



Jackson County, TX

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

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)	09/29/2020	Bank Draft	0.00	866.20	DFT0000079
09/23/20	Invoice	09/23/2020	MEDICAL REIMB 09/14-09/23	0.00	866.20	
020020	FLEX ONE (AFLAC)	09/29/2020	Bank Draft	0.00	1,565.16	DFT0000080
09/13/20	Invoice	09/13/2020	MEDICAL REIMB 09/01-09/13	0.00	1,565.16	
020020	FLEX ONE (AFLAC)	09/29/2020	Bank Draft	0.00	64.67	DFT0000081
09/27/20	Invoice	09/27/2020	MEDICAL REIMB 09/24-09/27	0.00	64.67	
020020	FLEX ONE (AFLAC)	09/30/2020	Bank Draft	0.00	10.00	DFT0000082
09/29/20	Invoice	09/29/2020	MEDICAL REIMB 09/28-09/29	0.00	10.00	
Total Bank Draft:				0.00	2,506.03	

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	4	4	0.00	2,506.03
EFT's	0	0	0.00	0.00
	4	4	0.00	2,506.03

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Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
015214	BRUCE AIRHART	09/08/2020	Regular	0.00	85.10	93235
8/31/20	Invoice	09/08/2020	MILEAGE 8/20-8/27	0.00	85.10	
016451	ALAMO LUMBER COMPANY	09/08/2020	Regular	0.00	255.34	93236
2008-705868	Invoice	09/08/2020	SPRAY ADHESIVE	0.00	7.49	
2008-714053	Invoice	09/08/2020	HAND TRUCK,BITS,ADAPTER,SCREWS,MISC	0.00	247.85	
011853	NORMA ALANIZ	09/08/2020	Regular	0.00	30.00	93237
08/20/20	Invoice	09/08/2020	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
015965	ALLTIME TECH	09/08/2020	Regular	0.00	129.00	93238
22434	Invoice	09/08/2020	WIRELESS ACCESS POINT	0.00	129.00	
016164	AMAZON CAPITAL SERVICES, INC.	09/08/2020	Regular	0.00	1,063.82	93239
16LC-JMGP-37CV	Invoice	09/08/2020	BOOKS	0.00	29.39	
16QW-9DFM-43M7	Invoice	09/08/2020	ROTARY LASER RECEIVER,VAC BAGS	0.00	280.42	
1FJ1-DMMY-C19K	Invoice	09/08/2020	BULLETIN BOARD,HEADSET,USB DRIVES,ST...	0.00	127.93	
1FQV-RQQ6-D91R	Invoice	09/08/2020	BOOK	0.00	11.99	
1THM-HKJT-GJC3	Invoice	09/08/2020	FILE CABINET,TYPEWRITER RIBBON	0.00	592.09	
1TYG-JMHL-KDC7	Credit Memo	09/08/2020	SHIPPING CREDIT	0.00	-5.99	
1X4H-FTR9-XWVV	Invoice	09/08/2020	BOOK	0.00	27.99	
011302	ANDERSON MACHINERY CO INC	09/08/2020	Regular	0.00	125.47	93240
V22018	Invoice	09/08/2020	O-RINGS,FREIGHT	0.00	82.22	
V22040	Invoice	09/08/2020	O-RING,FREIGHT	0.00	43.25	
014260	ANTODOVAL, LLC	09/08/2020	Regular	0.00	971.00	93241
87689	Invoice	09/08/2020	TIRES,MOUNTING (2)-91 DUMP TRUCK	0.00	872.00	
87814	Invoice	09/08/2020	TIRE-DURAPATCHER	0.00	99.00	
015066	AT&T	09/08/2020	Regular	0.00	2,874.41	93242
INV0000217	Invoice	09/08/2020	512A4307510029 8/15-9/14 SERVICE	0.00	2,874.41	
014876	AT&T MOBILITY	09/08/2020	Regular	0.00	179.67	93243
287292119213X0..	Invoice	09/08/2020	287292119213 07/02-08/01 SERVICE	0.00	179.67	
010123	BAKER & TAYLOR, INC.	09/08/2020	Regular	0.00	844.40	93244
5016319556	Invoice	09/08/2020	BOOKS	0.00	306.62	
5016320698	Invoice	09/08/2020	BOOKS	0.00	187.70	
5016327794	Invoice	09/08/2020	BOOKS	0.00	113.92	
5016339086	Invoice	09/08/2020	BOOKS	0.00	236.16	
012546	BEN E. KEITH FOODS	09/08/2020	Regular	0.00	6,775.87	93245
75624827	Invoice	09/08/2020	DRY,FREEZER,COOLER FOOD	0.00	6,775.87	
010127	BEP'S AUTO SUPPLY & SERV INC	09/08/2020	Regular	0.00	1,217.80	93246
422545	Invoice	09/08/2020	AIR FILTER	0.00	19.99	
423595	Invoice	09/08/2020	HEADLAMPS	0.00	29.28	
424541	Invoice	09/08/2020	ROPE	0.00	6.29	
424836	Invoice	09/08/2020	BATTERY-WATER TRUCK	0.00	82.46	
424840	Invoice	09/08/2020	SEALANT	0.00	8.69	
424910	Invoice	09/08/2020	SPLASH GUARD-DUMP TRUCK	0.00	30.49	
485450	Invoice	09/08/2020	HOSE,FITTINGS-MAINTAINER	0.00	66.07	
485574	Invoice	09/08/2020	COMPRESSOR,SOLVENT,FILTER DRIER,MISC-...	0.00	485.63	
485607	Invoice	09/08/2020	OIL MIX-CHAIN SAW	0.00	21.99	
485889	Invoice	09/08/2020	SPARK PLUG	0.00	2.69	
485903	Invoice	09/08/2020	COUPLINGS-WATER TRUCK	0.00	24.58	
485942	Invoice	09/08/2020	COUPLINGS-DUMP TRUCK	0.00	27.98	
486115	Invoice	09/08/2020	BATTERY,SWITCH,CABLE-GENERATOR	0.00	369.46	
516220	Invoice	09/08/2020	HOSE,FITTINGS,HOSE ENDS-BACKHOE	0.00	42.20	
010127	BEP'S AUTO SUPPLY & SERV INC	09/08/2020	Regular	0.00	-1,217.80	93246

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010599	BOB BARKER CO INC	09/08/2020	Regular	0.00	953.32	93247
WEB000682159	Invoice	09/08/2020	PENCILS	0.00	363.40	
WEB000682581	Invoice	09/08/2020	SOAP,TOWELS,RAZORS	0.00	589.92	
012881	JOE LYNN BONNOT, DDS	09/08/2020	Regular	0.00	1,908.00	93248
AN0043 08/31/20	Invoice	09/08/2020	EVAL,IMAGES,EXTRACTION-ANDERSON	0.00	622.00	
DA0036	Invoice	09/08/2020	EVAL,IMAGES,EXTRACTION-DAVIS-HOLT	0.00	285.00	
HE0193 08/26/20	Invoice	09/08/2020	EVAL,IMAGES,EXTRACTION-HELMS	0.00	716.00	
JU0020	Invoice	09/08/2020	EVAL,IMAGES,EXTRACTION-JUAREZ	0.00	285.00	
011742	BROOKS CO SHERIFF	09/08/2020	Regular	0.00	90.00	93249
20-5-10637	Invoice	09/08/2020	CITATION SERVICE-BOND FORFEITURE	0.00	90.00	
016161	CAVALLO ENERGY TEXAS LLC	09/08/2020	Regular	0.00	11,103.16	93250
202340003576402	Invoice	09/08/2020	06/30-08/18 SERVICE	0.00	11,103.16	
010188	CENTERPOINT ENERGY ENTEX	09/08/2020	Regular	0.00	32.45	93251
INV0000209	Invoice	09/08/2020	2846695-1 7/21-8/19 SERVICE	0.00	32.45	
011830	CINTAS FIRST AID SAFETY	09/08/2020	Regular	0.00	269.98	93252
5025816001	Invoice	09/08/2020	GAUZE PADS,SERVICE CHARGE	0.00	23.92	
5027681830	Invoice	09/08/2020	GLOVES,WIPES,SERV CHG	0.00	161.28	
8404769462	Invoice	09/08/2020	SAFETY GLASSES,WIPES,SERVICE CHARGE	0.00	84.78	
016100	CONTENT WATCH HOLDINGS, INC.	09/08/2020	Regular	0.00	129.95	93253
Q-0014100	Invoice	09/08/2020	CONTENT PROTECT PROFESSIONAL	0.00	129.95	
010581	DE-GO-LA RC&D	09/08/2020	Regular	0.00	250.00	93254
2020-001	Invoice	09/08/2020	SPONSORSHIP 2020	0.00	250.00	
015699	DEPT OF INFORMATION RESOURCES	09/08/2020	Regular	0.00	86.41	93255
20070841N	Invoice	09/08/2020	LONG DISTANCE 07/20	0.00	86.41	
010184	EDNA AUTO SUPPLY	09/08/2020	Regular	0.00	458.09	93256
809483	Invoice	09/08/2020	FUEL PUMP,HOSE	0.00	42.49	
812072	Invoice	09/08/2020	FUEL FILTER,WIRE	0.00	10.47	
814636	Invoice	09/08/2020	BEARINGS,SEAL-ROLLER	0.00	47.85	
814742	Invoice	09/08/2020	WIPERS 313	0.00	13.96	
814891	Invoice	09/08/2020	ANTIFREEZE,AC FILTERS	0.00	85.95	
815105	Invoice	09/08/2020	HYD HOSE,STARTER FLUID-MAINTAINER	0.00	164.22	
815138	Invoice	09/08/2020	CHAIN,LINKS-MOWERS	0.00	52.29	
815162	Invoice	09/08/2020	PAINT MARKERS	0.00	9.78	
815521	Invoice	09/08/2020	SOCKETS	0.00	31.08	
010160	CITY OF EDNA	09/08/2020	Regular	0.00	2,166.46	93257
INV0000220	Invoice	09/08/2020	SERVICE 07/01-08/05	0.00	1,327.93	
INV0000222	Invoice	09/08/2020	SERVICE 07/01-08/03	0.00	838.53	
011158	EL CAMPO REFRIGERATION	09/08/2020	Regular	0.00	671.86	93258
67917	Invoice	09/08/2020	REPLACED SWITCH,T-STAT,TRIP,FREIGHT	0.00	671.86	
014647	JOHN EVANS	09/08/2020	Regular	0.00	210.00	93259
2308	Invoice	09/08/2020	JUV FEE CK	0.00	210.00	
016021	AMANDA FRIEDRICH	09/08/2020	Regular	0.00	30.00	93260
09/02/20	Invoice	09/08/2020	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
010202	GALLS LLC	09/08/2020	Regular	0.00	225.43	93261
016241956	Invoice	09/08/2020	UNIFORM PANTS,SHIRTS,UNDERSHIRTS-CAE...	0.00	211.46	
016262154	Invoice	09/08/2020	BELT-CAESAR	0.00	13.97	
011681	GANADO FEED & MORE	09/08/2020	Regular	0.00	139.95	93262
117309	Invoice	09/08/2020	HERBICIDE	0.00	79.95	
185941	Invoice	09/08/2020	WELDING BOTTLE RENTALS	0.00	30.00	

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187725	Invoice	09/08/2020	WELDING BOTTLE RENTALS	0.00	30.00	
010161	CITY OF GANADO	09/08/2020	Regular	0.00	142.55	93263
INV0000223	Invoice	09/08/2020	707 SERVICE 07/24-08/25	0.00	142.55	
016219	GOVERNMENT FORMS & SUPPLIES LLC	09/08/2020	Regular	0.00	768.86	93264
0323023	Invoice	09/08/2020	CIVIL,CRIMINAL CASEBINDERS,FREIGHT	0.00	768.86	
016358	GRANTWORKS, INC.	09/08/2020	Regular	0.00	2,612.50	93265
6	Invoice	09/08/2020	COMPLETION RPT,ADMIN CLOSURE 4/1-9/2	0.00	2,612.50	
012475	GT TARGETS, LLC	09/08/2020	Regular	0.00	1,416.75	93266
1322	Invoice	09/08/2020	TARGETS,BASES,SHIPPING	0.00	1,416.75	
010214	GULF COAST PAPER CO, INC	09/08/2020	Regular	0.00	1,405.78	93267
1909994	Invoice	09/08/2020	HAND SANITIZER	0.00	711.28	
1910000	Invoice	09/08/2020	SANITIZER,GLOVES,TISSUE,BOWL CLIPS	0.00	248.99	
1910129	Invoice	09/08/2020	TISSUE,PAPER TOWELS	0.00	141.91	
1912352	Invoice	09/08/2020	MOP HEADS	0.00	22.61	
1914514	Invoice	09/08/2020	URINAL SCREENS	0.00	36.46	
1915602	Invoice	09/08/2020	MATS,TOWELS,LINERS,CLEANER	0.00	132.54	
1915822	Invoice	09/08/2020	TISSUE,PAPER TOWELS,MASKS	0.00	111.99	
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO	09/08/2020	Regular	0.00	76.50	93268
103568	Invoice	09/08/2020	MOBILE DATA AIRTIME 08/20	0.00	76.50	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	09/08/2020	Regular	0.00	5.76	93269
012011280593	Invoice	09/08/2020	TOLL CHARGES 5/27-6/26	0.00	5.76	
014421	MIKE HILLER	09/08/2020	Regular	0.00	67.28	93270
09/01/20	Invoice	09/08/2020	MILEAGE 8/3-8/25	0.00	67.28	
010223	HOLT CO. OF TEXAS, INC.	09/08/2020	Regular	0.00	230.09	93271
PIMV0135469	Invoice	09/08/2020	TRANSMISSION FLUID,HOSE	0.00	78.02	
PIMV0135678	Invoice	09/08/2020	SEAL KIT	0.00	90.49	
PIMV0136133	Invoice	09/08/2020	REGULATOR-MAINTAINER	0.00	61.58	
010225	HIGHWAY 111 SHELL	09/08/2020	Regular	0.00	57.99	93272
909102	Invoice	09/08/2020	OIL CHANGE 307	0.00	57.99	
010229	JACKSON CO HERALD TRIBUNE	09/08/2020	Regular	0.00	280.55	93273
49902-0825	Invoice	09/08/2020	SUMMER READING AD 8/19	0.00	200.00	
93460	Invoice	09/08/2020	GRANT PROPOSAL REQUEST 7/8	0.00	80.55	
010235	JACKSON CO OFFICE SUPPLY	09/08/2020	Regular	0.00	124.36	93274
5479	Invoice	09/08/2020	ENVELOPES	0.00	105.86	
5485	Invoice	09/08/2020	STAMP	0.00	18.50	
010230	JACKSON CENTRAL APPRAISAL DIST	09/08/2020	Regular	0.00	1,105.92	93275
834	Invoice	09/08/2020	FIBER OPTIC 50% 07/20-09/20	0.00	1,105.92	
010232	JACKSON CO CO-WIDE DRNG	09/08/2020	Regular	0.00	6,030.01	93276
07/20	Invoice	09/08/2020	07/20 PER CONTRACT	0.00	6,030.01	
013468	JACKSON CO HOSPITAL DISTRICT	09/08/2020	Regular	0.00	148.34	93277
123-200805-1506..	Invoice	09/08/2020	OZUNA SERVICES 8/5	0.00	148.34	
010237	JACKSON ELECTRIC COOP INC	09/08/2020	Regular	0.00	631.57	93278
INV0000210	Invoice	09/08/2020	10210005 7/15-8/18 SERVICE	0.00	20.47	
INV0000211	Invoice	09/08/2020	10217001 7/21-8/18 SERVICE	0.00	35.44	
INV0000212	Invoice	09/08/2020	10210006 07/18-08/15 SERVICE	0.00	239.85	
INV0000213	Invoice	09/08/2020	10210002 07/18-08/18 SERVICE	0.00	43.65	
INV0000214	Invoice	09/08/2020	10210003 07/18-08/18 SERVICE	0.00	97.56	
INV0000215	Invoice	09/08/2020	10210004 07/18-08/18 SERVICE	0.00	40.21	

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INV0000221	Invoice	09/08/2020	10210001 SERVICE 07/18-08/18	0.00	154.39	
016458	K & M INSPECTION, LLC	09/08/2020	09/08/2020 Regular INSPECTION 304	0.00	7.00	93279
DHESZBSU0BA3S	Invoice	09/08/2020		0.00	7.00	
015866	JOHN F. KASPAR	09/08/2020	09/08/2020 Regular INVESTIGATION,MILEAGE C SOLIS 07/22/19-...	0.00	555.64	93280
V-20213	Invoice	09/08/2020		0.00	555.64	
010418	KOOP ELECTRIC	09/08/2020	09/08/2020 Regular REPAIR AC CONTACTOR	0.00	100.00	93281
51817	Invoice	09/08/2020		0.00	100.00	
010393	KOTLAR PLUMBING CO, INC	09/08/2020	09/08/2020 Regular REPLACE TOILET HANDLE 205	0.00	202.24	93282
041196	Invoice	09/08/2020		0.00	202.24	
015408	JOEL KUTNICK, MD	09/08/2020	09/08/2020 Regular EVAL,REVIEW,REPORT-TRISTAN	0.00	1,200.00	93283
20-6-10671	Invoice	09/08/2020		0.00	1,200.00	
011468	LANSDOWNE MOODY CO INC	09/08/2020	09/08/2020 Regular BLADE,BOLTS,NUTS,PINS	0.00	212.80	93284
IS72225	Invoice	09/08/2020		0.00	212.80	
010261	LAWARD TELEPHONE EXCHANGE, INC	09/08/2020	09/08/2020 Regular 100090 09/20 SERVICE	0.00	112.71	93285
60240	Invoice	09/08/2020		0.00	112.71	
010162	CITY OF LAWARD	09/08/2020	09/08/2020 Regular WATER,SEWER SERVICE	0.00	65.03	93286
9136	Invoice	09/08/2020		0.00	65.03	
015854	JAMES LEWIS	09/08/2020	09/08/2020 Regular REMOVE REFRIGERANT (18)	0.00	144.00	93287
910035	Invoice	09/08/2020		0.00	144.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	09/08/2020	09/08/2020 Regular MADRID SERVICE FEES	0.00	24.50	93288
TAX8741	Invoice	09/08/2020		0.00	24.50	
015651	MABRY'S SERVICE CENTER	09/08/2020	09/08/2020 Regular WHEEL ALIGNMENT-15 CHEV TRUCK	0.00	117.25	93289
31388	Invoice	09/08/2020		0.00	110.25	
31440	Invoice	09/08/2020	INSPECTION-93 INTERNATIONAL	0.00	7.00	
010268	MAGIC INDUSTRIES, INC.	09/08/2020	09/08/2020 Regular REBUILD LIFT CYLINDER,FREIGHT-TRUCK	0.00	1,721.65	93290
0222613-IN	Invoice	09/08/2020		0.00	1,721.65	
016266	MATAGORDA CONSTRUCTION & MATERIALS	09/08/2020	09/08/2020 Regular L11/21 74.55T STOCKPILE	0.00	1,617.74	93291
67554	Invoice	09/08/2020		0.00	1,617.74	
010276	MAURITZ HARDWARE CO.	09/08/2020	09/08/2020 Regular BALL VALVE,STRAPS-DURAPATCHER	0.00	14.30	93292
62736H	Invoice	09/08/2020		0.00	14.30	
016147	M. COURTNEY MERCER	09/08/2020	09/08/2020 Regular MILEAGE 08/03-08/25	0.00	43.13	93293
08/20	Invoice	09/08/2020		0.00	43.13	
011773	MIDWEST TAPE	09/08/2020	09/08/2020 Regular AUDIOBOOKS	0.00	104.97	93294
99254899	Invoice	09/08/2020		0.00	104.97	
99275859	Credit Memo	09/08/2020	AUDIOBOOK CREDIT	0.00	-34.99	
99288422	Invoice	09/08/2020	AUDIOBOOKS	0.00	30.99	
016430	ZACHARY A. MILES	09/08/2020	09/08/2020 Regular JUV FEE KH	0.00	275.00	93295
2336	Invoice	09/08/2020		0.00	210.00	
2337	Invoice	09/08/2020	JUV FEE KH	0.00	65.00	
011632	MITCHELL GLASS CO.	09/08/2020	09/08/2020 Regular SNEEZE GUARD LIBRARY	0.00	1,987.00	93296
12790	Invoice	09/08/2020		0.00	1,987.00	
010398	MUSTANG MACHINERY COMPANY, LTD.	09/08/2020	09/08/2020 Regular CORE DEPOSIT REFUND	0.00	-1,432.74	93297
PART5340343	Credit Memo	09/08/2020		0.00	-1,432.74	
PART5355111	Invoice	09/08/2020	COMPRESSOR,CORE DEPOSIT	0.00	2,170.80	
010288	NAGEL'S SERVICE STATION	09/08/2020	09/08/2020 Regular TIRE REPAIR	0.00	485.00	93298
11 08/11/20	Invoice	09/08/2020		0.00	60.00	

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11 8/6/20	Invoice	09/08/2020	FUEL	0.00	23.00	
14 8/21/20	Invoice	09/08/2020	FUEL 15.1G	0.00	30.00	
16 08/19/20	Invoice	09/08/2020	TIRE REPAIR,TUBE,BOOT	0.00	150.00	
46 8/12/20	Invoice	09/08/2020	TIRE REPAIR	0.00	20.00	
5 08/12/20	Invoice	09/08/2020	TIRE REPAIR,MILEAGE,SERVICE CALL	0.00	127.00	
6 08/13/20	Invoice	09/08/2020	TUBE	0.00	75.00	
011602	NEW DISTRIBUTING CO., INC.	09/08/2020	Regular	0.00	3,841.50	93299
298314	Invoice	09/08/2020	GAS 400G,CLEAR DIESEL 550G	0.00	1,617.99	
298315	Invoice	09/08/2020	DYED DIESEL 1500G	0.00	2,022.60	
298324	Invoice	09/08/2020	DYED DIESEL 149G	0.00	200.91	
015818	NEWWAVE COMMUNICATIONS	09/08/2020	Regular	0.00	238.93	93300
INV0000216	Invoice	09/08/2020	131119083 07/16-08/15 SERVICE	0.00	238.93	
010289	NUECES POWER EQUIPMENT	09/08/2020	Regular	0.00	751.08	93301
403363V	Invoice	09/08/2020	LABOR,SENSOR,FEES-CASE BACKHOE	0.00	751.08	
011740	OFFICE DEPOT, INC.	09/08/2020	Regular	0.00	1,902.10	93302
115394371001	Invoice	09/08/2020	LABELS	0.00	13.95	
115412729001	Invoice	09/08/2020	PAPER	0.00	79.98	
115626330001	Invoice	09/08/2020	PAPER,KEYBOARD,PENS,STAMP,PADS	0.00	137.32	
115919292001	Invoice	09/08/2020	STAMPS	0.00	53.98	
115919296001	Invoice	09/08/2020	FOLDERS	0.00	180.78	
116677409001	Invoice	09/08/2020	INK	0.00	294.76	
116779341001	Invoice	09/08/2020	PENS	0.00	17.65	
117021105001	Invoice	09/08/2020	PAPER,INK,TAPE	0.00	255.86	
117214070001	Invoice	09/08/2020	PAPER,PENS,ENVELOPES	0.00	165.10	
117274104001	Invoice	09/08/2020	LEGAL PADS,PENS	0.00	270.60	
117598393001	Invoice	09/08/2020	TONER,BINDERS	0.00	188.74	
117598811001	Invoice	09/08/2020	PEN REFILLS	0.00	8.98	
118657177001	Invoice	09/08/2020	INK	0.00	234.40	
011926	PENWORTHY COMPANY	09/08/2020	Regular	0.00	371.10	93303
0564324-IN	Invoice	09/08/2020	BOOKS	0.00	371.10	
015711	PRAXAIR DISTRIBUTION, INC.	09/08/2020	Regular	0.00	194.86	93304
98454378	Invoice	09/08/2020	ACETYLENE,OXYGEN,SAFETY FEE	0.00	194.86	
015405	PRODUCTIVITY CENTER, INC.	09/08/2020	Regular	0.00	705.00	93305
JCS000773120	Invoice	09/08/2020	TCLEDDS RENEWAL 09/20-09/21	0.00	705.00	
014769	KEITH QUICK	09/08/2020	Regular	0.00	300.00	93306
1650	Invoice	09/08/2020	RESTITUTION 2328, 2329	0.00	180.00	
1652	Invoice	09/08/2020	RESTITUTION 2328, 2329	0.00	120.00	
015867	R. L. SHELLEY'S LAWN SERVICE	09/08/2020	Regular	0.00	3,772.40	93307
17635	Invoice	09/08/2020	SPRINKLER,IRRIGATION REPAIR	0.00	3,772.40	
014920	RWS-VICTORIA LANDFILL	09/08/2020	Regular	0.00	4,608.82	93308
3430-000015194	Invoice	09/08/2020	DISPOSAL 85.38T 08/04-08/14	0.00	4,608.82	
013766	SHADY OAKS RV RESORT	09/08/2020	Regular	0.00	20.14	93309
5741	Invoice	09/08/2020	PROPANE 7.60G	0.00	20.14	
010489	SHOPPA'S FARM SUPPLY, INC.	09/08/2020	Regular	0.00	1,463.95	93310
1177475	Invoice	09/08/2020	HEADLIGHT,MISC-JD TRACTOR;U-JOINTS,BL...	0.00	1,130.37	
1183835	Invoice	09/08/2020	SPACERS,PIVOT,MISC,SHIPPING-JD MOWER	0.00	169.24	
1186122	Invoice	09/08/2020	IDLERS,PIVOT-JD MOWER	0.00	164.34	
015952	SINGLETON ASSOCIATES, PA	09/08/2020	Regular	0.00	32.48	93311
SAPA354065	Invoice	09/08/2020	XRAY 8/25 BOWEN	0.00	32.48	
014322	SOUTHERN TIRE MART	09/08/2020	Regular	0.00	631.95	93312

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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	
4820021029	Invoice	09/08/2020	TIRE,LABOR,DISPOSAL	0.00	631.95	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	09/08/2020	Regular	0.00	36.75	93313
389276	Invoice	09/08/2020	DRYCLEANING 1 MO SVC	0.00	36.75	
016177	SOUTHWEST SOLUTIONS GROUP, INC.	09/08/2020	Regular	0.00	376.00	93314
102628-1	Invoice	09/08/2020	FOLDERS,LABELS,SHIPPING	0.00	376.00	
015828	TEXAS PARKS & WILDLIFE	09/08/2020	Regular	0.00	85.00	93315
20-0634	Invoice	09/08/2020	PEKAR FEES	0.00	85.00	
011667	TX STATE LIBRARY & ARCHIVES COMMISSION	09/08/2020	Regular	0.00	382.00	93316
TS21560	Invoice	09/08/2020	TEXSHARE DATABASE MEMBERSHIP FY21	0.00	382.00	
013845	STEPHEN B. TYLER	09/08/2020	Regular	0.00	16,719.00	93317
17-5-9932 09/01/...	Invoice	09/08/2020	SORENSEN TRIAL FEES,EXPENSES	0.00	16,719.00	
015690	UNITED AGRICULTURAL COOP, INC	09/08/2020	Regular	0.00	65.56	93318
057550	Invoice	09/08/2020	PROPANE 8G	0.00	31.12	
057699	Invoice	09/08/2020	HOSE	0.00	3.75	
057731	Invoice	09/08/2020	SPRAY GUN	0.00	30.69	
012454	ULINE, INC.	09/08/2020	Regular	0.00	788.23	93319
123474760	Invoice	09/08/2020	EVIDENCE STORAGE BOXES,SHIPPING	0.00	394.12	
123538941	Invoice	09/08/2020	EVIDENCE STORAGE BOXES,SHIPPING	0.00	394.11	
013401	VICTORIA ELECTRIC COOPERATIVE INC	09/08/2020	Regular	0.00	37.75	93320
INV0000218	Invoice	09/08/2020	58220164 7/16-8/17 SERVICE	0.00	37.75	
015297	VERIZON WIRELESS	09/08/2020	Regular	0.00	198.99	93321
9860678128	Invoice	09/08/2020	7/13-8/12 SERVICE	0.00	198.99	
016491	VICTORIA ORTHOPEDIC CENTER	09/08/2020	Regular	0.00	50.00	93322
174990	Invoice	09/08/2020	OFFICE VISIT (NO SHOW)-HOLMES	0.00	25.00	
174991	Invoice	09/08/2020	OFFICE VISIT (NO SHOW)-DYER	0.00	25.00	
016491	VICTORIA ORTHOPEDIC CENTER	09/08/2020	Regular	0.00	-50.00	93322
010983	VOYAGER FLEET SYSTEMS, INC.	09/08/2020	Regular	0.00	147.97	93323
869309773035	Invoice	09/08/2020	FUEL	0.00	147.97	
016372	WALLER CO ASPHALT, INC	09/08/2020	Regular	0.00	1,391.20	93324
19396	Invoice	09/08/2020	CM 14.8T	0.00	1,391.20	
010370	WENSKE EXXON	09/08/2020	Regular	0.00	15.00	93325
5025832	Invoice	09/08/2020	TIRE REPAIR,MOUNT-HAUL TRAILER	0.00	15.00	
016392	WERNER LAW GROUP	09/08/2020	Regular	0.00	587.27	93326
19-5-15952 8/28/...	Invoice	09/08/2020	IIO 04/17-08/28	0.00	587.27	
010372	WESTHOFF MERCANTILE CO.	09/08/2020	Regular	0.00	857.66	93327
556400	Invoice	09/08/2020	HINGES,DRILL BITS,ROLLERS-GARAGE DOOR	0.00	54.36	
556476	Invoice	09/08/2020	SANDPAPER,CAULK,WOOD	0.00	64.37	
556487	Invoice	09/08/2020	SCREWS,WASHERS	0.00	21.58	
556508	Invoice	09/08/2020	FLASHING	0.00	48.15	
556511	Invoice	09/08/2020	NUTS,BOLTS	0.00	6.29	
556571	Invoice	09/08/2020	HINGE,ROLLER,CLOTH,SCREWS	0.00	58.15	
556591	Invoice	09/08/2020	CAULK,CEMENT ANCHORS	0.00	31.82	
556676	Invoice	09/08/2020	CAULK GUN,SEALANT,BIT,MISC	0.00	34.22	
556701	Invoice	09/08/2020	PAINT,ROLLER	0.00	63.88	
556703	Invoice	09/08/2020	DRILL BIT,ANCHORS	0.00	15.29	
556737	Invoice	09/08/2020	KEYS	0.00	3.58	
556749	Invoice	09/08/2020	CAULK,PAINT THINNER	0.00	41.35	
556843	Invoice	09/08/2020	LOCKS	0.00	80.95	
556885	Invoice	09/08/2020	SURGE STRIP,TAPE,ROPE,WD40	0.00	61.67	
556900	Invoice	09/08/2020	RUST CONVERTOR	0.00	68.85	

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556904	Invoice	09/08/2020	LUMBER,BITS,ANCHORS	0.00	199.10	
556928	Invoice	09/08/2020	PIPE FITTING	0.00	4.05	
	Void	09/08/2020	Regular	0.00	0.00	93328
015969	ROBERT E. WILLIAMS II	09/08/2020	Regular	0.00	615.00	93329
2325	Invoice	09/08/2020	JUV FEE BT	0.00	210.00	
2326	Invoice	09/08/2020	JUV FEE BT	0.00	65.00	
2335	Invoice	09/08/2020	JUV FEE BT	0.00	65.00	
2338	Invoice	09/08/2020	JUV FEE AA	0.00	210.00	
2339	Invoice	09/08/2020	JUV FEE AA	0.00	65.00	
010378	YK COMMUNICATIONS LTD	09/08/2020	Regular	0.00	410.07	93330
10042061	Invoice	09/08/2020	000455850 SERVICE 09/20	0.00	131.93	
10042324	Invoice	09/08/2020	000348178 SERVICE 09/20	0.00	208.15	
10042591	Invoice	09/08/2020	00017952-6 SERVICE 09/20	0.00	69.99	
011076	STEPHEN CIHAL	09/08/2020	Regular	0.00	5,940.00	93331
08/24/20	Invoice	09/08/2020	BEE AG LEGAL SERVICES 10/14-8/24	0.00	5,940.00	
013658	CASSI H. AGUILAR	09/08/2020	Regular	0.00	40.00	93332
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
016326	EVELYN R. GREEN	09/08/2020	Regular	0.00	40.00	93333
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
013058	LORETTA HERNANDEZ	09/08/2020	Regular	0.00	40.00	93334
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
016355	JOHN H. OVERSTREET	09/08/2020	Regular	0.00	40.00	93335
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
016353	LAUREN N. KAELIN	09/08/2020	Regular	0.00	40.00	93336
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
016332	TYLER A. MARESH	09/08/2020	Regular	0.00	40.00	93337
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
016318	JANET G. NAVA	09/08/2020	Regular	0.00	40.00	93338
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
012922	PORTLYN M. BROGGER	09/08/2020	Regular	0.00	40.00	93339
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
016339	JOYCE SAPPINGTON	09/08/2020	Regular	0.00	40.00	93340
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
014963	SHANE L. SIECKO	09/08/2020	Regular	0.00	40.00	93341
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
010208	RAMONICA K. SMITH	09/08/2020	Regular	0.00	40.00	93342
09/03/20	Invoice	09/08/2020	1 DAY SERVICE	0.00	40.00	
012075	TEXAS DEPT OF TRANSPORTATION	09/09/2020	Regular	0.00	12,688.00	93343
2013EDDNA	Invoice	09/09/2020	CARES 1 PROJECT SPONSOR SHARE 10%	0.00	12,688.00	
010102	ACTION OILFIELD SUPPLY INC	09/22/2020	Regular	0.00	15.01	93344
178496	Invoice	09/22/2020	GLOVES	0.00	15.01	
015214	BRUCE AIRHART	09/22/2020	Regular	0.00	149.25	93345
09/15/20	Invoice	09/22/2020	MILEAGE 9/1-9/10	0.00	109.25	
INV0000284	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016451	ALAMO LUMBER COMPANY	09/22/2020	Regular	0.00	581.97	93346
2009-740809	Invoice	09/22/2020	MITRE SAW,BLADE,RAG	0.00	581.97	
015965	ALLTIME TECH	09/22/2020	Regular	0.00	7,415.40	93347

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22463	Invoice	09/22/2020	SAFE BACKUP 09/20	0.00	401.70	
22468	Invoice	09/22/2020	CRASHPLAN BACKUP 09/20	0.00	30.00	
22511	Invoice	09/22/2020	IT MANAGEMENT 09/20	0.00	5,293.70	
22512	Invoice	09/22/2020	IT TECH SERVICES 08/20-08/31	0.00	1,045.00	
22537	Invoice	09/22/2020	INSTALL CAMERA SYSTEM	0.00	645.00	
016164	AMAZON CAPITAL SERVICES, INC.	09/22/2020	Regular	0.00	847.30	93348
113Y-HD3M-TKMV	Invoice	09/22/2020	WEBCAM	0.00	33.90	
11JG-T6GQ-C1QL	Invoice	09/22/2020	BOOKS	0.00	45.19	
13CL-7TW6-CTJP	Invoice	09/22/2020	BOOK	0.00	11.99	
13X6-HL4R-QLHV	Invoice	09/22/2020	KINDNESS ROCKS,PAINT PENS	0.00	37.95	
14CF-NX31-RVKG	Invoice	09/22/2020	WEBCAM,FOLDERS	0.00	142.28	
16GQ-FKRP-Q9QX	Invoice	09/22/2020	BOOKS	0.00	78.45	
1GKX-WWP1-6371	Invoice	09/22/2020	DVDS	0.00	27.96	
1J3R-RX3X-HMW3	Invoice	09/22/2020	SECURITY CAMERA SYSTEM,CAMERAS	0.00	469.58	
011302	ANDERSON MACHINERY CO INC	09/22/2020	Regular	0.00	73.49	93349
V22125	Invoice	09/22/2020	STROBE LIGHT-15 CHEV	0.00	73.49	
014260	ANTODOVAL, LLC	09/22/2020	Regular	0.00	50.00	93350
88250	Invoice	09/22/2020	TIRE REPAIR-CAT MAINTAINER	0.00	50.00	
015221	APPRISS INC	09/22/2020	Regular	0.00	1,763.74	93351
INV80013	Invoice	09/22/2020	VINE SERVICE FEE 6/20-8/20	0.00	1,763.74	
010123	BAKER & TAYLOR, INC.	09/22/2020	Regular	0.00	1,085.42	93352
0003217935	Credit Memo	09/22/2020	SERVICE CREDIT	0.00	-5.50	
5016355312	Invoice	09/22/2020	BOOKS	0.00	429.86	
5016358521	Invoice	09/22/2020	BOOKS	0.00	164.72	
5016361691	Invoice	09/22/2020	BOOKS	0.00	105.48	
5016373748	Invoice	09/22/2020	BOOKS	0.00	342.50	
5016376575	Invoice	09/22/2020	BOOKS	0.00	48.36	
016182	JAMES R. BAKER	09/22/2020	Regular	0.00	25.00	93353
INV0000285	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
012441	JOHNNY E. BELICEK	09/22/2020	Regular	0.00	76.96	93354
INV0000297	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	76.96	
012546	BEN E. KEITH FOODS	09/22/2020	Regular	0.00	2,909.24	93355
75644926	Invoice	09/22/2020	DRY,FREEZER,COOLER FOOD	0.00	2,909.24	
010127	BEP'S AUTO SUPPLY & SERV INC	09/22/2020	Regular	0.00	150.35	93356
425252	Invoice	09/22/2020	REFRIGERANT,CAN TAP	0.00	24.48	
425272	Invoice	09/22/2020	REFRIGERANT	0.00	83.88	
425305	Invoice	09/22/2020	ADAPTERS	0.00	8.43	
425341	Invoice	09/22/2020	CONNECTOR KIT,CLIP	0.00	14.57	
425527	Invoice	09/22/2020	STEERING FLUID	0.00	18.99	
015440	RICK BOONE	09/22/2020	Regular	0.00	40.00	93357
INV0000281	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010133	BOSART LOCK & KEY, INC	09/22/2020	Regular	0.00	227.75	93358
120406	Invoice	09/22/2020	LOCK,KEYS,SERVICE CHARGE,HOLE COVER	0.00	168.40	
120407	Invoice	09/22/2020	GRAND JURY LOCK,KEYS,SERVICE CHARGE	0.00	59.35	
016426	BRADICICH, MOORE & USZYNSKI, LLP	09/22/2020	Regular	0.00	616.82	93359
18-10-15774 9/14...	Invoice	09/22/2020	FEE NEILL AD LITEM 05/06-05/26	0.00	37.82	
19-12-16077 09/1...	Invoice	09/22/2020	IIO FEE,POSTAGE 12/17/19-07/3...	0.00	579.00	
012719	KATE R. BROOKS	09/22/2020	Regular	0.00	25.00	93360
INV0000307	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
011153	WAYNE BUBELA	09/22/2020	Regular	0.00	36.25	93361

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000308	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	36.25	
012386	C MICHELLE DARILEK	09/22/2020	Regular	0.00	25.00	93362
INV0000296	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015671	WILLIE CAESAR	09/22/2020	Regular	0.00	25.00	93363
INV0000275	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
011403	CALHOUN CO SHERIFF	09/22/2020	Regular	0.00	75.00	93364
19-10-8720	Invoice	09/22/2020	SERVICE FEE LEINEWEBER	0.00	75.00	
010964	RUBEN CARTWRIGHT	09/22/2020	Regular	0.00	1,690.00	93365
20-6-10693	Invoice	09/22/2020	FEE SOWELL 07/24-08/24	0.00	1,690.00	
010188	CENTERPOINT ENERGY ENTEX	09/22/2020	Regular	0.00	32.61	93366
INV0000238	Invoice	09/22/2020	28095594 SERVICE 07/31-09/01	0.00	32.61	
010151	CERTIFIED LABORATORIES	09/22/2020	Regular	0.00	188.25	93367
7089625	Invoice	09/22/2020	LUBRICANT,SHIPPING	0.00	188.25	
011830	CINTAS FIRST AID SAFETY	09/22/2020	Regular	0.00	62.65	93368
5024960501	Invoice	09/22/2020	SINUS RELIEF,EYE SOLUTION,COLD PACKS,SE...	0.00	62.65	
015508	CITIBANK	09/22/2020	Regular	0.00	6,499.36	93369
INV0000255	Invoice	09/22/2020	PROTECTIVE GLASSES(24),PREPAID PHONE,C...	0.00	600.54	
INV0000257	Invoice	09/22/2020	FLASHLIGHTS,BATTERIES,GLUE,FLOOR TILES...	0.00	1,381.27	
INV0000258	Invoice	09/22/2020	LADDER,VEH REGIS,TAX CREDIT	0.00	137.77	
INV0000259	Invoice	09/22/2020	VEHICLE REGISTRATION-PATCH TRUCK	0.00	8.50	
INV0000260	Invoice	09/22/2020	GRANT WRITING REGIS,SEARCHES,VEH REGIS	0.00	563.50	
INV0000261	Invoice	09/22/2020	REGISTRATION,PLANTS	0.00	479.70	
INV0000262	Invoice	09/22/2020	PUMP,HARNES,HOSE,FITTING,MISC	0.00	135.44	
INV0000263	Invoice	09/22/2020	OSSF REGISTRATION,LICENSE-T.MATEJEK	0.00	651.00	
INV0000264	Invoice	09/22/2020	UNIFORM SHIRTS (6) LZ,FREIGHT,TISSUE,TO...	0.00	176.49	
INV0000265	Invoice	09/22/2020	VACUUM FACE PLATE SALES TAX	0.00	4.00	
INV0000266	Credit Memo	09/22/2020	VACUUM FACE PLATE SALES TAX CREDIT	0.00	-4.00	
INV0000267	Invoice	09/22/2020	VEHICLE REGISTRATION-96 DUMP TRUCK	0.00	8.50	
INV0000268	Invoice	09/22/2020	RX,TEST STRIPS,CATHETERS,FOOD	0.00	902.26	
INV0000269	Invoice	09/22/2020	VEHICLE REGISTRATION 303,LOCK ASSY,FREI...	0.00	158.50	
INV0000270	Invoice	09/22/2020	LATCHING EVIDENCE BOXES,GRAND JURY D...	0.00	63.76	
INV0000271	Invoice	09/22/2020	SEAL KIT,FREIGHT-MACK TRUCK	0.00	191.64	
INV0000272	Invoice	09/22/2020	TACTICAL MAGAZINES,FREIGHT	0.00	120.23	
INV0000273	Invoice	09/22/2020	PAPER TOWELS,SOAP-COVID 19	0.00	19.97	
INV0000274	Invoice	09/22/2020	SAFETY VESTS (25) ,FREIGHT	0.00	900.29	
	Void	09/22/2020	Regular	0.00	0.00	93370
015490	KARL CRANEK	09/22/2020	Regular	0.00	25.00	93371
INV0000276	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015883	JEREMY CRULL	09/22/2020	Regular	0.00	40.00	93372
INV0000290	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016378	LANCE CRULL	09/22/2020	Regular	0.00	25.00	93373
INV0000301	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	09/22/2020	Regular	0.00	31.80	93374
14252965-083120...	Invoice	09/22/2020	COOLER,WATER,DELIVERY	0.00	31.80	
011873	D & E LEASING	09/22/2020	Regular	0.00	65.00	93375
38978	Invoice	09/22/2020	ICE MACHINE LEASE 09/20	0.00	65.00	
012403	DALLAS CO CONSTABLE PCT #3	09/22/2020	Regular	0.00	80.00	93376
20-7-8755	Invoice	09/22/2020	SERVICE FEE NORTHERN TRUST NATIONAL	0.00	80.00	
010176	DETAR HEALTHCARE SYSTEM	09/22/2020	Regular	0.00	250.31	93377
920745601	Invoice	09/22/2020	XRAY,BLOODWORK-HOLMES	0.00	234.77	

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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	
920745601 COVID	Invoice	09/22/2020	COVID TEST-HOLMES	0.00	15.54	
010479	DIAMOND CLEANING EQUIPMENT CO INC	09/22/2020	Regular	0.00	553.37	93378
2009605	Invoice	09/22/2020	MOTOR LABOR,PARTS-TUFF PRESSURE WAS...	0.00	553.37	
016365	DIAMOND DRUGS, INC.	09/22/2020	Regular	0.00	1,910.76	93379
INV0010643852	Invoice	09/22/2020	INMATE RX 08/01-08/25	0.00	1,910.76	
010184	EDNA AUTO SUPPLY	09/22/2020	Regular	0.00	220.43	93380
812724	Invoice	09/22/2020	REDUCER	0.00	0.98	
815571	Invoice	09/22/2020	VALVE CORES	0.00	0.84	
815636	Invoice	09/22/2020	FITTINGS-CASE TRACTOR,BLOW GUN	0.00	100.90	
815766	Invoice	09/22/2020	RELAY	0.00	9.86	
816076	Invoice	09/22/2020	IGNITION COIL,SPARK PLUGS-MOWER	0.00	63.89	
816150	Invoice	09/22/2020	MIRROR-FORKLIFT	0.00	20.00	
816151	Invoice	09/22/2020	TAPE	0.00	23.96	
010391	EFFICIENCY AIR, INC.	09/22/2020	Regular	0.00	495.98	93381
29930	Invoice	09/22/2020	INSPECT UNIT,CLEAN COILS	0.00	122.50	
30029	Invoice	09/22/2020	WASH CONDENSERS,INSTALL SWITCH	0.00	151.08	
30578	Invoice	09/22/2020	FLEX STRAPS,DUCT TAPE,FIBER TAPE	0.00	99.90	
30610	Invoice	09/22/2020	INSPECT UNIT,CLEAN COILS,ADD FREON	0.00	122.50	
015545	ELECTION SYSTEMS & SOFTWARE INC	09/22/2020	Regular	0.00	1,364.60	93382
1151530	Invoice	09/22/2020	CHECK-IN SHIELDS,BOXES	0.00	1,364.60	
016137	MONICA H. FOSTER	09/22/2020	Regular	0.00	25.00	93383
INV0000289	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	09/22/2020	Regular	0.00	25.00	93384
INV0000280	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010169	CURT GABRYSCH	09/22/2020	Regular	0.00	40.00	93385
INV0000279	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010202	GALLS LLC	09/22/2020	Regular	0.00	210.22	93386
016378577	Invoice	09/22/2020	UNIFORM PANTS-AUSTIN	0.00	210.22	
011681	GANADO FEED & MORE	09/22/2020	Regular	0.00	16.95	93387
117444	Invoice	09/22/2020	HARD HAT	0.00	16.95	
016195	OMAR GARCIA	09/22/2020	Regular	0.00	25.00	93388
INV0000295	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
016184	JOE GARZA	09/22/2020	Regular	0.00	40.00	93389
INV0000286	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	09/22/2020	Regular	0.00	678.00	93390
0323373	Invoice	09/22/2020	BLUE BORDER,FREIGHT	0.00	678.00	
013921	CHANCEY GREENE	09/22/2020	Regular	0.00	25.00	93391
INV0000291	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010211	GT DISTRIBUTORS, INC.	09/22/2020	Regular	0.00	707.69	93392
INV0787285	Invoice	09/22/2020	EARMUFFS	0.00	257.69	
INV0787596	Invoice	09/22/2020	BLUETOOTH HEARING MUFFS (15)	0.00	450.00	
010214	GULF COAST PAPER CO, INC	09/22/2020	Regular	0.00	3,719.48	93393
1903112	Invoice	09/22/2020	TOWELS,MOPS,SOAP,LINERS,BLEACH,CLNR	0.00	462.96	
1906520	Invoice	09/22/2020	DETERGENT,TISSUE,CUPS,TOWELS,MOPS,BL...	0.00	433.03	
1909996	Invoice	09/22/2020	BROOMS	0.00	74.72	
1917961	Invoice	09/22/2020	DISINFECTANT WIPES	0.00	88.52	
1917962	Invoice	09/22/2020	WIPES	0.00	132.78	
1917964	Invoice	08/31/2020	DISINFECTANT WIPES	0.00	88.52	
1917965	Invoice	09/22/2020	DISINFECTANT WIPES	0.00	44.26	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1917970	Invoice	09/22/2020	PAPER TOWELS	0.00	24.07	
1918020	Invoice	09/22/2020	TISSUE	0.00	44.44	
1918398	Invoice	09/22/2020	CLEANER	0.00	24.14	
1921290	Invoice	09/22/2020	PAPER TOWELS	0.00	234.35	
1922960	Invoice	09/22/2020	DISINFECTANT	0.00	39.42	
1925130	Invoice	09/22/2020	LINERS,TOWELS,BOWL CLIPS,SCREENS	0.00	132.63	
1925132	Invoice	09/22/2020	CLEANER,TOWELS	0.00	173.12	
1925133	Invoice	09/22/2020	LAUNDRY DETERGENT,BLEACH,TISSUE	0.00	1,481.85	
1925592	Invoice	09/22/2020	MOP HEADS	0.00	22.61	
1925593	Invoice	09/22/2020	GLOVES,SCREENS,TOWELS,MOPS	0.00	205.46	
1925603	Invoice	09/22/2020	SPRAY BOTTLES	0.00	12.60	
	Void	09/22/2020	Regular	0.00	0.00	93394
013115	HANSA-FLEX USA (FORMERLY HATEC)	09/22/2020	Regular	0.00	681.64	93395
1840106521	Invoice	09/22/2020	HYD HOSE-GRADALL	0.00	253.60	
2840097406	Invoice	09/22/2020	CLAMP,FITTINGS-GRADALL	0.00	428.04	
010221	HIGH-BREHM HATS & WESTERN WEAR	09/22/2020	Regular	0.00	130.99	93396
69018	Invoice	09/22/2020	UNIFORM STRAW HAT	0.00	130.99	
014421	MIKE HILLER	09/22/2020	Regular	0.00	25.00	93397
INV0000282	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
014550	HLAVINKA EQUIPMENT CO.	09/22/2020	Regular	0.00	679.56	93398
VIC-7031641	Invoice	09/22/2020	CABLE ASSY,SEAL,HANDLE,CAB GLASS-CASE ...	0.00	557.25	
VIC-7031703	Invoice	09/22/2020	KIT,SCREWS-CASE TRACTOR	0.00	122.31	
010223	HOLT CO. OF TEXAS, INC.	09/22/2020	Regular	0.00	9.90	93399
PIMV0136337	Invoice	09/22/2020	GASKETS	0.00	9.90	
010274	MARY HORTON	09/22/2020	Regular	0.00	25.00	93400
INV0000305	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	09/22/2020	Regular	0.00	80.00	93401
INV0000283	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	80.00	
012533	HONORABLE JOHN A HUTCHISON III	09/22/2020	Regular	0.00	4,761.25	93402
5311	Invoice	09/22/2020	PROBATE JUDGE SALARY,COPIES,POSTAGE	0.00	4,761.25	
012822	PATTI HUTSON	09/22/2020	Regular	0.00	1,425.00	93403
19-10-10502	Invoice	09/22/2020	FEE SONNIER	0.00	585.00	
20-5-10644	Invoice	09/22/2020	FEE ASHFORD	0.00	325.00	
27609	Invoice	09/22/2020	FEE GUTIERREZ	0.00	225.00	
27619	Invoice	09/22/2020	FEE SONNIER	0.00	225.00	
27620	Invoice	09/22/2020	FEE SONNIER	0.00	65.00	
010225	HIGHWAY 111 SHELL	09/22/2020	Regular	0.00	51.29	93404
309221	Invoice	09/22/2020	OIL CHANGE 309	0.00	51.29	
015689	LARRY CHRIS ILES	09/22/2020	Regular	0.00	4,389.00	93405
16-8-9727 09/14/...	Invoice	09/22/2020	FEE PILLOW 04/17-09/13	0.00	4,389.00	
010236	JACKSON HEALTHCARE CENTER	09/22/2020	Regular	0.00	4,834.60	93406
08/20	Invoice	09/22/2020	INMATE MEDICAL 08/20	0.00	4,834.60	
011100	JAMES TELECO	09/22/2020	Regular	0.00	215.00	93407
33549	Invoice	09/22/2020	PHONE,REPROGRAM EXTENSIONS	0.00	215.00	
015742	JASON'S PAINTWERX & CUSTOM FINISHES	09/22/2020	Regular	0.00	2,242.69	93408
0281	Invoice	09/22/2020	REPAIR HOOD,BUMPER,FENDER,GRILL 312	0.00	2,242.69	
012554	JAYME EGG EXTERIORS	09/22/2020	Regular	0.00	1,600.00	93409
09/16/20	Invoice	09/22/2020	LANDSCAPING LABOR	0.00	1,600.00	
010229	JACKSON CO HERALD TRIBUNE	09/22/2020	Regular	0.00	29.25	93410

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
93778	Invoice	09/22/2020	PUBLIC NOTICE TECHNOLOGY FUND	0.00	29.25	
012296	JACKSON CO MEDICAL CLINIC	09/22/2020	Regular	0.00	2,425.54	93411
00181487	Invoice	09/22/2020	PRE-EMPLOYMENT PHYSICAL CB 06/03	0.00	90.00	
00185155	Invoice	09/22/2020	COVID EXPOSURE TELEMED VISIT 07/20 TM	0.00	70.00	
05/20	Invoice	09/22/2020	INMATE MEDICAL 05/20	0.00	207.90	
06/20	Invoice	09/22/2020	INMATE MEDICAL 06/20	0.00	441.00	
07/20	Invoice	09/22/2020	INMATE MEDICAL 07/20	0.00	790.49	
08/20	Invoice	09/22/2020	INMATE MEDICAL 08/20	0.00	826.15	
015954	JOHS AUTO & STICKER STATION	09/22/2020	Regular	0.00	14.00	93412
24065395	Invoice	09/22/2020	VEHICLE INSPECTION-15 CHEV	0.00	7.00	
995369	Invoice	09/22/2020	VEHICLE INSPECTION-02 CHEV	0.00	7.00	
015177	DENNIS G. KARL	09/22/2020	Regular	0.00	48.20	93413
INV0000292	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	48.20	
016327	JENNIFER L. KARL	09/22/2020	Regular	0.00	226.32	93414
08/19/20	Invoice	09/22/2020	MILEAGE 12/19-08/19	0.00	226.32	
010393	KOTLAR PLUMBING CO, INC	09/22/2020	Regular	0.00	351.73	93415
041197	Invoice	09/22/2020	REPAIR FLUSH VALVE,TOILET HANDLE 203	0.00	253.73	
041198	Invoice	09/22/2020	REPAIR LAVATORY BUTTONS 106	0.00	98.00	
016277	KYRISH TRUCKS OF VICTORIA	09/22/2020	Regular	0.00	231.15	93416
X501022721-01	Invoice	09/22/2020	A/C SWITCH	0.00	102.12	
X501027721-01	Invoice	09/22/2020	SWITCH-DUMP TRUCK	0.00	102.12	
X501027856-01	Invoice	09/22/2020	VALVE-10YD DUMP TRUCK	0.00	26.91	
015836	STEPHEN LANG	09/22/2020	Regular	0.00	25.00	93417
INV0000287	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015854	JAMES LEWIS	09/22/2020	Regular	0.00	104.00	93418
910036	Invoice	09/22/2020	REMOVE REFRIGERANT (13)	0.00	104.00	
013032	LINEBARGER GOGGAN BLAIR & SAMPSON	09/22/2020	Regular	0.00	266.00	93419
TAX8493	Invoice	09/22/2020	REFUND GREEN	0.00	156.00	
TAX8725	Invoice	09/22/2020	SERVICE FEES JONTRY	0.00	110.00	
010115	ANDY LOUDERBACK	09/22/2020	Regular	0.00	80.00	93420
INV0000299	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	80.00	
012690	MICHAEL LUERA	09/22/2020	Regular	0.00	40.00	93421
INV0000293	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010614	J. W. "CISCO" MAREK	09/22/2020	Regular	0.00	40.00	93422
INV0000294	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
012543	CHRISTOPHER MARLOW	09/22/2020	Regular	0.00	25.00	93423
INV0000278	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015539	MONICA R. MARTIN	09/22/2020	Regular	0.00	1,200.00	93424
08/20	Invoice	09/22/2020	DR SERVICES OSSF SYSTEMS 08/20	0.00	1,200.00	
015212	MATAGORDA CO SHERIFF	09/22/2020	Regular	0.00	75.00	93425
19-10-8720	Invoice	09/22/2020	SERVICE FEE LEINWEBER	0.00	75.00	
012288	TINA MATEJEK	09/22/2020	Regular	0.00	906.09	93426
8/28/20	Invoice	09/22/2020	DR/OSSF TRAINING 8/24-8/28	0.00	906.09	
010322	SHARON MATHIS	09/22/2020	Regular	0.00	10.00	93427
INV0000302	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	10.00	
010276	MAURITZ HARDWARE CO.	09/22/2020	Regular	0.00	16.00	93428
62853H	Invoice	09/22/2020	SAFETY VEST	0.00	16.00	

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016147	M. COURTNEY MERCER	09/22/2020	Regular	0.00	25.00	93429
INV0000288	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	09/22/2020	Regular	0.00	194.95	93430
99341635	Invoice	09/22/2020	AUDIOBOOKS	0.00	194.95	
016485	CHARLES NESMITH	09/22/2020	Regular	0.00	1,105.00	93431
20-5-10649	Invoice	09/22/2020	FEE RAMOS 07/13-08/28	0.00	1,105.00	
015818	NEWWAVE COMMUNICATIONS	09/22/2020	Regular	0.00	394.73	93432
INV0000239	Invoice	09/22/2020	127173409 SERVICE 09/20	0.00	318.99	
INV0000254	Invoice	09/22/2020	125713818 SERVICE 09/20	0.00	75.74	
016133	MERRI SMITH NICHOLS	09/22/2020	Regular	0.00	458.64	93433
07-2-7541	Invoice	09/22/2020	FEE,MILEAGE OLVERA 01/10/19-09/02/20	0.00	458.64	
016317	NOBLE SOFTWARE GROUP	09/22/2020	Regular	0.00	1,240.00	93434
1292	Invoice	09/22/2020	ASSESSMENT PLATFORM HOSTING 07/20-06...	0.00	1,240.00	
016341	NUTRIEN AG SOLUTIONS	09/22/2020	Regular	0.00	389.70	93435
43436609	Invoice	09/22/2020	TIDE HERBICIDE	0.00	31.20	
43497330	Invoice	09/22/2020	MAD DOG PLUS HERBICIDE	0.00	358.50	
011740	OFFICE DEPOT, INC.	09/22/2020	Regular	0.00	1,067.04	93436
118666709001	Invoice	09/22/2020	CALENDARS,POST IT NOTES	0.00	65.56	
118696132001	Invoice	09/22/2020	PAPER,BINDERS,LABELS	0.00	133.50	
118698672001	Invoice	09/22/2020	INDEX CARDS	0.00	2.59	
119101083001	Invoice	09/22/2020	TONER,PAPER,POST ITS,PADS,SHARPIES,CO...	0.00	204.01	
120223284001	Invoice	09/22/2020	USB 16G (10)	0.00	69.99	
120227991001	Invoice	09/22/2020	BINDERS,FOLDERS,POST IT NOTES,MISC	0.00	93.63	
120240278001	Invoice	09/22/2020	POST IT NOTES	0.00	44.73	
120427649001	Credit Memo	09/22/2020	FILE CABINET SHIPPING CREDIT	0.00	-79.99	
120441121001	Credit Memo	09/22/2020	FILE CABINET CREDIT	0.00	-519.99	
120476125001	Invoice	09/22/2020	PENS	0.00	19.99	
120477658001	Invoice	09/22/2020	PENS	0.00	13.99	
120477660001	Invoice	09/22/2020	PENS,PAPER,ADD ROLLS	0.00	224.99	
120477661001	Invoice	09/22/2020	LABELS	0.00	22.06	
121117317001	Invoice	09/22/2020	SURGE STRIP	0.00	72.99	
121739253001	Invoice	09/22/2020	PAPER,TAPE,PENS,STAPLES	0.00	159.06	
122144059001	Invoice	09/22/2020	LABELS,INDEX CARDS,TAPE	0.00	91.02	
122146118001	Invoice	09/22/2020	BUBBLE MAILERS	0.00	26.99	
122151620001	Invoice	09/22/2020	TAPE DISPENSER,EXPANDING FILES	0.00	18.37	
122193899001	Invoice	09/22/2020	TONER	0.00	94.89	
122194765001	Invoice	09/22/2020	TONER	0.00	302.67	
122194767001	Invoice	09/22/2020	TAPE	0.00	5.99	
	Void	09/22/2020	Regular	0.00	0.00	93437
013086	JIM OMECINSKI	09/22/2020	Regular	0.00	36.68	93438
INV0000304	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	36.68	
015201	CYNDI POULTON	09/22/2020	Regular	0.00	40.00	93439
INV0000298	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
015128	JOEL PRICE	09/22/2020	Regular	0.00	40.00	93440
INV0000303	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	09/22/2020	Regular	0.00	1,105.92	93441
12557	Invoice	09/22/2020	PIT RUN GRAVEL 276.48T	0.00	1,105.92	
016382	JAMES M. REEVES	09/22/2020	Regular	0.00	715.00	93442
19-9-10439	Invoice	09/22/2020	FEE DAVIS	0.00	390.00	
ASAD PRE-IND	Invoice	09/22/2020	FEE PRE-INDICTMENT ASAD	0.00	325.00	
015647	JOE RODRIGUEZ	09/22/2020	Regular	0.00	40.00	93443

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INV0000310	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
014920	RWS-VICTORIA LANDFILL	09/22/2020	Regular	0.00	3,622.06	93444
3430-000015252	Invoice	09/22/2020	DISPOSAL 67.10T 08/18-08/27	0.00	3,622.06	
015649	JOSE SANTIAGO	09/22/2020	Regular	0.00	30.00	93445
08/13/20	Invoice	09/22/2020	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
014992	SOUTHERN COMPUTER WAREHOUSE	09/22/2020	Regular	0.00	1,952.35	93446
IN-000655208	Invoice	09/22/2020	SCANNER	0.00	231.55	
IN-000655686	Invoice	09/22/2020	SCANNERS (2)	0.00	1,720.80	
010489	SHOPPA'S FARM SUPPLY, INC.	09/22/2020	Regular	0.00	801.20	93447
1192019	Invoice	09/22/2020	COUPLER, SEAL KIT, DOOR, MISC, FREIGHT, J...	0.00	801.20	
012970	JILL S. SKLAR	09/22/2020	Regular	0.00	40.00	93448
INV0000300	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
014070	DARREN STANCIK	09/22/2020	Regular	0.00	40.00	93449
INV0000306	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
014541	SUN COAST RESOURCES, INC.	09/22/2020	Regular	0.00	3,376.32	93450
95799827	Invoice	09/22/2020	FUEL 08/19	0.00	31.48	
INV0000240	Invoice	09/22/2020	FUEL 08/04-08/27	0.00	102.46	
INV0000241	Invoice	09/22/2020	FUEL 08/05-08/31	0.00	226.26	
INV0000242	Invoice	09/22/2020	FUEL 301 08/19-08/29	0.00	67.24	
INV0000243	Invoice	09/22/2020	FUEL 302 08/05-08/28	0.00	118.10	
INV0000244	Invoice	09/22/2020	FUEL 303 08/06-08/21	0.00	69.55	
INV0000245	Invoice	09/22/2020	FUEL 305 08/01-08/26	0.00	127.52	
INV0000246	Invoice	09/22/2020	FUEL 308 08/02-08/28	0.00	427.62	
INV0000247	Invoice	09/22/2020	FUEL 304 08/07-08/27	0.00	180.18	
INV0000248	Invoice	09/22/2020	FUEL 306 08/03-08/25	0.00	139.81	
INV0000249	Invoice	09/22/2020	FUEL 307 08/01-08/30	0.00	463.73	
INV0000250	Invoice	09/22/2020	FUEL 309 08/04-08/31	0.00	386.90	
INV0000251	Invoice	09/22/2020	FUEL 310 08/04-08/27	0.00	245.47	
INV0000252	Invoice	09/22/2020	FUEL 311 08/01-08/30	0.00	327.86	
INV0000253	Invoice	09/22/2020	FUEL 312 08/01-08/30	0.00	209.73	
INV0000256	Invoice	09/22/2020	FUEL	0.00	252.41	
	Void	09/22/2020	Regular	0.00	0.00	93451
016492	SUNNY COMMUNICATIONS, INC.	09/22/2020	Regular	0.00	819.00	93452
90643	Invoice	09/22/2020	MOBILE RADIO,POWER SUPPLY,MIC,SHIPPI...	0.00	819.00	
016493	SYLVA CONSTRUCTION, LLC	09/22/2020	Regular	0.00	92,891.00	93453
2020 SEP-01	Invoice	09/22/2020	AC-5 5695G CR 102	0.00	21,641.00	
2020 SEP-02	Invoice	09/22/2020	AC-5 13350G EHS PARKING LOTS	0.00	50,730.00	
2020 SEP-03	Invoice	09/22/2020	AC-5 5400G CR 404,405	0.00	20,520.00	
016024	TELTSCHIK & TELTSCHIK, LLC	09/22/2020	Regular	0.00	439.20	93454
10254	Invoice	09/22/2020	TIRE REPAIR 310	0.00	16.00	
10316	Invoice	09/22/2020	OIL CHANGE,ROTATE TIRES 306	0.00	119.85	
10320	Invoice	09/22/2020	OIL CHANGE,ROTATE TIRES 305	0.00	119.85	
10324	Invoice	09/22/2020	OIL CHANGE,ROTATE TIRES 302	0.00	119.85	
10326	Invoice	09/22/2020	OIL CHANGE 350	0.00	47.65	
10333	Invoice	09/22/2020	TIRE REPAIR 311	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	09/22/2020	Regular	0.00	310.00	93455
303570	Invoice	09/22/2020	AUDITOR FALL CONF 10/19-10/23 DARILEK	0.00	150.00	
R302867	Invoice	09/22/2020	INVESTMENT CONFERENCE HORTON	0.00	160.00	
010336	TAC RISK MANAGEMENT POOL	09/22/2020	Regular	0.00	13,428.00	93456
27101-WC4	Invoice	09/22/2020	4TH QTR 2020 WORKERS COMP	0.00	13,428.00	
015167	STEVE THOMPSON	09/22/2020	Regular	0.00	25.00	93457

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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	
INV0000277	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	09/22/2020	Regular	0.00	25.00	93458
INV0000309	Invoice	09/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015188	COMPROLLER OF PUBLIC ACCOUNTS	09/22/2020	Regular	0.00	13,240.90	93459
R018979	Invoice	09/22/2020	CARPITAL CREDITS REFUND	0.00	13,240.90	
012750	TEXAS MEXICAN RAILWAY CO	09/22/2020	Regular	0.00	322.00	93460
1600008093	Invoice	09/22/2020	LEASE 09/20	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	09/22/2020	Regular	0.00	245.05	93461
57847	Invoice	09/22/2020	MULCH,DELIVERY	0.00	245.05	
012454	ULINE, INC.	09/22/2020	Regular	0.00	394.12	93462
123825924	Invoice	09/22/2020	STORAGE BOXES	0.00	394.12	
016300	VICTORIA ALIGNING SERVICE, INC	09/22/2020	Regular	0.00	210.80	93463
77166	Invoice	09/22/2020	FRONT END ALIGNMENT-HAUL TRUCK	0.00	210.80	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	09/22/2020	Regular	0.00	2,000.00	93464
ENV20-10	Invoice	09/22/2020	ADVANCE CONTRACT 10/20	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	09/22/2020	Regular	0.00	220.00	93465
842020	Invoice	09/22/2020	DETENTION 07/31-08/02	0.00	220.00	
013998	VICTORIA CO SHERIFF	09/22/2020	Regular	0.00	100.00	93466
20-5-10646	Invoice	09/22/2020	BOND FORFEITURE CITATION SERVICE	0.00	100.00	
012989	VICTORIA CO SHERIFF	09/22/2020	Regular	0.00	200.00	93467
14-12-9352	Invoice	09/22/2020	BOND FORFEITURE CITATION SERVICE SANC...	0.00	200.00	
011713	VICTORIA MORTUARY & CREMATION SERVICES	09/22/2020	Regular	0.00	830.00	93468
20-08-119	Invoice	09/22/2020	TRANSPORT REMAINS SOWELL	0.00	830.00	
015670	WAGeworks, INC.	09/22/2020	Regular	0.00	332.00	93469
INV2303642	Invoice	09/22/2020	ADMIN,COMPLIANCE FEE 08/20	0.00	332.00	
016372	WALLER CO ASPHALT, INC	09/22/2020	Regular	0.00	2,772.06	93470
19456	Invoice	09/22/2020	COLD MIX 29.49T	0.00	2,772.06	
010370	WENSKE EXXON	09/22/2020	Regular	0.00	2,429.56	93471
5025845	Invoice	09/22/2020	TIRES,MOUNT,LABOR	0.00	850.56	
9885771	Invoice	09/22/2020	TIRES (8) HAUL TRAILER	0.00	1,304.00	
9885772	Invoice	09/22/2020	TIRE,MOUNT-MOWER	0.00	275.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	09/22/2020	Regular	0.00	340.00	93472
842841332	Invoice	09/22/2020	SUBSCRIPTIONS-ESTATE,FAMILY CODES	0.00	340.00	
010372	WESTHOFF MERCANTILE CO.	09/22/2020	Regular	0.00	534.18	93473
556973	Invoice	09/22/2020	WET/DRY VAC,GRINDING WHEELS,COUPLIN...	0.00	112.21	
557000	Invoice	09/22/2020	WASHER SET,MENDERS	0.00	16.89	
557039	Invoice	09/22/2020	LUMBER,BRACKETS,SCOOP,MISC	0.00	168.22	
557063	Invoice	09/22/2020	ANT BAIT,LOPPING SHEARS,INSECT REPELLA...	0.00	94.42	
557065	Invoice	09/22/2020	RAKES	0.00	26.08	
557169	Invoice	09/22/2020	PAINT,CAULK,BRUSHES,ROLLERS,PAILS	0.00	116.36	
015969	ROBERT E. WILLIAMS II	09/22/2020	Regular	0.00	1,597.50	93474
09-11-8282	Invoice	09/22/2020	FEE BLACKMON	0.00	250.00	
18-7-10159	Invoice	09/22/2020	FEE TURNER 02/14/19-09/02/20	0.00	747.50	
20-1-10536	Invoice	09/22/2020	FEE GARZA	0.00	325.00	
2338,2339	Invoice	09/22/2020	FEE JUV ASA	0.00	275.00	
010377	XEROX CORPORATION	09/22/2020	Regular	0.00	1,494.74	93475
011256716	Invoice	09/22/2020	BASE CHARGE 08/20	0.00	154.00	
011256732	Invoice	09/22/2020	BASE CHARGE 08/20	0.00	148.88	

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011256733	Invoice	09/22/2020	BASE CHARGE,COLOR PRINTS 08/20	0.00	170.22	
011256734	Invoice	09/22/2020	BASE CHARGE,COLOR PRINTS 08/20	0.00	177.22	
011256735	Invoice	09/22/2020	BASE CHARGE 08/20	0.00	155.83	
011256736	Invoice	09/22/2020	BASE CHARGE,COLOR PRINTS 08/20	0.00	277.51	
011256752	Invoice	09/22/2020	BASE CHARGE,COLOR PRINTS 08/20	0.00	161.46	
011256753	Invoice	09/22/2020	BASE CHARGE 08/20	0.00	249.62	
016106	MASA MEDICAL TRANSPORT	09/25/2020	Regular	0.00	574.00	93476
INV0000232	Invoice	09/11/2020	MASA MED TRANSPORT	0.00	287.00	
INV0000322	Invoice	09/25/2020	MASA MED TRANSPORT	0.00	287.00	
016413	NATIONAL FARM LIFE	09/25/2020	Regular	0.00	1,348.02	93477
INV0000234	Invoice	09/11/2020	NATIONAL FARM LIFE INSURANCE	0.00	674.01	
INV0000324	Invoice	09/25/2020	NATIONAL FARM LIFE INSURANCE	0.00	674.01	
010335	TAC HEBP	09/25/2020	Regular	0.00	160,186.89	93478
10/2020	Invoice	09/25/2020	RETIREE INSURANCE PREMIUM 10/20	0.00	5,345.25	
INV0000225	Invoice	09/11/2020	DENTAL INSURANCE	0.00	1,191.30	
INV0000226	Invoice	09/11/2020	MEDICAL INSURANCE	0.00	21,712.36	
INV0000233	Invoice	09/11/2020	VISION OPTIONAL PLAN	0.00	288.84	
INV0000312	Invoice	09/25/2020	DENTAL INSURANCE	0.00	2,708.16	
INV0000313	Invoice	09/25/2020	DENTAL INSURANCE	0.00	1,191.30	
INV0000314	Invoice	09/25/2020	MEDICAL INSURANCE	0.00	105,283.36	
INV0000315	Invoice	09/25/2020	MEDICAL INSURANCE	0.00	21,712.36	
INV0000316	Invoice	09/25/2020	LIFE INSURANCE	0.00	465.12	
INV0000323	Invoice	09/25/2020	VISION OPTIONAL PLAN	0.00	288.84	
010337	TAC UNEMPLOYMENT FUND	09/25/2020	Regular	0.00	561.54	93479
07/20	Invoice	09/25/2020	3RD QTR 2020 UNEMPLOYMENT	0.00	161.11	
D-2020-4-1200	Invoice	09/22/2020	3RD QTR 2020 UNEMPLOYMENT	0.00	400.43	
010127	BEP'S AUTO SUPPLY & SERV INC	09/08/2020	Regular	0.00	1,175.60	93480
422545A	Invoice	09/25/2020	AIR FILTER	0.00	19.99	
423595A	Invoice	09/25/2020	BULBS	0.00	29.28	
424541A	Invoice	09/25/2020	ROPE-CHEV AIR COMPRESSOR	0.00	6.29	
424836A	Invoice	09/25/2020	BATTERY,WARRANTY ADJUSTMENT-WATER ...	0.00	82.46	
424840A	Invoice	09/25/2020	SEALANT	0.00	8.69	
424910A	Invoice	09/25/2020	SPLASH GUARD-92 DUMP TRUCK	0.00	30.49	
485450A	Invoice	09/25/2020	HOSE,FITTINGS-140H MAINTAINER	0.00	66.07	
485574A	Invoice	09/25/2020	COMPRESSOR,OIL-SPRAY TRUCK	0.00	485.63	
485607A	Invoice	09/25/2020	OIL MIX-CHAIN SAW	0.00	21.99	
485889A	Invoice	09/25/2020	SPARK PLUG-SPRAY TRUCK	0.00	2.69	
485903A	Invoice	09/25/2020	COUPLING-WATER TRUCK	0.00	24.58	
485942A	Invoice	09/25/2020	COUPLING-DUMP TRUCK	0.00	27.98	
486115A	Invoice	09/25/2020	BATTERY,SWITCH,CABLE,ENV CHRГ-GENERA...	0.00	369.46	
015967	PRIME PARTS SUPPLY, INC.	09/08/2020	Regular	0.00	42.20	93481
516220	Invoice	09/25/2020	HYD HOSE,FITTINGS-CAT BACKHOE	0.00	42.20	
014883	A ACTION AUTO GLASS	09/29/2020	Regular	0.00	930.00	93482
IHQ-0910-05561	Invoice	09/29/2020	INSTALL INSULATED UNIT	0.00	200.00	
IHQ-0916-05566	Invoice	09/29/2020	WINDSHIELD-302	0.00	340.00	
IHQ-0925-05583	Invoice	09/29/2020	WINDSHIELD-2020 TAHOE	0.00	390.00	
015214	BRUCE AIRHART	09/29/2020	Regular	0.00	52.90	93483
09/22/20	Invoice	09/29/2020	MILEAGE 09/16-09/17	0.00	52.90	
016451	ALAMO LUMBER COMPANY	09/29/2020	Regular	0.00	803.93	93484
2009-757413	Invoice	09/29/2020	AIR CONDITIONER-RANGE	0.00	529.99	
2009-769424	Invoice	09/29/2020	SHOP VAC,SAWHORSE,DOLLIES,RAGS	0.00	273.94	
016164	AMAZON CAPITAL SERVICES, INC.	09/29/2020	Regular	0.00	308.93	93485
14Y1-WQH4-DNKD	Invoice	09/29/2020	WEBCAM	0.00	47.90	

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1N64-KFVR-NWX7	Invoice	09/29/2020	DESK BLOTTER,CALENDAR,PEN REFILLS,MISC	0.00	176.91	
1NQH-7RGM-FQ...	Invoice	09/29/2020	PAPER	0.00	66.38	
1WXF-HPWP-1PPX	Invoice	09/29/2020	BOOK,SHIPPING	0.00	17.74	
014876	AT&T MOBILITY	09/29/2020	Regular	0.00	179.67	93486
287292119213X0...	Invoice	09/29/2020	287292119213 SERVICE 08/02-09/01	0.00	179.67	
010123	BAKER & TAYLOR, INC.	09/29/2020	Regular	0.00	1,813.85	93487
5016384333	Invoice	09/29/2020	BOOKS	0.00	1,066.45	
5016388716	Invoice	09/29/2020	BOOKS	0.00	282.33	
5016404267	Invoice	09/29/2020	BOOKS	0.00	263.94	
5016404356	Invoice	09/29/2020	BOOK	0.00	32.29	
5016426491	Invoice	09/29/2020	BOOKS	0.00	168.84	
012546	BEN E. KEITH FOODS	09/29/2020	Regular	0.00	3,136.33	93488
75666299	Invoice	09/29/2020	DRY,FREEZER,COOLER FOOD	0.00	3,056.35	
75666537	Invoice	09/29/2020	FREEZER FOOD	0.00	79.98	
010127	BEP'S AUTO SUPPLY & SERV INC	09/29/2020	Regular	0.00	1,137.84	93489
425846	Invoice	09/29/2020	CARSCAN TESTER,ANTIFREEZE,CLEANER	0.00	278.43	
426102	Invoice	09/29/2020	COUPLER,PAINT	0.00	42.28	
486493	Invoice	09/29/2020	CLUTCH DISC,BEARING,BELT,FILTER,FREIGHT	0.00	291.20	
486495	Invoice	09/29/2020	GASKET,CARB KIT-470 CASE CAMP MAURITZ	0.00	45.28	
486748	Invoice	09/29/2020	EXTENTION BAR	0.00	12.99	
486748C	Credit Memo	09/29/2020	EXTENTION BAR WARRANTY CREDIT	0.00	-12.99	
486788	Invoice	09/29/2020	FILTERS	0.00	40.91	
486858	Invoice	09/29/2020	SOLENOID-580B	0.00	37.99	
486862	Invoice	09/29/2020	OIL,FILTER-580B	0.00	15.48	
487011	Invoice	09/29/2020	ANTIFREEZE,LUBRICANT	0.00	116.86	
487013	Invoice	09/29/2020	BRAKE SHOES,SWITCH,REFRIGERANT-SPRAY ...	0.00	117.93	
487204	Invoice	09/29/2020	ROTARY FILE KIT,WHEEL FLAP	0.00	76.48	
487213	Invoice	09/29/2020	SCREWS	0.00	8.72	
487267	Invoice	09/29/2020	AC SYSTEM FLUSH KIT,SOLVENT	0.00	66.28	
010599	BOB BARKER CO INC	09/29/2020	Regular	0.00	337.74	93490
UT1000543926	Invoice	09/29/2020	RAZORS	0.00	337.74	
012386	C MICHELLE DARILEK	09/29/2020	Regular	0.00	32.55	93491
08/21/20	Invoice	09/29/2020	MILEAGE 8/21	0.00	32.55	
016161	CAVALLO ENERGY TEXAS LLC	09/29/2020	Regular	0.00	8,372.06	93492
202620003616583	Invoice	09/29/2020	SERVICE 07/27-09/17	0.00	8,372.06	
012432	CDW GOVERNMENT, INC.	09/29/2020	Regular	0.00	571.79	93493
1752452	Invoice	09/29/2020	MONITORS,SHIPPING (3)	0.00	571.79	
010151	CERTIFIED LABORATORIES	09/29/2020	Regular	0.00	628.24	93494
7093457	Invoice	09/29/2020	DIESEL-MATE,STING-X AEROSOL,SHIPPING	0.00	628.24	
015508	CITIBANK	09/29/2020	Regular	0.00	1,756.72	93495
CM0000002	Credit Memo	09/29/2020	FRYER SWITCH SALES TAX CREDIT	0.00	-17.63	
INV0000328	Invoice	09/29/2020	MAGAZINES,PREPAID PHONE,DONUTS	0.00	241.10	
INV0000329	Invoice	09/29/2020	TEST STRIPS,SYRINGES,SCRN PROTECT,MISC	0.00	190.56	
INV0000330	Invoice	09/29/2020	WINDSHIELD WIPER SWITCH-WATER TRUCK	0.00	169.95	
INV0000331	Invoice	09/29/2020	RENEW/MODIFY DL-ZARATE	0.00	108.00	
INV0000332	Invoice	09/29/2020	HYD HOSE,FITTINGS,VEHICLE REGIS	0.00	81.90	
INV0000333	Invoice	09/29/2020	BINOCULARS,FLASHLIGHT	0.00	404.75	
INV0000334	Invoice	09/29/2020	HEAT GUN,PAINT BRUSHES,SALES TAX	0.00	63.82	
INV0000335	Invoice	09/29/2020	ZOOM,PREPAID PHONE,VEH REGIS	0.00	199.09	
INV0000336	Invoice	09/29/2020	MEAL-TRANSPORT	0.00	10.05	
INV0000337	Invoice	09/29/2020	CATHETERS,RX,GROC,FOOD CERT	0.00	165.14	
INV0000338	Invoice	09/29/2020	FRYER SWITCH SALES TAX	0.00	17.63	
INV0000339	Invoice	09/29/2020	UBER FEE 8/7	0.00	14.70	

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INV0000341	Invoice	09/29/2020	CATHETERS,RX,BANDAGES,FOOD CERT,MISC	0.00	107.66	
016274	CORNERSTONE DETENTION PRODUCTS	09/29/2020	Regular	0.00	3,075.00	93496
660487	Invoice	09/29/2020	SHOWER FIXTURES,SHIPPING	0.00	3,075.00	
014070	DARREN STANCIK	09/29/2020	Regular	0.00	68.43	93497
09/24/20	Invoice	09/29/2020	MILEAGE 7/1-9/24	0.00	68.43	
012702	DIAGNOSTIC IMAGING ASSOCIATES	09/29/2020	Regular	0.00	3.99	93498
19207456	Invoice	09/29/2020	SERVICES HOLMES	0.00	3.99	
015699	DEPT OF INFORMATION RESOURCES	09/29/2020	Regular	0.00	66.98	93499
09/21/20	Invoice	09/29/2020	LONG DISTANCE 08/20	0.00	66.98	
014221	DRIVING SAFETY SERVICES, LLC	09/29/2020	Regular	0.00	183.50	93500
20-1476943	Invoice	09/29/2020	RANDOM DRUG,ALCOHOL TESTS,SITE CHG	0.00	183.50	
010184	EDNA AUTO SUPPLY	09/29/2020	Regular	0.00	61.94	93501
816657	Invoice	09/29/2020	FUEL PUMP,FILTER	0.00	30.01	
817090	Invoice	09/29/2020	REPLACEMENT BOWL-DIESEL FUEL TANK	0.00	27.95	
817130	Invoice	09/29/2020	ALL THREAD-FORK LIFT	0.00	3.98	
015545	ELECTION SYSTEMS & SOFTWARE INC	09/29/2020	Regular	0.00	3,206.49	93502
1098387	Invoice	09/29/2020	PAPER ROLLS,SHIPPING	0.00	31.16	
1127726	Invoice	09/29/2020	ACTIVATION CARDS,SHIPPING 07/14 ELECTI...	0.00	65.99	
1127727	Invoice	09/29/2020	ACTIVATION CARDS,SHIPPING 07/14 ELECTI...	0.00	211.82	
1130048	Invoice	09/29/2020	ABSENTEE MAIL,SHIPPING 07/14 ELECTION	0.00	146.66	
1142882	Invoice	09/29/2020	PROTECTIVE SHIELDS	0.00	454.88	
1153602	Invoice	09/29/2020	PAPER ROLLS,LABELS,SHIPPING	0.00	80.28	
1155576	Invoice	09/29/2020	BALLOT ENVELOPES,SHIPPING	0.00	19.45	
1155757	Invoice	09/29/2020	ABSENTEE MAIL PRECINCT KITS,SHIPPING	0.00	666.21	
1156033	Invoice	09/29/2020	BALLOTS,ADMIN COLLECTION SURCHARGE	0.00	1,530.04	
014647	JOHN EVANS	09/29/2020	Regular	0.00	210.00	93503
2341	Invoice	09/29/2020	JUV MJW DETENTION HEARING	0.00	210.00	
011681	GANADO FEED & MORE	09/29/2020	Regular	0.00	54.90	93504
117571	Invoice	09/29/2020	OXYGEN	0.00	24.90	
189455	Invoice	09/29/2020	WELDING BOTTLE RENTAL	0.00	30.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	09/29/2020	Regular	0.00	1,400.00	93505
08/20	Invoice	09/29/2020	FIRE CALLS 08/04-08/29	0.00	1,400.00	
016219	GOVERNMENT FORMS & SUPPLIES LLC	09/29/2020	Regular	0.00	106.16	93506
0024064	Invoice	09/29/2020	W-2 FORMS,SHIPPING	0.00	106.16	
010211	GT DISTRIBUTORS, INC.	09/29/2020	Regular	0.00	513.00	93507
INV0793912	Invoice	09/29/2020	GLOCK 21,NIGHT SIGHT SET,FREIGHT 304	0.00	513.00	
012237	PAM GUENTHER	09/29/2020	Regular	0.00	445.00	93508
174069465	Invoice	09/29/2020	CRIMINAL LAW ONLINE CLASSROOM	0.00	445.00	
010214	GULF COAST PAPER CO, INC	09/29/2020	Regular	0.00	1,351.52	93509
1918019	Invoice	09/29/2020	TISSUE,DETERGENT,GLOVES,TOWELS,MISC	0.00	1,156.84	
1927241	Invoice	09/29/2020	DISH SOAP	0.00	48.91	
1927306	Invoice	09/29/2020	MAXIM GERMICIDAL RTU	0.00	38.00	
1927308	Invoice	09/29/2020	FIRST AID KIT	0.00	15.12	
1929273	Invoice	09/29/2020	PAPER TOWELS,TISSUE	0.00	92.65	
013115	HANSA-FLEX USA (FORMERLY HATEC)	09/29/2020	Regular	0.00	253.60	93510
2840097072	Invoice	09/29/2020	FITTINGS-GRADALL	0.00	253.60	
015643	INCLUSION SOLUTIONS	09/29/2020	Regular	0.00	1,366.65	93511
15715	Invoice	09/29/2020	BALLOT CALL MAX,SIGNS,ALERT SYSTEM,SHI...	0.00	1,366.65	

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010170	JACKSON CO DISTRICT CLERK	09/29/2020	Regular	0.00	285.00	93512
19-11-16050	Invoice	09/29/2020	COURT COSTS HERNANDEZ	0.00	285.00	
010229	JACKSON CO HERALD TRIBUNE	09/29/2020	Regular	0.00	280.35	93513
93775	Invoice	09/29/2020	ENGINEERING SERVICES RFQ NOTICE	0.00	64.35	
93776	Invoice	08/05/2020	ENGINEERING SERVICES RFQ MIT NOTICE	0.00	96.30	
93777	Invoice	09/29/2020	ROLLER SHELVING,CABINETS BID NOTICE	0.00	119.70	
010232	JACKSON CO CO-WIDE DRNG	09/29/2020	Regular	0.00	2,285.73	93514
08/20	Invoice	09/29/2020	08/20 PER CONTRACT	0.00	2,285.73	
016458	K & M INSPECTION, LLC	09/29/2020	Regular	0.00	28.00	93515
5GHAW72T3B83V	Invoice	09/29/2020	INSPECTION 305	0.00	7.00	
AMM9SF7Y3EE30	Invoice	09/29/2020	INSPECTION 312	0.00	7.00	
FNFCY9UZZHA32	Invoice	09/29/2020	INSPECTION 2007 F150	0.00	7.00	
JNDAPGPZPJ3S	Invoice	09/29/2020	INSPECTION 302	0.00	7.00	
010393	KOTLAR PLUMBING CO, INC	09/29/2020	Regular	0.00	98.00	93516
041298	Invoice	09/29/2020	LABOR-WASHER	0.00	98.00	
016277	KYRISH TRUCKS OF VICTORIA	09/29/2020	Regular	0.00	451.11	93517
X501027852-01	Invoice	09/29/2020	EXPANSION VALVE	0.00	145.81	
X501027860-01	Credit Memo	09/29/2020	EXPANSION VALVE CREDIT	0.00	-145.81	
X501028159-01	Invoice	09/29/2020	AC BELTS,FREIGHT	0.00	39.70	
X501028281-01	Invoice	09/29/2020	EXPANSION VALVE-10YD DUMP TRUCK	0.00	39.08	
X501028308-01	Invoice	09/29/2020	COMPRESSOR,FILTER,ORING KIT-10YD DUMP..	0.00	623.90	
X501028342-01	Credit Memo	09/29/2020	COMPRESSOR CREDIT-10YD DUMP TRUCK	0.00	-527.22	
X501028343-01	Invoice	09/29/2020	COMPRESSOR,LUBRICANT	0.00	275.65	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	09/29/2020	Regular	0.00	4,077.37	93518
1-08/20	Invoice	09/29/2020	JP1 COLLECTION FEES 08/20	0.00	1,860.84	
2-08/20	Invoice	09/29/2020	JP2 COLLECTION FEES 08/20	0.00	2,216.53	
010115	ANDY LOUDERBACK	09/29/2020	Regular	0.00	120.86	93519
13745	Invoice	09/29/2020	TARGETS,SHIPPING	0.00	120.86	
015651	MABRY'S SERVICE CENTER	09/29/2020	Regular	0.00	7.00	93520
31553	Invoice	09/29/2020	INSPECTION-INTERNAT'L DUMP TRUCK	0.00	7.00	
010322	SHARON MATHIS	09/29/2020	Regular	0.00	30.00	93521
08/26/20	Invoice	09/29/2020	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
011773	MIDWEST TAPE	09/29/2020	Regular	0.00	34.99	93522
99372623	Invoice	09/29/2020	AUDIOBOOKS	0.00	34.99	
016430	ZACHARY A. MILES	09/29/2020	Regular	0.00	210.00	93523
2332	Invoice	09/29/2020	JUV ZAL FEE	0.00	210.00	
010893	MOTOROLA SOLUTIONS, INC.	09/29/2020	Regular	0.00	2,788.90	93524
16119126	Invoice	09/29/2020	RADIO,PORTABLE APX 6000	0.00	2,788.90	
010288	NAGEL'S SERVICE STATION	09/29/2020	Regular	0.00	172.70	93525
16 9/1/20	Invoice	09/29/2020	TIRE REPAIR,SERVICE CALL	0.00	95.00	
16 9/4/20	Invoice	09/29/2020	GAS 17.6 GAL	0.00	34.00	
18 9/10/20	Invoice	09/29/2020	GAS 21.7 GAL	0.00	43.70	
011602	NEW DISTRIBUTING CO., INC.	09/29/2020	Regular	0.00	8,374.62	93526
INV-03391-2009	Invoice	09/29/2020	FUEL	0.00	7,667.02	
INV-03486-2009	Invoice	09/29/2020	DIESEL ULSD CLEAR 500G	0.00	707.60	
016133	MERRI SMITH NICHOLS	09/29/2020	Regular	0.00	615.00	93527
18-1-10020	Invoice	09/29/2020	RAY FEE	0.00	325.00	
26851	Invoice	09/29/2020	RAY FEE	0.00	225.00	
26917	Invoice	09/29/2020	SPENCER FEE	0.00	65.00	

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010289	NUECES POWER EQUIPMENT	09/29/2020	Regular	0.00	219.31	93528
35794V	Invoice	09/29/2020	CLUTCH,FREIGHT	0.00	219.31	
011740	OFFICE DEPOT, INC.	09/29/2020	Regular	0.00	1,533.56	93529
118698672002	Invoice	09/29/2020	INDEX CARDS	0.00	2.59	
120566659001	Credit Memo	09/29/2020	TAPE CREDIT	0.00	-9.58	
122131518001	Invoice	09/29/2020	TONER,PAPER,POST ITS,ENVELOPES,PENS,M...	0.00	310.81	
122151622001	Invoice	09/29/2020	CHAIR	0.00	159.99	
122151628001	Invoice	09/29/2020	DESK TRAYS,HIGHLIGHTERS,IMPORT SURCH...	0.00	8.10	
123182933001	Invoice	09/29/2020	CALENDAR,SEALING TAPE	0.00	50.35	
124185353001	Invoice	09/29/2020	SHREDDER,LUBRICANT	0.00	403.89	
125287140001	Invoice	09/29/2020	SHREDDER,TONER	0.00	488.75	
125586449001	Invoice	09/29/2020	PAPER,MARKERS	0.00	90.67	
510404539002	Invoice	09/29/2020	WEBCAM	0.00	27.99	
013979	OFFICE SYSTEMS 2000, INC	09/29/2020	Regular	0.00	61.79	93530
IN84131	Invoice	09/29/2020	LABELS,FREIGHT	0.00	61.79	
010304	PRIHODA GRAVEL	09/29/2020	Regular	0.00	9,587.58	93531
12600	Invoice	09/29/2020	SCREENED GRAVEL 101.08T	0.00	1,232.17	
12609	Invoice	09/29/2020	SCREENED GRAVEL 580.64T CR117,CR118	0.00	8,355.41	
010308	QUALITY HOT-MIX, INC.	09/29/2020	Regular	0.00	12,032.02	93532
26164	Invoice	09/29/2020	HOT MIX 8.71G	0.00	644.54	
26168	Invoice	09/29/2020	LNCG4 359T	0.00	11,387.48	
014920	RWS-VICTORIA LANDFILL	09/29/2020	Regular	0.00	5,231.75	93533
3430-000015317	Invoice	09/29/2020	DISPOSAL 96.92T 09/01-09/15	0.00	5,231.75	
012099	SAFEGUARD PEST CONTROL SERVICES	09/29/2020	Regular	0.00	425.00	93534
100769	Invoice	09/29/2020	SPRAYING	0.00	425.00	
014992	SOUTHERN COMPUTER WAREHOUSE	09/29/2020	Regular	0.00	1,428.94	93535
IN-000655892	Invoice	09/29/2020	CABLE	0.00	8.46	
IN-000655893	Invoice	09/29/2020	CABLES	0.00	40.67	
IN-000656021	Invoice	09/29/2020	HP LAPTOP	0.00	910.04	
IN-000657130	Invoice	09/29/2020	SCANNER,HEADSET	0.00	469.77	
016024	TELTSCHIK & TELTSCHIK, LLC	09/29/2020	Regular	0.00	79.85	93536
10343	Invoice	09/29/2020	OIL CHANGE 312	0.00	79.85	
011768	THE SIGN MAN	09/29/2020	Regular	0.00	2,249.69	93537
14,700-TRA	Invoice	09/29/2020	ROAD MARKERS,REFLECTORS,SHIPPING	0.00	2,249.69	
015929	TIGER SUPPLIES, INC.	09/29/2020	Regular	0.00	118.07	93538
SO000201252	Invoice	09/29/2020	TRIPOD	0.00	118.07	
011343	TX DEPT OF STATE HEALTH SERV	09/29/2020	Regular	0.00	53.07	93539
2011722	Invoice	09/29/2020	BIRTH CERTIFICATE ACCESS 08/20	0.00	54.90	
2011844	Credit Memo	09/29/2020	VOID CREDIT 08/20	0.00	-1.83	
015099	TEXAS DEPT OF PUBLIC SAFETY	09/29/2020	Regular	0.00	18,213.47	93540
19-11-16050	Invoice	09/29/2020	HERNANDEZ FORFEITURE JUDGMENT	0.00	18,213.47	
011700	TX JUVENILE JUSTICE DEPT	09/29/2020	Regular	0.00	28,950.63	93541
FY2020	Invoice	09/29/2020	GRANT REFUND	0.00	28,950.63	
015828	TEXAS PARKS & WILDLIFE	09/29/2020	Regular	0.00	114.75	93542
20-0682	Invoice	09/29/2020	YEARY FINE	0.00	114.75	
015828	TEXAS PARKS & WILDLIFE	09/29/2020	Regular	0.00	103.70	93543
20-0681	Invoice	09/29/2020	MATOUS FEE	0.00	103.70	
014859	TYLER TECHNOLOGIES, INC.	09/29/2020	Regular	0.00	13,100.00	93544

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-309329	Invoice	09/29/2020	INCODE 10 MIGRATION SERVICES	0.00	13,100.00	
015185	TYLER TECHNOLOGIES, INC.	09/29/2020	Regular	0.00	3,150.00	93545
070-4972	Invoice	09/29/2020	2020 CERTIFIED IMPORTS	0.00	3,150.00	
015690	UNITED AGRICULTURAL COOP, INC	09/29/2020	Regular	0.00	245.05	93546
58208	Invoice	09/29/2020	MULCH,DELIVERY	0.00	245.05	
015297	VERIZON WIRELESS	09/29/2020	Regular	0.00	198.99	93547
9862750871	Invoice	09/29/2020	SERVICE 08/13-09/12	0.00	198.99	
010360	VICTORIA COMMUNICATION SERVICES INC	09/29/2020	Regular	0.00	220.00	93548
6973	Invoice	09/29/2020	RADIO MICROPHONES 306,312	0.00	220.00	
016491	VICTORIA ORTHOPEDIC CENTER	09/29/2020	Regular	0.00	68.25	93549
40984	Invoice	09/29/2020	SERVICES HOLMES	0.00	23.87	
40985	Invoice	09/29/2020	SERVICE DYER	0.00	44.38	
016491	VICTORIA ORTHOPEDIC CENTER	09/29/2020	Regular	0.00	-68.25	93549
010983	VOYAGER FLEET SYSTEMS, INC.	09/29/2020	Regular	0.00	91.41	93550
869309773039	Invoice	09/29/2020	FUEL 8/29-9/21	0.00	91.41	
016372	WALLER CO ASPHALT, INC	09/29/2020	Regular	0.00	2,561.68	93551
19528	Invoice	09/29/2020	COLD MIX 16.31T	0.00	1,337.42	
19537	Invoice	09/29/2020	COLD MIX 14.93T	0.00	1,224.26	
010370	WENSKE EXXON	09/29/2020	Regular	0.00	30.00	93552
5025838	Invoice	09/29/2020	TIRE REPAIR,TUBE	0.00	30.00	
010372	WESTHOFF MERCANTILE CO.	09/29/2020	Regular	0.00	505.31	93553
557385	Invoice	09/29/2020	GRANDER,WHEELS	0.00	75.51	
557437	Invoice	09/29/2020	GRAB HOOKS,PAINT TRAYS,SCREWS	0.00	23.67	
557460	Invoice	09/29/2020	SCREWS	0.00	0.97	
557470	Invoice	09/29/2020	PLEXIGLASS,HEATER,WALLPLATE	0.00	28.24	
557545	Invoice	09/29/2020	NOZZLE	0.00	8.09	
557598	Invoice	09/29/2020	LUMBER,POLYURETHANE OIL,HOOKS,COMP...	0.00	142.76	
557607	Invoice	09/29/2020	CAULK,SCRAPER,PAINT BRUSH	0.00	40.89	
557644	Invoice	09/29/2020	FOSTNER BIT	0.00	26.99	
557674	Invoice	09/29/2020	PAINT,TRAY,BRUSH,ROLLER FRAME	0.00	134.70	
557679	Invoice	09/29/2020	REDIMIX CEMENT	0.00	23.49	
010377	XEROX CORPORATION	09/29/2020	Regular	0.00	337.49	93554
011256723	Invoice	09/29/2020	BASE CHARGE 08/20	0.00	187.10	
011256729	Invoice	09/29/2020	BASE CHARGE 08/20	0.00	150.39	
010514	KELLY R. JANICA	09/29/2020	Regular	0.00	138.34	93555
09/24/20	Invoice	09/29/2020	MILEAGE 06/08-09/24	0.00	138.34	
012554	JAYME EGG EXTERIORS	09/29/2020	Regular	0.00	3,100.00	93556
09/28/20	Invoice	09/29/2020	MATERIALS,LABOR,DELIVERIES 09/25-09/27	0.00	3,100.00	
011773	MIDWEST TAPE	09/29/2020	Regular	0.00	31.99	93557
99397748	Invoice	09/29/2020	AUDIOBOOK	0.00	31.99	
016433	OAK & CLAY	09/29/2020	Regular	0.00	1,405.99	93558
21-1161	Invoice	09/29/2020	ROLLER SHADES,INSTALLATION,FREIGHT	0.00	1,405.99	
011740	OFFICE DEPOT, INC.	09/29/2020	Regular	0.00	3,313.61	93559
123018046001	Invoice	09/29/2020	DESK TRAYS	0.00	5.99	
123033809001	Invoice	09/29/2020	INK CARTRIDGES,DESKPAD,STAMPERS,MISC	0.00	185.34	
123033816001	Invoice	09/29/2020	BINDERS,MARKERS,FOLDERS,HOLE PUNCH,...	0.00	74.75	
123033915001	Invoice	09/29/2020	ROLODEX CARDS	0.00	4.79	
124007982001	Invoice	09/29/2020	VELCRO STRIPS	0.00	27.16	
124008621001	Invoice	09/29/2020	PAPER,FILE POCKETS	0.00	393.33	
124008629001	Invoice	09/29/2020	ENVELOPES	0.00	617.24	

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
124008639001	Invoice	09/29/2020	PENS	0.00	16.94	
124008660001	Invoice	09/29/2020	BUSINESS CARDS	0.00	37.96	
124476762001	Invoice	09/29/2020	PAPER,TONER,BINDER CLIPS	0.00	355.71	
124508527001	Invoice	09/29/2020	TONER	0.00	736.44	
124567596001	Invoice	09/29/2020	TONER	0.00	818.88	
124638946001	Invoice	09/29/2020	CALENDAR,DESK PAD,PENS	0.00	39.08	
011168	SCOTT-MERRIMAN, INC.	09/29/2020	Regular	0.00	566.10	93560
066096	Invoice	09/29/2020	COUNTY SEAL PAPER,SHIPPING	0.00	566.10	
Total Regular:				0.00	657,520.77	

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
010287	NACO/SOUTH CENTRAL	09/11/2020	Bank Draft	0.00	550.00	DFT0000059
INV0000228	Invoice	09/11/2020	PEBSCO DEFERRED COMP	0.00	550.00	
010198	PROSPERITY BANK	09/11/2020	Bank Draft	0.00	42,353.89	DFT0000060
INV0000235	Invoice	09/11/2020	FEDERAL WITHHOLDINGS	0.00	14,806.01	
INV0000236	Invoice	09/11/2020	FICA WITHHOLDINGS	0.00	22,326.42	
INV0000237	Invoice	09/11/2020	MEDICARE WITHHOLDINGS	0.00	5,221.46	
012791	VALIC	09/11/2020	Bank Draft	0.00	1,100.00	DFT0000061
INV0000229	Invoice	09/11/2020	VALIC DEFERRED COMP	0.00	1,100.00	
010109	AM FAMILY LIFE ASSURANCE	09/25/2020	Bank Draft	0.00	4,958.70	DFT0000072
INV0000227	Invoice	09/11/2020	AFLAC OPTIONAL INSURANCE	0.00	611.77	
INV0000230	Invoice	09/11/2020	AFLAC OPTIONAL INSURANCE	0.00	1,867.58	
INV0000317	Invoice	09/25/2020	AFLAC OPTIONAL INSURANCE	0.00	611.77	
INV0000320	Invoice	09/25/2020	AFLAC OPTIONAL INSURANCE	0.00	1,867.58	
010287	NACO/SOUTH CENTRAL	09/25/2020	Bank Draft	0.00	550.00	DFT0000073
INV0000318	Invoice	09/25/2020	PEBSCO DEFERRED COMP	0.00	550.00	
015230	PRE-PAID LEGAL SERVICES, INC.	09/25/2020	Bank Draft	0.00	168.36	DFT0000074
INV0000231	Invoice	09/11/2020	ID THEFT,PRE-PAID LEGAL SERV	0.00	84.18	
INV0000321	Invoice	09/25/2020	ID THEFT,PRE-PAID LEGAL SERV	0.00	84.18	
010198	PROSPERITY BANK	09/25/2020	Bank Draft	0.00	41,972.33	DFT0000075
EPSLA CRED 09/11..	Credit Memo	09/25/2020	EPSLA FICA TAXES CREDIT 9/11 SD	0.00	-40.31	
INV0000325	Invoice	09/25/2020	FEDERAL WITHHOLDINGS	0.00	14,654.24	
INV0000326	Invoice	09/25/2020	FICA WITHHOLDINGS	0.00	22,172.92	
INV0000327	Invoice	09/25/2020	MEDICARE WITHHOLDINGS	0.00	5,185.48	
010352	TX CO & DIST RETIREMENT SYSTEM	09/25/2020	Bank Draft	0.00	65,517.03	DFT0000076
INV0000224	Invoice	09/11/2020	PENSION	0.00	32,866.73	
INV0000311	Invoice	09/25/2020	PENSION	0.00	32,650.30	
012791	VALIC	09/25/2020	Bank Draft	0.00	1,100.00	DFT0000077
INV0000319	Invoice	09/25/2020	VALIC DEFERRED COMP	0.00	1,100.00	
010572	COMPROLLER OF PUBLIC ACCOUNTS	09/29/2020	Bank Draft	0.00	881.37	DFT0000078
08/2020	Invoice	09/18/2020	SALES TAX 08/20	0.00	881.37	
Total Bank Draft:				0.00	159,151.68	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	715	321	0.00	658,856.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,336.05
Bank Drafts	20	10	0.00	159,151.68
EFT's	0	0	0.00	0.00
	735	339	0.00	816,672.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	715	321	0.00	658,856.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,336.05
Bank Drafts	24	14	0.00	161,657.71
EFT's	0	0	0.00	0.00
	739	343	0.00	819,178.48

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2020	819,178.48
			819,178.48