



Jackson County, TX

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
Payment Type: Bank Draft						
020020	FLEX ONE (AFLAC)	12/29/2020	Bank Draft	0.00	30.00	DFT0000211
12/29/20	Invoice	12/29/2020	MEDICAL REIMB 12/29	0.00	30.00	
020020	FLEX ONE (AFLAC)	12/29/2020	Bank Draft	0.00	132.65	DFT0000212
12/28/20	Invoice	12/28/2020	MEDICAL REIMB 12/23-12/28	0.00	132.65	
020020	FLEX ONE (AFLAC)	12/29/2020	Bank Draft	0.00	4,531.43	DFT0000213
12/16/20	Invoice	12/16/2020	MEDICAL REIMB 12/1-12/16	0.00	4,531.43	
020020	FLEX ONE (AFLAC)	12/29/2020	Bank Draft	0.00	865.38	DFT0000214
12/22/20	Invoice	12/22/2020	MEDICAL REIMB 12/17-12/22	0.00	865.38	
020020	FLEX ONE (AFLAC)	12/31/2020	Bank Draft	0.00	661.25	DFT0000215
12/31/20	Invoice	12/31/2020	MEDICAL REIMB 12/30-12/31	0.00	661.25	
Total Bank Draft:				0.00	6,220.71	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	6,220.71
EFT's	0	0	0.00	0.00
	5	5	0.00	6,220.71

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
015214	BRUCE AIRHART	12/04/2020	Regular	0.00	128.80	94138
12/1/20	Invoice	12/08/2020	MILEAGE 11/19-12/1	0.00	128.80	
016451	ALAMO LUMBER COMPANY	12/04/2020	Regular	0.00	158.96	94139
2011-929013	Invoice	12/08/2020	HAND TRUCK	0.00	104.99	
2011-930467	Invoice	12/08/2020	CEMENT,HARDWARE CLOTH	0.00	23.98	
2011-952669	Invoice	12/08/2020	SURGE PROTECTOR-SERVER ROOM	0.00	29.99	
016164	AMAZON CAPITAL SERVICES, INC.	12/04/2020	Regular	0.00	51.96	94140
1J9G-LTCL-7MTC	Invoice	12/08/2020	BOOK	0.00	24.99	
1KWX-9N3J-G944	Invoice	12/08/2020	CHRISTMAS STICKERS	0.00	26.97	
015066	AT&T	12/04/2020	Regular	0.00	2,960.86	94141
11/15/20	Invoice	12/08/2020	512A4307510029 SERVICE 11/15-12/14	0.00	2,960.86	
014876	AT&T MOBILITY	12/04/2020	Regular	0.00	179.86	94142
287292119213X1...	Invoice	12/08/2020	287292119213 SERVICE 10/02-11/01	0.00	179.86	
010123	BAKER & TAYLOR, INC.	12/04/2020	Regular	0.00	280.10	94143
5016562247	Invoice	12/08/2020	BOOKS	0.00	280.10	
010127	BEP'S AUTO SUPPLY & SERV INC	12/04/2020	Regular	0.00	2,030.39	94144
428273	Invoice	12/08/2020	CONTROL ARM,BRAKLEEN-PATCH TRUCK	0.00	157.18	
428570	Invoice	12/08/2020	GLASS CLEANER	0.00	8.58	
428603	Invoice	12/08/2020	BLOWER,FUEL MIX,STRING,EDGER BLADES,S...	0.00	476.55	
428612	Invoice	12/08/2020	BLOWER MOTOR RESISTOR-DODGE	0.00	40.91	
428616	Invoice	12/08/2020	DIESEL EXHAUST FLUID	0.00	63.96	
428835	Invoice	12/08/2020	AIR FRESHNERS,BACK UP ALARM,BULB	0.00	38.91	
428850	Invoice	12/08/2020	BACK UP ALARM-10 YD	0.00	28.64	
428874	Invoice	12/08/2020	AIR BRAKE CHAMBER-10 YD	0.00	66.99	
428885	Invoice	12/08/2020	AIR POD ADAPTERS-DUMP TRUCK	0.00	5.82	
429006	Invoice	12/08/2020	V-BELT-RUBBER TIRE ROLLER	0.00	28.49	
429038	Invoice	12/08/2020	SOCKETS,ADAPTERS	0.00	39.92	
489483	Invoice	12/08/2020	LAMPS-EMERGENCY RELIEF TRAILER	0.00	16.14	
489497	Invoice	12/08/2020	SOCKET-EMERGENCY RELIEF TRAILER	0.00	18.49	
490111	Invoice	12/08/2020	FUSE KIT-HAUL TRUCK	0.00	19.49	
490245	Invoice	12/08/2020	HYD OIL	0.00	369.90	
490255	Invoice	12/08/2020	VALVE-HAUL TRAILER	0.00	173.99	
490271	Invoice	12/08/2020	FILTERS	0.00	346.43	
490371	Invoice	12/08/2020	CAP SCREWS,GRINDING OIL	0.00	10.38	
490403	Invoice	12/08/2020	AIR BRAKE CHAMBER,SEAL-HAUL TRAILER	0.00	68.15	
490424	Invoice	12/08/2020	SOCKET	0.00	13.99	
490445	Invoice	12/08/2020	GAUGES-HAUL TRUCK	0.00	37.48	
	Void	12/04/2020	Regular	0.00	0.00	94145
010599	BOB BARKER CO INC	12/04/2020	Regular	0.00	937.33	94146
UT1000548938	Invoice	12/08/2020	TOOTHBRUSHES,TOOTHPASTE,BLANKETS	0.00	937.33	
016514	WAYNE CARROLL	12/04/2020	Regular	0.00	88.00	94147
TAX8570	Invoice	12/08/2020	REFUND	0.00	88.00	
016161	CAVALLO ENERGY TEXAS LLC	12/04/2020	Regular	0.00	6,902.35	94148
203230003660684	Invoice	12/08/2020	SERVICE 9/24-11/16	0.00	6,902.35	
010188	CENTERPOINT ENERGY ENTEX	12/04/2020	Regular	0.00	33.26	94149
INV0000588	Invoice	12/08/2020	28466951 SERVICE 10/20-11/18	0.00	33.26	
010151	CERTIFIED LABORATORIES	12/04/2020	Regular	0.00	449.77	94150
7175034	Invoice	12/08/2020	DIESEL-MATE	0.00	449.77	
014961	CHARM-TEX INC	12/04/2020	Regular	0.00	94.90	94151

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0231201-IN	Invoice	12/08/2020	DISINFECTANT,FREIGHT	0.00	94.90	
011830	CINTAS FIRST AID SAFETY	12/04/2020	Regular	0.00	97.69	94152
5042526434	Invoice	12/08/2020	FIRST AID SUPPLIES,SERVICE CHARGE	0.00	97.69	
015508	CITIBANK	12/04/2020	Regular	0.00	470.66	94153
INV0000618	Invoice	12/08/2020	UNIFORM JEANS,SHIPPING	0.00	470.66	
012267	CNA SURETY	12/04/2020	Regular	0.00	4,601.00	94154
14331762	Invoice	12/08/2020	DARILEK BOND 1/1/21-12/31/22	0.00	92.50	
14331769	Invoice	11/24/2020	HUNT BOND 1/21-1/25	0.00	177.50	
15531780	Invoice	11/24/2020	LOUDERBACK BOND 1/21-1/25	0.00	177.50	
61553668	Invoice	11/24/2020	BOND 1/1/21-1/1/25	0.00	177.50	
62221269	Invoice	11/24/2020	BOND 1/1/21-12/31/24	0.00	177.50	
63006203 2021	Invoice	11/24/2020	BOND 1/1/21-1/1/25	0.00	1,775.00	
63006373-2021	Invoice	12/08/2020	FOSTER BOND 1/1/21-1/1/25	0.00	1,668.50	
72321612	Invoice	12/08/2020	PRICE BOND 1/2/21-1/2/25	0.00	177.50	
72321616	Invoice	12/08/2020	MARTIN BOND 1/2/21-1/2/25	0.00	177.50	
015285	CREATIVE THINGS & MORE	12/04/2020	Regular	0.00	276.00	94155
1110	Invoice	12/08/2020	EMBRODER UNIFORM SHIRTS (23)	0.00	276.00	
012954	DEWITT POTH & SON	12/04/2020	Regular	0.00	360.00	94156
626537-0	Invoice	12/08/2020	DIGITAL COPIER	0.00	360.00	
010479	DIAMOND CLEANING EQUIPMENT CO INC	12/04/2020	Regular	0.00	249.00	94157
2011651	Invoice	12/08/2020	HOSE-PRESSURE WASHER	0.00	249.00	
015699	DEPT OF INFORMATION RESOURCES	12/04/2020	Regular	0.00	80.70	94158
21100841N	Invoice	12/08/2020	LONG DISTANCE 10/20	0.00	80.70	
010184	EDNA AUTO SUPPLY	12/04/2020	Regular	0.00	399.02	94159
820023	Invoice	12/08/2020	CHAIN,SHOVELS,TRUFUEL	0.00	167.39	
821073	Invoice	12/08/2020	SHOCK-BACKHOE	0.00	16.83	
821212	Invoice	12/08/2020	BATTERIES-UPS	0.00	20.98	
821541	Invoice	12/08/2020	SPRINGS-GRADALL DOOR	0.00	2.90	
821996	Invoice	12/08/2020	HOSE-BROOM	0.00	22.50	
822034	Invoice	12/08/2020	GLOVES,GASKET SETS,FILTER	0.00	80.60	
822056	Invoice	12/08/2020	BACK UP LIGHTS-14 YD	0.00	29.16	
822058	Invoice	12/08/2020	CARBURETOR-AIR COMPRESSOR	0.00	58.66	
010160	CITY OF EDNA	12/04/2020	Regular	0.00	2,293.94	94160
INV0000577	Invoice	12/08/2020	52264003 SERVICE 10/1-11/3	0.00	570.87	
INV0000578	Invoice	12/08/2020	52188101 SERVICE 10/1-11/2	0.00	49.66	
INV0000579	Invoice	12/08/2020	521710 SERVICE 10/1-11/2	0.00	49.66	
INV0000580	Invoice	12/08/2020	28140 SERVICE 10/1-11/2	0.00	108.99	
INV0000581	Invoice	12/08/2020	19301 SERVICE 10/1-11/2	0.00	118.18	
INV0000582	Invoice	12/08/2020	191011 SERVICE 10/1-11/2	0.00	29.97	
INV0000583	Invoice	12/08/2020	19101 SERVICE 10/1-11/2	0.00	324.87	
INV0000584	Invoice	12/08/2020	190011 SERVICE 10/1-11/2	0.00	33.60	
INV0000585	Invoice	12/08/2020	19001 SERVICE 10/2-11/3	0.00	60.83	
INV0000586	Invoice	12/08/2020	1811 SERVICE 10/1-11/2	0.00	868.11	
INV0000587	Invoice	12/08/2020	181 SERVICE 10/2-11/3	0.00	24.00	
INV0000601	Invoice	12/08/2020	313010 SERVICE 10/1-11/3	0.00	55.20	
015545	ELECTION SYSTEMS & SOFTWARE INC	12/04/2020	Regular	0.00	650.58	94161
1170394	Invoice	12/08/2020	ACTIVATION CARD,BALLOT PRINTING,FREIG...	0.00	650.58	
014647	JOHN EVANS	12/04/2020	Regular	0.00	605.00	94162
19-12-10531	Invoice	12/08/2020	MARTINEZ FEE	0.00	315.00	
27894	Invoice	12/08/2020	MOYA FEE	0.00	290.00	
012244	FLEETPRIDE	12/04/2020	Regular	0.00	101.53	94163
63780660	Credit Memo	12/08/2020	REBUILD KIT,FREIGHT CREDIT	0.00	-345.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
63780850	Invoice	12/08/2020	REBUILD KIT,BUSHINGS	0.00	446.53	
011681	GANADO FEED & MORE	12/04/2020	Regular	0.00	30.00	94164
193316	Invoice	12/08/2020	BOTTLE RENTALS	0.00	30.00	
010214	GULF COAST PAPER CO, INC	12/04/2020	Regular	0.00	549.04	94165
1962661	Invoice	12/08/2020	TOWELS	0.00	27.04	
1962819	Invoice	12/08/2020	TOWELS,LINERS,URINAL SCREENS	0.00	75.77	
1966683	Invoice	12/08/2020	CARPET FRESHNER	0.00	44.19	
1966690	Invoice	12/08/2020	TISSUE	0.00	87.60	
1966740	Invoice	12/08/2020	TOWELS,DISHWASH DETERGENT,MOP HEAD...	0.00	202.78	
1966994	Invoice	12/08/2020	TOWELS	0.00	27.04	
1968701	Invoice	12/08/2020	URINAL SCREENS,TOWELS	0.00	84.62	
016118	DONNIE HAMPTON, JR.	12/04/2020	Regular	0.00	1,917.00	94166
11282020	Invoice	12/08/2020	STRIP,WAX-AUDITORIUM,HALL,RESTROOMS	0.00	1,917.00	
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO	12/04/2020	Regular	0.00	76.50	94167
104163	Invoice	12/08/2020	MOBILE DATA AIRTIME 11/20	0.00	76.50	
011654	BRIAN HENDRIX	12/04/2020	Regular	0.00	250.00	94168
8570	Invoice	12/08/2020	CARROLL,ET AL,AD LITEM FEE	0.00	250.00	
014421	MIKE HILLER	12/04/2020	Regular	0.00	411.70	94169
11/20	Invoice	12/08/2020	MILEAGE 11/15-11/30	0.00	411.70	
010223	HOLT CO. OF TEXAS, INC.	12/04/2020	Regular	0.00	543.62	94170
PIMV0138840	Invoice	12/08/2020	PUMP	0.00	275.62	
WIMV0043414	Invoice	12/08/2020	LABOR,TRAVEL	0.00	268.00	
016513	JOANNA GARCIA HOPES	12/04/2020	Regular	0.00	249.81	94171
11032020	Invoice	12/08/2020	DISINF CONTROL,SOCIAL DISTANCING SET U...	0.00	249.81	
012538	HURTS WASTEWATER MANAGEMENT	12/04/2020	Regular	0.00	320.00	94172
2002-275	Invoice	12/08/2020	MAINTENANCE CONTRACT 11/12/20-11/12/...	0.00	320.00	
011084	INMATE TRUST FUND	12/04/2020	Regular	0.00	4.06	94173
12-5-8803	Invoice	12/08/2020	RODRIGUEZ REFUND	0.00	4.06	
010235	JACKSON CO OFFICE SUPPLY	12/04/2020	Regular	0.00	87.00	94174
5643	Invoice	12/08/2020	BUSINESS CARDS,NAME PLATE,SHIPPING-VSO	0.00	87.00	
010516	JACKSON CO TAX ASSESSOR COLLECTOR	12/04/2020	Regular	0.00	2,428.05	94175
R39728	Invoice	12/08/2020	TAXES 2020	0.00	2,428.05	
010237	JACKSON ELECTRIC COOP INC	12/04/2020	Regular	0.00	397.02	94176
INV0000603	Invoice	12/08/2020	10217001 10/18-11/18	0.00	41.14	
INV0000607	Invoice	12/08/2020	10210001 10/18-11/18	0.00	118.06	
INV0000608	Invoice	12/08/2020	10210002 10/18-11/18	0.00	68.12	
INV0000609	Invoice	12/08/2020	10210003 10/18-11/18	0.00	78.76	
INV0000610	Invoice	12/08/2020	10210004 10/18-11/18	0.00	64.36	
INV0000611	Invoice	12/08/2020	10210005 10/18-11/18	0.00	26.58	
016458	K & M INSPECTION, LLC	12/04/2020	Regular	0.00	14.00	94177
5HH8W9ZU2435Y	Invoice	12/08/2020	INSPECTION 301	0.00	7.00	
ENFFYFWZYA93T	Invoice	12/08/2020	INSPECTION SRO CROWN VIC	0.00	7.00	
010393	KOTLAR PLUMBING CO, INC	12/04/2020	Regular	0.00	1,863.24	94178
041752	Invoice	12/08/2020	LABOR,PARTS-KITCHEN SINK FAUCET HANDLE	0.00	1,863.24	
016512	KELLY G. KUCERA	12/04/2020	Regular	0.00	8.00	94179
20-4357-C2	Invoice	12/08/2020	REFUND	0.00	8.00	
016277	KYRISH TRUCKS OF VICTORIA	12/04/2020	Regular	0.00	3,599.19	94180
R501002971-01	Invoice	12/08/2020	ENGINE LABOR,PARTS,MISC-03 INTERNATIO...	0.00	3,113.18	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X501029956-01	Invoice	12/08/2020	SENSOR GAUGE,FREIGHT-HAUL TRUCK	0.00	237.88	
X501029969-01	Credit Memo	12/08/2020	SHACKLE PIN,FREGHT CREDIT	0.00	-101.18	
X501029970-01	Invoice	12/08/2020	TEMPERATURE SENSOR,FREIGHT	0.00	273.82	
X501029980-01	Invoice	12/08/2020	AIR SPRING-YELLOW FORD TRUCK	0.00	43.40	
X501030027-01	Invoice	12/08/2020	VALVE-DUMP TRUCK	0.00	18.96	
X501030202-01	Invoice	12/08/2020	VALVE BRK CONTROL DASH-HAUL TRUCK	0.00	339.58	
X501030218-01	Credit Memo	12/08/2020	VALVE BRK CONTROL DASH CREDIT-HAUL T...	0.00	-339.58	
X501030222-01	Invoice	12/08/2020	HEATER SWITCH KNOB-HAUL TRUCK	0.00	13.13	
010162	CITY OF LAWARD	12/04/2020	Regular	0.00	65.03	94181
9350	Invoice	12/08/2020	WATER,SEWER SERVICE	0.00	65.03	
014879	LIGHTHOUSE 2911	12/04/2020	Regular	0.00	2,750.00	94182
20-1120	Invoice	12/08/2020	YOUTH PROGRAMS 11/20	0.00	2,000.00	
20-1120-1	Invoice	12/08/2020	MENTAL HEALTH SERVICES 11/20	0.00	750.00	
015651	MABRY'S SERVICE CENTER	12/04/2020	Regular	0.00	14.00	94183
31796	Invoice	12/08/2020	INSPECTION-TRAILER	0.00	7.00	
31883	Invoice	12/08/2020	INSPECTION	0.00	7.00	
016266	MATAGORDA CONSTRUCTION & MATERIALS	12/04/2020	Regular	0.00	2,517.87	94184
68566	Invoice	12/08/2020	L11/21 120.07T STOCKPILE	0.00	2,517.87	
011773	MIDWEST TAPE	12/04/2020	Regular	0.00	188.95	94185
99661715	Invoice	12/08/2020	AUDIOBOOKS	0.00	188.95	
016430	ZACHARY A. MILES	12/04/2020	Regular	0.00	290.00	94186
27503	Invoice	12/08/2020	ELLISON FEE	0.00	290.00	
010288	NAGEL'S SERVICE STATION	12/04/2020	Regular	0.00	513.00	94187
10 11/23/20	Invoice	12/08/2020	TIRE REPAIR	0.00	17.00	
14 11/24/20	Invoice	12/08/2020	TIRE REPAIRS-STORAGE TRAILER	0.00	76.00	
17 10/28/20	Invoice	12/08/2020	TIRE REPAIR	0.00	50.00	
18 10/28/20	Invoice	12/08/2020	TIRE REPAIR,SERVICE CALL,TUBE,FLAP-STOR...	0.00	155.00	
23 10/29/20	Invoice	12/08/2020	TIRE REPAIR,TUBES-SINGLE CAB	0.00	20.00	
28 11/5/20	Invoice	12/08/2020	GAS 19.1G	0.00	38.00	
29 11/19/20	Invoice	12/08/2020	GAS 14.1G	0.00	28.00	
31 11/23/20	Invoice	12/08/2020	GAS-RANGER 5G	0.00	10.00	
39 11/16/20	Invoice	12/08/2020	TIRE REPAIR,MISC	0.00	43.00	
46 11/24/20	Invoice	12/08/2020	RESEAL TIRE-SKYLIFT	0.00	25.00	
5 11/17/20	Invoice	12/08/2020	TUBE	0.00	21.00	
8 11/18/20	Invoice	12/08/2020	TIRE REPAIR-SHREDDER	0.00	30.00	
016280	DOUGLAS K. NORMAN	12/04/2020	Regular	0.00	2,475.00	94188
15-1-9390	Invoice	12/08/2020	MARTINEZ EX PARTE FEE	0.00	150.00	
18-1-10036	Invoice	12/08/2020	CURLEE APPEAL FEE	0.00	1,725.00	
19-5-10417	Invoice	12/08/2020	GOSSON FEE	0.00	600.00	
011740	OFFICE DEPOT, INC.	12/04/2020	Regular	0.00	539.09	94189
134178323001	Invoice	12/08/2020	STAPLES,MARKERS,PENS,DIVIDERS,SURCHA...	0.00	55.65	
134568244001	Invoice	12/08/2020	ENVELOPES,BULLETIN BOARD	0.00	102.37	
136122772001	Invoice	12/08/2020	BULLETIN BOARD,MARKERS,ERASER	0.00	65.25	
136122772002	Invoice	12/08/2020	TOWELETTES	0.00	6.66	
136771602001	Credit Memo	12/08/2020	TONER	0.00	-71.68	
137274612001	Invoice	12/08/2020	PAPER,POST-ITS,CORRECTION TAPE	0.00	109.43	
137278498001	Invoice	12/08/2020	INDEX FLAGS	0.00	3.39	
137706899001	Invoice	12/08/2020	PLANNER,STAMP,CLIPS	0.00	54.47	
137716859001	Invoice	12/08/2020	PENS	0.00	19.24	
137870603001	Invoice	12/08/2020	MARKERS	0.00	3.72	
137870605001	Invoice	12/08/2020	FOLDERS,TOWLETTES	0.00	106.04	
137870606001	Invoice	12/08/2020	PEN REFILLS	0.00	4.49	
515436899001	Invoice	12/08/2020	GLUE	0.00	8.38	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
515436957001	Invoice	12/08/2020	TONER	0.00	71.68	
012095	O'REILLY AUTO PARTS	12/04/2020	Regular	0.00	1,018.93	94190
0646-157276	Invoice	12/08/2020	ANTIFREEZE,STARTER FLUID,BRAKE CLEAN,F...	0.00	265.53	
0646-160213	Invoice	12/08/2020	BIO KLEEN FUEL TREATMENT	0.00	59.98	
0646-160223	Invoice	12/08/2020	OIL, FUEL ADDITIVE	0.00	533.81	
0646-160654	Invoice	12/08/2020	CLUTCH MASTER CYLINDER-02 CHEV	0.00	70.66	
0646-161182	Invoice	12/08/2020	TOWELS,GEAR LUBE	0.00	88.95	
011926	PENWORTHY COMPANY	12/04/2020	Regular	0.00	100.45	94191
0567351-IN	Invoice	12/08/2020	BOOKS	0.00	100.45	
010304	PRIHODA GRAVEL	12/04/2020	Regular	0.00	1,242.43	94192
12729	Invoice	12/08/2020	SG-SCREENED ROAD GRAVEL 86.34T	0.00	1,242.43	
010308	QUALITY HOT-MIX, INC.	12/04/2020	Regular	0.00	15,099.37	94193
26280	Invoice	12/08/2020	LNGC4 151.37T STOCKPILE	0.00	4,801.46	
26288	Invoice	12/08/2020	LPCG4 183.76T	0.00	10,297.91	
014920	RWS-VICTORIA LANDFILL	12/04/2020	Regular	0.00	3,055.80	94194
3430-000015563	Invoice	12/08/2020	DISPOSAL 56.61T 11/3-11/13	0.00	3,055.80	
010489	SHOPPA'S FARM SUPPLY, INC.	12/04/2020	Regular	0.00	780.10	94195
1227481	Invoice	12/08/2020	DRAWBAR,EXTENSION SPRING,SAFETY CHAIN	0.00	780.10	
015952	SINGLETON ASSOCIATES, PA	12/04/2020	Regular	0.00	176.03	94196
SAPA749287	Invoice	12/08/2020	HAND XRAYS 7/13,CT SCAN 10/27-HOLMES	0.00	176.03	
011248	SKIP'S RESTAURANT EQUIPMENT INC	12/04/2020	Regular	0.00	220.00	94197
450843	Invoice	12/08/2020	RICE COOKER,FREIGHT	0.00	220.00	
016162	LAW FIRM OF DAVID B. SMITH	12/17/2020	Regular	0.00	-1,228.75	94198
016162	LAW FIRM OF DAVID B. SMITH	12/04/2020	Regular	0.00	1,228.75	94198
19-3-15910	Invoice	12/08/2020	IIO CHILDREN FEE 12/5/19-11/23/20	0.00	1,003.75	
19-5-15952	Invoice	12/08/2020	IIO CHILDREN	0.00	225.00	
016515	SOUTH TEXAS NGL PIPELINES, LLC	12/04/2020	Regular	0.00	1,296.75	94199
20-6-16216	Invoice	12/08/2020	COURT ORDER-BROGAN V FORMOSA	0.00	1,296.75	
016510	SPARKLIGHT	12/04/2020	Regular	0.00	4,320.95	94200
INV0000612	Invoice	12/08/2020	131119083 SERVICE 10/16-11/15	0.00	238.93	
INV0000613	Invoice	12/08/2020	127173409 SERVICE 11/23-12/22	0.00	202.02	
INV0000614	Invoice	12/08/2020	131656019 SERVICE 10/20-11/19	0.00	970.00	
INV0000615	Invoice	12/08/2020	131656019 SERVICE 11/20-12/19	0.00	970.00	
INV0000616	Invoice	12/08/2020	131656217 SERVICE 10/20-11/19	0.00	970.00	
INV0000617	Invoice	12/08/2020	131656217 SERVICE 11/20-12/19	0.00	970.00	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	12/04/2020	Regular	0.00	36.75	94201
395787	Invoice	12/08/2020	UNIFORM DRYCLEANING 1 MONTH SERVICE	0.00	36.75	
016493	SYLVA CONSTRUCTION, LLC	12/04/2020	Regular	0.00	84,949.00	94202
2020 NOV-02	Invoice	12/08/2020	AC-5 11337G CR 407,408,4061	0.00	43,080.60	
2020 NOV-03	Invoice	12/08/2020	AC-5 7850G CR 110	0.00	29,830.00	
2020 NOV-04	Invoice	12/08/2020	AC-5 3168G CR 1051	0.00	12,038.40	
014396	SYMBOL ARTS, LLC	12/04/2020	Regular	0.00	457.50	94203
0362402-IN	Invoice	12/08/2020	BADGES (4)-JAIL SARGENTS	0.00	457.50	
010585	TEXAS ASSOC OF COUNTIES	12/04/2020	Regular	0.00	125.00	94204
191880 2021	Invoice	12/08/2020	CDCAT MEMBERSHIP 2021 MATHIS	0.00	125.00	
016362	TOP HAND FEED	12/04/2020	Regular	0.00	1,107.05	94205
39894	Invoice	12/08/2020	UNIFORM JEANS, SHIRTS	0.00	1,107.05	
010925	TEXAS A & M AGRILIFE EXTENSION SERVICE	12/04/2020	Regular	0.00	1,125.00	94206

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
E104951	Invoice	12/08/2020	COMM COURT SCHOOL REGIS 2/2-2/4	0.00	1,125.00	
015288	TX PUBLIC PURCHASING ASSOC	12/04/2020	Regular	0.00	75.00	94207
1606143716590	Invoice	12/08/2020	RENEWAL 2021	0.00	75.00	
013401	VICTORIA ELECTRIC COOPERATIVE INC	12/04/2020	Regular	0.00	38.62	94208
INV0000606	Invoice	11/23/2020	40082001 SERVICE 10/17-11/17	0.00	38.62	
015297	VERIZON WIRELESS	12/04/2020	Regular	0.00	208.99	94209
9866941267	Invoice	12/08/2020	SERVICE 10/13-11/12	0.00	208.99	
010360	VICTORIA COMMUNICATION SERVICES INC	12/04/2020	Regular	0.00	247.97	94210
6508	Invoice	12/08/2020	BATTERY MOTOROLA XTS1500	0.00	157.97	
6558	Invoice	12/08/2020	RADIO REPAIR-GREENE	0.00	90.00	
010601	VICTORIA FIRE & SAFETY, INC	12/04/2020	Regular	0.00	405.90	94211
135585	Invoice	12/08/2020	RECHARGE,INSPECTIONS,ON SITE FEE,MISC	0.00	405.90	
010983	VOYAGER FLEET SYSTEMS, INC.	12/04/2020	Regular	0.00	204.55	94212
869309773048	Invoice	11/24/2020	FUEL 10/30-11/20	0.00	204.55	
016372	WALLER CO ASPHALT, INC	12/04/2020	Regular	0.00	2,437.04	94213
19874	Invoice	12/08/2020	CM-COLD MIX 29.72T	0.00	2,437.04	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	12/04/2020	Regular	0.00	4,817.12	94214
843008310	Invoice	12/08/2020	LIBRARY PLAN CHARGES 09/20	0.00	532.41	
843008686	Invoice	12/08/2020	SUBSCRIPTION CHARGES	0.00	214.00	
843084343	Invoice	12/08/2020	DATABASE CHARGES 09/20	0.00	418.30	
843179793	Invoice	12/08/2020	LIBRARY PLAN CHARGES 10/20	0.00	532.41	
843183205	Invoice	12/08/2020	SUBSCRIPTION CHARGES	0.00	3,120.00	
010372	WESTHOFF MERCANTILE CO.	12/04/2020	Regular	0.00	601.20	94215
559651	Invoice	12/08/2020	SHELVING,BATTERIES,TRIM,LOCK,CAULK,RO...	0.00	316.78	
559670	Invoice	12/08/2020	PAINT BRUSHES,WASHERS	0.00	15.11	
559673	Invoice	12/08/2020	BITS,SCREWS	0.00	25.17	
559723	Invoice	12/08/2020	MASKING TAPE,STEEL RODS	0.00	16.71	
559724	Invoice	12/08/2020	PAINT	0.00	78.30	
559794	Invoice	12/08/2020	ADHESIVE SPRAY	0.00	8.98	
559801	Invoice	12/08/2020	FIRE ANT KILLER	0.00	71.98	
559852	Invoice	12/08/2020	STEEL BARS	0.00	23.38	
559862	Invoice	12/08/2020	STEEL BARS,BITS,BULBS	0.00	32.19	
559864	Invoice	12/08/2020	NUTS,WASHERS	0.00	12.60	
015969	ROBERT E. WILLIAMS II	12/04/2020	Regular	0.00	907.50	94216
27438	Invoice	12/08/2020	HARVEY FEE 8/9/19-11/13/20	0.00	682.50	
27874	Invoice	12/08/2020	MONTALVO FEE	0.00	225.00	
010378	YK COMMUNICATIONS LTD	12/04/2020	Regular	0.00	510.47	94217
10049943	Invoice	12/08/2020	000348178 SERVICE 12/20	0.00	208.39	
10050984	Invoice	12/08/2020	000502154 DOMAIN/EMAIL SERVICE 12/20-...	0.00	100.00	
10051116	Invoice	12/08/2020	000179526 SERVICE 12/20	0.00	69.99	
10051436	Invoice	12/08/2020	000455850 SERVICE 12/20	0.00	132.09	
016517	CONFERENCE TECHNOLOGIES, INC.	12/08/2020	Regular	0.00	92,737.35	94235
2021-031	Invoice	12/08/2020	AUDIO VISUAL SYSTEM	0.00	92,737.35	
010161	CITY OF GANADO	12/08/2020	Regular	0.00	136.77	94236
INV0000624	Invoice	12/08/2020	10/26-11/24 SERVICE	0.00	136.77	
010232	JACKSON CO CO-WIDE DRNG	12/08/2020	Regular	0.00	69,008.01	94237
11/20	Invoice	12/08/2020	11/20 PER CONTRACT	0.00	68,847.00	
7952	Invoice	12/08/2020	EXCESS PROCEEDS GOFORTH	0.00	19.04	
8543	Invoice	12/08/2020	EXCESS PROCEEDS STERLING	0.00	141.97	
015641	SOUTHERN SOFTWARE, INC.	12/08/2020	Regular	0.00	15,802.50	94238

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
246930A-2	Invoice	12/08/2020	JMS MOBILE APPLICATION,SUPPORT FEE	0.00	3,700.00	
247094A-2	Invoice	12/08/2020	MDIS SOFTWARE,INSTALL,TRAIN,GPS UNITS ...	0.00	12,102.50	
016511	PERRIS GALINDO	12/16/2020	Regular	0.00	40.00	94239
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
016326	EVELYN R. GREEN	12/16/2020	Regular	0.00	40.00	94240
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
016353	LAUREN N. KAELIN	12/16/2020	Regular	0.00	40.00	94241
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
016318	JANET G. NAVA	12/16/2020	Regular	0.00	40.00	94242
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
016355	JOHN H. OVERSTREET	12/16/2020	Regular	0.00	40.00	94243
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
012922	PORTLYN M. BROGGER	12/16/2020	Regular	0.00	40.00	94244
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
016339	JOYCE SAPPINGTON	12/16/2020	Regular	0.00	40.00	94245
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
014963	SHANE L. SIECKO	12/16/2020	Regular	0.00	40.00	94246
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
010208	RAMONICA K. SMITH	12/16/2020	Regular	0.00	40.00	94247
12/15/20	Invoice	12/16/2020	1 DAY SERVICE	0.00	40.00	
014634	GABRIEL ORTA ROJAS & RANDALL KALLINEN	12/17/2020	Regular	0.00	7,722.50	94248
03-6-12132	Invoice	10/06/2020	ROJAS FORFEITURE JUDGMENT	0.00	7,722.50	
014634	GABRIEL ORTA ROJAS & RANDALL KALLINEN	12/17/2020	Regular	0.00	-7,722.50	94248
014634	GABRIEL ORTA ROJAS & RANDALL KALLINEN	12/17/2020	Regular	0.00	7,722.50	94249
03-6-12132	Invoice	10/06/2020	ROJAS FORFEITURE JUDGMENT	0.00	7,722.50	
016162	LAW FIRM OF DAVID B. SMITH	12/17/2020	Regular	0.00	2,668.32	94250
14-2-14622	Invoice	12/22/2020	IIO CHILDREN FEE 1/15-11/17	0.00	211.25	
19-3-15910	Invoice	12/08/2020	IIO CHILDREN FEE 12/5/19-11/23/20	0.00	1,003.75	
19-3-15910 12/8/...	Invoice	12/22/2020	IIO CHILDREN FEE,MILEAGE 12/6-12/8	0.00	728.07	
19-5-15952	Invoice	12/08/2020	IIO CHILDREN	0.00	225.00	
20-8-16247	Invoice	12/22/2020	IIO CHILDREN FEE,MILEAGE	0.00	500.25	
010102	ACTION OILFIELD SUPPLY INC	12/22/2020	Regular	0.00	76.38	94251
179601	Invoice	12/22/2020	BATTERIES, PAINT	0.00	76.38	
015214	BRUCE AIRHART	12/22/2020	Regular	0.00	135.45	94252
12/20	Invoice	12/22/2020	MILEAGE 12/4-12/16	0.00	95.45	
INV0000688	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016451	ALAMO LUMBER COMPANY	12/22/2020	Regular	0.00	92.94	94253
2010-816365	Invoice	12/22/2020	SPRAY PAINT-RANGE	0.00	10.98	
2012-991327	Invoice	12/22/2020	SPRAY ADHESIVE	0.00	44.97	
2012-992062	Invoice	12/22/2020	COOLER 30QT-GRAND JURY ROOM	0.00	36.99	
014312	ALERT, INC.	12/22/2020	Regular	0.00	320.00	94254
016397	Invoice	12/22/2020	RADARS (8) CALIBRATED	0.00	320.00	
015965	ALLTIME TECH	12/22/2020	Regular	0.00	6,049.00	94255
22823	Invoice	12/22/2020	CRASHPLAN BACKUP 12/20	0.00	30.00	
22839	Invoice	12/22/2020	SAFE BACKUP 12/20	0.00	433.30	
22875	Invoice	12/22/2020	BATTERY BACK UP	0.00	85.00	
22899	Invoice	12/22/2020	HARD DRIVE 250GB	0.00	69.00	
22910	Invoice	12/22/2020	WEBROOT 12/20	0.00	138.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22911	Invoice	12/22/2020	IT MANAGEMENT 12/20	0.00	5,293.70	
016164	AMAZON CAPITAL SERVICES, INC.	12/22/2020	Regular	0.00	443.60	94256
11K3-3C3Q-KHM6	Invoice	12/22/2020	BOOKS	0.00	30.05	
14T4-JNCG-9F6T	Credit Memo	12/22/2020	BOOK CREDIT	0.00	-24.99	
1CLF-6MQW-TPT9	Invoice	12/22/2020	BOOKS	0.00	109.80	
1HNP-HMFK-64V1	Invoice	12/22/2020	BATTERY BACK UPS (2)	0.00	295.16	
1YX9-1VLL-J4N7	Invoice	12/22/2020	BOOKS	0.00	33.58	
011302	ANDERSON MACHINERY CO INC	12/22/2020	Regular	0.00	21.30	94257
V22404	Invoice	12/22/2020	CAPSCREWS-BOOM AXE	0.00	21.30	
014260	ANTODOVAL, LLC	12/22/2020	Regular	0.00	42.00	94258
89799	Invoice	12/22/2020	TIRE REPAIRS	0.00	42.00	
016481	AO COMPACTORS, LLC	12/22/2020	Regular	0.00	3,400.00	94259
WO-4777	Invoice	12/22/2020	COMPACTOR REPAIR	0.00	3,400.00	
015712	ASCO, INC.	12/22/2020	Regular	0.00	1,390.75	94260
PSR006417-1	Credit Memo	12/22/2020	POWERTRAIN,FREIGHT CREDIT	0.00	-2,854.08	
PSR009350-1	Credit Memo	12/22/2020	ROLLER ASSY,SHAFT,ROLLER PLATE,FREIGHT...	0.00	-1,697.28	
PSR009351-1	Credit Memo	12/22/2020	BOOM ROLLER CREDIT	0.00	-1,227.96	
PSR009743-1	Credit Memo	12/22/2020	HOSE ASM,FREIGHT CREDIT,RESTOCKING FEE	0.00	-259.01	
SWO131674-1	Invoice	12/22/2020	LABOR,CIRCUIT ROTARY,FREIGHT,MILEAGE,...	0.00	7,429.08	
015691	ASHLEY AUSTIN	12/22/2020	Regular	0.00	50.00	94261
INV0000715	Invoice	12/22/2020	CELL PHONE REIMBURSEMENT NOV & DEC	0.00	50.00	
010123	BAKER & TAYLOR, INC.	12/22/2020	Regular	0.00	439.47	94262
5016540603	Invoice	12/22/2020	BOOKS	0.00	259.37	
5016569035	Invoice	12/22/2020	BOOKS	0.00	100.90	
5016596557	Invoice	12/22/2020	BOOK	0.00	32.29	
5016605571	Invoice	12/22/2020	BOOKS	0.00	46.91	
016182	JAMES R. BAKER	12/22/2020	Regular	0.00	25.00	94263
INV0000689	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
016363	BEASLEY TIRE SERVICE, INC.	12/22/2020	Regular	0.00	431.00	94264
350048337	Invoice	12/22/2020	TIRE REPAIR,FUEL SURCHARGE,PARTS-MACK...	0.00	211.00	
350049029	Invoice	12/22/2020	TIRE REPAIR,FUEL SURCHARGE-BACKHOE	0.00	220.00	
012441	JOHNNY E. BELICEK	12/22/2020	Regular	0.00	80.00	94265
INV0000701	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	80.00	
012546	BEN E. KEITH FOODS	12/22/2020	Regular	0.00	1,497.20	94266
75667470	Invoice	12/22/2020	DRY,FREEZER COOLER FOOD	0.00	41.99	
75739694	Invoice	12/22/2020	DRY FOOD	0.00	253.80	
75750087	Invoice	12/22/2020	DRY,FREEZER,COOLER FOOD	0.00	1,201.41	
010127	BEP'S AUTO SUPPLY & SERV INC	12/22/2020	Regular	0.00	1,646.98	94267
429005	Invoice	12/22/2020	ALARM,SWITCH	0.00	50.46	
429029	Invoice	12/22/2020	CHAINSAW,RED ARMOR FUEL	0.00	324.96	
429030	Invoice	12/22/2020	OIL	0.00	6.99	
429117	Invoice	12/22/2020	VALVE,FILTER-PATCH TRUCK	0.00	100.95	
429166	Invoice	12/22/2020	BRAKE DRUMS,COUPLINGS,GLOVES-91 INTL...	0.00	650.82	
429207	Invoice	12/22/2020	SOCKET HOLDERS,GLOVES,FUSES,KNEE PADS	0.00	36.03	
429269	Invoice	12/22/2020	GAUGE,CHUCK,ADAPTER-DUMP TRUCK	0.00	42.06	
490704	Invoice	12/22/2020	BEARING	0.00	32.99	
490783	Invoice	12/22/2020	WIPER BLADES-1992 INTERNATIONAL	0.00	23.98	
490804	Invoice	12/22/2020	BATTERY,ENVIRONMENTAL CHARGE	0.00	59.49	
490832	Invoice	12/22/2020	SOCKET EXTENSION,SILICONE GASKET MAKER	0.00	14.18	
491045	Invoice	12/22/2020	OIL-BACKHOE	0.00	55.96	
491057	Invoice	12/22/2020	SCRAPER,COUPLINGS,ADAPTER	0.00	26.45	
491082	Invoice	12/22/2020	ADHESIVE SEALANT	0.00	6.49	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
491128	Invoice	12/22/2020	TRANS FLUID,HOSE,FITTINGS-GRADALL	0.00	208.30	
491287	Invoice	12/22/2020	LEAD CONVERSION POST	0.00	5.69	
491288	Invoice	12/22/2020	TERMINAL NUTS-BOLTS	0.00	1.18	
	Void	12/22/2020	Regular	0.00	0.00	94268
010599	BOB BARKER CO INC	12/22/2020	Regular	0.00	566.00	94269
UT1000550816	Invoice	12/22/2020	TOWELS,WASH CLOTHS	0.00	458.00	
UT1000550919	Invoice	12/22/2020	PANTS	0.00	108.00	
016523	BONILLA & CHAPA, PC	12/22/2020	Regular	0.00	24.00	94270
2012-16332	Invoice	12/22/2020	BARRIOS VS. E N A,ET AL, REFUND	0.00	24.00	
012881	JOE LYNN BONNOT, DDS	12/22/2020	Regular	0.00	1,213.00	94271
HE0193 12/8/20	Invoice	12/22/2020	EVAL,EXTRACTIONS-HELMS	0.00	441.00	
MO0156	Invoice	12/22/2020	EVAL,IMAGES,EXTRACTION-MOYA	0.00	408.00	
PA0090 11/30/20	Invoice	12/22/2020	EXTRACTION-PALACIOS	0.00	185.00	
VI0058	Invoice	12/22/2020	IMAGES,EMERGENCY TREATMENT-VILLARR...	0.00	179.00	
015440	RICK BOONE	12/22/2020	Regular	0.00	40.00	94272
INV0000685	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010133	BOSART LOCK & KEY, INC	12/22/2020	Regular	0.00	101.60	94273
121071	Invoice	12/22/2020	REPLACE LOCK-BARN	0.00	79.95	
121085	Invoice	12/22/2020	BRASS RINGS,TAGS,KEYS-LPR	0.00	21.65	
012719	KATE R. BROOKS	12/22/2020	Regular	0.00	57.60	94274
11/2/20	Invoice	12/22/2020	ELECTION MILEAGE 11/2	0.00	32.60	
INV0000711	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
011153	WAYNE BUBELA	12/22/2020	Regular	0.00	37.87	94275
INV0000712	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	37.87	
015671	WILLIE CAESAR	12/22/2020	Regular	0.00	25.00	94276
INV0000679	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
016521	CHALK'S TRUCK PARTS, INC.	12/22/2020	Regular	0.00	420.00	94277
35416/1	Invoice	12/22/2020	CLUTCH PRESSURE PLATE,LINEUP TOOL-GR...	0.00	400.00	
36744/1	Credit Memo	12/22/2020	PRESSURE PLATE CREDIT	0.00	-75.00	
37465/1	Invoice	12/22/2020	FREIGHT	0.00	95.00	
011830	CINTAS FIRST AID SAFETY	12/22/2020	Regular	0.00	191.52	94278
5044015960	Invoice	12/22/2020	ANTISEPTIC,BURN RELIEFPACKETS,TOURNIQ...	0.00	54.02	
5044465167	Invoice	12/22/2020	FIRST AID CREAM,SPLINT,TRAUMA PAD,MISC..	0.00	100.04	
8404921564	Invoice	12/22/2020	BANDAGES,DISINFECTANT,SERVICE CHARGE	0.00	37.46	
015508	CITIBANK	12/22/2020	Regular	0.00	11,417.54	94279
INV0000663	Invoice	12/22/2020	INMATE RX,PAINT,ADAPTERS,LIGHT BULBS,...	0.00	1,215.75	
INV0000664	Invoice	12/22/2020	TAPE MEASURES,MALLET SET,SPRING LINKS	0.00	37.96	
INV0000665	Invoice	12/22/2020	CHRISTMAS DECORATIONS,SAWHORSES,PAI...	0.00	422.80	
INV0000666	Invoice	12/22/2020	TRANSPORT MEALS	0.00	20.03	
INV0000667	Invoice	12/22/2020	INK,VEHICLE REGISTRATIONS	0.00	115.78	
INV0000668	Invoice	12/22/2020	PEOPLE SEARCHES 11/20,MISC	0.00	101.50	
INV0000669	Invoice	12/22/2020	PROPERTY TAX CONF REGIS,LODGING 12/8-...	0.00	628.47	
INV0000670	Invoice	12/22/2020	DIGITAL FINGERPRINTING SERVICE,BATTERIES	0.00	252.40	
INV0000671	Invoice	12/22/2020	INMATE FOOD	0.00	3,141.63	
INV0000672	Invoice	12/22/2020	AIR COMPRESSOR,PREPAID PHONE,CONDUIT..	0.00	232.10	
INV0000674	Invoice	12/22/2020	SHOP TOWELS,SOAP	0.00	105.42	
INV0000675	Invoice	12/22/2020	INMATE FOOD,RX,CORRECTION OFFICER TES...	0.00	4,241.73	
INV0000676	Invoice	12/22/2020	DONUTS-AFTER SCHOOL PROGRAM MEETIN...	0.00	16.20	
INV0000677	Invoice	12/22/2020	LODGING,USB DRIVES,FUEL,INK PAD,VEH RE...	0.00	455.78	
INV0000678	Invoice	12/22/2020	CABINET	0.00	429.99	
016004	CRAIN LUMBER COMPANY	12/22/2020	Regular	0.00	555.91	94280
760058	Invoice	12/22/2020	SCREWS-WALKWAY FM 616 BOAT RAMP	0.00	25.17	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
760075	Invoice	12/22/2020	LUMBER,SCREWS-WALKWAY FM 616 BOAT ...	0.00	530.74	
015490	KARL CRANEK	12/22/2020	Regular	0.00	25.00	94281
INV0000680	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015285	CREATIVE THINGS & MORE	12/22/2020	Regular	0.00	23.00	94282
12/9/20	Invoice	12/22/2020	EMBROIDER UNIFORM SHIRTS 306	0.00	23.00	
015883	JEREMY CRULL	12/22/2020	Regular	0.00	80.00	94283
INV0000694	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT NOV & DEC	0.00	80.00	
016378	LANCE CRULL	12/22/2020	Regular	0.00	25.00	94284
INV0000705	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	12/22/2020	Regular	0.00	9.00	94285
14252965-113020...	Invoice	12/22/2020	BOTTLED WATER COOLER	0.00	9.00	
011873	D & E LEASING	12/22/2020	Regular	0.00	65.00	94286
39187	Invoice	12/22/2020	ICE MACHINE LEASE 12/20	0.00	65.00	
012386	C MICHELLE DARILEK	12/22/2020	Regular	0.00	25.00	94287
INV0000700	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	12/22/2020	Regular	0.00	40.00	94288
INV0000710	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016524	ROESHIKI DEAN	12/22/2020	Regular	0.00	150.00	94289
1785	Invoice	12/22/2020	AUDITORIUM DEPOSIT REFUND	0.00	150.00	
015553	SARITA DELAGARZA	12/22/2020	Regular	0.00	80.50	94290
11/2/20	Invoice	12/22/2020	ELECTION MILEAGE 11/2	0.00	80.50	
010174	DENNIS AUTO SERVICE	12/22/2020	Regular	0.00	108.89	94291
1192	Invoice	12/22/2020	PARTS,LABOR	0.00	108.89	
010479	DIAMOND CLEANING EQUIPMENT CO INC	12/22/2020	Regular	0.00	405.26	94292
2012656	Invoice	12/22/2020	HOSE REEL,BRACKETS,HOSE,FITTINGS-PRESS...	0.00	405.26	
016365	DIAMOND DRUGS, INC.	12/22/2020	Regular	0.00	2,511.50	94293
IN001085998	Invoice	12/22/2020	INMATE RX 11/20	0.00	2,511.50	
014772	DSHS-VS-CAR	12/22/2020	Regular	0.00	15.00	94294
16335	Invoice	12/22/2020	IIO CHILD CAR FEE	0.00	15.00	
010184	EDNA AUTO SUPPLY	12/22/2020	Regular	0.00	75.82	94295
822932	Invoice	12/22/2020	LIGHT,BIT	0.00	15.35	
822957	Invoice	12/22/2020	DRILL BITS	0.00	15.75	
823105	Invoice	12/22/2020	EXTENSION CORD-LPR TRAILER	0.00	22.25	
823137	Invoice	12/22/2020	CROW FOOT WRENCH SET	0.00	22.47	
011820	EDNA CLEANERS	12/22/2020	Regular	0.00	18.11	94296
E118904	Invoice	12/22/2020	DRYCLEAN UNIFORM SHIRT (1),PANTS (1)	0.00	12.15	
E118957	Invoice	12/22/2020	DRYCLEAN UNIFORM SHIRT (1)	0.00	5.96	
010391	EFFICIENCY AIR, INC.	12/22/2020	Regular	0.00	368.13	94297
31663	Invoice	12/22/2020	OVERTIME LABOR,FAN MOTOR,CAPACITOR-...	0.00	299.95	
32298	Invoice	12/22/2020	FILTERS(17)	0.00	68.18	
016503	ENDURA, LLC	12/22/2020	Regular	0.00	170.00	94298
11014	Invoice	12/22/2020	SHIPPING LIFTGATE- DISPATCH CHAIRS	0.00	170.00	
014647	JOHN EVANS	12/22/2020	Regular	0.00	210.00	94299
2349	Invoice	12/22/2020	JUV FEE TC	0.00	210.00	
012311	FEDEX	12/22/2020	Regular	0.00	42.45	94300
7-208-68805	Invoice	12/22/2020	SHIPPING CHARGES #20-3-10620 OLIVER	0.00	42.45	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016137	MONICA H. FOSTER	12/22/2020	Regular	0.00	25.00	94301
INV0000693	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	12/22/2020	Regular	0.00	25.00	94302
INV0000684	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010169	CURT GABRYSCH	12/22/2020	Regular	0.00	40.00	94303
INV0000683	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010202	GALLS LLC	12/22/2020	Regular	0.00	191.25	94304
017060804	Invoice	12/22/2020	UNIFORM PANTS(3)-BURTSHELL	0.00	191.25	
011681	GANADO FEED & MORE	12/22/2020	Regular	0.00	460.05	94305
118411	Invoice	12/22/2020	ACETYLENE,OXYGEN	0.00	92.85	
189869	Invoice	12/22/2020	UNIFORM JEANS	0.00	367.20	
016184	JOE GARZA	12/22/2020	Regular	0.00	40.00	94306
INV0000690	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016299	TIMOTHY M. GONZALES	12/22/2020	Regular	0.00	25.00	94307
INV0000720	Invoice	12/22/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
013921	CHANCEY GREENE	12/22/2020	Regular	0.00	25.00	94308
INV0000695	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010592	GULF BOLT & SUPPLY	12/22/2020	Regular	0.00	5.82	94309
692056-1	Invoice	12/22/2020	SOCKET CAPSCREWS	0.00	5.82	
010214	GULF COAST PAPER CO, INC	12/22/2020	Regular	0.00	1,749.78	94310
1942044	Invoice	12/22/2020	FURNITURE POLISH	0.00	124.40	
1954135	Invoice	12/22/2020	MOPS	0.00	173.14	
1958887	Invoice	12/22/2020	TISSUE,GLOVES,DISHWASH,LINERS,MOP,MI...	0.00	419.96	
1966767	Invoice	12/22/2020	TISSUE,DISHWASH,BLEACH,TOWELS,CUPS,S...	0.00	331.73	
1972066	Invoice	12/22/2020	DEGREASER	0.00	60.37	
1972864	Invoice	12/22/2020	LINERS,TOWELS,BOWL CLIPS,URNL SCRNS,F...	0.00	153.01	
1972866	Invoice	12/22/2020	CLEANERS,HAND SANITIZER,BLEACH	0.00	230.28	
1974533	Invoice	12/22/2020	HAND SANITIZER, CLEANER,LINERS	0.00	172.71	
1976683	Invoice	12/22/2020	BROOM,TISSUE,PAPER TOWELS	0.00	84.18	
011763	H & V EQUIPMENT SERVICES, INC	12/22/2020	Regular	0.00	208.07	94311
20012127	Invoice	12/22/2020	SKID SHOE,FREIGHT	0.00	208.07	
010708	JULIE HALE	12/22/2020	Regular	0.00	1,907.20	94312
19-3-15910	Invoice	12/22/2020	IIO AC,EC FEE,COPIES 3/20/19-9/11/20	0.00	1,907.20	
013115	HANSA-FLEX USA (FORMERLY HATEC)	12/22/2020	Regular	0.00	56.75	94313
1840112937	Invoice	12/22/2020	HYDRAULIC HOSE-KUBOTA TRACTOR	0.00	56.75	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	12/22/2020	Regular	0.00	23.25	94314
012013329114	Invoice	12/22/2020	TOLL CHARGES 11/18	0.00	12.50	
012013504472	Invoice	12/22/2020	TOLL CHARGES 11/23	0.00	10.75	
010221	HIGH-BREHM HATS & WESTERN WEAR	12/22/2020	Regular	0.00	85.98	94315
72328	Invoice	12/22/2020	UNIFORM JEANS (2) 301	0.00	85.98	
014421	MIKE HILLER	12/22/2020	Regular	0.00	25.00	94316
INV0000686	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010223	HOLT CO. OF TEXAS, INC.	12/22/2020	Regular	0.00	9.26	94317
PIMV0138841	Invoice	12/22/2020	O RING SEAL	0.00	9.26	
010274	MARY HORTON	12/22/2020	Regular	0.00	25.00	94318
INV0000709	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015322	STEPHANIE HUDGEONS	12/22/2020	Regular	0.00	25.00	94319

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000719	Invoice	12/22/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	12/22/2020	Regular	0.00	80.00	94320
INV0000687	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	80.00	
012822	PATTI HUTSON	12/22/2020	Regular	0.00	9,947.50	94321
19-10-10513	Invoice	12/22/2020	WIEGAND FEE 1/2-12/10	0.00	3,055.00	
19-7-10432	Invoice	12/22/2020	ARCE FEE 4/29/19-12/3/20	0.00	2,323.75	
19-9-10464	Invoice	12/22/2020	SEAMAN FEE 9/16/19-12/3/20	0.00	2,567.50	
2011-10742	Invoice	12/22/2020	ALVAREZ FEE	0.00	325.00	
20-3-105092	Invoice	12/22/2020	GRIMES FEE	0.00	325.00	
20-6-10687	Invoice	12/22/2020	SPELL FEE	0.00	1,056.25	
27801,27800	Invoice	12/22/2020	SPELL FEE 1/15-11/17	0.00	295.00	
010225	HIGHWAY 111 SHELL	12/22/2020	Regular	0.00	51.29	94322
358304	Invoice	12/22/2020	OIL CHANGE 309	0.00	51.29	
011084	INMATE TRUST FUND	12/22/2020	Regular	0.00	4.50	94323
12-5-8803 12/14/...	Invoice	12/22/2020	RODRIGUEZ REFUND	0.00	4.50	
010236	JACKSON HEALTHCARE CENTER	12/22/2020	Regular	0.00	571.41	94324
11/20	Invoice	12/22/2020	SERVICES 11/2-11/29	0.00	571.41	
016221	JOHN JACOBS	12/22/2020	Regular	0.00	40.00	94325
INV0000716	Invoice	12/22/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010229	JACKSON CO HERALD TRIBUNE	12/22/2020	Regular	0.00	113.10	94326
1310-2021	Invoice	12/22/2020	SUBSCRIPTION 2021	0.00	35.00	
94834	Invoice	12/22/2020	ONLINE AUCTION NOTICE	0.00	78.10	
012296	JACKSON CO MEDICAL CLINIC	12/22/2020	Regular	0.00	1,261.20	94327
10/20	Invoice	12/22/2020	SERVICES 10/6-10/29,PRE-EMPLOYMENT PH...	0.00	657.00	
10/20/20	Invoice	12/22/2020	EMPLOYEE FLU SHOTS (3)	0.00	75.00	
11/20	Invoice	12/22/2020	SERVICES 11/6-11/25	0.00	529.20	
010237	JACKSON ELECTRIC COOP INC	12/22/2020	Regular	0.00	171.43	94328
INV0000673	Invoice	11/18/2020	10210006 SERVICE 10/18-11/18	0.00	171.43	
010787	JOE FERGUSON WATER WELL DRLG INC	12/22/2020	Regular	0.00	1,599.89	94329
10687	Invoice	12/22/2020	LABOR,PUMP,MOTOR,MISC	0.00	1,599.89	
015177	DENNIS G. KARL	12/22/2020	Regular	0.00	48.10	94330
INV0000696	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	48.10	
010393	KOTLAR PLUMBING CO, INC	12/22/2020	Regular	0.00	1,087.49	94331
041834	Invoice	12/22/2020	LABOR, KIT-TOLIET CELL 204	0.00	309.69	
041838	Invoice	12/22/2020	LABOR-FAUCETS CELL 201	0.00	137.50	
86158	Invoice	12/22/2020	ROCKER ARMS,PUSH ROD ADJ CUPS	0.00	640.30	
015579	KARA FLORES KOVAR	12/22/2020	Regular	0.00	25.00	94332
INV0000718	Invoice	12/22/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
016518	DANNI KUNCE	12/22/2020	Regular	0.00	5,185.84	94333
TAX8537	Invoice	12/22/2020	EXCESS PROCEEDS 16-5-8537	0.00	5,185.84	
016277	KYRISH TRUCKS OF VICTORIA	12/22/2020	Regular	0.00	695.50	94334
X501030290-01	Invoice	12/22/2020	CLUTCH,FREIGHT	0.00	621.05	
X501030350-01	Invoice	12/22/2020	VALVE ASSY-RANGE MASTER	0.00	74.45	
015836	STEPHEN LANG	12/22/2020	Regular	0.00	46.98	94335
646-162888	Invoice	12/22/2020	PAINT REMOVER, TOWELS	0.00	21.98	
INV0000691	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010261	LAWARD TELEPHONE EXCHANGE, INC	12/22/2020	Regular	0.00	112.77	94336
62572	Invoice	12/22/2020	100090 SERVICE 12/20	0.00	112.77	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013032 14-9-8430	LINEBARGER GOGGAN BLAIR & SAMPSON Invoice	12/22/2020 12/22/2020	Regular KELLEY REFUND	0.00 0.00	75.00 75.00	94337
014628 2-10/20	LINEBARGER GOGGAN BLAIR & SAMPSON LLP Invoice	12/22/2020 12/22/2020	Regular JP2 COLLECTION FEES 10/20	0.00 0.00	1,444.44 1,444.44	94338
012690 12/3/20 INV0000697	MICHAEL LUERA Invoice Invoice	12/22/2020 12/22/2020 12/15/2020	Regular MILEAGE 12/3 CELL PHONE REIMBURSEMENT	0.00 0.00 0.00	63.81 23.81 40.00	94339
015651 31951 31953	MABRY'S SERVICE CENTER Invoice Invoice	12/22/2020 12/22/2020 12/22/2020	Regular INSPECTION-2019 RAM INSPECTION-2019 RAM	0.00 0.00 0.00	14.00 7.00 7.00	94340
010614 INV0000698	J. W. "CISCO" MAREK Invoice	12/22/2020 12/15/2020	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	94341
016520 995604	CORY MARROQUIN Invoice	12/22/2020 12/22/2020	Regular ROLL-OFF CONTAINER REPAIR	0.00 0.00	1,200.00 1,200.00	94342
012288 11/20 INV0000717	TINA MATEJEK Invoice Invoice	12/22/2020 12/22/2020 12/22/2020	Regular MILEAGE 11/3-11/24 CELL PHONE REIMBURSEMENT	0.00 0.00 0.00	192.67 167.67 25.00	94343
010322 INV0000706	SHARON MATHIS Invoice	12/22/2020 12/15/2020	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	10.00 10.00	94344
010276 63499H 63764H 63794H	MAURITZ HARDWARE CO. Invoice Invoice Invoice	12/22/2020 12/22/2020 12/22/2020 12/22/2020	Regular QUICK LINK,WIPER FLUID,VALVE,MISC PADLOCKS DRILL BITS	0.00 0.00 0.00 0.00	171.14 78.00 52.00 41.14	94345
010504 9683094	MCCOY'S BUILDING SUPPLY CENTER Invoice	12/22/2020 12/22/2020	Regular LUMBER-HAUL TRAILER	0.00 0.00	113.46 113.46	94346
016147 11/20 INV0000692	M. COURTNEY MERCER Invoice Invoice	12/22/2020 12/22/2020 12/15/2020	Regular MILEAGE 11/1-11/20 CELL PHONE REIMBURSEMENT	0.00 0.00 0.00	107.23 82.23 25.00	94347
013611 14-9-8430	MONTGOMERY CO CONSTABLE PCT #2 Invoice	12/22/2020 12/22/2020	Regular KELLEY SERVICE FEE	0.00 0.00	140.00 140.00	94348
011740 137868824001 138396300001 139862253001 141405683001 141405992001	OFFICE DEPOT, INC. Invoice Invoice Invoice Invoice Invoice	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Regular STORAGE BAGS, VACUUM ENVELOPES,DESK PAD,TAPE DISPENSER,POST.. PRINTER-PASSPORT CAMERA BLURAY DISC REPAIR PENS,POST IT NOTES	0.00 0.00 0.00 0.00 0.00	293.56 42.98 56.95 129.99 31.99 31.65	94349
013086 INV0000708	JIM OMECINSKI Invoice	12/22/2020 12/15/2020	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	35.28 35.28	94350
012095 0646-162250 0646-162429 0646-163024 0646-163872 0646-163873	O'REILLY AUTO PARTS Invoice Invoice Invoice Credit Memo Invoice	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Regular WRENCHES, BRAKE SHOES,DRUMS,YOKE AS... SILICONE GASKET MAKER,THREADLOCKER HAND SCRUB CREDIT,HAND CLEANER CORE RETURN CREDIT (6) MARKER LIGHTS (4)	0.00 0.00 0.00 0.00 0.00	1,034.21 1,173.59 32.48 0.98 -192.00 19.16	94351
015580 H-0072141	OVERDRIVE, INC Invoice	12/22/2020 12/22/2020	Regular PARTICIPATION,MAINTENANCE FEE 12/20-1...	0.00 0.00	3,000.00 3,000.00	94352
014685 INV056357	P & H TIRE COMPANY Invoice	12/22/2020 12/22/2020	Regular TIRES (4),OIL CHANGE, 2014	0.00 0.00	1,039.53 1,039.53	94353

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015201	CYNDI POULTON	12/22/2020	Regular	0.00	40.00	94354
INV0000702	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
015711	PRAXAIR DISTRIBUTION, INC.	12/22/2020	Regular	0.00	194.86	94355
60229614	Invoice	12/22/2020	CYLINDER RENT,FEES 10/20-11/20	0.00	194.86	
010301	PRECISION MACHINE WORKS	12/22/2020	Regular	0.00	140.46	94356
36452	Invoice	12/22/2020	FUEL TANK REPAIR	0.00	95.00	
36468	Invoice	12/22/2020	FLATS,CUT	0.00	45.46	
015128	JOEL PRICE	12/22/2020	Regular	0.00	40.00	94357
INV0000707	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	12/22/2020	Regular	0.00	895.68	94358
12733	Invoice	12/22/2020	SG-PIT RUN SCREENED GRAVEL 155.77T STO...	0.00	895.68	
016361	REDEEMER LUTHERAN CHURCH	12/22/2020	Regular	0.00	2,960.61	94359
202000011	Invoice	12/22/2020	AFTERSCHOOL ROUNDUP 11/20	0.00	2,960.61	
016382	JAMES M. REEVES	12/22/2020	Regular	0.00	250.00	94360
19-5-10370	Invoice	12/22/2020	HELMS FEE	0.00	250.00	
016516	YANIRA M. REYES	12/22/2020	Regular	0.00	55.00	94361
20-4-8748	Invoice	12/22/2020	REFUND CAZ CREEK VS. PECK	0.00	55.00	
016519	JUSTIN F. RHAME	12/22/2020	Regular	0.00	8.00	94362
20-4565	Invoice	12/22/2020	REFUND	0.00	8.00	
015647	JOE RODRIGUEZ	12/22/2020	Regular	0.00	40.00	94363
INV0000714	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
014920	RWS-VICTORIA LANDFILL	12/22/2020	Regular	0.00	4,468.47	94364
3430-000015632	Invoice	12/22/2020	DISPOSAL 82.78T 11/17-11/25	0.00	4,468.47	
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	12/22/2020	Regular	0.00	1,188.82	94365
034326282	Invoice	12/22/2020	RECEIPT BOOKS,SHIPPING	0.00	402.82	
034326801	Invoice	12/22/2020	RECEIPT BOOKS,SHIPPING (20)	0.00	786.00	
016522	SAN JACINTO TITLE SERVICES OF TEXAS, LLC	12/22/2020	Regular	0.00	8.00	94366
20-4602	Invoice	12/22/2020	FILING FEE REFUND	0.00	8.00	
012970	JILL S. SKLAR	12/22/2020	Regular	0.00	40.00	94367
INV0000704	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016510	SPARKLIGHT	12/22/2020	Regular	0.00	139.45	94368
CM0000009	Credit Memo	12/22/2020	131119083 SERVICE 11/24-12/15	0.00	-175.22	
INV0000648	Invoice	12/22/2020	125713818 SERVICE 12/1-12/31	0.00	75.74	
INV0000662	Invoice	12/22/2020	131119083 SERVICE 11/16-12/15	0.00	238.93	
014632	LAW OFFICE OF JAKE SRP, PLLC	12/22/2020	Regular	0.00	250.00	94369
G-126	Invoice	12/22/2020	GUARDIANSHIP FEE IIO BIS	0.00	125.00	
G-127	Invoice	12/22/2020	GUARDIANSHIP IIO GKS	0.00	125.00	
012218	STANFORD VACUUM SERVICE, INC.	12/22/2020	Regular	0.00	850.00	94370
334928	Invoice	12/22/2020	PUMP OUT SEPTIC TANK	0.00	465.00	
738174	Invoice	12/22/2020	PUMP GREASE TRAP	0.00	385.00	
014541	SUN COAST RESOURCES, INC.	12/22/2020	Regular	0.00	3,227.28	94371
INV0000632	Invoice	12/22/2020	FUEL 11/4-11/25	0.00	136.28	
INV0000633	Invoice	12/22/2020	FUEL 11/2-11/25	0.00	177.68	
INV0000634	Invoice	12/22/2020	FUEL 301 11/3-11/25	0.00	184.41	
INV0000635	Invoice	12/22/2020	FUEL 302 11/9-11/19	0.00	73.08	
INV0000636	Invoice	12/22/2020	FUEL 303 11/9-11/30	0.00	69.23	
INV0000637	Invoice	12/22/2020	FUEL 304 11/4-11/19	0.00	103.93	
INV0000638	Invoice	12/22/2020	FUEL 305 11/2-11/30	0.00	83.66	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000639	Invoice	12/22/2020	FUEL 306 11/2-11/30	0.00	210.88	
INV0000640	Invoice	12/22/2020	FUEL 307 11/2-11/29	0.00	432.51	
INV0000641	Invoice	12/22/2020	FUEL 308 11/1-11/30	0.00	443.73	
INV0000642	Invoice	12/22/2020	FUEL 309 11/2-11/29	0.00	183.73	
INV0000643	Invoice	12/22/2020	FUEL 310 11/9-11/29	0.00	226.15	
INV0000644	Invoice	12/22/2020	FUEL 311 11/3-11/27	0.00	254.61	
INV0000645	Invoice	12/22/2020	FUEL 312 11/8-11/27	0.00	223.62	
INV0000646	Invoice	12/22/2020	FUEL JAIL TRANSPORT 11/2-11/27	0.00	423.78	
016493	SYLVA CONSTRUCTION, LLC	12/22/2020	Regular	0.00	21,029.20	94372
2020 DEC-01	Invoice	12/22/2020	AC-5 5534G CR 428,429 11/19	0.00	21,029.20	
016024	TELTCHIK & TELTCHIK, LLC	12/22/2020	Regular	0.00	158.85	94373
10473	Invoice	12/22/2020	MOUNT,BALANCE,DISPOSAL 308	0.00	23.00	
10515	Invoice	12/22/2020	OIL CHANGE,ROTATE,BALANCE TIRES 308	0.00	119.85	
10545	Invoice	12/22/2020	TIRE REPAIR 308	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	12/22/2020	Regular	0.00	450.00	94374
2021	Invoice	12/22/2020	TACA MEMBERSHIP 2021	0.00	325.00	
248896/248896-21	Invoice	12/22/2020	CDCAT ANNUAL MEMBERSHIP DUES-BROOKS	0.00	125.00	
015167	STEVE THOMPSON	12/22/2020	Regular	0.00	25.00	94375
INV0000681	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	12/22/2020	Regular	0.00	25.00	94376
INV0000713	Invoice	12/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
011343	TX DEPT OF STATE HEALTH SERV	12/22/2020	Regular	0.00	38.43	94377
2012402	Invoice	12/22/2020	BIRTH CERTIFICATE ACCESS 11/20	0.00	38.43	
012750	TEXAS MEXICAN RAILWAY CO	12/22/2020	Regular	0.00	322.00	94378
1600008178	Invoice	12/22/2020	LEASE 12/20	0.00	322.00	
015419	TEXAS SCHOOL ASSESSORS ASSOC	12/22/2020	Regular	0.00	55.00	94379
2021	Invoice	12/22/2020	MEMBERSHIP 2021 FOSTER	0.00	55.00	
013876	TEXAS SOCIAL SECURITY PROGRAM	12/22/2020	Regular	0.00	35.00	94380
2020 9291553	Invoice	12/22/2020	ADMINISTRATIVE FEE 2020	0.00	35.00	
015185	TYLER TECHNOLOGIES, INC.	12/22/2020	Regular	0.00	53,824.86	94381
025-308331	Invoice	12/22/2020	MAINTENANCE FINANCIALS,PAYROLL 10/20-...	0.00	26,574.00	
070-5139	Invoice	12/22/2020	ORION MAINTENANCE,SUPPORT 2021	0.00	27,250.86	
015690	UNITED AGRICULTURAL COOP, INC	12/22/2020	Regular	0.00	89.94	94382
060230	Invoice	12/22/2020	PROPANE 7.5G	0.00	28.69	
60235	Invoice	12/22/2020	SCREWS,FASTENERS	0.00	9.58	
60419	Invoice	12/22/2020	SCREWS-WALKWAY FM 616 BOAT RAMP	0.00	7.69	
60420	Invoice	12/22/2020	SCREWS,FASTENERS	0.00	7.46	
60539	Invoice	12/22/2020	HYDRALIC HOSE,FITTINGS-BOOM AXE	0.00	36.52	
016375	US FUGITIVE APPREHENSION & TRANSPORT	12/22/2020	Regular	0.00	1,446.80	94383
2589	Invoice	12/22/2020	MILEAGE,PRISONER TRANSPORT FEE MILLER	0.00	1,446.80	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	12/22/2020	Regular	0.00	2,000.00	94384
ENV21-01	Invoice	12/22/2020	ADVANCE CONTRACT SERVICE 1/21	0.00	2,000.00	
013998	VICTORIA CO SHERIFF	12/22/2020	Regular	0.00	80.00	94385
TAX08778	Invoice	12/22/2020	PATEL SERVICE FEE	0.00	80.00	
010360	VICTORIA COMMUNICATION SERVICES INC	12/22/2020	Regular	0.00	180.00	94386
6587	Invoice	12/22/2020	TECH TIME,DVR, LIGHT BAR 310	0.00	180.00	
015670	WAGeworks, INC.	12/22/2020	Regular	0.00	332.00	94387
INV2460268	Invoice	12/22/2020	ADMINISTRATION,COMPLIANCE FEES 11/20	0.00	332.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016372	WALLER CO ASPHALT, INC	12/22/2020	Regular	0.00	2,013.92	94388
19903	Invoice	12/22/2020	CM-COLD MIX 24.56T	0.00	2,013.92	
016392	WERNER LAW GROUP	12/22/2020	Regular	0.00	322.94	94389
2503	Invoice	12/22/2020	IIO ZDR FEE,MILEAGE,COPIES 8/26-10/1	0.00	322.94	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	12/22/2020	Regular	0.00	1,379.71	94390
843431111	Invoice	12/22/2020	DATABASE CHARGES 11/20	0.00	418.30	
843515729	Invoice	12/22/2020	LIBRARY PLAN CHARGES,SUBSCRIPTION PR...	0.00	961.41	
010372	WESTHOFF MERCANTILE CO.	12/22/2020	Regular	0.00	496.11	94391
559953	Invoice	12/22/2020	PLYWOOD-CHRISTMAS	0.00	86.96	
560018	Invoice	12/22/2020	SCREWS-CHRISTMAS	0.00	19.20	
560019	Invoice	12/22/2020	PADLOCK	0.00	10.79	
560054	Invoice	12/22/2020	PLYWOOD,SCREWS,WASHERS,NUTS	0.00	63.80	
560101	Invoice	12/22/2020	SAW	0.00	107.99	
560214	Invoice	12/22/2020	LUMBER,SCREWS-WALKWAY FM 616 BOAT ...	0.00	173.25	
560217	Invoice	12/22/2020	ANCHORS-PRESSURE WASHER	0.00	10.40	
560332	Invoice	12/22/2020	PAINT,STENCIL,SANDPAPER,TAPE	0.00	23.72	
015969	ROBERT E. WILLIAMS II	12/22/2020	Regular	0.00	535.00	94392
20-3-10625	Invoice	12/22/2020	JUAREZ FEE	0.00	325.00	
2314	Invoice	12/22/2020	JUV FEE KM	0.00	210.00	
010377	XEROX CORPORATION	12/22/2020	Regular	0.00	1,891.52	94393
012030539	Invoice	12/22/2020	BASE CHARGE 11/20	0.00	154.00	
012030545	Invoice	12/22/2020	BASE CHARGE 11/20	0.00	187.10	
012030552	Invoice	12/22/2020	BASE CHARGE 11/20	0.00	148.88	
012030553	Invoice	12/22/2020	BASE CHARGE,COLOR PRINTS 11/20	0.00	179.39	
012030554	Invoice	12/22/2020	BASE CHARGE 11/20	0.00	155.83	
012030555	Invoice	12/22/2020	BASE CHARGE,COLOR PRINTS 11/20	0.00	312.12	
012030567	Invoice	12/22/2020	BASE CHARGE,COLOR PRINTS 11/20	0.00	158.77	
012030568	Invoice	12/22/2020	BASE CHARGE,COLOR PRINTS 11/20	0.00	276.13	
012030570	Invoice	12/22/2020	BASE CHARGE 11/20	0.00	150.39	
012030571	Invoice	12/22/2020	BASE CHARGE,COLOR PRINTS 11/20	0.00	168.91	
	Void	12/23/2020	Regular	0.00	0.00	94394
	Void	12/23/2020	Regular	0.00	0.00	94395
015221	APPRISS INC	12/23/2020	Regular	0.00	1,751.81	94396
INV84215	Invoice	12/01/2020	VINE SERVICE FEE	0.00	1,751.81	
015439	EXPRESS MOTOR EXCHANGE	12/23/2020	Regular	0.00	26,000.00	94397
411447	Invoice	12/22/2020	TRUCK, DUMP, 1998 FREIGHTLINER FLD 120,...	0.00	26,000.00	
016106	MASA MEDICAL TRANSPORT	12/31/2020	Regular	0.00	592.00	94398
INV0000591	Invoice	12/04/2020	MASA MED TRANSPORT	0.00	296.00	
INV0000652	Invoice	12/18/2020	MASA MED TRANSPORT	0.00	296.00	
016413	NATIONAL FARM LIFE	12/31/2020	Regular	0.00	1,411.28	94399
INV0000593	Invoice	12/04/2020	NATIONAL FARM LIFE INSURANCE	0.00	674.01	
INV0000654	Invoice	12/18/2020	NATIONAL FARM LIFE INSURANCE	0.00	737.27	
010335	TAC HEBP	12/31/2020	Regular	0.00	155,409.20	94400
01/21	Invoice	12/31/2020	RETIREE INSURANCE PREMIUM 1/21	0.00	4,431.56	
CM0000006	Credit Memo	12/04/2020	DENTAL INSURANCE	0.00	-27.34	
CM0000007	Credit Memo	12/04/2020	MEDICAL INSURANCE	0.00	-1,042.70	
CM0000008	Credit Memo	12/04/2020	LIFE INSURANCE	0.00	-4.58	
CM0000010	Credit Memo	12/31/2020	DENTAL INSURANCE	0.00	-43.88	
CM0000011	Credit Memo	12/31/2020	MEDICAL INSURANCE	0.00	-339.40	
INV0000589	Invoice	12/04/2020	DENTAL INSURANCE	0.00	1,184.76	
INV0000590	Invoice	12/04/2020	MEDICAL INSURANCE	0.00	21,030.07	
INV0000592	Invoice	12/04/2020	VISION OPTIONAL PLAN	0.00	273.64	
INV0000650	Invoice	12/18/2020	DENTAL INSURANCE	0.00	1,184.76	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000651	Invoice	12/18/2020	MEDICAL INSURANCE	0.00	21,030.07	
INV0000653	Invoice	12/18/2020	VISION OPTIONAL PLAN	0.00	279.84	
INV0000722	Invoice	12/31/2020	DENTAL INSURANCE	0.00	2,734.00	
INV0000723	Invoice	12/31/2020	MEDICAL INSURANCE	0.00	104,270.00	
INV0000724	Invoice	12/31/2020	LIFE INSURANCE	0.00	448.40	
Total Regular:				0.00	717,483.46	

Check Report

Date Range: 12/01/2020 - 12/31/2020

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	12/04/2020	Bank Draft	0.00	700.00	DFT0000176
INV0000596	Invoice	12/04/2020	PEBSCO DEFERRED COMP	0.00	700.00	
010198	PROSPERITY BANK	12/04/2020	Bank Draft	0.00	43,737.84	DFT0000177
EPSLA CREDIT 12/...	Credit Memo	12/04/2020	EPSLA FICA TAXES CREDIT 12/4	0.00	-250.31	
INV0000598	Invoice	12/04/2020	FEDERAL WITHHOLDINGS	0.00	15,417.23	
INV0000599	Invoice	12/04/2020	FICA WITHHOLDINGS	0.00	23,155.56	
INV0000600	Invoice	12/04/2020	MEDICARE WITHHOLDINGS	0.00	5,415.36	
012791	VALIC	12/04/2020	Bank Draft	0.00	1,100.00	DFT0000178
INV0000597	Invoice	12/04/2020	VALIC DEFERRED COMP	0.00	1,100.00	
010198	PROSPERITY BANK	12/08/2020	Bank Draft	0.00	393.05	DFT0000183
INV0000621	Invoice	12/08/2020	FEDERAL WITHHOLDINGS	0.00	67.13	
INV0000622	Invoice	12/08/2020	FICA WITHHOLDINGS	0.00	264.12	
INV0000623	Invoice	12/08/2020	MEDICARE WITHHOLDINGS	0.00	61.80	
010298	PITNEY BOWES, INC.	12/08/2020	Bank Draft	0.00	4,000.00	DFT0000189
2021-034	Invoice	12/08/2020	METER POSTAGE	0.00	4,000.00	
010198	PROSPERITY BANK	12/11/2020	Bank Draft	0.00	28,170.46	DFT0000190
INV0000628	Invoice	12/11/2020	FEDERAL WITHHOLDINGS	0.00	10,899.58	
INV0000629	Invoice	12/11/2020	FICA WITHHOLDINGS	0.00	13,997.24	
INV0000630	Invoice	12/11/2020	MEDICARE WITHHOLDINGS	0.00	3,273.64	
010287	NACO/SOUTH CENTRAL	12/18/2020	Bank Draft	0.00	700.00	DFT0000199
INV0000657	Invoice	12/18/2020	PEBSCO DEFERRED COMP	0.00	700.00	
010198	PROSPERITY BANK	12/18/2020	Bank Draft	0.00	43,846.81	DFT0000200
EPSLA CRED 12/18...	Credit Memo	12/18/2020	EPSLA FICA TAXES CREDIT 12/18	0.00	-118.12	
INV0000659	Invoice	12/18/2020	FEDERAL WITHHOLDINGS	0.00	15,482.59	
INV0000660	Invoice	12/18/2020	FICA WITHHOLDINGS	0.00	23,083.72	
INV0000661	Invoice	12/18/2020	MEDICARE WITHHOLDINGS	0.00	5,398.62	
012791	VALIC	12/18/2020	Bank Draft	0.00	1,100.00	DFT0000201
INV0000658	Invoice	12/18/2020	VALIC DEFERRED COMP	0.00	1,100.00	
010109	AM FAMILY LIFE ASSURANCE	12/31/2020	Bank Draft	0.00	4,958.70	DFT0000206
INV0000595	Invoice	12/04/2020	AFLAC OPTIONAL INSURANCE	0.00	2,479.35	
INV0000656	Invoice	12/18/2020	AFLAC OPTIONAL INSURANCE	0.00	2,479.35	
010287	NACO/SOUTH CENTRAL	12/31/2020	Bank Draft	0.00	700.00	DFT0000207
INV0000725	Invoice	12/31/2020	PEBSCO DEFERRED COMP	0.00	700.00	
010198	PROSPERITY BANK	12/31/2020	Bank Draft	0.00	49,223.11	DFT0000208
EPSLA CRED 12/31...	Credit Memo	12/31/2020	EPSLA FICA TAXES CREDIT 12/31/20	0.00	-13.66	
INV0000727	Invoice	12/31/2020	FEDERAL WITHHOLDINGS	0.00	17,913.91	
INV0000728	Invoice	12/31/2020	FICA WITHHOLDINGS	0.00	25,385.80	
INV0000729	Invoice	12/31/2020	MEDICARE WITHHOLDINGS	0.00	5,937.06	
010352	TX CO & DIST RETIREMENT SYSTEM	12/31/2020	Bank Draft	0.00	120,766.58	DFT0000209
INV0000594	Invoice	12/04/2020	PENSION	0.00	33,922.70	
INV0000620	Invoice	12/08/2020	PENSION	0.00	358.69	
INV0000627	Invoice	12/11/2020	PENSION	0.00	19,009.09	
INV0000655	Invoice	12/18/2020	PENSION	0.00	33,826.15	
INV0000721	Invoice	12/31/2020	PENSION	0.00	33,649.95	
012791	VALIC	12/31/2020	Bank Draft	0.00	1,100.00	DFT0000210
INV0000726	Invoice	12/31/2020	VALIC DEFERRED COMP	0.00	1,100.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	12/21/2020	Bank Draft	0.00	832.23	DFT0000216
11/20	Invoice	12/20/2020	SALES TAX 11/20	0.00	832.23	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020	Bank Draft	0.00	10.00	DFT0000224

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01175351	Invoice	01/27/2021	HOME VISITING PROGAM QTR ENDING 12/31	0.00	10.00	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	12/31/2020	Bank Draft	0.00	2,929.24	DFT0000225
1175387	Invoice	01/27/2021	E-FILING FEES QTR ENDING 12/31	0.00	2,929.24	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	12/31/2020	Bank Draft	0.00	9,213.61	DFT0000226
01174869	Invoice	01/27/2021	CIVIL FEES QTR ENDING 12/31	0.00	9,213.61	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	12/31/2020	Bank Draft	0.00	258.36	DFT0000227
01175302	Invoice	01/27/2021	DRUG COURT PROGRAM QTR ENDING 12/31	0.00	258.36	
010572	COMPTRROLLER OF PUBLIC ACCOUNTS	12/31/2020	Bank Draft	0.00	48,639.21	DFT0000228
01174937	Invoice	01/27/2021	CRIMINAL FEES QTR ENDING 12/31	0.00	48,639.21	
Total Bank Draft:				0.00	362,379.20	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	547	242	0.00	726,434.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-8,951.25
Bank Drafts	38	20	0.00	362,379.20
EFT's	0	0	0.00	0.00
	585	268	0.00	1,079,862.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	547	242	0.00	726,434.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-8,951.25
Bank Drafts	43	25	0.00	368,599.91
EFT's	0	0	0.00	0.00
	590	273	0.00	1,086,083.37

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2020	1,086,083.37
			1,086,083.37