invoice Invoice	08/10/2021 08/10/2021	08/10/2021 SENSOR RETURN FREIGHT TEETH (160)-BOMAG	Regular	0.00 0.00 0.00	1,165.57 18.37 1,147.20	96404
015066 <u>7/15/21</u>	AT&T Invoice	08/10/2021	08/10/2021 512A4307510029 SERVICE 7/15-8/14	Regular	0.00 0.00	2,995.64 2,995.64	96405
014876 <u>287292119213X0</u>	AT&T MOBILITY Invoice	08/10/2021	08/10/2021 287292119213 SERVICE 6/2-7/1	Regular	0.00 0.00	30.25 30.25	96406
016693 <u>1796</u>	HELEN BALDERAS Invoice	08/10/2021	08/10/2021 AUDITORIUM DEPOSIT REFUND	Regular	0.00 0.00	150.00 150.00	96407
016363 <u>350057147</u>	BEASLEY TIRE SERVICE, INC. Invoice	08/10/2021	08/10/2021 VALVE STEMS-MAINTAINERS	Regular	0.00 0.00	44.85 44.85	96408
010127 <u>438853</u> <u>438900</u> <u>438985</u> <u>439142</u> <u>439224</u> <u>439237</u> <u>439286</u> <u>501149</u> <u>502456</u> <u>502468</u> <u>502470</u> <u>502525</u> <u>502758</u> <u>503129</u>	BEP'S AUTO SUPPLY & SERV INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 TAPE-KUBOTA TRACTOR #1 ANTIFREEZE HOSE,CLAMP-SERVICE TRK BEARING-WATER TRK BATTERY,CORE DEPOSIT,WARRANTY-VOLV FILTERS-BOMAG FILTERS,WRENCH-NEW HOLLAND MAINTA BATTERY-MOTOGRADE SWITCH,CARLYLE WRENCH-TAMPO ROLLE BATTERY-TAMPO ROLLER TIRE REPAIR NEEDLE HYD OIL,DISPENSER-BACKHOE SWITCH-FREIGHTLINER DUMP TRK BAR,CHAIN OIL-CHAINSAW	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,157.46 9.99 140.28 18.85 101.20 117.18 65.98 59.47 291.98 47.48 150.99 6.29 89.98 12.49 45.30	96409
010599 <u>INV1644058</u>	BOB BARKER CO INC Invoice	08/10/2021	08/10/2021 TROUSERS,SHIRTS	Regular	0.00 0.00	506.48 506.48	96410
012881 <u>BA0162 7/15/21</u> <u>BE0069</u> <u>CH0056</u>	JOE LYNN BONNOT, DDS Invoice Invoice Invoice	08/10/2021 08/10/2021 08/10/2021	08/10/2021 EVAL,IMAGES,EXTRACTION EVAL, 08/10/2021 ANNUAL PHYSICAL	Regular Regular	0.00 0.00 0.00	788.00 420.00 184.00 184.00	96411
011153 <u>101195</u> <u>7/1/21</u>	WAYNE BUBELA Invoice Invoice	08/10/2021 08/10/2021	08/10/2021 SO TX JUDGES,COMM MILEAGE,ME	CONF	0.00 0.00 0.00	467.92 30.00 437.92	96412
016161 <u>21209001556977</u>	CAVALLO ENERGY TEXAS LLC Invoice	08/10/2021	08/10/2021 SERVICE 6/8-7/8 110518 KWH	Regular	0.00 0.00	8,943.30 8,943.30	96413
010188	CENTERPOINT ENERGY ENTEX	08/10/2021	08/10/2021	Regular	0.00	37.10	96414

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<u>INV0001816</u>	Invoice	08/10/2021	28466951 SERVICE 6/17-7/20 0 CCF		0.00	37.10	
014961 <u>0255710-IN</u>	CHARM-TEX INC Invoice	08/10/2021	08/10/2021 FOOD TRAYS	Regular	0.00	590.70	96415
016609 <u>7/20/21</u>	JEROME (JACK) CHYTKA Invoice	08/10/2021	08/10/2021 PICK UP BACKHOE PARTS MILEAGE	Regular	0.00	33.04	96416
011830 <u>8405231979</u>	CINTAS FIRST AID SAFETY Invoice	08/10/2021	08/10/2021 BURN CARE,ITCH RELIEF,WIPES,HYDROGE	Regular	0.00	69.54	96417
015552 <u>4</u>	CIVIL CORP LLC Invoice	08/10/2021	08/10/2021 CDBG-DR DESIGN APPROVAL 2/20-6/30	Regular	0.00	12,424.04	96418
016695 <u>1809</u>	FRANK CORTEZ Invoice	08/10/2021	08/10/2021 AUDITORIUM DEPOSIT REFUND	Regular	0.00	150.00	96419
016475 <u>20-8-10710</u>	DION A. CRAIG Invoice	08/10/2021	08/10/2021 7/20/20-6/10/21	Regular FEE	0.00	510.00	96420
016697 <u>1832</u>	ANN MARGARET CRUZ Invoice	08/10/2021	08/10/2021 AUDITORIUM DEPOSIT REFUND 2/26/22	Regular	0.00	150.00	96421
011873 <u>39626</u>	D & E LEASING Invoice	08/10/2021	08/10/2021 ICE MACHINE LEASE 8/21	Regular	0.00	65.00	96422
015278 <u>040721</u>	D-11 TEAFCS Invoice	08/10/2021	08/10/2021 DIST 11 SUMMER MEETING REGISTRATIO	Regular	0.00	80.00	96423
015116 <u>INV1240381</u>	DASH MEDICAL GLOVES Invoice	08/10/2021	08/10/2021 EXAM GLOVES	Regular	0.00	2,363.90	96424
016691 <u>1683</u>	ROBERT DEAN Invoice	08/10/2021	08/10/2021 DEF RESTITUTION	Regular	0.00	130.00	96425
012954 <u>650860-0</u>	DEWITT POTHS & SON Invoice	08/10/2021	08/10/2021 PAPER	Regular	0.00	479.40	96426
015986 <u>4486</u>	DLUHOS REFRIGERATION, LLC Invoice	08/10/2021	08/10/2021 DEFROST TIMER,LABOR,TRAVEL-COOLER	Regular	0.00	340.00	96427
014772 <u>16453</u> <u>16457</u>	DSHS Invoice Invoice	08/10/2021 08/10/2021	08/10/2021 FEE	Regular	0.00 0.00	30.00 15.00	96428
010184 <u>839319</u> <u>839368</u> <u>839548</u> <u>839894</u> <u>840031</u> <u>840033</u>	EDNA AUTO SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 BRAKE PADS CARB KIT,HOSE CONNECTOR-SERVICE TRK TOWELS MIRROR GLUE-SINGLE CAB FORD HYD HOSE-140H CAT MOTOGRADER	Regular CONNECTORS	0.00 0.00 0.00 0.00 0.00 0.00	272.84 5.20 109.50 19.07 85.25 3.97	96429
011820 <u>E1278294</u>	EDNA CLEANERS Invoice	08/10/2021	08/10/2021 1811 SERVICE 6/1-7/6 227936G	Regular	0.00	24.30	96430
010160 <u>INV0001817</u> <u>INV0001818</u> <u>INV0001819</u> <u>INV0001820</u> <u>INV0001821</u> <u>INV0001822</u> <u>INV0001823</u> <u>INV0001824</u>	CITY OF EDNA Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 181 SERVICE 6/1-7/6 1260G 52188101 SERVICE 6/1-7/12 824G 521710 SERVICE 6/1-7/6 94G 28140 SERVICE 6/1-7/6 391G 19101 SERVICE 6/1-7/6 0G 191011 SERVICE 6/1-7/6 3229G 19301 SERVICE 6/1-7/6 4986G	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,115.52 480.99 24.00 49.66 49.66 108.99 49.66 28.64 32.78	96431

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INV0001825	Invoice	08/10/2021	190011 SERVICE 6/1-7/6 4949G	0.00	33.46	
INV0001826	Invoice	08/10/2021	19001 SERVICE 6/3-7/13 OG	0.00	62.60	
INV0001827	Invoice	08/10/2021	52264003 SERVICE 6/1-7/12 31229G	0.00	138.12	
INV0001828	Invoice	08/10/2021	313010 SERVICE 6/1-7/7 2630G	0.00	56.96	
010391	EFFICIENCY AIR, INC.	08/10/2021	Regular	0.00	182.16	96432
37875	Invoice	08/10/2021	FILTERS (24)	0.00	182.16	
016181	ENGINEERING INNOVATION	08/10/2021	Regular	0.00	129.58	96433
28982	Invoice	08/10/2021	PARCEL PAKS	0.00	129.58	
014647	JOHN EVANS	08/10/2021	Regular	0.00	225.00	96434
2326,2335	Invoice	08/10/2021	HEARING FEE	0.00	225.00	
016581	FRANK MAREK TRUCKING	08/10/2021	Regular	0.00	2,621.95	96435
9680	Invoice	08/10/2021	L11/21 LIMESTONEBASE,HAULING 102.3T	0.00	2,621.95	
012771	FREESE & NICHOLS, INC.	08/10/2021	Regular	0.00	13,090.75	96436
1322214	Invoice	08/10/2021	CARANCAHUA BAY BOAT RAMP #1 SERVIC	0.00	13,090.75	
011711	MARNIE D. GABRYSCH, CSR, RPR	08/10/2021	Regular	0.00	2,668.00	96437
20-3-10628	Invoice	08/10/2021	REPORTER'S RECORD-SOLIS COA 13-21-00	0.00	2,668.00	
010202	GALLS LLC	08/10/2021	Regular	0.00	117.93	96438
018746928	Invoice	08/10/2021	TRAFFIC CONES,SAFETY VEST	0.00	117.93	
011681	GANADO FEED & MORE	08/10/2021	Regular	0.00	149.85	96439
127638	Invoice	08/10/2021	WELDING BOTTLE RENTALS	0.00	30.00	
K21303	Invoice	08/10/2021	UNIFORM JEANS (3) BACAK	0.00	119.85	
010161	CITY OF GANADO	08/10/2021	Regular	0.00	139.32	96440
INV0001834	Invoice	08/10/2021	707 SERVICE 6/21-7/22 2600G	0.00	71.19	
INV0001835	Invoice	08/10/2021	1228 SERVICE 6/22-7/22 900G	0.00	68.13	
010724	GOLDEN CRESCENT CASA	08/10/2021	Regular	0.00	30.00	96441
7/26/21	Invoice	08/10/2021	JUROR DONATIONS 3 @ \$10 7/26	0.00	30.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD. AND GHS	08/10/2021	Regular	0.00	2,309.03	96442
2-7/21	Invoice	08/10/2021	JP2 COLLECTION FEES 7/21	0.00	2,309.03	
010214	GULF COAST PAPER CO, INC	08/10/2021	Regular	0.00	1,413.18	96443
2060474	Invoice	08/10/2021	TISSUE,TOWELS,LINERS,DUST PANS,BLEAC	0.00	326.76	
2063062	Invoice	08/10/2021	BROOM	0.00	24.00	
2063072	Invoice	08/10/2021	TISSUE,CUPS,TOWELS,SPORKS	0.00	335.23	
2063306	Invoice	08/10/2021	BROOM	0.00	11.42	
2066928	Invoice	08/10/2021	MOP,LINERS,DETERGENT,SPORKS,CLEANE	0.00	349.20	
2076145	Invoice	08/10/2021	TOWELS,LINERS,MOP HEADS	0.00	142.77	
2076183	Invoice	08/10/2021	MOP HEADS,BOWL CLIPS,URNL SCRNS	0.00	62.86	
2079117	Invoice	08/10/2021	URNL SCREENS,TISSUE	0.00	73.88	
2079118	Invoice	08/10/2021	TOWELS,LINERS	0.00	82.94	
2079407	Invoice	08/10/2021	PAPER TOWEL DISPENSER	0.00	4.12	
013115	HANSA-FLEX USA (FORMERLY HATEC)	08/10/2021	Regular	0.00	156.06	96444
1840127630	Invoice	08/10/2021	HYD HOSE-BOMAG	0.00	156.06	
013230	HELPING HANDS	08/10/2021	Regular	0.00	90.00	96445
7/26/21	Invoice	08/10/2021	JUROR DONATIONS 9 @ \$10 7/26	0.00	90.00	
010223	HOLT CO. OF TEXAS, INC.	08/10/2021	Regular	0.00	680.98	96446
PIMV0146342	Invoice	08/10/2021	HOSES,SEALS-MOTOGRADER	0.00	503.66	
PIMV0146532	Invoice	08/10/2021	SENSOR,O-RING-12H MOTOGRADER	0.00	177.32	
015157	HOSPICE OF SOUTH TEXAS	08/10/2021	Regular	0.00	90.00	96447
7/26/21	Invoice	08/10/2021	JUROR DONATIONS 9 @ \$10 7/26	0.00	90.00	

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013631 <u>0000397540</u>	HOV SERVICES, INC. Invoice	08/10/2021	08/10/2021 MINOLTA SCANNER SUPPORT AGREEMEN	Regular	0.00 0.00	1,302.33 1,302.33	96448
016389 <u>53822150</u> <u>53863460</u> <u>53873066</u> <u>53890852</u>	INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice	08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 BOOK BOOKS BOOKS BOOKS	Regular	0.00 0.00 0.00 0.00	148.01 10.02 35.92 37.00 65.07	96449
010236 <u>539917</u> <u>543860</u>	JACKSON HEALTHCARE CENTER Invoice Invoice	08/10/2021 08/10/2021 08/10/2021	08/10/2021 SERVICES 4/8 SERVICES 6/15	Regular	0.00 0.00 0.00	2,673.09 2,264.69 408.40	96450
013492 <u>1680</u> <u>1684</u> <u>1685</u>	JACKSON CO COUNTY CLERK Invoice Invoice Invoice	08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 2306 COURT COSTS 2338,2339 COURT COSTS 2355 COURT COSTS	Regular	0.00 0.00 0.00 0.00	60.00 20.00 20.00 20.00	96451
012296 <u>6/21</u>	JACKSON CO MEDICAL CLINIC Invoice	08/10/2021 08/10/2021	08/10/2021 INMATE MEDICAL 6/21	Regular	0.00 0.00	818.37 818.37	96452
015822 <u>7/26/21</u>	JACKSON CO TREASURER Invoice	08/10/2021 08/10/2021	08/10/2021 7/26 CASH JURY REIMBURSEMENT (22)	Regular	0.00 0.00	220.00 220.00	96453
010232 <u>7/21</u>	JACKSON CO CO-WIDE DRAINAGE DISTRICT Invoice	08/10/2021 08/10/2021	08/10/2021 7/21 PER CONTRACT	Regular	0.00 0.00	3,723.35 3,723.35	96454
016599 <u>103691</u>	JEC PROPANE Invoice	08/10/2021 08/10/2021	08/10/2021 PROPANE 373G	Regular	0.00 0.00	764.65 764.65	96455
010237 <u>INV0001815</u> <u>INV0001829</u> <u>INV0001830</u> <u>INV0001831</u> <u>INV0001832</u> <u>INV0001833</u> <u>INV0001837</u>	JACKSON ELECTRIC COOP, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 10210006 SERVICE 6/17-7/18 2260KW,BU 10210001 SERVICE 6/18-7/18 1306KWH 10210004 SERVICE 6/18-7/18 6KWH 10210002 SERVICE 6/18-7/18 137KWH 10210003 SERVICE 6/18-7/18 909KWH 10210005 SERVICE 6/18-7/18 13KWH 10217001 SERVICE 6/18-7/18 158KWH	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	710.47 250.20 149.07 60.57 73.02 111.36 26.24 40.01	96456
016688 <u>10556</u>	JOHS MACHINE SERVICES Invoice	08/10/2021 08/10/2021	08/10/2021 LABOR,PISTONS,PARTS-SPRAY TRUCK	Regular	0.00 0.00	366.27 366.27	96457
015972 <u>15728</u> <u>15731</u>	KLIEM & ASSOCIATES, PLLC Invoice Invoice	08/10/2021 08/10/2021 08/10/2021	08/10/2021 FEE,MILEAGE 5/25-7/13 FEE,MILEAGE 6/15-7/14	Regular	0.00 0.00 0.00	835.14 488.82 346.32	96458
016277 <u>X501037775-01</u>	KYRISH TRUCKS OF VICTORIA Invoice	08/10/2021 08/10/2021	08/10/2021 HOSE-14 YD DUMP TRK	Regular	0.00 0.00	165.32 165.32	96459
016580 <u>7-21</u>	BILLIE RONALD LANGFORD Invoice	08/10/2021 08/10/2021	08/10/2021 VSO CONTRACT SERVICE 7/21	Regular	0.00 0.00	202.50 202.50	96460
010261 <u>68520</u>	LAWARD TELEPHONE EXCHANGE, INC Invoice	08/10/2021 08/10/2021	08/10/2021 100090 SERVICE 8/21	Regular	0.00 0.00	113.35 113.35	96461
010162 <u>9924</u>	CITY OF LAWARD Invoice	08/10/2021 08/10/2021	08/10/2021 WATER,SEWER SERVICE 1330G	Regular	0.00 0.00	65.03 65.03	96462
015362 <u>2089136</u>	LIBERTY TIRE SERVICES, LLC Invoice	08/10/2021 08/10/2021	08/10/2021 TIRE DISPOSAL 7/21 (347),FUEL SURCHAR	Regular	0.00 0.00	763.40 763.40	96463
014879 <u>20-721</u>	LIGHTHOUSE 2911 Invoice	08/10/2021 08/10/2021	08/10/2021 YOUTH PROGRAM 7/21	Regular	0.00 0.00	2,000.00 2,000.00	96464
016666	LUECKEMEYER'S A/C & HEATING, INC.	08/10/2021	08/10/2021	Regular	0.00	5,318.00	96465

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>I-4304-1</u>	Invoice	08/10/2021	AIR CONDITIONER 4T TRANE OXBOX 14 SE	0.00	5,318.00	
012649	LYNN PEAVEY COMPANY	08/10/2021	Regular	0.00	215.00	96466
<u>381783</u>	Invoice	08/10/2021	EVIDENCE TAGS	0.00	215.00	
016266	MATAGORDA CONSTRUCTION & MATERIALS	08/10/2021	Regular	0.00	15,837.35	96467
<u>70814</u>	Invoice	08/10/2021	ONE COURSE CHIP SEAL 68G CR 267	0.00	248.20	
<u>70815</u>	Invoice	08/10/2021	ONE COURSE CHIP SEAL 51G CR 258	0.00	186.15	
<u>70816</u>	Invoice	08/10/2021	TWO COURSE CHIP SEAL 4220G CR 271 TI	0.00	15,403.00	
012288	TINA MATEJEK	08/10/2021	Regular	0.00	160.16	96468
<u>7/21</u>	Invoice	08/10/2021	MILEAGE 7/15-7/28	0.00	160.16	
016147	M. COURTNEY MERCER	08/10/2021	Regular	0.00	437.66	96469
<u>7/21</u>	Invoice	08/10/2021	MILEAGE 7/6-7/26	0.00	300.16	
<u>7/30/21</u>	Invoice	08/10/2021	TEAFCS STATE CONF MEAL PER DIEM 7/27	0.00	137.50	
010537	MID-COAST FAMILY SERVICES	08/10/2021	Regular	0.00	50.00	96470
<u>7/26/21</u>	Invoice	08/10/2021	JUROR DONATIONS 5 @ \$10 7/26	0.00	50.00	
011773	MIDWEST TAPE	08/10/2021	Regular	0.00	23.99	96471
<u>500744421</u>	Invoice	08/10/2021	AUDIOBOOKS	0.00	23.99	
015843	MUNICIPAL SERVICES BUREAU-CTRMA PROCES	08/10/2021	Regular	0.00	7.98	96472
<u>100026240537</u>	Invoice	08/10/2021	TOLL CHARGES 7/9	0.00	7.98	
010398	MUSTANG MACHINERY COMPANY, LTD.	08/10/2021	Regular	0.00	167.24	96473
<u>PART5637539</u>	Invoice	08/10/2021	SENSOR	0.00	167.24	
010288	NAGEL'S SERVICE STATION	08/10/2021	Regular	0.00	3,044.00	96474
<u>11 7/19/21</u>	Invoice	08/10/2021	FUEL 13.5G	0.00	35.00	
<u>13 7/26/21</u>	Invoice	08/10/2021	FUEL 11.2G	0.00	26.00	
<u>2 7/26/21</u>	Invoice	08/10/2021	TIRE REPAIR,TUBE,MILEAGE,SERVICE CALL	0.00	214.00	
<u>22 7/21/21</u>	Invoice	08/10/2021	TIRES (2)-CAT MAINTAINER	0.00	1,270.00	
<u>24 7/29/21</u>	Invoice	08/10/2021	TIRE REPAIR,ROTATE,SERVICE CALL	0.00	150.00	
<u>25 7/22/21</u>	Invoice	08/10/2021	TIRE REPAIR,TUBE,MILEAGE,SERVICE CALL	0.00	214.00	
<u>25 7/29/21</u>	Invoice	08/10/2021	TIRE,TUBE,MOUNT,DISPOSAL	0.00	275.00	
<u>3 7/27/21</u>	Invoice	08/10/2021	TIRE REPAIR,TUBE,MILEAGE,SERVICE CALL	0.00	214.00	
<u>33 7/12/21</u>	Invoice	08/10/2021	TIRE REPAIR	0.00	43.00	
<u>38 7/19/21</u>	Invoice	08/10/2021	TIRE REPAIR,SERVICE CALL	0.00	140.00	
<u>43 7/22/21</u>	Invoice	08/10/2021	TIRE REPAIR-CAT MAINTAINER	0.00	271.00	
<u>46 7/26/21</u>	Invoice	08/10/2021	TIRE REPAIR,SERVICE CALL,MILEAGE	0.00	148.00	
<u>47 7/27/21</u>	Invoice	08/10/2021	TIRE REPAIR	0.00	44.00	
011602	NEW DISTRIBUTING CO., INC.	08/10/2021	Regular	0.00	8,160.90	96475
<u>17905-2107</u>	Invoice	08/10/2021	FUEL	0.00	8,160.90	
010289	NUECES POWER EQUIPMENT	08/10/2021	Regular	0.00	351.97	96476
<u>38314V</u>	Invoice	08/10/2021	SEAL KITS,NUT SLOTS-BACKHOE	0.00	185.99	
<u>38474V</u>	Invoice	08/10/2021	SEAL KIT-BACKHOE	0.00	165.98	
016341	NUTRIEN AG SOLUTIONS	08/10/2021	Regular	0.00	1,646.25	96477
<u>46247499</u>	Invoice	08/10/2021	WEED KILLER,MINERAL OIL	0.00	1,646.25	
011740	OFFICE DEPOT, INC.	08/10/2021	Regular	0.00	858.41	96478
<u>179803791001</u>	Invoice	08/10/2021	BOOKCASE	0.00	299.99	
<u>179861089001</u>	Invoice	08/10/2021	DVD-R,PLANNERS,DIVIDERS,PENCILS	0.00	166.45	
<u>180372646001</u>	Invoice	08/10/2021	PAPER,PENS,ENVELOPES,POST IT NOTES,P	0.00	100.93	
<u>181643598001</u>	Invoice	08/10/2021	WASTE BASKETS,TISSUE	0.00	22.06	
<u>181673173001</u>	Invoice	08/10/2021	PRESENTER SPOTLIGHT	0.00	99.99	
<u>181673174001</u>	Invoice	08/10/2021	BINDERS	0.00	58.47	
<u>181673175001</u>	Invoice	08/10/2021	ROTARY TRIMMER	0.00	30.49	
<u>181673179001</u>	Invoice	08/10/2021	BUSINESS CARDS	0.00	29.99	
<u>182623418001</u>	Credit Memo	08/10/2021	PENS CREDIT	0.00	-17.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>183240772001</u>	Invoice	08/10/2021	MAILERS,TAPE,SIGN HOLDERS	0.00	67.22	
011824	OMNIBASE SERVICES OF TEXAS LP	08/10/2021	Regular	0.00	504.41	96479
<u>221-000120</u>	Invoice	08/10/2021	JP1 DISPOSITIONS 4/1-6/30	0.00	504.41	
012095	O'REILLY AUTO PARTS	08/10/2021	Regular	0.00	173.18	96480
<u>0646-195506</u>	Invoice	08/10/2021	GASKET-GMC SPRAY TRK,BRAKE CLEANER,	0.00	77.65	
<u>0646-195619</u>	Invoice	08/10/2021	BRAKE BOOST-GMC SPRAY TRK	0.00	66.01	
<u>0646-195657</u>	Invoice	08/10/2021	WIPER BLADES-MOTOGRADE	0.00	29.52	
015711	PRAXAIR DISTRIBUTION, INC.	08/10/2021	Regular	0.00	202.83	96481
<u>64885943</u>	Invoice	08/10/2021	CYLINDER RENT,FEES 6/20-7/20	0.00	202.83	
015128	JOEL PRICE	08/10/2021	Regular	0.00	137.50	96482
<u>7/21/21</u>	Invoice	08/10/2021	CIVIL PROCESS SEMINAR MEAL PER DIEM	0.00	137.50	
010304	PRIHODA GRAVEL	08/10/2021	Regular	0.00	3,174.54	96483
<u>13163</u>	Invoice	08/10/2021	SG SCREENED GRAVEL 161.46T STOCKPILE	0.00	2,788.41	
<u>13176</u>	Invoice	08/10/2021	BR/C BULL ROCK WITH CLAY 30.89T FLOO	0.00	386.13	
010686	QUILL CORPORATION	08/10/2021	Regular	0.00	112.94	96484
<u>18143543</u>	Invoice	08/10/2021	PAPER	0.00	55.54	
<u>18251778</u>	Invoice	08/10/2021	DEPOSIT SLIPS (800)	0.00	57.40	
016696	R BANK	08/10/2021	Regular	0.00	7.00	96485
<u>21-2986-C1</u>	Invoice	08/10/2021	REFUND	0.00	7.00	
016361	REDEEMER LUTHERAN CHURCH	08/10/2021	Regular	0.00	780.15	96486
<u>202100006</u>	Invoice	07/27/2021	AFTERSCHOOL ROUNDUP 6/21	0.00	1,796.14	
<u>202100006-REIM</u>	Credit Memo	07/27/2021	AFTERSCHOOL ROUNDUP START UP REIM	0.00	-3,000.00	
<u>202100007</u>	Invoice	08/10/2021	AFTERSCHOOL ROUNDUP 7/21	0.00	1,984.01	
015543	RICKIM AVIATION, LLC	08/10/2021	Regular	0.00	379.99	96487
<u>97992</u>	Invoice	08/10/2021	WATERWELL TANK-AIRPORT	0.00	379.99	
012099	SAFEGUARD PEST CONTROL SERVICES	08/10/2021	Regular	0.00	565.00	96488
<u>103768</u>	Invoice	08/10/2021	SPRAYING 7/21	0.00	455.00	
<u>103769</u>	Invoice	08/10/2021	SPRAY JAIL 7/21	0.00	110.00	
016686	SCHEIBE CONSULTING, LLC	08/10/2021	Regular	0.00	5,000.00	96489
<u>00198-2</u>	Invoice	08/10/2021	HAZARD MITIGATION PLAN UPDATE	0.00	5,000.00	
011168	SCOTT-MERRIMAN, INC.	08/10/2021	Regular	0.00	432.00	96490
<u>067618</u>	Invoice	08/10/2021	ABANDONED VEHICLE STICKERS	0.00	432.00	
014992	SOUTHERN COMPUTER WAREHOUSE	08/10/2021	Regular	0.00	360.00	96491
<u>IN-000702057</u>	Invoice	08/10/2021	MICROSOFT OFFICE 365 LICENSING (20)	0.00	360.00	
016692	SELEX ES, INC.	08/10/2021	Regular	0.00	332.50	96492
<u>42244</u>	Invoice	08/10/2021	COVERT HARDWARE,SOFTWARE WARRANT	0.00	332.50	
010489	SHOPPA'S FARM SUPPLY, INC.	08/10/2021	Regular	0.00	845.15	96493
<u>1326042</u>	Invoice	08/10/2021	OIL,VALVES,SENSOR-JD TRACTOR	0.00	695.37	
<u>1328160</u>	Invoice	08/10/2021	SHAFT	0.00	149.78	
010584	SO TX CO JUDGES & COMMISSIONERS ASSOC	08/10/2021	Regular	0.00	750.00	96494
<u>TCP-20-3234</u>	Invoice	08/10/2021	SO TX JUDGES,COMM CONF REGISTRATIO	0.00	250.00	
<u>TCP-20-3235</u>	Invoice	08/10/2021	SO TX JUDGES,COMM CONF REGISTRATIO	0.00	250.00	
<u>TCP-20-3237</u>	Invoice	08/10/2021	SO TX JUDGES,COMM CONF REGISTRATIO	0.00	250.00	
016510	SPARKLIGHT	08/10/2021	Regular	0.00	1,940.00	96495
<u>INV0001838</u>	Invoice	08/10/2021	131656217 SERVICE 7/20-8/19	0.00	970.00	
<u>INV0001839</u>	Invoice	08/10/2021	131656019 SERVICE 7/20-8/19	0.00	970.00	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	08/10/2021	Regular	0.00	29.40	96496

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>413679</u>	Invoice	08/10/2021	UNIFORM DRYCLEANING 1 MONTH SERVI	0.00	29.40	
015245	SYSKO SAN ANTONIO FS, INC.	08/10/2021	Regular	0.00	7,202.34	96497
<u>513578869</u>	Invoice	08/10/2021	DAIRY,MEAT,FROZEN,DRY,PRODUCE FOOD	0.00	2,497.89	
<u>513584418</u>	Invoice	08/10/2021	DAIRY,MEAT,FROZEN,DRY,PRODUCE FOOD	0.00	4,704.45	
016024	TELSCHIK & TELSCHIK, LLC	08/10/2021	Regular	0.00	114.85	96498
<u>11126</u>	Invoice	08/10/2021	OIL CHANGE 311	0.00	114.85	
010585	TEXAS ASSOC OF COUNTIES	08/10/2021	Regular	0.00	160.00	96499
<u>316385</u>	Invoice	08/10/2021	PFIA CONFERENCE REGISTRATION-HORTO	0.00	160.00	
016362	TOP HAND FEED	08/10/2021	Regular	0.00	284.95	96500
<u>51323</u>	Invoice	08/10/2021	TORCH KIT-WELDING TRAILER	0.00	284.95	
015808	TEXAS PARKS & WILDLIFE	08/10/2021	Regular	0.00	170.00	96501
<u>21-0294</u>	Invoice	08/10/2021	FINE	0.00	170.00	
015185	TYLER TECHNOLOGIES, INC.	08/10/2021	Regular	0.00	7,858.50	96502
<u>025-291422</u>	Credit Memo	08/10/2021	DISASTER RECOVERY SERVICES CREDIT	0.00	-690.50	
<u>025-336972</u>	Invoice	08/10/2021	PURCHASING LICENSE,MAINTENANCE FEE	0.00	6,404.00	
<u>025-340929</u>	Invoice	08/10/2021	PURCHASING CONFIGURE-N SAUERS 6/28	0.00	2,112.50	
<u>025-342713</u>	Invoice	08/10/2021	PURCHASING CONFIGURE-N SAUERS 7/1	0.00	32.50	
015690	UNITED AGRICULTURAL COOP, INC	08/10/2021	Regular	0.00	82.98	96503
<u>065737</u>	Invoice	08/10/2021	UNIFORM SHIRTS (2)-302	0.00	82.98	
013401	VICTORIA ELECTRIC COOPERATIVE INC	08/10/2021	Regular	0.00	37.86	96504
<u>INV0001836</u>	Invoice	08/10/2021	40082001 SERVICE 6/17-7/17 138KWH	0.00	37.86	
015297	VERIZON WIRELESS	08/10/2021	Regular	0.00	552.72	96505
<u>9884003057</u>	Invoice	08/10/2021	82211178800001 SERVICE 6/13-7/12	0.00	552.72	
010360	VICTORIA COMMUNICATION SERVICES INC	08/10/2021	Regular	0.00	190.83	96506
<u>6974</u>	Invoice	08/10/2021	TECH TIME,PARTS-306 ANTENNA	0.00	190.83	
010983	VOYAGER FLEET SYSTEMS, INC.	08/10/2021	Regular	0.00	240.23	96507
<u>8693097732130</u>	Invoice	08/10/2021	FUEL 91.59G 6/29-7/17	0.00	240.23	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	08/10/2021	Regular	0.00	348.32	96508
<u>844614584-1</u>	Debit Memo	08/10/2021	BALANCE DUE,REIMB REFUND	0.00	348.32	
010372	WESTHOFF MERCANTILE CO.	08/10/2021	Regular	0.00	107.04	96509
<u>567592</u>	Invoice	08/10/2021	WOOD,PAINT BRUSH-DPS	0.00	58.27	
<u>567593</u>	Credit Memo	08/10/2021	WOOD CREDIT	0.00	-34.65	
<u>567603</u>	Invoice	08/10/2021	LIGHT BULBS,MOULDING-DPS	0.00	25.87	
<u>567723</u>	Invoice	08/10/2021	DISC FLAPS,CRIMP CUP BRUSH,BRUSH WI	0.00	57.55	
016993	AARON BRYCE WILFERT	08/10/2021	Regular	0.00	165.00	96510
<u>1</u>	Invoice	08/10/2021	ORGANIZE FILES	0.00	165.00	
010377	XEROX CORPORATION	08/10/2021	Regular	0.00	1,082.01	96511
<u>014012653</u>	Invoice	08/10/2021	BASE CHARGE,COLOR PRINTS 7/21	0.00	149.49	
<u>014012654</u>	Invoice	08/10/2021	BASE CHARGE,COLOR PRINTS 7/21	0.00	183.93	
<u>014012655</u>	Invoice	08/10/2021	BASE CHARGE,COLOR PRINTS 7/21	0.00	182.08	
<u>014012656</u>	Invoice	08/10/2021	BASE CHARGE 7/21	0.00	155.83	
<u>014012657</u>	Invoice	08/10/2021	BASE CHARGE,COLOR PRINTS 7/21	0.00	259.09	
<u>014012664</u>	Invoice	08/10/2021	BASE CHARGE,COLOR PRINTS 7/21	0.00	151.59	
010378	YK COMMUNICATIONS LTD	08/10/2021	Regular	0.00	388.43	96512
<u>10073058</u>	Invoice	08/10/2021	348178 SERVICE 8/21	0.00	210.16	
<u>10073188</u>	Invoice	08/10/2021	455850 SERVICE 8/21	0.00	178.27	
016716	ZACHARY T. ANDEL	08/19/2021	Regular	0.00	80.00	96513
<u>08/18/21</u>	Invoice	08/19/2021	2 DAYS SERVICE	0.00	80.00	

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016709 <u>08/18/21</u>	DONNA JOY CRABB Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96514
016714 <u>08/18/21</u>	CYNTHIA M. GIBBS Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96515
016711 <u>08/18/21</u>	GARRET B. GRIFFITH Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96516
016713 <u>08/18/21</u>	BERNICE JIMENEZ Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96517
016708 <u>08/18/21</u>	KIMBERLY K. KAZMIR Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96518
016710 <u>08/18/21</u>	KAREN J. MATOCHA Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96519
016712 <u>08/18/21</u>	ROGER MCDONALD, JR. Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96520
016719 <u>08/18/21</u>	DEBRA MORELAND Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96521
016707 <u>08/18/21</u>	MICHELLE P. OVERSTREET Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96522
016705 <u>08/18/21</u>	BARRY W. SELCER Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96523
016715 <u>08/18/21</u>	ARLENE SMITH Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96524
016706 <u>08/18/21</u>	BOBBY D. WOOD Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96525
011009 <u>08/18/21</u>	KARLA J. YBARRA Invoice	08/19/2021	08/19/2021 2 DAYS SERVICE	Regular	0.00 0.00	80.00 80.00	96526
010102 <u>182700</u>	ACTION OILFIELD SUPPLY INC Invoice	08/24/2021	08/24/2021 FITTINGS,COUPLINGS,LOCK,VALVES,BUSHI	Regular	0.00 0.00	155.77 155.77	96527
015214 <u>8/17/21</u> <u>INV0001927</u>	M BRUCE AIRHART Invoice Invoice	08/24/2021 08/15/2021	08/24/2021 MILEAGE 7/29-8/17 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00 0.00	143.04 103.04 40.00	96528
016451 <u>2108-810278</u>	ALAMO LUMBER COMPANY Invoice	08/24/2021	08/24/2021 TAPE MEASURES,CUTOFF WHEEL,FLAP DI	Regular	0.00 0.00	96.88 96.88	96529
015965 <u>23880</u> <u>23953</u>	ALLTIME TECH Invoice Invoice	08/24/2021 08/24/2021	08/24/2021 CRASHPLAN 8/21 POWER SUPPLY	Regular	0.00 0.00 0.00	126.00 30.00 96.00	96530
011302 <u>V23211</u>	ANDERSON MACHINERY CO INC Invoice	08/24/2021	08/24/2021 CARTRIDGE,COIL-VOLVO MAINTAINER	Regular	0.00 0.00	339.50 339.50	96531
015221 <u>INV97717</u>	APPRISS INC Invoice	08/24/2021	08/24/2021 VINE SERVICE FEE 6/1-8/31	Regular	0.00 0.00	1,751.81 1,751.81	96532
016700 <u>1814</u>	RAFELA ARRIAGA Invoice	08/24/2021	08/24/2021 AUDITORIUM DEPOSIT REFUND	Regular	0.00 0.00	150.00 150.00	96533
015712 <u>PSO259680-1</u>	ASCO, INC. Invoice	08/24/2021	08/24/2021 SER KIT SLACK,UJOINT,REPAIRS-GRADALL	Regular	0.00 0.00	1,081.23 1,081.23	96534
015691	ASHLEY AUSTIN		08/24/2021	Regular	0.00	25.00	96535

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY08192021</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010123	BAKER & TAYLOR, INC.	08/24/2021	Regular	0.00	996.68	96536
<u>5017085137</u>	Invoice	08/24/2021	BOOKS	0.00	254.44	
<u>5017100136</u>	Invoice	08/24/2021	BOOKS	0.00	259.40	
<u>5017116523</u>	Invoice	08/24/2021	BOOKS	0.00	246.74	
<u>5017119830</u>	Invoice	08/24/2021	BOOKS	0.00	154.94	
<u>5017140329</u>	Invoice	08/24/2021	BOOKS	0.00	81.16	
016182	JAMES R. BAKER	08/24/2021	Regular	0.00	25.00	96537
<u>INV0001928</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERV INC	08/24/2021	Regular	0.00	310.06	96538
<u>439582</u>	Invoice	08/24/2021	BATTERY,WARRANTY,CORE DEPOSIT,ADJU	0.00	121.52	
<u>439678</u>	Invoice	08/24/2021	FUEL TREATMENT	0.00	23.99	
<u>439977</u>	Invoice	08/24/2021	AC BELT-14 YD DUMP TRK	0.00	22.76	
<u>501748</u>	Invoice	08/24/2021	OIL DRY	0.00	6.99	
<u>503700</u>	Invoice	08/24/2021	SPARK PLUGS-PATCH TRUCK	0.00	58.32	
<u>503720</u>	Invoice	08/24/2021	WIRE SET-PATCH TRK	0.00	55.99	
<u>503911</u>	Invoice	08/24/2021	SOCKET-HAUL TRK	0.00	20.49	
010599	BOB BARKER CO INC	08/24/2021	Regular	0.00	31.88	96539
<u>INV1647801</u>	Invoice	08/24/2021	BRUSHES	0.00	31.88	
012881	JOE LYNN BONNOT, DDS	08/24/2021	Regular	0.00	714.00	96540
<u>SA0187</u>	Invoice	08/24/2021	EVAL,IMAGES,EXTRACTION	0.00	294.00	
<u>WI0088</u>	Invoice	08/24/2021	EVAL,IMAGES,EXTRACTION	0.00	420.00	
012719	KATE R. BROOKS	08/24/2021	Regular	0.00	25.00	96541
<u>INV0001946</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016111	BISHENE BUBELA	08/24/2021	Regular	0.00	30.00	96542
<u>8/12/21</u>	Invoice	08/24/2021	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
016563	KENT BUBELA	08/24/2021	Regular	0.00	40.00	96543
<u>FY08192021</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	08/24/2021	Regular	0.00	37.87	96544
<u>INV0001947</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	37.87	
015671	WILLIE CAESAR	08/24/2021	Regular	0.00	47.29	96545
<u>7/13/21</u>	Invoice	08/24/2021	MILEAGE 7/13	0.00	22.29	
<u>INV0001919</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016585	BRANDON CALLIS	08/24/2021	Regular	0.00	25.00	96546
<u>FY08192021</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010188	CENTERPOINT ENERGY ENTEX	08/24/2021	Regular	0.00	37.29	96547
<u>INV0001869</u>	Invoice	08/24/2021	28095594 SERVICE 6/30-8/4 OCCF	0.00	37.29	
015508	CITIBANK	08/24/2021	Regular	0.00	9,794.58	96548
<u>INV0001871</u>	Invoice	08/24/2021	CHAIR,FUEL 7/18-7/21	0.00	406.41	
<u>INV0001872</u>	Invoice	08/24/2021	CORR TRAINING,FAN,TRASH CAN,MIXER,B	0.00	1,407.77	
<u>INV0001873</u>	Invoice	08/24/2021	SD CARDS-CAMERA	0.00	30.00	
<u>INV0001874</u>	Invoice	08/24/2021	OSCILLATING TOOL	0.00	79.00	
<u>INV0001875</u>	Invoice	08/24/2021	LODGING 7/18-7/21,PARKING PERMIT	0.00	506.16	
<u>INV0001876</u>	Invoice	08/24/2021	FUEL,TRANSPORT MEALS	0.00	199.59	
<u>INV0001877</u>	Invoice	08/24/2021	CONF REG,MEMBERSHIP DUES,PEOPLE SE	0.00	375.00	
<u>INV0001878</u>	Invoice	08/24/2021	ENVELOPES (10,000)	0.00	1,172.33	
<u>INV0001879</u>	Invoice	08/24/2021	LODGING,CONF REG-MERCER	0.00	356.42	
<u>INV0001880</u>	Invoice	08/24/2021	JUDGES,COMMISSIONERS CONF LODGIN	0.00	756.00	
<u>INV0001881</u>	Invoice	08/24/2021	INMATE FOOD,RX	0.00	2,201.95	
<u>INV0001882</u>	Invoice	08/24/2021	TASER HOLDERS (5)	0.00	208.38	
<u>INV0001883</u>	Invoice	08/24/2021	INMATE RX,FOOD,CORR OFFICER EXAM-	0.00	626.88	

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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	
INV0001884	Invoice	08/24/2021	CONF REG,LODGING,PREPARED MIN,DONU	0.00	1,361.23	
INV0001885	Invoice	08/24/2021	INTERNET SERVICE 7/21	0.00	102.65	
INV0001886	Invoice	08/24/2021	SALES TAX REIMBURSEMENT	0.00	4.81	
	Void		08/24/2021 Regular	0.00	0.00	96549
016703	ANICACIO NICOLA PEREZ CORDERO	08/24/2021	Regular	0.00	30.00	96550
21-0483	Invoice	08/24/2021	REFUND	0.00	30.00	
015490	KARL CRANEK	08/24/2021	Regular	0.00	25.00	96551
INV0001920	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	08/24/2021	Regular	0.00	25.20	96552
14252965-07312	Invoice	08/24/2021	COOLER,WATER,DELIVERY	0.00	25.20	
015635	D & D COMMERCIAL REBUILD, INC.	08/24/2021	Regular	0.00	189.00	96553
58576	Invoice	08/24/2021	STARTER-GENERATOR	0.00	189.00	
012386	C MICHELLE DARILEK	08/24/2021	Regular	0.00	25.00	96554
INV0001936	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	08/24/2021	Regular	0.00	40.00	96555
INV0001945	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016691	ROBERT DEAN	08/24/2021	Regular	0.00	39.00	96556
16860	Invoice	08/24/2021	RESTITUTION	0.00	39.00	
016365	DIAMOND DRUGS, INC.	08/24/2021	Regular	0.00	1,395.31	96557
IN001153893	Invoice	08/24/2021	INMATE RX 7/21	0.00	1,395.31	
010184	EDNA AUTO SUPPLY	08/24/2021	Regular	0.00	683.81	96558
840447	Invoice	08/24/2021	FREON	0.00	71.88	
840739	Invoice	08/24/2021	HOSE	0.00	129.99	
840879	Invoice	08/24/2021	HYD JACK,BOLTS,NUTS,WASHERS	0.00	309.88	
840988	Invoice	08/24/2021	FUEL CAP-CHEVY TRK	0.00	5.12	
841128	Invoice	08/24/2021	BATTERIES	0.00	5.96	
841171	Invoice	08/24/2021	WELDING RODS,BOLT	0.00	76.49	
841209	Invoice	08/24/2021	BOLTS,NUTS	0.00	3.84	
841437	Invoice	08/24/2021	MEASURING WHEEL	0.00	65.67	
841484	Invoice	08/24/2021	CAN TAP	0.00	14.98	
010391	EFFICIENCY AIR, INC.	08/24/2021	Regular	0.00	1,788.52	96559
36088	Invoice	08/24/2021	LABOR-OUTSIDE UNITS	0.00	98.00	
37232	Invoice	08/24/2021	LABOR-DPS OFFICE	0.00	146.74	
37325	Invoice	08/24/2021	LABOR-JAIL A/C UNIT	0.00	98.00	
37385	Invoice	08/24/2021	LABOR-BLOWER WHEEL	0.00	98.00	
37512	Invoice	08/24/2021	LABOR,TENSIONER ASSEMBLY,PARTS-CH	0.00	1,347.78	
010466	ELEVATOR TRANSPORTATION SERVICE, INC	08/24/2021	Regular	0.00	950.00	96560
58365	Invoice	08/24/2021	ANNUAL INSPECTIONS	0.00	950.00	
014647	JOHN EVANS	08/24/2021	Regular	0.00	1,000.00	96561
16-7-9698, 19-12	Invoice	08/24/2021	FEE	0.00	350.00	
2106-10902	Invoice	08/24/2021	FEE	0.00	350.00	
2325, 2326	Invoice	08/24/2021	JUV DETENTION HEARING	0.00	300.00	
014186	FORT BEND CO CONSTABLE PCT #3	08/24/2021	Regular	0.00	80.00	96562
TAX08811	Invoice	08/24/2021	WF4U HOLDINGS SERVICE FEE	0.00	80.00	
016137	MONICA H. FOSTER	08/24/2021	Regular	0.00	241.17	96563
8/4/21	Invoice	08/24/2021	SEC OF STATE CONF 8/1-8/4 MILEAGE,PER	0.00	216.17	
INV0001932	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	08/24/2021	Regular	0.00	107.50	96564
8/3/21	Invoice	08/24/2021	BORDER PATROL TRAINING 8/2-8/3 MEAL	0.00	82.50	

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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	
INV0001924	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016581	FRANK MAREK TRUCKING	08/24/2021	Regular	0.00	4,738.99	96565
9559	Invoice	08/24/2021	L11/21 LIMESTONE BASE,HAULING 78.25	0.00	2,005.55	
9799	Invoice	08/24/2021	L11/21 LIMESTONE BASE,HAULING 106.6	0.00	2,733.44	
012771	FREESE & NICHOLS, INC.	08/24/2021	Regular	0.00	1,351.75	96566
1325534	Invoice	08/24/2021	CARANCAHUA BAYBOAT RAMP #1 THRU	0.00	1,351.75	
011618	FRIENDS OF ELDER CITIZENS, INC	08/24/2021	Regular	0.00	6,250.00	96567
2021-4	Invoice	08/24/2021	FY21 ALLOCATION 4TH QUARTER	0.00	6,250.00	
010169	CURT GABRYSCH	08/24/2021	Regular	0.00	40.00	96568
INV0001923	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
011711	MARNIE D. GABRYSCH, CSR, RPR	08/24/2021	Regular	0.00	60.00	96569
20-6-10694	Invoice	08/24/2021	REPORTERS RECORD-MELCHOR COA #13-	0.00	60.00	
010202	GALLS LLC	08/24/2021	Regular	0.00	733.04	96570
018857066	Invoice	08/24/2021	RAIN COAT,TRAFFIC VEST-MARTIN,PANTS-	0.00	300.90	
018900805	Invoice	08/24/2021	UNIFORM PANTS,SHIRTS-PEREZ,UNIFORM	0.00	432.14	
016702	ELIZABETH GARCIA	08/24/2021	Regular	0.00	27.00	96571
8/10/21	Invoice	08/24/2021	LOST BOOK REFUND	0.00	27.00	
016184	JOE GARZA	08/24/2021	Regular	0.00	40.00	96572
INV0001929	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010459	GOLDEN CRESCENT REG PLANNING COMM	08/24/2021	Regular	0.00	7,165.00	96573
72972	Invoice	08/24/2021	RETURN GRANT-ERROR	0.00	7,165.00	
016701	GENE'S WRECKER TIRE & TRUCK REPAIR, LLC	08/24/2021	Regular	0.00	660.00	96574
36103	Invoice	08/24/2021	TOWING CHARGES-15 MACK ROLL OFF	0.00	660.00	
010724	GOLDEN CRESCENT CASA	08/24/2021	Regular	0.00	50.00	96575
8/16/21	Invoice	08/24/2021	JUROR DONATIONS 5 @ \$10 8/16	0.00	50.00	
016299	TIMOTHY M. GONZALES	08/24/2021	Regular	0.00	25.00	96576
INV0001949	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	08/24/2021	Regular	0.00	25.00	96577
INV0001933	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	08/24/2021	Regular	0.00	1,795.87	96578
2068199	Invoice	08/24/2021	MOP HANDLES	0.00	52.50	
2073627	Invoice	08/24/2021	TOWELS,TISSUE,LINERS,DETERGENT,SPON	0.00	582.71	
2076392	Invoice	08/24/2021	SQUEEGEES	0.00	11.44	
2082582	Invoice	08/24/2021	TISSUE,LINERS,TOWELS,BOWL CLEANER	0.00	151.76	
2083090	Invoice	08/24/2021	FLOOR MATS	0.00	149.02	
2084104	Invoice	08/24/2021	TOWELS,TISSUE,URNL SCRNS	0.00	107.89	
2084454	Invoice	08/24/2021	FLOOR MATS (3)	0.00	428.07	
2086280	Invoice	08/24/2021	FACE MASKS	0.00	20.84	
2086285	Invoice	08/24/2021	WIPES,GLOVES,DISINFECTANT,URNL SCRNS	0.00	291.64	
011743	JOYCE M. HELLER	08/24/2021	Regular	0.00	2,528.30	96579
19-5-15952 8/16/	Invoice	08/24/2021	12/11-8/10	0.00	431.25	
20-6-16213 8/9/2	Invoice	08/24/2021	2/25-7/29,MILEAGE 7/28	0.00	2,097.05	
013230	HELPING HANDS	08/24/2021	Regular	0.00	60.00	96580
8/16/21	Invoice	08/24/2021	JUROR DONATIONS 6 @ \$10 8/16	0.00	60.00	
014421	MIKE HILLER	08/24/2021	Regular	0.00	293.80	96581
7/21	Invoice	08/24/2021	MILEAGE 7/1-7/30	0.00	268.80	
INV0001925	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	08/24/2021	Regular	0.00	489.00	96582

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>WIMV0046274</u>	Invoice	08/24/2021	ENGINE REPAIR,TRAVEL-12H MOTOGRAD		0.00	489.00	
010274 <u>INV0001944</u>	MARY HORTON Invoice	08/15/2021	08/24/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	96583
015157 <u>8/16/21</u>	HOSPICE OF SOUTH TEXAS Invoice	08/24/2021	08/24/2021 JUROR DONATIONS 11 @ \$10 8/16	Regular	0.00	110.00	96584
015322 <u>FY08192021</u>	STEPHANIE HUDGEONS Invoice	08/15/2021	08/24/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	25.00	96585
013963 <u>INV0001926</u>	WAYNE HUNT Invoice	08/15/2021	08/24/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	80.00	96586
010225 <u>056896</u> <u>357136</u>	HIGHWAY 111 SHELL Invoice Invoice	08/24/2021 08/24/2021	08/24/2021 OIL CHANGE OIL CHANGE 308	Regular	0.00 0.00	110.98 52.99 57.99	96587
015689 <u>09-5-8103</u> <u>13-9-9113</u> <u>13-9-9114</u> <u>2102-10817</u> <u>2105-10885</u>	LARRY CHRIS ILES Invoice Invoice Invoice Invoice Invoice	08/24/2021 08/24/2021 08/24/2021 08/24/2021 08/24/2021	08/24/2021 FEE FEE FEE FEE 4/7-8/8 FEE 4/21-8/9	Regular	0.00 0.00 0.00 0.00 0.00	3,752.50 250.00 75.00 75.00 1,717.50 1,635.00	96588
016389 <u>53932805</u> <u>53994735</u> <u>54021949</u> <u>54040499</u> <u>54040500</u> <u>54055081</u> <u>54060080</u> <u>54060081</u> <u>54096269</u> <u>54102233</u> <u>54121546</u> <u>54170264</u> <u>54199298</u> <u>54199299</u> <u>54214716</u> <u>54228239</u> <u>54239229</u>	INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice Invoice Credit Memo Invoice Invoice Credit Memo Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/24/2021 08/24/2021	08/24/2021 BOOKS BOOKS BOOKS BOOKS BOOK BOOK CREDIT BOOKS BOOKS BOOK CREDIT BOOKS BOOKS CREDIT BOOKS BOOK BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOK	Regular	0.00 0.00	458.98 13.66 32.64 31.05 51.09 9.43 -14.31 57.19 44.40 -14.84 46.04 -16.15 40.03 10.75 29.47 30.52 92.49 15.52	96589
011084 <u>17-5-9920</u>	**Void** INMATE TRUST FUND Invoice	08/24/2021 08/24/2021 08/24/2021	08/24/2021 08/24/2021 OVERPAYMENT	Regular Regular	0.00 0.00 0.00	0.00 46.38 46.38	96590 96591
016221 <u>FY08192021</u>	JOHN JACOBS Invoice	08/15/2021	08/24/2021 CELL PHONE REIMBURSEMENT	Regular	0.00	40.00	96592
010229 <u>97194</u> <u>97389</u> <u>97390</u> <u>97390-CR</u>	JACKSON CO HERALD TRIBUNE Invoice Invoice Invoice Credit Memo	08/24/2021 08/24/2021 08/24/2021 08/24/2021	08/24/2021 VEHICLE REGISTRATION NOTICE 7/28 CORRECTIONS OFFICER ADS 7/14-7/28 VEHICLE REGISTRATION NOTICE 7/14 VEHICLE REGISTRATION NOTICE CREDIT 7/	Regular	0.00 0.00 0.00 0.00	145.00 125.00 20.00 125.00 -125.00	96593
010235 <u>5816</u> <u>5850</u>	JACKSON CO OFFICE SUPPLY Invoice Invoice	08/24/2021 08/24/2021 08/24/2021	08/24/2021 ENVELOPES (1000) NOTARY STAMP R STANCIK	Regular	0.00 0.00 0.00	100.01 85.97 14.04	96594
015822 <u>8/16/21</u>	JACKSON CO TREASURER Invoice	08/24/2021	08/24/2021 REIMBURSE CASH JURY 8/16 41@\$10	Regular	0.00	410.00	96595

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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	
015954	JOHS AUTO & STICKER STATION	08/24/2021	Regular	0.00	14.00	96596
<u>1164-7</u>	Invoice	08/24/2021	INSPECTIONS (2)-15 F250,95 TRAILER	0.00	14.00	
016458	K & M INSPECTION, LLC	08/24/2021	Regular	0.00	21.00	96597
<u>4FF3Y91SX983U</u>	Invoice	08/24/2021	INSPECTION 312	0.00	7.00	
<u>8HM9S66UZB535</u>	Invoice	08/24/2021	INSPECTION 304	0.00	7.00	
<u>HMK9UF1YWGA3</u>	Invoice	08/24/2021	INSPECTION 302	0.00	7.00	
015177	DENNIS G. KARL	08/24/2021	Regular	0.00	48.10	96598
<u>INV0001934</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	48.10	
016564	CRAIG KIRKPATRICK	08/24/2021	Regular	0.00	40.00	96599
<u>FY08192021</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015579	KARA FLORES KOVAR	08/24/2021	Regular	0.00	25.00	96600
<u>FY08192021</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	08/24/2021	Regular	0.00	648.78	96601
<u>X501038125-01</u>	Invoice	08/24/2021	DRIVE FAN ASSEMBLY	0.00	623.10	
<u>X501038130-01</u>	Credit Memo	08/24/2021	DRIVE FAN ASSEMBLY CREDIT	0.00	-623.10	
<u>X501038131-01</u>	Invoice	08/24/2021	DRIVE FAN ASSEMBLY	0.00	623.10	
<u>X501038266-01</u>	Invoice	08/24/2021	BELT-HAUL TRK	0.00	25.68	
015836	STEPHEN LANG	08/24/2021	Regular	0.00	40.00	96602
<u>INV0001930</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016717	ARIF LAWJI, ATTORNEY AT LAW PC	08/24/2021	Regular	0.00	8.00	96603
<u>21-3184</u>	Invoice	08/24/2021	FILING FEE REFUND	0.00	8.00	
015854	JAMES LEWIS	08/24/2021	Regular	0.00	112.00	96604
<u>910049</u>	Invoice	08/24/2021	REMOVE REFRIGERANT (14)	0.00	112.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	08/24/2021	Regular	0.00	165.00	96605
<u>8732</u>	Invoice	08/24/2021	SERVICE FEE	0.00	110.00	
<u>TAX8678</u>	Invoice	08/24/2021	SERVICE FEE	0.00	55.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	08/24/2021	Regular	0.00	2,212.46	96606
<u>1-6/21</u>	Invoice	08/24/2021	JP1 COLLECTION FEES 6/21	0.00	2,212.46	
015256	GUADALUPE (LUPE) LOPEZ	08/24/2021	Regular	0.00	36.75	96607
<u>8/4/21</u>	Invoice	08/24/2021	SEC OF STATE CONF MEAL PER DIEM 8/1-	0.00	36.75	
010115	ANDY LOUDERBACK	08/24/2021	Regular	0.00	604.00	96608
<u>6/24/21</u>	Invoice	08/24/2021	MEAL PER DIEM NAT'L SHERIFF ASSOC AZ	0.00	280.00	
<u>8/4/21</u>	Invoice	08/24/2021	MEAL PER DIEM SHERIFFS ASSOCIATION 7	0.00	244.00	
<u>INV0001939</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	80.00	
012690	MICHAEL LUERA	08/24/2021	Regular	0.00	40.00	96609
<u>INV0001935</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015651	MABRY'S SERVICE CENTER	08/24/2021	Regular	0.00	7.00	96610
<u>33171</u>	Invoice	08/24/2021	INSPECTION-15 CHEV TRK	0.00	7.00	
010268	MAGIC INDUSTRIES, INC.	08/24/2021	Regular	0.00	141.27	96611
<u>0228502-IN</u>	Invoice	08/24/2021	WEARBANDS,SEALS,ORINGS-SLICK WHEEL	0.00	141.27	
015648	BRYAN MARTIN	08/24/2021	Regular	0.00	82.50	96612
<u>8/3/21</u>	Invoice	08/24/2021	MEAL PER DIEM HARLINGEN BORDER PAT	0.00	82.50	
016214	GLENN MARTIN	08/24/2021	Regular	0.00	74.93	96613
<u>INV0001938</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	74.93	
012288	TINA MATEJEK	08/24/2021	Regular	0.00	25.00	96614
<u>FY08192021</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	08/24/2021	Regular	0.00	10.00	96615

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001941</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	10.00	
010276	MAURITZ HARDWARE CO.	08/24/2021	Regular	0.00	47.05	96616
<u>65920H</u>	Invoice	08/24/2021	ELECTRICIAL TAPE,PAINT,HOSE,PIN	0.00	47.05	
016147	M. COURTNEY MERCER	08/24/2021	Regular	0.00	25.00	96617
<u>INV0001931</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
010537	MID-COAST FAMILY SERVICES	08/24/2021	Regular	0.00	10.00	96618
<u>8/16/21</u>	Invoice	08/24/2021	JUROR DONATION 1 @ \$10 8/16	0.00	10.00	
011773	MIDWEST TAPE	08/24/2021	Regular	0.00	439.88	96619
<u>500781542</u>	Invoice	08/24/2021	AUDIOBOOKS	0.00	139.96	
<u>500811932</u>	Invoice	08/24/2021	AUDIOBOOKS	0.00	299.92	
016379	RAUL M. NATIVIDAD	08/24/2021	Regular	0.00	3,375.00	96620
<u>19-3-10352</u>	Invoice	08/24/2021	FEES 4/13/19-8/9/21	0.00	3,075.00	
<u>19-3-10353</u>	Invoice	08/24/2021		0.00	75.00	
<u>19-3-10354</u>	Invoice	08/24/2021		0.00	75.00	
<u>19-3-10355</u>	Invoice	08/24/2021		0.00	75.00	
<u>19-3-10356</u>	Invoice	08/24/2021		0.00	75.00	
016485	CHARLES NESMITH	08/24/2021	Regular	0.00	350.00	96621
<u>2102-10837,208-</u>	Invoice	08/24/2021	FEES	0.00	350.00	
011602	NEW DISTRIBUTING CO., INC.	08/24/2021	Regular	0.00	2,108.82	96622
<u>18686-2108</u>	Invoice	08/24/2021	FUEL-GAS 800G	0.00	2,108.82	
010289	NUECES POWER EQUIPMENT	08/24/2021	Regular	0.00	98.78	96623
<u>38668V</u>	Invoice	08/24/2021	SPIDER-BACKHOE	0.00	98.78	
011740	OFFICE DEPOT, INC.	08/24/2021	Regular	0.00	2,549.06	96624
<u>182714675001</u>	Invoice	08/24/2021	HOLE PUNCH,DVD-R'S,PLANNER,DVD SLE	0.00	84.54	
<u>182720758001</u>	Invoice	08/24/2021	TONER	0.00	56.86	
<u>183031310001</u>	Invoice	08/24/2021	PAPER,PENCILS	0.00	132.59	
<u>183065636001</u>	Invoice	08/24/2021	DATE STAMPERS,FASTENERS	0.00	197.36	
<u>183067896001</u>	Invoice	08/24/2021	PAPER,TABS,PADS,STAPLES,PENS	0.00	245.92	
<u>183067921001</u>	Invoice	08/24/2021	LEGAL PADS	0.00	14.40	
<u>183363805001</u>	Invoice	08/24/2021	TONER (6),PAPER	0.00	472.01	
<u>183395206001</u>	Invoice	08/24/2021	STAMP	0.00	12.19	
<u>183508452001</u>	Invoice	08/24/2021	TONER,PAPER,POSTCARDS,LABELS,HIGHLI	0.00	207.45	
<u>185231883001</u>	Invoice	08/24/2021	TONER,PAPER,BINDER,CALCULATOR RIBB	0.00	353.23	
<u>185266695001</u>	Invoice	08/24/2021	CALCULATOR	0.00	130.72	
<u>185363253001</u>	Invoice	08/24/2021	INK CARTRIDGE	0.00	29.59	
<u>185365082001</u>	Invoice	08/24/2021	PLANNER,DIVIDERS,NOTEPAD,MARKERS	0.00	39.58	
<u>185655954001</u>	Invoice	08/24/2021	BATTERIES,DUSTER,ENVELOPES	0.00	114.14	
<u>185780604001</u>	Invoice	08/24/2021	PLANNERS,LABELS,INDEX CARDS,CALEND	0.00	96.46	
<u>185821816001</u>	Credit Memo	08/24/2021	PLANNER CREDIT	0.00	-24.79	
<u>185821817001</u>	Credit Memo	08/24/2021	DVD-R CREDIT	0.00	-23.10	
<u>187168157001</u>	Invoice	08/24/2021	PAPER,INK,POST-ITS,ENVELOPES,DESK CAL	0.00	409.91	
	Void	08/24/2021	Regular	0.00	0.00	96625
013979	OFFICE SYSTEMS 2000, INC	08/24/2021	Regular	0.00	304.70	96626
<u>IN88212</u>	Invoice	08/24/2021	INK,LABELS,SEALING SOLUTION	0.00	304.70	
013086	JIM OMECINSKI	08/24/2021	Regular	0.00	35.28	96627
<u>INV0001943</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	35.28	
012095	O'REILLY AUTO PARTS	08/24/2021	Regular	0.00	99.18	96628
<u>0646-197975</u>	Invoice	08/24/2021	BATTERY CREDIT,WIPER BLADES	0.00	11.18	
<u>0646-198642</u>	Invoice	08/24/2021	BREAK CHAMBER-XL3100 GRADALL	0.00	88.00	
016699	PARTNERS FOR PARENTING	08/24/2021	Regular	0.00	75.00	96629

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/20/21</u>	Invoice	08/24/2021	FOOD PRESERVATION TRAINING REG 7/20	0.00	75.00	
015201	CYNDI POULTON	08/24/2021	Regular	0.00	40.00	96630
<u>INV0001937</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
015128	JOEL PRICE	08/24/2021	Regular	0.00	40.00	96631
<u>INV0001942</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	08/24/2021	Regular	0.00	5,045.28	96632
<u>13223</u>	Invoice	08/24/2021	SG SCREENED GRAVEL 278.13T CR 311	0.00	5,045.28	
010308	QUALITY HOT-MIX, INC.	08/24/2021	Regular	0.00	27,507.33	96633
<u>26837</u>	Invoice	08/24/2021	L3/4D LIMESTONE DUST 23.52T	0.00	620.46	
<u>26838</u>	Invoice	08/24/2021	L11/21 LIMESTONE 151.69T	0.00	4,007.65	
<u>26839</u>	Invoice	08/24/2021	L11/21 LIMESTONE 100.6T STOCKPILE	0.00	2,611.58	
<u>26840</u>	Invoice	08/24/2021	LNCG4 514.93T CR 283	0.00	20,267.64	
016382	JAMES M. REEVES	08/24/2021	Regular	0.00	575.00	96634
<u>20-1-10556</u>	Invoice	08/24/2021	FEE	0.00	75.00	
<u>2012-10785</u>	Invoice	08/24/2021	FEE	0.00	350.00	
<u>208-10702</u>	Invoice	08/24/2021	FEE	0.00	150.00	
015543	RICKIM AVIATION, LLC	08/24/2021	Regular	0.00	1,642.90	96635
<u>35787</u>	Invoice	08/24/2021	A/C REPAIR	0.00	98.00	
<u>44969</u>	Invoice	08/24/2021	GATE CONTROLLER	0.00	253.31	
<u>80637682</u>	Invoice	08/24/2021	PRESSURE SWITCH, GAUGE, PLUMBERS TA	0.00	56.55	
<u>AF12082021</u>	Invoice	08/24/2021	WHEELS-HANGAR DOORS	0.00	1,235.04	
015647	JOE RODRIGUEZ	08/24/2021	Regular	0.00	40.00	96636
<u>INV0001950</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016686	SCHEIBE CONSULTING, LLC	08/24/2021	Regular	0.00	2,000.00	96637
<u>00198-3</u>	Invoice	08/24/2021	HAZARD MITIGATION PLAN UPDATE 60%	0.00	2,000.00	
016698	SENTRY SECURITY FASTENERS, INC.	08/24/2021	Regular	0.00	138.00	96638
<u>80571</u>	Invoice	08/24/2021	KEYS-MUSEUM	0.00	138.00	
010489	SHOPPA'S FARM SUPPLY, INC.	08/24/2021	Regular	0.00	614.09	96639
<u>1342987</u>	Invoice	08/24/2021	FILTER-JD TRACTOR, BLADES-JD SHREDDER	0.00	614.09	
015952	SINGLETON ASSOCIATES, PA	08/24/2021	Regular	0.00	40.02	96640
<u>SAPA2215974</u>	Invoice	08/24/2021	X-RAYS-AMARO 5/29	0.00	40.02	
016119	SISTERS DESIGNS	08/24/2021	Regular	0.00	74.00	96641
<u>2182</u>	Invoice	08/24/2021	EMBROIDER UNIFORM SHIRTS (2) 302	0.00	34.00	
<u>2201</u>	Invoice	08/24/2021	EMBROIDER UNIFORM SHIRTS (4)	0.00	40.00	
012970	JILL S. SKLAR	08/24/2021	Regular	0.00	230.96	96642
<u>8/3/21</u>	Invoice	08/24/2021	IMPAIRED DRIVING SYMPOSIUM MILEAG	0.00	190.96	
<u>INV0001940</u>	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	40.00	
016510	SPARKLIGHT	08/24/2021	Regular	0.00	77.77	96643
<u>INV0001870</u>	Invoice	08/24/2021	125713818 SERVICE 8/21	0.00	77.77	
014541	SUN COAST RESOURCES, INC.	08/24/2021	Regular	0.00	9,741.17	96644
<u>96141115</u>	Invoice	08/24/2021	OIL 55G	0.00	870.47	
<u>96151883</u>	Invoice	08/24/2021	OIL 55G	0.00	691.60	
<u>INV0001854</u>	Invoice	08/24/2021	FUEL 301 77.2G 7/14-7/31	0.00	221.06	
<u>INV0001855</u>	Invoice	08/24/2021	FUEL 302 72G 7/6-7/26	0.00	206.17	
<u>INV0001856</u>	Invoice	08/24/2021	FUEL 303 87.5G 7/2-7/30	0.00	250.58	
<u>INV0001857</u>	Invoice	08/24/2021	FUEL 304 128.3G 7/2-7/30	0.00	367.41	
<u>INV0001858</u>	Invoice	08/24/2021	FUEL 305 259.8G 7/1-7/29	0.00	743.94	
<u>INV0001859</u>	Invoice	08/24/2021	FUEL 306 168.3G 7/1-7/31	0.00	481.92	
<u>INV0001860</u>	Invoice	08/24/2021	FUEL 307 382.6G 7/2-7/22	0.00	1,095.59	
<u>INV0001861</u>	Invoice	08/24/2021	FUEL 308 195.4G 7/5-7/30	0.00	559.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001862	Invoice	08/24/2021	FUEL 309 212.6G 7/1-7/31	0.00	608.80	
INV0001863	Invoice	08/24/2021	FUEL 310 185.3G 7/1-7/25	0.00	530.61	
INV0001864	Invoice	08/24/2021	FUEL 311 260.9G 7/3-7/31	0.00	747.05	
INV0001865	Invoice	08/24/2021	FUEL 312 312.7G 7/1-7/31	0.00	895.46	
INV0001866	Invoice	08/24/2021	FUEL 233.4G 7/8-7/30	0.00	668.33	
INV0001867	Invoice	08/24/2021	FUEL 134.3G 7/6-7/30	0.00	384.55	
INV0001868	Invoice	08/24/2021	FUEL 146G 7/7-7/29	0.00	418.08	
	Void	08/24/2021	Regular	0.00	0.00	96645
016024	TELTSCHIK & TELTSCHIK, LLC	08/24/2021	Regular	0.00	114.85	96646
11178	Invoice	08/24/2021	OIL CHANGE,TIRE REPAIR 306	0.00	98.85	
11187	Invoice	08/24/2021	TIRE REPAIR 308	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	08/24/2021	Regular	0.00	275.00	96647
316438	Invoice	08/24/2021	AUDITOR FALL CONF REG 10/12-10/15 DA	0.00	275.00	
016718	TARRANT CO CONSTABLE PCT #1	08/24/2021	Regular	0.00	75.00	96648
19-11-16061	Invoice	08/24/2021	SERVICE FEES	0.00	75.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	08/24/2021	Regular	0.00	23,953.61	96649
6106933	Invoice	08/24/2021	1000405513 DUMPSTER 7/21 CH	0.00	651.71	
6107039	Invoice	08/24/2021	DISPOSAL FEES 7/21 256.48 T	0.00	23,301.90	
015167	STEVE THOMPSON	08/24/2021	Regular	0.00	25.00	96650
INV0001921	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	08/24/2021	Regular	0.00	25.00	96651
INV0001948	Invoice	08/15/2021	CELL PHONE REIMBURSEMENT	0.00	25.00	
016560	TISD, INC.	08/24/2021	Regular	0.00	354.98	96652
931913-2021080	Invoice	08/24/2021	931913 SERVICE 8/8-9/7	0.00	179.99	
931914-2021080	Invoice	08/24/2021	931914 SERVICE 8/8-9/7	0.00	174.99	
016362	TOP HAND FEED	08/24/2021	Regular	0.00	21.95	96653
51552	Invoice	08/24/2021	OXYGEN BOTTLE EXCHANGE	0.00	21.95	
010439	TRAVIS CO MEDICAL EXAMINER	08/24/2021	Regular	0.00	3,335.00	96654
3300004966	Invoice	08/24/2021	AUTOPSY	0.00	3,335.00	
013073	TREMCO INCORPORATED	08/24/2021	Regular	0.00	578.40	96655
96315995	Invoice	08/24/2021	LEAK REPAIR-CH	0.00	578.40	
016597	TEXAS DEPT OF PUBLIC SAFETY-RESTITUTION A	08/24/2021	Regular	0.00	180.00	96656
17-5-9920	Invoice	08/24/2021	RESTITUTION	0.00	180.00	
012750	TEXAS MEXICAN RAILWAY CO	08/24/2021	Regular	0.00	322.00	96657
1600008394	Invoice	08/24/2021	LEASE 8/21	0.00	322.00	
015891	TEXAS TAG	08/24/2021	Regular	0.00	20.55	96658
730000322112	Invoice	08/24/2021	TOLL CHARGES 5/10	0.00	20.55	
016704	UNIFIRST CORPORATION	08/24/2021	Regular	0.00	330.82	96659
8150917009	Invoice	08/24/2021	UNIFORM SHIRTS (2) ZARATE	0.00	47.26	
8150917010	Invoice	08/24/2021	UNIFORM SHIRTS (4) WHITE	0.00	94.52	
8150917011	Invoice	08/24/2021	UNIFORM SHIRTS (4) BUTLER	0.00	94.52	
8150917012	Invoice	08/24/2021	UNIFORM SHIRTS (4) GARZA	0.00	94.52	
015690	UNITED AGRICULTURAL COOP, INC	08/24/2021	Regular	0.00	414.98	96660
65880	Invoice	08/24/2021	HEATING NOZZLE	0.00	54.99	
65937	Invoice	08/24/2021	GATE	0.00	359.99	
014200	VCS SECURITY SYSTEMS INC	08/24/2021	Regular	0.00	3,559.00	96661
234297	Invoice	08/24/2021	CAMERA SYSTEM-INTERVIEW ROOM	0.00	3,559.00	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	08/24/2021	Regular	0.00	2,000.00	96662

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>ENV21-09</u>	Invoice	08/24/2021	ADVANCE CONTRACT SERVICE 9/21	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	08/24/2021	Regular	0.00	14,180.78	96663
<u>742021</u>	Invoice	08/24/2021	DETENTION,MEDICAL COSTS 7/21	0.00	14,180.78	
010513	VICTORIA OLIVER CO., INC.	08/24/2021	Regular	0.00	53.44	96664
<u>P85292</u>	Invoice	08/24/2021	FILTERS-TRACTORS	0.00	53.44	
015670	WAGeworks, INC.	08/24/2021	Regular	0.00	302.00	96665
<u>INV2983816</u>	Invoice	08/24/2021	ADMINISTRATION,COMPLIANCE FEES 7/2	0.00	302.00	
010370	WENSKEN EXXON	08/24/2021	Regular	0.00	237.50	96666
<u>5725446</u>	Invoice	08/24/2021	TIRE-BACKHOE	0.00	170.00	
<u>5725447</u>	Invoice	08/24/2021	TIRE REPAIR-RIM ROLLER	0.00	30.00	
<u>5725460</u>	Invoice	08/24/2021	TIRE REPAIR	0.00	37.50	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	08/24/2021	Regular	0.00	1,008.90	96667
<u>844776887</u>	Invoice	08/24/2021	DATABASE CHARGES 7/21	0.00	439.22	
<u>844858256</u>	Invoice	08/24/2021	LIBRARY PLAN CHARGES 8/21	0.00	569.68	
010372	WESTHOFF MERCANTILE CO.	08/24/2021	Regular	0.00	306.97	96668
<u>567779</u>	Invoice	08/24/2021	WOOD-DPS	0.00	33.75	
<u>567843</u>	Invoice	08/24/2021	BLOWER,SPRAYER BACK PACK,INSECTICID	0.00	203.37	
<u>567957</u>	Invoice	08/24/2021	CEMENT-CR 311	0.00	24.03	
<u>567989</u>	Invoice	08/24/2021	WASP SPRAY,ANT KILLER,KEY	0.00	20.66	
<u>568085</u>	Invoice	08/24/2021	WASP SPRAY	0.00	25.16	
011906	WHARTON CO SHERIFF	08/24/2021	Regular	0.00	85.00	96669
<u>TAX08781</u>	Invoice	08/24/2021	SERVICE FEE	0.00	85.00	
015969	ROBERT E. WILLIAMS II	08/24/2021	Regular	0.00	1,050.00	96670
<u>20-3-10595</u>	Invoice	08/24/2021	FEE	0.00	350.00	
<u>2104-10841</u>	Invoice	08/24/2021	FEES	0.00	350.00	
<u>2106-10911</u>	Invoice	08/24/2021		0.00	350.00	
010377	XEROX CORPORATION	08/24/2021	Regular	0.00	451.69	96671
<u>014012642</u>	Invoice	08/24/2021	BASE CHARGE 7/21	0.00	154.00	
<u>014012665</u>	Invoice	08/24/2021	BASE CHARGE,COLOR PRINTS 7/21	0.00	297.69	
012267	CNA SURETY	08/25/2021	Regular	0.00	71.00	96672
<u>72378174N</u>	Invoice	07/01/2021	NOTARY BOND-STANCIK 7/1/21-7/1/25	0.00	71.00	
016106	MASA MEDICAL TRANSPORT	08/27/2021	Regular	0.00	551.00	96673
<u>INV0001848</u>	Invoice	08/13/2021	MASA MED TRANSPORT	0.00	275.50	
<u>INV0001962</u>	Invoice	08/27/2021	MASA MED TRANSPORT	0.00	275.50	
016413	NATIONAL FARM LIFE	08/27/2021	Regular	0.00	1,125.88	96674
<u>INV0001850</u>	Invoice	08/13/2021	NATIONAL FARM LIFE INSURANCE	0.00	562.94	
<u>INV0001964</u>	Invoice	08/27/2021	NATIONAL FARM LIFE INSURANCE	0.00	562.94	
010335	TAC HEBP	08/27/2021	Regular	0.00	166,427.82	96675
<u>9/21</u>	Invoice	08/27/2021	RETIREE INSURANCE PREMIUM 9/21	0.00	5,517.42	
<u>INV0001841</u>	Invoice	08/13/2021	DENTAL INSURANCE	0.00	1,184.76	
<u>INV0001842</u>	Invoice	08/13/2021	MEDICAL INSURANCE	0.00	22,033.90	
<u>INV0001849</u>	Invoice	08/13/2021	VISION OPTIONAL PLAN	0.00	286.48	
<u>INV0001952</u>	Invoice	08/27/2021	DENTAL INSURANCE	0.00	2,898.04	
<u>INV0001953</u>	Invoice	08/27/2021	DENTAL INSURANCE	0.00	1,184.76	
<u>INV0001954</u>	Invoice	08/27/2021	MEDICAL INSURANCE	0.00	110,526.20	
<u>INV0001955</u>	Invoice	08/27/2021	MEDICAL INSURANCE	0.00	22,033.90	
<u>INV0001956</u>	Invoice	08/27/2021	LIFE INSURANCE	0.00	475.88	
<u>INV0001963</u>	Invoice	08/27/2021	VISION OPTIONAL PLAN	0.00	286.48	
Total Regular:				0.00	492,374.54	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010287	NACO/SOUTH CENTRAL	08/13/2021	Bank Draft	0.00	875.00	DFT0000385
<u>INV0001845</u>	Invoice	08/13/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	08/13/2021	Bank Draft	0.00	477.23	DFT0000386
<u>INV0001844</u>	Invoice	08/13/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	08/13/2021	Bank Draft	0.00	42,017.05	DFT0000387
<u>INV0001851</u>	Invoice	08/13/2021	FEDERAL WITHHOLDINGS	0.00	14,217.41	
<u>INV0001852</u>	Invoice	08/13/2021	FICA WITHHOLDINGS	0.00	22,530.38	
<u>INV0001853</u>	Invoice	08/13/2021	MEDICARE WITHHOLDINGS	0.00	5,269.26	
012791	VALIC	08/13/2021	Bank Draft	0.00	1,200.00	DFT0000388
<u>INV0001846</u>	Invoice	08/13/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010572	COMPROLLER OF PUBLIC ACCOUNTS	08/20/2021	Bank Draft	0.00	1,022.74	DFT0000389
<u>7/21</u>	Invoice	08/20/2021	SALES TAX 7/21	0.00	1,022.74	
020034	KELLEY DRASTATA	08/13/2021	Bank Draft	0.00	1,182.63	DFT0000391
<u>8/13/21</u>	Invoice	08/13/2021	MEDICAL REIMBURSEMENT	0.00	1,182.63	
010198	PROSPERITY BANK	08/27/2021	Bank Draft	0.00	5,280.82	DFT0000392
<u>INV0001967</u>	Invoice	08/27/2021	MEDICARE WITHHOLDINGS	0.00	5,280.82	
010109	AM FAMILY LIFE ASSURANCE	08/27/2021	Bank Draft	0.00	592.03	DFT0000393
<u>INV0001843</u>	Invoice	08/13/2021	AFLAC OPTIONAL INSURANCE	0.00	592.03	
010109	AM FAMILY LIFE ASSURANCE	08/27/2021	Bank Draft	0.00	1,816.49	DFT0000394
<u>INV0001847</u>	Invoice	08/13/2021	AFLAC OPTIONAL INSURANCE	0.00	1,816.49	
010352	TX CO & DIST RETIREMENT SYSTEM	08/27/2021	Bank Draft	0.00	32,413.70	DFT0000395
<u>INV0001840</u>	Invoice	08/13/2021	PENSION	0.00	32,413.70	
010109	AM FAMILY LIFE ASSURANCE	08/27/2021	Bank Draft	0.00	592.03	DFT0000396
<u>INV0001957</u>	Invoice	08/27/2021	AFLAC OPTIONAL INSURANCE	0.00	592.03	
010109	AM FAMILY LIFE ASSURANCE	08/27/2021	Bank Draft	0.00	1,816.49	DFT0000397
<u>INV0001961</u>	Invoice	08/27/2021	AFLAC OPTIONAL INSURANCE	0.00	1,816.49	
010352	TX CO & DIST RETIREMENT SYSTEM	08/27/2021	Bank Draft	0.00	32,479.39	DFT0000398
<u>INV0001951</u>	Invoice	08/27/2021	PENSION	0.00	32,479.39	
010287	NACO/SOUTH CENTRAL	08/27/2021	Bank Draft	0.00	875.00	DFT0000399
<u>INV0001959</u>	Invoice	08/27/2021	PEBSCO DEFERRED COMP	0.00	875.00	
013234	OFFICE OF THE ATTORNEY GENERAL	08/27/2021	Bank Draft	0.00	477.23	DFT0000400
<u>INV0001958</u>	Invoice	08/27/2021	CHILD SUPPORT	0.00	477.23	
010198	PROSPERITY BANK	08/27/2021	Bank Draft	0.00	14,307.39	DFT0000401
<u>INV0001965</u>	Invoice	08/27/2021	FEDERAL WITHHOLDINGS	0.00	14,307.39	
010198	PROSPERITY BANK	08/27/2021	Bank Draft	0.00	22,579.88	DFT0000402
<u>INV0001966</u>	Invoice	08/27/2021	FICA WITHHOLDINGS	0.00	22,579.88	
012791	VALIC	08/27/2021	Bank Draft	0.00	1,200.00	DFT0000403
<u>INV0001960</u>	Invoice	08/27/2021	VALIC DEFERRED COMP	0.00	1,200.00	
010298	PITNEY BOWES, INC.	08/24/2021	Bank Draft	0.00	2,000.00	DFT0000408

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-152	Invoice	08/24/2021	METER POSTAGE	0.00	2,000.00	

Total Bank Draft: 0.00 163,205.10

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	551	271	0.00	492,374.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	21	19	0.00	163,205.10
EFT's	0	0	0.00	0.00
	572	294	0.00	655,579.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	551	271	0.00	492,374.54
Manual Checks	1	1	0.00	2,749.92
Voided Checks	0	4	0.00	0.00
Bank Drafts	28	25	0.00	165,771.35
EFT's	0	0	0.00	0.00
	580	301	0.00	660,895.81

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2021	660,895.81
			<u>660,895.81</u>