



Jackson County, TX

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

| 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: Regular | | | | | | |
| 020020 | FLEX ONE (AFLAC) | 11/20/2020 | Regular | 0.00 | 4,235.34 | 10004 |
| 11/19/20 | Invoice | 11/19/2020 | MEDICAL REIMB 11/1-11/19 | 0.00 | 4,235.34 | |
| 020020 | FLEX ONE (AFLAC) | 11/20/2020 | Regular | 0.00 | -4,235.34 | 10004 |
| Total Regular: | | | | 0.00 | 0.00 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| 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 | | | | | | |
| 020020 | FLEX ONE (AFLAC) | 11/20/2020 | Bank Draft | 0.00 | 4,235.34 | DFT0000160 |
| 11/19/20 | Invoice | 11/19/2020 | MEDICAL REIMB 11/1-11/19 | 0.00 | 4,235.34 | |
| 020020 | FLEX ONE (AFLAC) | 11/23/2020 | Bank Draft | 0.00 | 203.78 | DFT0000164 |
| 11/23/20 | Invoice | 11/23/2020 | MEDICAL REIMB 11/20-11/23 | 0.00 | 203.78 | |
| 020020 | FLEX ONE (AFLAC) | 11/27/2020 | Bank Draft | 0.00 | 58.92 | DFT0000166 |
| 11/27/20 | Invoice | 11/27/2020 | MEDICAL REIMB 11/24-11/27 | 0.00 | 58.92 | |
| 020020 | FLEX ONE (AFLAC) | 11/29/2020 | Bank Draft | 0.00 | 82.16 | DFT0000167 |
| 11/29/20 | Invoice | 11/29/2020 | MEDICAL REIMB 11/28-11/29 | 0.00 | 82.16 | |
| Total Bank Draft: | | | | 0.00 | 4,580.20 | |

Bank Code CAFE Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 4,235.34 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -4,235.34 |
| Bank Drafts | 4 | 4 | 0.00 | 4,580.20 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 6 | 0.00 | 4,580.20 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: FPB-PROSPERITY BANK - POOLED | | | | | | |
| Payment Type: Regular | | | | | | |
| 015214 | BRUCE AIRHART | 11/10/2020 | Regular | 0.00 | 85.10 | 93783 |
| 11/03/20 | Invoice | 11/10/2020 | MILEAGE 10/21-11/03 COVID | 0.00 | 85.10 | |
| 016451 | ALAMO LUMBER COMPANY | 11/10/2020 | Regular | 0.00 | 19.98 | 93784 |
| 2010-850872 | Invoice | 11/10/2020 | CIRCUIT BREAKERS | 0.00 | 19.98 | |
| 016164 | AMAZON CAPITAL SERVICES, INC. | 11/10/2020 | Regular | 0.00 | 709.29 | 93785 |
| 16M6-4L7P-3FRW | Invoice | 11/10/2020 | BOOKS | 0.00 | 35.67 | |
| 16VC-YRXW-QJP7 | Invoice | 11/10/2020 | MONITOR STANDS,SHIPPING | 0.00 | 142.64 | |
| 16Y4-494P-FVCN | Credit Memo | 11/10/2020 | CARRIER SHEETS CREDIT | 0.00 | -36.82 | |
| 1JNR-GWL1-VMRX | Invoice | 11/10/2020 | BOOK | 0.00 | 14.31 | |
| 1LD7-QJJW-9NG9 | Invoice | 11/10/2020 | FLASHLIGHTS (3) 306,311,312 | 0.00 | 378.93 | |
| 1LQH-CL49-6F7C | Invoice | 11/10/2020 | WEBCAMS,SHIPPING | 0.00 | 69.82 | |
| 1M3H-PQ1T-YKTY | Invoice | 11/10/2020 | BOOKS | 0.00 | 27.77 | |
| 1NY1-PHVH-PNLG | Invoice | 11/10/2020 | BOOK | 0.00 | 12.99 | |
| 1WW7-MTGR-W... | Invoice | 11/10/2020 | BOOKS | 0.00 | 63.98 | |
| 014914 | AMG PRINTING & MAILING, LLC | 11/10/2020 | Regular | 0.00 | 10,424.60 | 93786 |
| 113051 | Invoice | 11/10/2020 | TAX ROLL PRINT,POSTAGE | 0.00 | 8,168.53 | |
| 113052 | Invoice | 11/10/2020 | TAX ROLL PRINT,POSTAGE | 0.00 | 2,256.07 | |
| 014260 | ANTODOVAL, LLC | 11/10/2020 | Regular | 0.00 | 291.00 | 93787 |
| 88629 | Invoice | 11/10/2020 | TIRES,MOUNTING (2)-ROSCO SWEEPER | 0.00 | 150.00 | |
| 88755 | Invoice | 11/10/2020 | TIRE REPAIR,ROAD SERVICE-JD6115D | 0.00 | 141.00 | |
| 015066 | AT&T | 11/10/2020 | Regular | 0.00 | 3,001.46 | 93788 |
| 10/15/20 | Invoice | 11/10/2020 | 512A4307510029 SERVICE 10/15-11/14 | 0.00 | 3,001.46 | |
| 016276 | AXON ENTERPRISE, INC. | 11/10/2020 | Regular | 0.00 | 13,908.00 | 93789 |
| SI-1692324 | Invoice | 11/10/2020 | TASERS (12) | 0.00 | 8,640.00 | |
| SI-1693283 | Invoice | 11/10/2020 | TASERS,CARTRIDGES,BATTERIES (3) | 0.00 | 5,268.00 | |
| 010123 | BAKER & TAYLOR, INC. | 11/10/2020 | Regular | 0.00 | 2,052.02 | 93790 |
| 0003220866 | Credit Memo | 11/10/2020 | MYLAR JACKETS CREDIT | 0.00 | -39.05 | |
| 5016462766 | Invoice | 11/10/2020 | BOOKS | 0.00 | 1,254.29 | |
| 5016475539 | Invoice | 11/10/2020 | BOOKS | 0.00 | 313.35 | |
| 5016492226 | Invoice | 11/10/2020 | BOOKS | 0.00 | 270.90 | |
| 5016494910 | Invoice | 11/10/2020 | BOOKS | 0.00 | 91.77 | |
| 5016495859 | Invoice | 11/10/2020 | BOOKS | 0.00 | 126.92 | |
| 5016499181 | Invoice | 11/10/2020 | BOOKS | 0.00 | 33.84 | |
| 016028 | BRUCE BAUKNIGHT, MD PA | 11/10/2020 | Regular | 0.00 | 3.85 | 93791 |
| BN88337C178048... | Invoice | 11/10/2020 | MONROE SERVICES 10/10 | 0.00 | 3.85 | |
| 012546 | BEN E. KEITH FOODS | 11/10/2020 | Regular | 0.00 | 1,106.53 | 93792 |
| 75708635 | Invoice | 11/10/2020 | DRY,FREEZER,COOLER FOOD | 0.00 | 1,106.53 | |
| 010127 | BEP'S AUTO SUPPLY & SERV INC | 11/10/2020 | Regular | 0.00 | 571.01 | 93793 |
| 427483 | Invoice | 11/10/2020 | BATTERY TERMINALS,WD40,BRUSHES,SPARK... | 0.00 | 46.60 | |
| 427502 | Invoice | 11/10/2020 | AIR HOSE,CLAMP,BUTTON,FITTINGS-00 WAT... | 0.00 | 38.45 | |
| 427629 | Invoice | 11/10/2020 | OIL DRY | 0.00 | 20.97 | |
| 427640 | Invoice | 11/10/2020 | RADIATOR,COOLANT-PATCH TRUCK | 0.00 | 243.30 | |
| 427847 | Invoice | 11/10/2020 | TRUCK BED MAT | 0.00 | 56.99 | |
| 489071 | Invoice | 11/10/2020 | MIRROR-HAUL TRUCK | 0.00 | 23.99 | |
| 489285 | Invoice | 11/10/2020 | U-JOINT-SHREDDER | 0.00 | 64.49 | |
| 489361 | Invoice | 11/10/2020 | HYDRAULIC HOSE,FITTINGS | 0.00 | 76.22 | |
| 016495 | BLANCO CO SHERIFF | 11/10/2020 | Regular | 0.00 | 75.00 | 93794 |
| 7952 | Invoice | 11/10/2020 | GOFORTH SERVICE FEE | 0.00 | 75.00 | |
| 010599 | BOB BARKER CO INC | 11/10/2020 | Regular | 0.00 | 326.80 | 93795 |
| UT1000546823 | Invoice | 11/10/2020 | PANTS,SHIRTS | 0.00 | 249.00 | |

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| UT1000547555 | Invoice | 11/10/2020 | BOXERS | 0.00 | 77.80 | |
| 010599 | BOB BARKER CO INC | 11/10/2020 | Regular | 0.00 | -326.80 | 93795 |
| 012881 | JOE LYNN BONNOT, DDS | 11/10/2020 | Regular | 0.00 | 733.00 | 93796 |
| GR0100 | Invoice | 11/10/2020 | EVAL,IMAGES,EXTRACTION-GRAHAM | 0.00 | 285.00 | |
| SP0046 10/27 | Invoice | 11/10/2020 | EVAL,IMAGES,EXTRACTION-SPELL | 0.00 | 448.00 | |
| 016426 | BRADICICH, MOORE & USZYNSKI, LLP | 11/10/2020 | Regular | 0.00 | 257.40 | 93797 |
| 19-3-15910 10/22.. | Invoice | 11/10/2020 | IIO ,FEE 8/12-8/19 | 0.00 | 257.40 | |
| 016465 | BROOKHAVEN YOUTH RANCH | 11/10/2020 | Regular | 0.00 | 4,744.56 | 93798 |
| 09/20 | Invoice | 11/10/2020 | RESIDENTIAL SERVICES 9/1-9/25 | 0.00 | 4,744.56 | |
| 010137 | C & P RADIATOR SERVICE | 11/10/2020 | Regular | 0.00 | 67.45 | 93799 |
| 18176 | Invoice | 11/10/2020 | OIL CHANGE | 0.00 | 67.45 | |
| 010964 | RUBEN CARTWRIGHT | 11/10/2020 | Regular | 0.00 | 4,875.00 | 93800 |
| 20-6-10690 | Invoice | 11/10/2020 | FEE 9/25-10/22 IIO FEE | 0.00 | 1,950.00 | |
| 20-7-16242 | Invoice | 11/10/2020 | 8/17-9/2 IIO | 0.00 | 780.00 | |
| 20-8-16247 | Invoice | 11/10/2020 | FEE 8/21-10/1 FEE | 0.00 | 975.00 | |
| 20-9-10717 | Invoice | 11/10/2020 | 10/1-10/22 | 0.00 | 1,170.00 | |
| 016161 | CAVALLO ENERGY TEXAS LLC | 11/10/2020 | Regular | 0.00 | 6,984.22 | 93801 |
| 202940003638919 | Invoice | 11/10/2020 | SERVICE 8/25-10/16 | 0.00 | 6,984.22 | |
| 012432 | CDW GOVERNMENT, INC. | 11/10/2020 | Regular | 0.00 | 241.47 | 93802 |
| 3069745 | Invoice | 11/10/2020 | MONITOR,PORT CABLE (AUDITOR) | 0.00 | 241.47 | |
| 012801 | CENTER POINT PUBLISHING | 11/10/2020 | Regular | 0.00 | 162.51 | 93803 |
| 1795835 | Invoice | 11/10/2020 | BOOKS | 0.00 | 162.51 | |
| 010188 | CENTERPOINT ENERGY ENTEX | 11/10/2020 | Regular | 0.00 | 32.45 | 93804 |
| INV0000479 | Invoice | 11/10/2020 | 28466951 SERVICE 09/21-10/20 | 0.00 | 32.45 | |
| 015508 | CITIBANK | 11/10/2020 | Regular | 0.00 | 19.00 | 93805 |
| INV0000448 | Invoice | 11/10/2020 | PAPER TOWELS,TRASH BAGS | 0.00 | 19.00 | |
| 012806 | COTTONWOOD APARTMENTS | 11/10/2020 | Regular | 0.00 | 10.00 | 93806 |
| 2258 | Invoice | 11/10/2020 | RESTITUTION 2258 | 0.00 | 10.00 | |
| 016475 | DION A. CRAIG | 11/10/2020 | Regular | 0.00 | 650.00 | 93807 |
| 20-6-10679 | Invoice | 11/10/2020 | FEE | 0.00 | 325.00 | |
| 20-9-10720 | Invoice | 11/10/2020 | FEE | 0.00 | 325.00 | |
| 015285 | CREATIVE THINGS & MORE | 11/10/2020 | Regular | 0.00 | 168.00 | 93808 |
| 10/22/20 | Invoice | 11/10/2020 | EMBROIDER UNIFORM SHIRTS (14) | 0.00 | 168.00 | |
| 011873 | D & E LEASING | 11/10/2020 | Regular | 0.00 | 65.00 | 93809 |
| 39127 | Invoice | 11/10/2020 | ICE MACHINE LEASE 11/20 | 0.00 | 65.00 | |
| 015116 | DASH MEDICAL GLOVES | 11/10/2020 | Regular | 0.00 | 1,029.00 | 93810 |
| INV1216723 | Invoice | 11/10/2020 | GLOVES | 0.00 | 1,029.00 | |
| 010174 | DENNIS AUTO SERVICE | 11/10/2020 | Regular | 0.00 | 1,153.06 | 93811 |
| 1122 | Invoice | 11/10/2020 | LABOR,FUEL TANK 301 | 0.00 | 428.32 | |
| 1130 | Invoice | 11/10/2020 | LABOR,ROTORS,BRAKE PADS 310 | 0.00 | 724.74 | |
| 012954 | DEWITT POTHS & SON | 11/10/2020 | Regular | 0.00 | 319.60 | 93812 |
| 622998-0 | Invoice | 11/10/2020 | PAPER | 0.00 | 319.60 | |
| 015699 | DEPT OF INFORMATION RESOURCES | 11/10/2020 | Regular | 0.00 | 80.29 | 93813 |
| 21090841N | Invoice | 11/10/2020 | LONG DISTANCE 9/20 | 0.00 | 80.29 | |
| 014772 | DSHS-VS-CAR | 11/10/2020 | Regular | 0.00 | 30.00 | 93814 |
| 16302 | Invoice | 11/10/2020 | IIO CHILD CAR FEE | 0.00 | 15.00 | |

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|----------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 16310 | Invoice | 11/10/2020 | IIO CHILD CAR FEE | 0.00 | 15.00 | |
| 010687 | RODNEY F. DURHAM | 11/10/2020 | Regular | 0.00 | 250.00 | 93815 |
| 8623 | Invoice | 11/10/2020 | HARDEN AD LITEM FEE | 0.00 | 250.00 | |
| 010184 | EDNA AUTO SUPPLY | 11/10/2020 | Regular | 0.00 | 459.29 | 93816 |
| 815425 | Invoice | 11/10/2020 | HYD FLUID,GEAR OIL | 0.00 | 119.96 | |
| 818925 | Invoice | 11/10/2020 | PLUG,HOSE-CASE TRACTOR | 0.00 | 43.46 | |
| 818930 | Invoice | 11/10/2020 | BATTERY,FEE-CX100 CASE | 0.00 | 172.95 | |
| 819434 | Invoice | 11/10/2020 | HOSE-CASE TRACTOR | 0.00 | 54.36 | |
| 820102 | Invoice | 11/10/2020 | GREASE,BOLTS | 0.00 | 11.34 | |
| 820126 | Invoice | 11/10/2020 | THREADLOCKER | 0.00 | 6.98 | |
| 820496 | Invoice | 11/10/2020 | TENT STAKES | 0.00 | 32.25 | |
| 820505 | Invoice | 11/10/2020 | ELECTRODE HOLDER | 0.00 | 17.99 | |
| 010160 | CITY OF EDNA | 11/10/2020 | Regular | 0.00 | 2,126.54 | 93817 |
| INV0000449 | Invoice | 11/10/2020 | 521710 SERVICE 09/02-10/01 | 0.00 | 49.66 | |
| INV0000450 | Invoice | 11/10/2020 | 19001 SERVICE 09/02-10/02 | 0.00 | 54.98 | |
| INV0000451 | Invoice | 11/10/2020 | 52188101 SERVICE 09/01-10/01 | 0.00 | 49.66 | |
| INV0000452 | Invoice | 11/10/2020 | 52264003 SERVICE 09/03-10/01 | 0.00 | 547.11 | |
| INV0000453 | Invoice | 11/10/2020 | 28140 SERVICE 09/01-10/01 | 0.00 | 108.99 | |
| INV0000454 | Invoice | 11/10/2020 | 19101 SERVICE 09/01-10/01 | 0.00 | 324.87 | |
| INV0000455 | Invoice | 11/10/2020 | 1811 SERVICE 09/01-10/01 | 0.00 | 759.78 | |
| INV0000456 | Invoice | 11/10/2020 | 190011 SERVICE 09/01-10/01 | 0.00 | 33.31 | |
| INV0000457 | Invoice | 11/10/2020 | 191011 SERVICE 09/01-10/01 | 0.00 | 29.31 | |
| INV0000458 | Invoice | 11/10/2020 | 19301 SERVICE 09/01-10/01 | 0.00 | 89.67 | |
| INV0000459 | Invoice | 11/10/2020 | 181 SERVICE 9/2-10/2 | 0.00 | 24.00 | |
| INV0000460 | Invoice | 11/10/2020 | 313010 SERVICE 9/2-10/1 | 0.00 | 55.20 | |
| 015545 | ELECTION SYSTEMS & SOFTWARE INC | 11/10/2020 | Regular | 0.00 | 10,665.64 | 93818 |
| 1156033C | Credit Memo | 11/10/2020 | ADMIN SURCHARGE CREDIT | 0.00 | -107.00 | |
| 1156540 | Invoice | 11/10/2020 | ACTIVATION CARDS,SHIPPING | 0.00 | 691.01 | |
| 1158502 | Invoice | 11/10/2020 | BALLOTS,SHIPPING | 0.00 | 271.86 | |
| 1158760 | Invoice | 11/10/2020 | BASE CHARGE,MISC,SHIPPING | 0.00 | 3,520.79 | |
| 1158867 | Invoice | 11/10/2020 | LAYOUT CHARGE | 0.00 | 808.50 | |
| 1158872 | Invoice | 11/10/2020 | ELECTION AUDIO SETUP | 0.00 | 3,992.00 | |
| 1161342 | Invoice | 11/10/2020 | BALLOTS,SHIPPING | 0.00 | 1,488.48 | |
| 010193 | FARM INDUSTRIAL CO | 11/10/2020 | Regular | 0.00 | 637.59 | 93819 |
| 5208846 | Invoice | 11/10/2020 | WATER PUMP-WATER TRUCK | 0.00 | 637.59 | |
| 012244 | FLEETPRIDE | 11/10/2020 | Regular | 0.00 | 103.22 | 93820 |
| 62478734 | Invoice | 11/10/2020 | FUEL NOZZLE | 0.00 | 103.22 | |
| 015646 | BILLY GASCH, SR | 11/10/2020 | Regular | 0.00 | 30.00 | 93821 |
| 133322 | Invoice | 11/10/2020 | ANNUAL PHYSICAL CO-PAY | 0.00 | 30.00 | |
| 011649 | GERMANIA INSURANCE | 11/10/2020 | Regular | 0.00 | 50.00 | 93822 |
| 2207 | Invoice | 11/10/2020 | RESTITUTION 2207 | 0.00 | 50.00 | |
| 012290 | GOLIAD CO SHERIFF | 11/10/2020 | Regular | 0.00 | 100.00 | 93823 |
| 8428 | Invoice | 11/10/2020 | CREEL ESTATE SERVICE FEE | 0.00 | 100.00 | |
| 010214 | GULF COAST PAPER CO, INC | 11/10/2020 | Regular | 0.00 | 580.48 | 93824 |
| 1947307 | Invoice | 11/10/2020 | FRESHNER,TISSUE,LINERS,URINAL SCREENS | 0.00 | 112.24 | |
| 1947688 | Invoice | 11/10/2020 | LINERS | 0.00 | 17.18 | |
| 1949939 | Invoice | 11/10/2020 | BOWL CLEANER,TISSUE,TOWELS,SEAT COVE... | 0.00 | 141.35 | |
| 1949940 | Invoice | 11/10/2020 | TISSUE,TOWELS,CLEANER,WIPES,SPRAY BOT... | 0.00 | 227.04 | |
| 1954618 | Invoice | 11/10/2020 | GLOVES (COVID) | 0.00 | 82.67 | |
| 011763 | H & V EQUIPMENT SERVICES, INC | 11/10/2020 | Regular | 0.00 | 99.24 | 93825 |
| 10045447 | Invoice | 11/10/2020 | BEARINGS,SHIPPING-BOOM AXE | 0.00 | 99.24 | |
| 010708 | JULIE HALE | 11/10/2020 | Regular | 0.00 | 1,401.00 | 93826 |

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| 17-11-15534 10/22... | Invoice | 11/10/2020 | IIO [REDACTED] FEE,EXP 5/26-10/22 | 0.00 | 1,401.00 | |
| 015888 | HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS | 11/10/2020 | Regular | 0.00 | 18.50 | 93827 |
| 012012418522 | Invoice | 11/10/2020 | TOLL CHARGES 9/30 | 0.00 | 10.50 | |
| 012012589744 | Invoice | 11/10/2020 | TOLL CHARGES 10/5-10/14 | 0.00 | 8.00 | |
| 011743 | JOYCE M. HELLER | 11/10/2020 | Regular | 0.00 | 715.00 | 93828 |
| 19-5-15952 10/22... | Invoice | 11/10/2020 | IIO [REDACTED] FEE 4/24-10/15 | 0.00 | 715.00 | |
| 011654 | BRIAN HENDRIX | 11/10/2020 | Regular | 0.00 | 750.00 | 93829 |
| 7952 | Invoice | 11/10/2020 | GOFORTH AD LITEM FEE | 0.00 | 250.00 | |
| 8428 | Invoice | 11/10/2020 | CREEL ESTATE AD LITEM FEE | 0.00 | 250.00 | |
| 8635 | Invoice | 11/10/2020 | PALERMINI AD LITEM FEE | 0.00 | 250.00 | |
| 010221 | HIGH-BREHM HATS & WESTERN WEAR | 11/10/2020 | Regular | 0.00 | 42.99 | 93830 |
| 71022 | Invoice | 11/10/2020 | UNIFORM JEANS-LOUDERBACK | 0.00 | 42.99 | |
| 010223 | HOLT CO. OF TEXAS, INC. | 11/10/2020 | Regular | 0.00 | 623.68 | 93831 |
| PIMV0137556 | Invoice | 11/10/2020 | SEAL KITS,SEALS,O'RINGS,MISC-BACKHOE,L... | 0.00 | 623.68 | |
| 012822 | PATTI HUTSON | 11/10/2020 | Regular | 0.00 | 250.00 | 93832 |
| 8629 | Invoice | 11/10/2020 | CROUCH ESTATE AD LITEM FEE | 0.00 | 250.00 | |
| 015689 | LARRY CHRIS ILES | 11/10/2020 | Regular | 0.00 | 6,412.00 | 93833 |
| 16-8-9727 10/29/... | Invoice | 11/10/2020 | PILLOW FEE 09/15-10/29 | 0.00 | 5,937.50 | |
| PRE-IND DITLEFSEN | Invoice | 11/10/2020 | DITLEFSEN FEE 08/14-09/29 | 0.00 | 474.50 | |
| 011913 | INTAB, LLC | 11/10/2020 | Regular | 0.00 | 101.27 | 93834 |
| 168535A | Invoice | 11/10/2020 | LABELS,SHIPPING | 0.00 | 101.27 | |
| 013492 | JACKSON CO COUNTY CLERK | 11/10/2020 | Regular | 0.00 | 20.00 | 93835 |
| 2336 | Invoice | 11/10/2020 | COURT COST 2336 | 0.00 | 10.00 | |
| 2337 | Invoice | 11/10/2020 | COURT COST 2337 | 0.00 | 10.00 | |
| 016488 | JACKSON CO FARM BUREAU | 11/10/2020 | Regular | 0.00 | 150.00 | 93836 |
| 1780 | Invoice | 11/10/2020 | AUDITORIUM DEPOSIT REFUND | 0.00 | 150.00 | |
| 010229 | JACKSON CO HERALD TRIBUNE | 11/10/2020 | Regular | 0.00 | 74.25 | 93837 |
| 94181 | Invoice | 11/10/2020 | ELECTION PUBLIC NOTICE 9/9 | 0.00 | 74.25 | |
| 012296 | JACKSON CO MEDICAL CLINIC | 11/10/2020 | Regular | 0.00 | 657.00 | 93838 |
| 10/22/20 | Invoice | 11/10/2020 | INMATE SERVICE 9/10-9/29,PRE-EMP PHYSI... | 0.00 | 657.00 | |
| 010235 | JACKSON CO OFFICE SUPPLY | 11/10/2020 | Regular | 0.00 | 206.86 | 93839 |
| 5573 | Invoice | 11/10/2020 | ENVELOPES | 0.00 | 189.43 | |
| 5623 | Invoice | 11/10/2020 | SIGNS | 0.00 | 17.43 | |
| 013468 | JACKSON CO HOSPITAL DISTRICT | 11/10/2020 | Regular | 0.00 | 277.53 | 93840 |
| 123-201024-2101... | Invoice | 11/10/2020 | VELASQUEZ FEES 10/24 | 0.00 | 277.53 | |
| 010237 | JACKSON ELECTRIC COOP INC | 11/10/2020 | Regular | 0.00 | 482.27 | 93841 |
| INV0000461 | Invoice | 11/10/2020 | 10210002 SERVICE 9/17-10/18 | 0.00 | 68.17 | |
| INV0000462 | Invoice | 11/10/2020 | 10210006 SERVICE 9/17-10/18 | 0.00 | 189.31 | |
| INV0000463 | Invoice | 11/10/2020 | 10210003 SERVICE 9/17-10/18 | 0.00 | 94.73 | |
| INV0000464 | Invoice | 11/10/2020 | 10210004 SERVICE 9/17-10/18 | 0.00 | 63.14 | |
| INV0000466 | Invoice | 11/10/2020 | 10210005 SERVICE 09/17-10/18 | 0.00 | 26.43 | |
| INV0000480 | Invoice | 11/10/2020 | 10217001 SERVICE 09/17-10/18 | 0.00 | 40.49 | |
| 015972 | KLIEM & ASSOCIATES, PLLC | 11/10/2020 | Regular | 0.00 | 349.82 | 93842 |
| 19-10-16038 10/3... | Invoice | 11/10/2020 | IIO SKT,CMT FEE 08/06-10/22 | 0.00 | 349.82 | |
| 010699 | PAUL KUBECKA | 11/10/2020 | Regular | 0.00 | -450.00 | 93843 |
| 010699 | PAUL KUBECKA | 11/10/2020 | Regular | 0.00 | 450.00 | 93843 |
| 959508 | Invoice | 11/10/2020 | SANDBLAST,ZINC,EPOXY COAT-SHREDDER D... | 0.00 | 450.00 | |
| 015408 | JOEL KUTNICK, MD | 11/10/2020 | Regular | 0.00 | 1,200.00 | 93844 |

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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 | |
| 209-10735 | Invoice | 11/10/2020 | PSYCH EVAL,REPORT,REVIEW RECORDS-ROD... | 0.00 | 1,200.00 | |
| 016277 | KYRISH TRUCKS OF VICTORIA | 11/10/2020 | Regular | 0.00 | 459.90 | 93845 |
| X501028941-01 | Invoice | 11/10/2020 | TENSIONER,WATER PUMP ASSEMBLY-INT D... | 0.00 | 346.94 | |
| X501029461-01 | Invoice | 11/10/2020 | OIL | 0.00 | 98.00 | |
| X501029467-01 | Invoice | 11/10/2020 | WIPER BLADES-1997,1992 DUMP TRUCKS | 0.00 | 14.96 | |
| 010162 | CITY OF LAWARD | 11/10/2020 | Regular | 0.00 | 65.03 | 93846 |
| 9278 | Invoice | 11/10/2020 | WATER,SEWER SERVICE | 0.00 | 65.03 | |
| 014995 | LES ZEPLIN MOTORS | 11/10/2020 | Regular | 0.00 | 134.65 | 93847 |
| 1125 | Invoice | 11/10/2020 | LABOR,FILTERS,OIL,PLUG-MOWER DRIVE P... | 0.00 | 134.65 | |
| 015844 | LHOIST NORTH AMERICA OF TEXAS LTD | 11/10/2020 | Regular | 0.00 | 21,633.74 | 93848 |
| 1114048910 | Invoice | 11/10/2020 | LIME NOT BAGGED 101.61T CR 407,408 | 0.00 | 17,462.70 | |
| 1114049155 | Invoice | 11/10/2020 | LIME NOT BAGGED 24.27T CR 407,408 | 0.00 | 4,171.04 | |
| 016057 | LIBERTY CO SHERIFF | 11/10/2020 | Regular | 0.00 | 75.00 | 93849 |
| 8629 | Invoice | 11/10/2020 | CROUCH ESTATE SERVICE FEE | 0.00 | 75.00 | |
| 014879 | LIGHTHOUSE 2911 | 11/10/2020 | Regular | 0.00 | 2,750.00 | 93850 |
| 20-1020 | Invoice | 11/10/2020 | YOUTH PROGRAMS 10/20 | 0.00 | 2,000.00 | |
| 20-1020-1 | Invoice | 11/10/2020 | MENTAL HEALTH SERVICES 10/20 | 0.00 | 750.00 | |
| 013032 | LINEBARGER GOGGAN BLAIR & SAMPSON | 11/10/2020 | Regular | 0.00 | 40.00 | 93851 |
| 8635 | Invoice | 11/10/2020 | PALERMINI SERVICE FEE | 0.00 | 40.00 | |
| 014628 | LINEBARGER GOGGAN BLAIR & SAMPSON LLP | 11/10/2020 | Regular | 0.00 | 5,578.63 | 93852 |
| 1-09/20 | Invoice | 11/10/2020 | JP1 COLLECTION FEES 9/20 | 0.00 | 2,914.00 | |
| 2-09/20 | Invoice | 11/10/2020 | JP2 COLLECTION FEES 9/20 | 0.00 | 2,664.63 | |
| 012805 | LONE STAR EMERGENCY ASSOCIATES, LLC | 11/10/2020 | Regular | 0.00 | 112.14 | 93853 |
| M047663127 | Invoice | 11/10/2020 | MONROE SERVICES | 0.00 | 112.14 | |
| 010268 | MAGIC INDUSTRIES, INC. | 11/10/2020 | Regular | 0.00 | 41.50 | 93854 |
| 0223304-IN | Invoice | 11/10/2020 | SEALS-STEEL WHEEL ROLLER | 0.00 | 41.50 | |
| 015539 | MONICA R. MARTIN | 11/10/2020 | Regular | 0.00 | 1,100.00 | 93855 |
| 09/20 | Invoice | 11/10/2020 | DR SERVICES OSSF SYSTEMS 9/20 | 0.00 | 1,100.00 | |
| 012288 | TINA MATEJEK | 11/10/2020 | Regular | 0.00 | 122.25 | 93856 |
| 10/30/20 | Invoice | 11/10/2020 | MILEAGE 10/1-10/20 | 0.00 | 122.25 | |
| 010322 | SHARON MATHIS | 11/10/2020 | Regular | 0.00 | 15.99 | 93857 |
| 2010-830525 | Invoice | 11/10/2020 | SURGE PROTECTOR STRIP | 0.00 | 15.99 | |
| 016472 | MDP LAW | 11/10/2020 | Regular | 0.00 | 3,699.33 | 93858 |
| 1960 | Invoice | 11/10/2020 | DFPS V KAT & DB 12/31/16-12/30/19 FEE | 0.00 | 304.66 | |
| 2074 | Invoice | 11/10/2020 | DFPS V KAT & DB 1/3/20-1/20/20 FEE,COPIE... | 0.00 | 662.57 | |
| 2181 | Invoice | 11/10/2020 | DFPS V KAT & DB 2/6/20-2/26/20 FEE | 0.00 | 58.50 | |
| 2284 | Invoice | 11/10/2020 | DFPS V KAT & DB 3/2/20-3/30/20 FEE,MILE... | 0.00 | 646.36 | |
| 2363 | Invoice | 11/10/2020 | DFPS V KAT & DB 4/3/20-4/30/20 FEE,LONG... | 0.00 | 1,112.60 | |
| 2489 | Invoice | 11/10/2020 | DFPS V KAT & DB 5/6/20-5/20/20 FEE | 0.00 | 182.00 | |
| 2578 | Invoice | 11/10/2020 | DFPS V KAT & DB 6/1/20-6/29/20 FEE,MILE... | 0.00 | 375.82 | |
| 2665 | Invoice | 11/10/2020 | DFPS V KAT & DB 7/6/20-7/27/20 FEE,POST... | 0.00 | 356.82 | |
| 016147 | M. COURTNEY MERCER | 11/10/2020 | Regular | 0.00 | 86.83 | 93859 |
| 10/20 | Invoice | 11/10/2020 | MILEAGE10/2-10/29 | 0.00 | 86.83 | |
| 011773 | MIDWEST TAPE | 11/10/2020 | Regular | 0.00 | 429.88 | 93860 |
| 99481991 | Invoice | 11/10/2020 | AUDIOBOOKS | 0.00 | 79.98 | |
| 99509884 | Invoice | 11/10/2020 | AUDIOBOOKS | 0.00 | 204.94 | |
| 99541617 | Invoice | 11/10/2020 | AUDIOBOOKS | 0.00 | 144.96 | |
| 013611 | MONTGOMERY CO CONSTABLE PCT #2 | 11/10/2020 | Regular | 0.00 | -75.00 | 93861 |

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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 | |
| 013611 | MONTGOMERY CO CONSTABLE PCT #2 | 11/10/2020 | Regular | 0.00 | 75.00 | 93861 |
| 19-4-8705 | Invoice | 11/10/2020 | CARREAGA SERVICE FEE | 0.00 | 75.00 | |
| 016081 | MONTGOMERY CO CONSTABLE PCT #4 | 11/10/2020 | Regular | 0.00 | 150.00 | 93862 |
| 19-4-8705 | Invoice | 11/10/2020 | CARREAGA SERVICE FEE | 0.00 | 75.00 | |
| 8629 | Invoice | 11/10/2020 | CROUCH SERVICE FEE | 0.00 | 75.00 | |
| 012115 | NACO | 11/10/2020 | Regular | 0.00 | 450.00 | 93863 |
| 267580 | Invoice | 11/10/2020 | MEMBERSHIP DUES 2021 | 0.00 | 450.00 | |
| 010288 | NAGEL'S SERVICE STATION | 11/10/2020 | Regular | 0.00 | 161.50 | 93864 |
| 19 10/21/20 | Invoice | 11/10/2020 | TIRE REPAIR | 0.00 | 34.00 | |
| 2 9/28/20 | Invoice | 11/10/2020 | TIRE REPAIR | 0.00 | 20.00 | |
| 22 09/29/20 | Invoice | 11/10/2020 | FUEL 22.6 GAL | 0.00 | 45.00 | |
| 26 10/21/20 | Invoice | 11/10/2020 | FUEL 22G | 0.00 | 44.00 | |
| 36 10/08/20 | Invoice | 11/10/2020 | TIRE REPAIR | 0.00 | 18.50 | |
| 014100 | NATIONAL SHERIFFS' ASSOCIATION | 11/10/2020 | Regular | 0.00 | 135.00 | 93865 |
| 226608 | Invoice | 11/10/2020 | MEMBERSHIP 2021 LOUDERBACK | 0.00 | 135.00 | |
| 011602 | NEW DISTRIBUTING CO., INC. | 11/10/2020 | Regular | 0.00 | 3,534.29 | 93866 |
| INV-05458-2010 | Invoice | 11/10/2020 | FUEL | 0.00 | 3,534.29 | |
| 016133 | MERRI SMITH NICHOLS | 11/10/2020 | Regular | 0.00 | 975.00 | 93867 |
| 20-5-10647 | Invoice | 11/10/2020 | GRAHMANN FEE | 0.00 | 325.00 | |
| 20-5-10659 | Invoice | 11/10/2020 | ZETKA FEE | 0.00 | 325.00 | |
| 20-8-10700 | Invoice | 11/10/2020 | REYES FEE | 0.00 | 325.00 | |
| 012401 | NUECES CO CONSTABLE PCT #1 | 11/10/2020 | Regular | 0.00 | 75.00 | 93868 |
| 8428 | Invoice | 11/10/2020 | CREEL SERVICE FEE | 0.00 | 75.00 | |
| 013857 | NUECES CO CONSTABLE PCT #2 | 11/10/2020 | Regular | 0.00 | 150.00 | 93869 |
| 8428 | Invoice | 11/10/2020 | CREEL SERVICE FEE | 0.00 | 150.00 | |
| 011740 | OFFICE DEPOT, INC. | 11/10/2020 | Regular | 0.00 | 1,336.25 | 93870 |
| 124008645001 | Invoice | 11/10/2020 | CHAIR,IMPORT SURCHARGE | 0.00 | 349.02 | |
| 1272209591001 | Invoice | 11/10/2020 | FOLDERS | 0.00 | 36.38 | |
| 127222649001 | Invoice | 11/10/2020 | PENS | 0.00 | 13.99 | |
| 128561709001 | Invoice | 11/10/2020 | BINDER CLIPS | 0.00 | 10.87 | |
| 128640503001 | Invoice | 11/10/2020 | STAMPERS | 0.00 | 77.97 | |
| 128645813001 | Invoice | 11/10/2020 | PENS,FOLDERS,PAPER CLIPS | 0.00 | 29.27 | |
| 128666359001 | Invoice | 11/10/2020 | DESK PAD | 0.00 | 19.99 | |
| 128666369001 | Invoice | 11/10/2020 | CALENDAR | 0.00 | 16.99 | |
| 128666394001 | Invoice | 11/10/2020 | PENS | 0.00 | 22.14 | |
| 129443220001 | Invoice | 11/10/2020 | LABELS,PAPER,BADGES,ENVELOPES,SURCHA... | 0.00 | 72.55 | |
| 129564074001 | Invoice | 11/10/2020 | CLIPBOARDS,CLAMPS | 0.00 | 36.81 | |
| 130679341001 | Invoice | 11/10/2020 | FOLDERS,PAPER | 0.00 | 88.62 | |
| 130683010001 | Invoice | 11/10/2020 | INK | 0.00 | 62.97 | |
| 131377069001 | Invoice | 11/10/2020 | PAPER,NOTEPADS | 0.00 | 276.68 | |
| 131441151001 | Invoice | 11/10/2020 | DVDS,ENVELOPES | 0.00 | 148.52 | |
| 132308248001 | Invoice | 11/10/2020 | PAPER,INK | 0.00 | 73.48 | |
| | **Void** | 11/10/2020 | Regular | 0.00 | 0.00 | 93871 |
| 011740 | OFFICE DEPOT, INC. | 11/10/2020 | Regular | 0.00 | 501.78 | 93872 |
| 127222650001 | Invoice | 11/10/2020 | PAPER,TAPE;EXT CORDS,BADGE LANYARDS,... | 0.00 | 124.05 | |
| 127222651001 | Invoice | 11/10/2020 | CORD REEL | 0.00 | 39.39 | |
| 128556816001 | Invoice | 11/10/2020 | TONER,BINDERS,CLIPS,MARKERS | 0.00 | 338.34 | |
| 012095 | O'REILLY AUTO PARTS | 11/10/2020 | Regular | 0.00 | -116.83 | 93873 |
| 012095 | O'REILLY AUTO PARTS | 11/10/2020 | Regular | 0.00 | 116.83 | 93873 |
| 0646-154385 | Invoice | 11/10/2020 | FREON,LEAK DETECTORS,DYE | 0.00 | 116.83 | |
| 011926 | PENWORTHY COMPANY | 11/10/2020 | Regular | 0.00 | 190.37 | 93874 |

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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 | |
| 0566608-IN | Invoice | 11/10/2020 | BOOKS | 0.00 | 190.37 | |
| 012817 | JOSEPH M. PEREZ | 11/10/2020 | Regular | 0.00 | 3,585.02 | 93875 |
| FY21-000040 | Invoice | 11/10/2020 | HOT CHECK RESTITUTION | 0.00 | 3,585.02 | |
| 010298 | PITNEY BOWES, INC. | 11/10/2020 | Regular | 0.00 | 706.14 | 93876 |
| 3312252453 | Invoice | 11/10/2020 | MAILING SYSTEM LEASE 8/13-11/12 | 0.00 | 706.14 | |
| 010304 | PRIHODA GRAVEL | 11/10/2020 | Regular | 0.00 | 23,686.37 | 93877 |
| 12620 | Invoice | 11/10/2020 | SCREENED GRAVEL 133.47T | 0.00 | 767.45 | |
| 12656 | Invoice | 11/10/2020 | SCREENED GRAVEL CR 324 1130.4T | 0.00 | 18,617.69 | |
| 12665 | Invoice | 11/10/2020 | SCREENED GRAVEL CR 429 266.33T | 0.00 | 4,301.23 | |
| 016382 | JAMES M. REEVES | 11/10/2020 | Regular | 0.00 | 640.00 | 93878 |
| 19-10-10482 | Invoice | 11/10/2020 | DURHAM FEE | 0.00 | 325.00 | |
| 19-9-10444 | Invoice | 11/10/2020 | MURPHY FEE | 0.00 | 315.00 | |
| 016474 | SHAWN ROBERSON, PHD, PLLC | 11/10/2020 | Regular | 0.00 | 6,750.00 | 93879 |
| 16-8-9727 10/20 | Invoice | 11/10/2020 | PILLOW SERVICES 5/27/20-10/29/20 | 0.00 | 6,750.00 | |
| 014920 | RWS-VICTORIA LANDFILL | 11/10/2020 | Regular | 0.00 | 4,881.94 | 93880 |
| 3430-000015436 | Invoice | 11/10/2020 | DISPOSAL 90.44T 10/1-10/15 | 0.00 | 4,881.94 | |
| 013766 | SHADY OAKS RV RESORT | 11/10/2020 | Regular | 0.00 | 20.41 | 93881 |
| 6110 | Invoice | 11/10/2020 | PROPANE 7.7G | 0.00 | 20.41 | |
| 010489 | SHOPPA'S FARM SUPPLY, INC. | 11/10/2020 | Regular | 0.00 | 1,561.68 | 93882 |
| 1215911 | Invoice | 11/10/2020 | DRIVESHAFT-JD SHREDDER | 0.00 | 1,471.80 | |
| 1216283 | Invoice | 11/10/2020 | GAUGE-JD TRACTOR | 0.00 | 89.88 | |
| 015952 | SINGLETON ASSOCIATES, PA | 11/10/2020 | Regular | 0.00 | 598.56 | 93883 |
| SAPA1133641 | Invoice | 11/10/2020 | VELASQUEZ CT SCAN 10/24 | 0.00 | 566.95 | |
| SAPA500978 | Invoice | 11/10/2020 | XRAY MANZANALEZ 10/7 | 0.00 | 31.61 | |
| 011248 | SKIP'S RESTAURANT EQUIPMENT INC | 11/10/2020 | Regular | 0.00 | 255.95 | 93884 |
| 450800 | Invoice | 11/10/2020 | REPLACE GRIDDLE SWITCH | 0.00 | 255.95 | |
| 010326 | SOUTH TX CORRUGATED PIPE, INC. | 11/10/2020 | Regular | 0.00 | 341.10 | 93885 |
| 8711 | Invoice | 11/10/2020 | PIPE | 0.00 | 341.10 | |
| 014322 | SOUTHERN TIRE MART | 11/10/2020 | Regular | 0.00 | 3,684.80 | 93886 |
| 4820023187 | Invoice | 11/10/2020 | TIRES-MOTORGRADER | 0.00 | 3,180.00 | |
| 4820023875 | Invoice | 11/10/2020 | SERVICE CALL,MOUNT TIRES,O'RINGS | 0.00 | 504.80 | |
| 011801 | SUNSHINE LAUNDRY & DRY CLEANERS | 11/10/2020 | Regular | 0.00 | 29.40 | 93887 |
| 393671 | Invoice | 11/10/2020 | UNIFORM DRYCLEANING 1 MONTH SERVICE | 0.00 | 29.40 | |
| 010585 | TEXAS ASSOC OF COUNTIES | 11/10/2020 | Regular | 0.00 | 300.00 | 93888 |
| 303936 | Invoice | 11/10/2020 | CDCA CONFERENCE REGISTRATION 2/1-2/4-... | 0.00 | 200.00 | |
| R299173 | Invoice | 11/10/2020 | LEGISLATIVE CONFERENCE REGISTRATION-F... | 0.00 | 100.00 | |
| 016041 | TRAVIS CO CONSTABLE PCT #2 | 11/10/2020 | Regular | 0.00 | 75.00 | 93889 |
| 8623 | Invoice | 11/10/2020 | HARDEN SERVICE FEE | 0.00 | 75.00 | |
| 011850 | TRAVIS CO CONSTABLE PCT #5 | 11/10/2020 | Regular | 0.00 | 220.00 | 93890 |
| 7952 | Invoice | 11/10/2020 | GOFORTH SERVICE FEE | 0.00 | 70.00 | |
| 8543 | Invoice | 11/10/2020 | STERLING SERVICE FEE | 0.00 | 150.00 | |
| 011850 | TRAVIS CO CONSTABLE PCT #5 | 11/10/2020 | Regular | 0.00 | -220.00 | 93890 |
| 010925 | TEXAS A & M AGRILIFE EXTENSION SERVICE | 11/10/2020 | Regular | 0.00 | 160.00 | 93891 |
| E104660 | Invoice | 11/10/2020 | JUDGES,COMMISSIONERS CONF 12/17 | 0.00 | 160.00 | |
| 010770 | TX COMMISSION ON LAW ENFORCEMENT | 11/10/2020 | Regular | 0.00 | 70.00 | 93892 |
| 313886 | Invoice | 11/10/2020 | FAMILY VIOLENCE INVESTIGATOR CERT-LANG | 0.00 | 35.00 | |
| 76576 | Invoice | 11/10/2020 | FAMILY VIOLENCE INVESTIGATOR CERT-BAK... | 0.00 | 35.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 011794 | TEXAS DEPT. OF CRIMINAL JUSTICE | 11/10/2020 | Regular | 0.00 | 1,930.50 | 93893 |
| UI474983 | Invoice | 11/10/2020 | WATER VALVES,FLUSH VALVES-CELL 205 | 0.00 | 1,930.50 | |
| 011343 | TX DEPT OF STATE HEALTH SERV | 11/10/2020 | Regular | 0.00 | 27.45 | 93894 |
| 2012053 | Invoice | 11/10/2020 | BIRTH CERTIFICATE ACCESS 09/20 | 0.00 | 53.07 | |
| 2012054 | Credit Memo | 11/10/2020 | BIRTH CERTIFICATE ACCESS CREDIT 01/19-07... | 0.00 | -25.62 | |
| 014164 | TEXAS PARKS & WILDLIFE | 11/10/2020 | Regular | 0.00 | 72.25 | 93895 |
| 10-1257 | Invoice | 11/10/2020 | BEARDEN FINE | 0.00 | 72.25 | |
| 015828 | TEXAS PARKS & WILDLIFE | 11/10/2020 | Regular | 0.00 | 425.00 | 93896 |
| 20-0043 | Invoice | 11/10/2020 | FIGIROVA FINE | 0.00 | 425.00 | |
| 015828 | TEXAS PARKS & WILDLIFE | 11/10/2020 | Regular | 0.00 | 170.00 | 93897 |
| 20-0709 | Invoice | 11/10/2020 | ARMSTRONG FINE | 0.00 | 170.00 | |
| 012150 | UNIFORM CONNECTION | 11/10/2020 | Regular | 0.00 | 515.25 | 93898 |
| 223956 | Invoice | 11/10/2020 | UNIFORM SHIRTS (5),PANTS (6) ARREDONDO | 0.00 | 238.95 | |
| 223995 | Invoice | 11/10/2020 | UNIFORM PANTS (5),SHIRTS (5) MABRY | 0.00 | 276.30 | |
| 015690 | UNITED AGRICULTURAL COOP, INC | 11/10/2020 | Regular | 0.00 | 672.76 | 93899 |
| 059156 | Invoice | 11/10/2020 | SPRAYER | 0.00 | 159.99 | |
| 059161 | Invoice | 11/10/2020 | UNIFORM SHIRTS (14) | 0.00 | 490.00 | |
| 58931 | Invoice | 11/10/2020 | COUPLERS-CASE TRACTOR | 0.00 | 22.77 | |
| 013401 | VICTORIA ELECTRIC COOPERATIVE INC | 11/10/2020 | Regular | 0.00 | 40.16 | 93900 |
| INV0000465 | Invoice | 11/10/2020 | 40082001 SERVICE 9/17-10/17 | 0.00 | 40.16 | |
| 015297 | VERIZON WIRELESS | 11/10/2020 | Regular | 0.00 | 258.99 | 93901 |
| 9864839088 | Invoice | 11/10/2020 | 82211788-00001 SERVICE 09/13-10/12 | 0.00 | 258.99 | |
| 016483 | VESERIS | 11/10/2020 | Regular | 0.00 | 651.52 | 93902 |
| HS542864 | Invoice | 11/10/2020 | MOSQUITO SPRAY | 0.00 | 651.52 | |
| 010490 | VICTORIA FARM EQUIPMENT CO, INC. | 11/10/2020 | Regular | 0.00 | 219.27 | 93903 |
| 34579 | Invoice | 11/10/2020 | SKID SHOE ,MISC-SHREDDER | 0.00 | 219.27 | |
| 016491 | VICTORIA ORTHOPEDIC CENTER | 11/10/2020 | Regular | 0.00 | 336.07 | 93904 |
| 47770 | Invoice | 11/10/2020 | HOLMES SERVICES | 0.00 | 336.07 | |
| 016008 | VISTA SOLUTIONS GROUP | 11/10/2020 | Regular | 0.00 | 9,093.43 | 93905 |
| 10718 | Invoice | 11/10/2020 | IMPORT/MIGRATION SOFTWARE,LICENSES,... | 0.00 | 6,593.43 | |
| 10719 | Invoice | 11/10/2020 | MAINTENANCE-TAX,PERMITTING 11/19/20-... | 0.00 | 2,500.00 | |
| 014952 | WATCHGUARD VIDEO | 11/10/2020 | Regular | 0.00 | 5,325.00 | 93906 |
| WARINV004580 | Invoice | 11/10/2020 | WARRANTIES,MAINTENANCE 10/7/20-10/6/... | 0.00 | 5,325.00 | |
| 010372 | WESTHOFF MERCANTILE CO. | 11/10/2020 | Regular | 0.00 | 212.66 | 93907 |
| 558677 | Invoice | 11/10/2020 | BUNGEE CORDS,CONDUIT STRAP,SCREWS,... | 0.00 | 16.62 | |
| 558796 | Invoice | 11/10/2020 | BROOM,DUST PAN,COUPLINGS,BOLTS,WAS... | 0.00 | 35.50 | |
| 558927 | Invoice | 11/10/2020 | SMOKE ALARM BATTERY,TESTER | 0.00 | 41.89 | |
| 558948 | Invoice | 11/10/2020 | BOLTS,WASHERS | 0.00 | 16.92 | |
| 559005 | Invoice | 11/10/2020 | GARDEN HOSE,NOZZLE,SPRAY PAINT | 0.00 | 36.14 | |
| 559023 | Invoice | 11/10/2020 | RECEPTACLES | 0.00 | 34.11 | |
| 559040 | Invoice | 11/10/2020 | HEAT LAMP,BULBS | 0.00 | 31.48 | |
| 015969 | ROBERT E. WILLIAMS II | 11/10/2020 | Regular | 0.00 | 390.00 | 93908 |
| 20-6-10685 | Invoice | 11/10/2020 | MANZANALEZ FEE | 0.00 | 390.00 | |
| 014756 | WILLIAMSON CO CONSTABLE PCT #4 | 11/10/2020 | Regular | 0.00 | 70.00 | 93909 |
| 7952 | Invoice | 11/10/2020 | GOFORTH SERVICE FEE | 0.00 | 70.00 | |
| 011738 | WILLIAMSON CO CONSTABLE PCT #1 | 11/10/2020 | Regular | 0.00 | 70.00 | 93910 |
| 8428 | Invoice | 11/10/2020 | CREEL SERVICE FEE | 0.00 | 70.00 | |
| 015998 | WM RECYCLE AMERICA, LLC | 11/10/2020 | Regular | 0.00 | 116.27 | 93911 |

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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 | |
| IAC1646443 | Invoice | 11/10/2020 | RECYCLING 09/20 | 0.00 | 116.27 | |
| 012121 | WYLIE MANUFACTURING CO. | 11/10/2020 | Regular | 0.00 | 1,286.80 | 93912 |
| 536708 | Invoice | 11/10/2020 | VALVE-WATER TRUCK | 0.00 | 1,286.80 | |
| 010377 | XEROX CORPORATION | 11/10/2020 | Regular | 0.00 | 337.49 | 93913 |
| 011512867 | Invoice | 11/10/2020 | BASE CHARGE 09/20 | 0.00 | 187.10 | |
| 011512872 | Invoice | 11/10/2020 | BASE CHARGE 09/20 | 0.00 | 150.39 | |
| 010378 | YK COMMUNICATIONS LTD | 11/10/2020 | Regular | 0.00 | 3,635.10 | 93914 |
| 10046536 | Invoice | 11/10/2020 | 000348178 SERVICE 11/20 | 0.00 | 208.39 | |
| 10046660 | Invoice | 11/10/2020 | 000455850 SERVICE 11/20 | 0.00 | 132.09 | |
| 10047053 | Invoice | 11/10/2020 | DOME CAMS,CLOUD CAM INSTALL | 0.00 | 974.18 | |
| 10048347 | Invoice | 11/10/2020 | 000179526 SECURITY SYSTEM,INTERNET SE... | 0.00 | 2,320.44 | |
| 010599 | BOB BARKER CO INC | 11/10/2020 | Regular | 0.00 | 137.44 | 93915 |
| UT1000545168 | Credit Memo | 10/27/2020 | RAZORS CREDIT | 0.00 | -189.36 | |
| UT1000546823 | Invoice | 11/10/2020 | PANTS,SHIRTS | 0.00 | 249.00 | |
| UT1000547555 | Invoice | 11/10/2020 | BOXERS | 0.00 | 77.80 | |
| 010699 | PAUL KUBECKA | 11/10/2020 | Regular | 0.00 | 450.00 | 93916 |
| 959508 | Invoice | 11/10/2020 | SANDBLAST,ZINC,EPOXY COAT-SHREDDER D... | 0.00 | 450.00 | |
| 010236 | JACKSON HEALTHCARE CENTER | 11/10/2020 | Regular | 0.00 | 1,345.68 | 93917 |
| 09/20-A | Invoice | 11/05/2020 | INMATE SERVICES 09/05-09/30 | 0.00 | 1,345.68 | |
| 010232 | JACKSON CO CO-WIDE DRNG | 11/10/2020 | Regular | 0.00 | 7,413.68 | 93918 |
| 10/20 | Invoice | 11/12/2020 | 10/20 PER CONTRACT | 0.00 | 7,413.68 | |
| 016106 | MASA MEDICAL TRANSPORT | 11/20/2020 | Regular | 0.00 | 583.00 | 93919 |
| INV0000469 | Invoice | 11/06/2020 | MASA MED TRANSPORT | 0.00 | 291.50 | |
| INV0000521 | Invoice | 11/20/2020 | MASA MED TRANSPORT | 0.00 | 291.50 | |
| 016413 | NATIONAL FARM LIFE | 11/20/2020 | Regular | 0.00 | 1,348.02 | 93920 |
| INV0000471 | Invoice | 11/06/2020 | NATIONAL FARM LIFE INSURANCE | 0.00 | 674.01 | |
| INV0000523 | Invoice | 11/20/2020 | NATIONAL FARM LIFE INSURANCE | 0.00 | 674.01 | |
| 010335 | TAC HEBP | 11/20/2020 | Regular | 0.00 | 167,315.22 | 93921 |
| 12/20 | Invoice | 11/20/2020 | RETIREE INSURANCE PREMIUM 12/20 | 0.00 | 4,431.56 | |
| INV0000467 | Invoice | 11/06/2020 | DENTAL INSURANCE | 0.00 | 1,228.64 | |
| INV0000468 | Invoice | 11/06/2020 | MEDICAL INSURANCE | 0.00 | 21,891.17 | |
| INV0000470 | Invoice | 11/06/2020 | VISION OPTIONAL PLAN | 0.00 | 298.14 | |
| INV0000516 | Invoice | 11/20/2020 | DENTAL INSURANCE | 0.00 | 2,952.72 | |
| INV0000517 | Invoice | 11/20/2020 | DENTAL INSURANCE | 0.00 | 1,228.64 | |
| INV0000518 | Invoice | 11/20/2020 | MEDICAL INSURANCE | 0.00 | 112,611.60 | |
| INV0000519 | Invoice | 11/20/2020 | MEDICAL INSURANCE | 0.00 | 21,891.17 | |
| INV0000520 | Invoice | 11/20/2020 | LIFE INSURANCE | 0.00 | 483.44 | |
| INV0000522 | Invoice | 11/20/2020 | VISION OPTIONAL PLAN | 0.00 | 298.14 | |
| 016507 | WOODROW W. MILLER, JR. | 11/24/2020 | Regular | 0.00 | -29,023.20 | 93922 |
| 016507 | WOODROW W. MILLER, JR. | 11/24/2020 | Regular | 0.00 | 29,023.20 | 93922 |
| TAX8563 | Invoice | 11/24/2020 | GRANT,ET AL,EXCESS PROCEEDS | 0.00 | 29,023.20 | |
| 010102 | ACTION OILFIELD SUPPLY INC | 11/24/2020 | Regular | 0.00 | 95.02 | 93923 |
| 179360 | Invoice | 11/24/2020 | GLOVES,HOSE,FITTINGS,ORINGS,COLLARS | 0.00 | 95.02 | |
| 011606 | AIRGAS USA, LLC | 11/24/2020 | Regular | 0.00 | 119.02 | 93924 |
| 9106940730 | Invoice | 11/24/2020 | WELDING HELMET,LENS | 0.00 | 119.02 | |
| 015214 | BRUCE AIRHART | 11/24/2020 | Regular | 0.00 | 125.10 | 93925 |
| 11/20 | Invoice | 11/24/2020 | MILEAGE 11/5-11/17 | 0.00 | 85.10 | |
| INV0000542 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 016451 | ALAMO LUMBER COMPANY | 11/24/2020 | Regular | 0.00 | 78.73 | 93926 |
| 2011-885765 | Invoice | 11/24/2020 | TREATED POST | 0.00 | 19.79 | |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------|--------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2011-889167 | Invoice | 11/24/2020 | SEALANT | 0.00 | 10.47 | |
| 2011-905200 | Invoice | 11/24/2020 | WET/DRY VAC | 0.00 | 38.49 | |
| 2011-915984 | Invoice | 11/24/2020 | TAPE | 0.00 | 9.98 | |
| 612403 | Debit Memo | 09/29/2020 | ALAMO REFUNDED CR BALANCE R #18978 | 0.00 | 19.97 | |
| CM612403 | Credit Memo | 09/29/2020 | DM INPUT IN ERROR | 0.00 | -19.97 | |
| 015965 | ALLTIME TECH | | 11/24/2020 Regular | 0.00 | 5,837.52 | 93927 |
| 22696 | Invoice | 11/24/2020 | CRASHPLAN BACKUP 11/20 | 0.00 | 30.00 | |
| 22709 | Invoice | 11/24/2020 | SAFE BACKUP 11/20 | 0.00 | 416.82 | |
| 22767 | Invoice | 11/24/2020 | IT MANAGEMENT 11/20 | 0.00 | 5,293.70 | |
| 22782 | Invoice | 11/24/2020 | NETGEAR SWITCHES (2),CABLE | 0.00 | 97.00 | |
| 016164 | AMAZON CAPITAL SERVICES, INC. | | 11/24/2020 Regular | 0.00 | 67.96 | 93928 |
| 1DJX-QJVV-KYRW | Invoice | 11/24/2020 | BOOK | 0.00 | 18.99 | |
| 1PJT-1V7X-6NJR | Invoice | 11/24/2020 | BOOK | 0.00 | 12.99 | |
| 1XVK-K9HQ-6CP9 | Invoice | 11/24/2020 | BOOKS | 0.00 | 35.98 | |
| 016502 | AMROCK, LLC | | 11/24/2020 Regular | 0.00 | 12.00 | 93929 |
| 20-3778 | Invoice | 11/24/2020 | FILING FEE REFUND | 0.00 | 12.00 | |
| 014260 | ANTODOVAL, LLC | | 11/24/2020 Regular | 0.00 | 1,559.00 | 93930 |
| 88855 | Invoice | 11/24/2020 | TIRE,MOUNTING,RD SERV-JD 6115 | 0.00 | 813.00 | |
| 89294 | Invoice | 11/24/2020 | TIRES,MOUNTING-DUMP TRUCK | 0.00 | 746.00 | |
| 016298 | ARNOLD OIL COMPANY, INC. | | 11/24/2020 Regular | 0.00 | 44.52 | 93931 |
| 102FZ2795 | Invoice | 11/24/2020 | TRANSMISSION FLUID-TEMPO ROLLER | 0.00 | 44.52 | |
| 015712 | ASCO, INC. | | 11/24/2020 Regular | 0.00 | 57.05 | 93932 |
| PSO200804-1 | Invoice | 11/24/2020 | HOSE | 0.00 | 57.05 | |
| 010123 | BAKER & TAYLOR, INC. | | 11/24/2020 Regular | 0.00 | 698.58 | 93933 |
| 5016515382 | Invoice | 11/24/2020 | BOOKS | 0.00 | 282.49 | |
| 5016519463 | Invoice | 11/24/2020 | BOOKS | 0.00 | 60.28 | |
| 5016537316 | Invoice | 11/24/2020 | BOOKS | 0.00 | 314.61 | |
| 5016537887 | Invoice | 11/24/2020 | BOOKS | 0.00 | 41.20 | |
| 016182 | JAMES R. BAKER | | 11/24/2020 Regular | 0.00 | 25.00 | 93934 |
| INV0000543 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 012441 | JOHNNY E. BELICEK | | 11/24/2020 Regular | 0.00 | 80.00 | 93935 |
| INV0000555 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 80.00 | |
| 012546 | BEN E. KEITH FOODS | | 11/24/2020 Regular | 0.00 | 1,996.28 | 93936 |
| 75720697 | Invoice | 11/24/2020 | DRY,FREEZER,COOLER FOOD | 0.00 | 1,996.28 | |
| 010127 | BEP'S AUTO SUPPLY & SERV INC | | 11/24/2020 Regular | 0.00 | 457.59 | 93937 |
| 426503 | Invoice | 11/24/2020 | DISPOSABLE GLOVES | 0.00 | 49.98 | |
| 428006 | Invoice | 11/24/2020 | SCREWS,MISC-CHRISTMAS | 0.00 | 48.59 | |
| 428093 | Invoice | 11/24/2020 | GREASE,GEAR OIL,PINS | 0.00 | 26.86 | |
| 428106 | Invoice | 11/24/2020 | BELTS-PRESSURE WASHER | 0.00 | 25.98 | |
| 428293 | Invoice | 11/24/2020 | AIR BRAKE CHAMBER-DUMP TRUCK | 0.00 | 66.99 | |
| 428324 | Invoice | 11/24/2020 | OIL-MAINTAINER,BROOM | 0.00 | 65.96 | |
| 428436 | Invoice | 11/24/2020 | CLEANER,PIN PUNCHES,SHOP TOWELS | 0.00 | 51.13 | |
| 428539 | Invoice | 11/24/2020 | OIL | 0.00 | 15.54 | |
| 489312 | Invoice | 11/24/2020 | OIL,SCREWS | 0.00 | 69.71 | |
| 489730 | Invoice | 11/24/2020 | LICENSE KIT,SOCKETS | 0.00 | 21.77 | |
| 489740 | Invoice | 11/24/2020 | LIGHT BULB | 0.00 | 12.49 | |
| 489771 | Invoice | 11/24/2020 | SPARK PLUG | 0.00 | 2.59 | |
| 012881 | JOE LYNN BONNOT, DDS | | 11/24/2020 Regular | 0.00 | 1,702.00 | 93938 |
| CLO042 | Invoice | 11/24/2020 | EVAL,IMAGES,EXTRACTION-CLARK | 0.00 | 285.00 | |
| HE0193 11/3/20 | Invoice | 11/24/2020 | EVAL,IMAGES,EXTRACTION-HELMS | 0.00 | 368.00 | |
| HE0196 10/8/20 | Invoice | 11/24/2020 | EVAL,IMAGES,EXTRACTION-HENDERSON | 0.00 | 408.00 | |
| IV0002 | Invoice | 11/24/2020 | EMERGENCY TREATMENT-IVORY | 0.00 | 150.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| MU0065 11/2/20 | Invoice | 11/24/2020 | EVAL,IMAGES,EXTRACTION-MURPHY | 0.00 | 491.00 | |
| 016496 | BRAZORIA CO CONSTABLE PCT #3 | 11/24/2020 | Regular | 0.00 | 75.00 | 93939 |
| 8627 | Invoice | 11/24/2020 | MACGREGOR SERVICE FEE | 0.00 | 75.00 | |
| 011742 | BROOKS CO SHERIFF | 11/24/2020 | Regular | 0.00 | 90.00 | 93940 |
| 20-8-16259 | Invoice | 11/24/2020 | ROBERTS SERVICE FEE | 0.00 | 90.00 | |
| 012719 | KATE R. BROOKS | 11/24/2020 | Regular | 0.00 | 25.00 | 93941 |
| INV0000565 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 011153 | WAYNE BUBELA | 11/24/2020 | Regular | 0.00 | 37.87 | 93942 |
| INV0000566 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 37.87 | |
| 015671 | WILLIE CAESAR | 11/24/2020 | Regular | 0.00 | 25.00 | 93943 |
| INV0000533 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010188 | CENTERPOINT ENERGY ENTEX | 11/24/2020 | Regular | 0.00 | 36.66 | 93944 |
| INV0000482 | Invoice | 11/24/2020 | 28095594 SERVICE 09/30-11/02 | 0.00 | 36.66 | |
| 010151 | CERTIFIED LABORATORIES | 11/24/2020 | Regular | 0.00 | 367.39 | 93945 |
| 7159351 | Invoice | 11/24/2020 | QWIK-START AEROSOL,SHIPPING | 0.00 | 173.25 | |
| 7160521 | Invoice | 11/24/2020 | SWAT-PRO,SHIPPING | 0.00 | 194.14 | |
| 011830 | CINTAS FIRST AID SAFETY | 11/24/2020 | Regular | 0.00 | 46.47 | 93946 |
| 5016827375 | Invoice | 11/24/2020 | ANTACIDS,DISINFECTANT WIPES,SERVICE C... | 0.00 | 46.47 | |
| 015508 | CITIBANK | 11/24/2020 | Regular | 0.00 | 7,385.65 | 93947 |
| 3651556111 | Invoice | 11/24/2020 | SIMULATORS,ACTION TRAINERS,PREPAID P... | 0.00 | 277.74 | |
| INV0000498 | Invoice | 11/24/2020 | FLASHLIGHT,TV,CAR CARE,CLOTHS,RX,MISC | 0.00 | 820.70 | |
| INV0000500 | Invoice | 11/24/2020 | FAMILY LAW WORKSHOP,CREDIT CARD FEE ... | 0.00 | 51.25 | |
| INV0000501 | Invoice | 11/24/2020 | TRANSPORT MEALS | 0.00 | 20.03 | |
| INV0000502 | Invoice | 11/24/2020 | PEOPLE SEARCHES 10/20,OIL CHANGE | 0.00 | 97.29 | |
| INV0000503 | Invoice | 11/24/2020 | DEPOSIT TICKETS,SHIPPING | 0.00 | 222.97 | |
| INV0000505 | Invoice | 11/24/2020 | PRIORITY MAIL | 0.00 | 8.70 | |
| INV0000506 | Invoice | 11/24/2020 | SANITIZING WIPES,COTTON SWABS | 0.00 | 101.85 | |
| INV0000507 | Invoice | 11/24/2020 | INMATE FOOD | 0.00 | 2,789.68 | |
| INV0000508 | Invoice | 11/24/2020 | COLOSTOMY BAGS,INMATE RX,URINAL,IBUP... | 0.00 | 1,659.20 | |
| INV0000509 | Invoice | 11/24/2020 | MEMBERSHIP,POSTAGE | 0.00 | 398.45 | |
| INV0000510 | Invoice | 11/24/2020 | EVIDENCE TAPE,SHIPPING,VEHICLE REGISTR... | 0.00 | 50.25 | |
| INV0000511 | Invoice | 11/24/2020 | RADIO BATTERY | 0.00 | 330.60 | |
| INV0000512 | Invoice | 11/24/2020 | FILTERS,OIL,WIPER BLADES,LABOR-00 MACK | 0.00 | 556.94 | |
| 016409 | COASTAL BEND POWER SERVICE, LLC | 11/24/2020 | Regular | 0.00 | 756.88 | 93948 |
| 20218-1 | Invoice | 11/24/2020 | LABOR,BREAKERS | 0.00 | 756.88 | |
| 016274 | CORNERSTONE DETENTION PRODUCTS | 11/24/2020 | Regular | 0.00 | 155.00 | 93949 |
| 660491 | Invoice | 11/24/2020 | BALLASTS,SHIPPING | 0.00 | 155.00 | |
| 015490 | KARL CRANEK | 11/24/2020 | Regular | 0.00 | 25.00 | 93950 |
| INV0000534 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 016378 | LANCE CRULL | 11/24/2020 | Regular | 0.00 | 25.00 | 93951 |
| INV0000559 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015893 | CULLIGAN OF VICTORIA | 11/24/2020 | Regular | 0.00 | 31.80 | 93952 |
| 14252965-103120... | Invoice | 11/24/2020 | COOLER,WATER,DELIVERY | 0.00 | 31.80 | |
| 016497 | DALLAS CO CONSTABLE PCT #3 | 11/24/2020 | Regular | 0.00 | 75.00 | 93953 |
| 8440 | Invoice | 11/24/2020 | LOFMAN SERVICE FEE | 0.00 | 75.00 | |
| 016498 | DALLAS CO CONSTABLE PCT #4 | 11/24/2020 | Regular | 0.00 | 375.00 | 93954 |
| 8440 | Invoice | 11/24/2020 | LOFMAN SERVICE FEE | 0.00 | 375.00 | |
| 012386 | C MICHELLE DARILEK | 11/24/2020 | Regular | 0.00 | 25.00 | 93955 |

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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 | |
| INV0000554 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 014070 | DARREN STANCIK | 11/24/2020 | Regular | 0.00 | 40.00 | 93956 |
| INV0000564 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 011339 | DEMCO, INC. | 11/24/2020 | Regular | 0.00 | 2,671.61 | 93957 |
| 6868879 | Invoice | 11/24/2020 | CARPET,CHAIRS,CUSHIONS,SHIPPING | 0.00 | 2,671.61 | |
| 016499 | DENTON CO CONSTABLE PCT #1 | 11/24/2020 | Regular | 0.00 | 70.00 | 93958 |
| 8440 | Invoice | 11/24/2020 | LOFMAN SERVICE FEE | 0.00 | 70.00 | |
| 016365 | DIAMOND DRUGS, INC. | 11/24/2020 | Regular | 0.00 | 2,767.34 | 93959 |
| INV001078539 | Invoice | 11/24/2020 | INMATE RX 10/6-10/27 | 0.00 | 2,767.34 | |
| 016506 | OLUREMI L. DICKIE | 11/24/2020 | Regular | 0.00 | -29,023.20 | 93960 |
| 016506 | OLUREMI L. DICKIE | 11/24/2020 | Regular | 0.00 | 29,023.20 | 93960 |
| TAX8563 | Invoice | 11/24/2020 | GRANT,ET AL,EXCESS PROCEEDS | 0.00 | 29,023.20 | |
| 014221 | DRIVING SAFETY SERVICES, LLC | 11/24/2020 | Regular | 0.00 | 274.25 | 93961 |
| 20-1477495 | Invoice | 11/24/2020 | MANAGEMENT FEE 2021 | 0.00 | 200.00 | |
| 20-1477971 | Invoice | 11/24/2020 | RANDOM DOT DRUGL TEST,SITE CHARGE LW | 0.00 | 74.25 | |
| 014772 | DSHS-VS-CAR | 11/24/2020 | Regular | 0.00 | 15.00 | 93962 |
| 16318 | Invoice | 11/24/2020 | IIO CAR FEE | 0.00 | 15.00 | |
| 010184 | EDNA AUTO SUPPLY | 11/24/2020 | Regular | 0.00 | 409.46 | 93963 |
| 820642 | Invoice | 11/24/2020 | BINDER CHAIN,ROPE,CHAIN CLEVIS | 0.00 | 319.72 | |
| 820809 | Invoice | 11/24/2020 | BATTERY,COTTER PINS | 0.00 | 27.96 | |
| 820921 | Invoice | 11/24/2020 | CONNECTOR-PRESSURE WASHER | 0.00 | 6.59 | |
| 821111 | Invoice | 11/24/2020 | BATTERIES | 0.00 | 11.88 | |
| 821203 | Invoice | 11/24/2020 | COPPER TUBING,FITTINGS-WATER FOUNTAIN | 0.00 | 13.66 | |
| 821232 | Invoice | 11/24/2020 | BALL VALVE-DURA PATCHER | 0.00 | 22.15 | |
| 821568 | Invoice | 11/24/2020 | GORILLA TAPE | 0.00 | 7.50 | |
| 011820 | EDNA CLEANERS | 11/24/2020 | Regular | 0.00 | 25.09 | 93964 |
| E117864 | Invoice | 11/24/2020 | DRYCLEANING SWEATER | 0.00 | 6.98 | |
| E117979 | Invoice | 11/24/2020 | DRYCLEANING SHIRTS (2),PANTS (1) | 0.00 | 18.11 | |
| 010391 | EFFICIENCY AIR, INC. | 11/24/2020 | Regular | 0.00 | 968.87 | 93965 |
| 31489 | Invoice | 11/24/2020 | AIR FILTERS | 0.00 | 27.87 | |
| 31522 | Invoice | 11/24/2020 | LABOR,THERMOSTAT | 0.00 | 155.00 | |
| 31574 | Invoice | 11/24/2020 | LABOR,BLOWER MOTOR | 0.00 | 786.00 | |
| 016503 | ENDURA, LLC | 11/24/2020 | Regular | 0.00 | 3,048.00 | 93966 |
| 10983 | Invoice | 11/24/2020 | CHAIRS (2),SHIPPING | 0.00 | 3,048.00 | |
| 015545 | ELECTION SYSTEMS & SOFTWARE INC | 11/24/2020 | Regular | 0.00 | 320.07 | 93967 |
| 1162188 | Invoice | 11/24/2020 | ABSENTEE MAIL KITS,SHIPPING | 0.00 | 275.07 | |
| 1169803 | Invoice | 11/24/2020 | ELECTION MEDIA RENTAL | 0.00 | 45.00 | |
| 014647 | JOHN EVANS | 11/24/2020 | Regular | 0.00 | 970.00 | 93968 |
| 20-6-10689 | Invoice | 11/24/2020 | CARRANZA FEE | 0.00 | 325.00 | |
| 27472,27473,276... | Invoice | 11/24/2020 | AGUILAR FEE | 0.00 | 355.00 | |
| 27782,27783 | Invoice | 11/24/2020 | CARRANZA FEE | 0.00 | 290.00 | |
| 012244 | FLEETPRIDE | 11/24/2020 | Regular | 0.00 | 448.22 | 93969 |
| 62749983 | Invoice | 11/24/2020 | DIESEL FUEL NOZZLE | 0.00 | 103.22 | |
| 62880894 | Invoice | 11/24/2020 | REBUILD KIT,FREIGHT-HAUL TRUCK | 0.00 | 345.00 | |
| 016137 | MONICA H. FOSTER | 11/24/2020 | Regular | 0.00 | 341.30 | 93970 |
| 11/12/20 | Invoice | 11/24/2020 | MILEAGE,MEAL PER DIEM TACA CONF 11/9-... | 0.00 | 316.30 | |
| INV0000547 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 012813 | JORGE FRANCO | 11/24/2020 | Regular | 0.00 | 25.00 | 93971 |

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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 | |
| INV0000538 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 011618 | FRIENDS OF ELDER CITIZENS, INC | 11/24/2020 | Regular | 0.00 | 6,250.00 | 93972 |
| 2021-1 | Invoice | 11/24/2020 | QUARTERLY FY21 ALLOCATION | 0.00 | 6,250.00 | |
| 010169 | CURT GABRYSCH | 11/24/2020 | Regular | 0.00 | 70.00 | 93973 |
| 11/05/20 | Invoice | 11/24/2020 | ANNUAL PHYSICAL CO-PAY | 0.00 | 30.00 | |
| INV0000537 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 013302 | GALVESTON CO SHERIFF | 11/24/2020 | Regular | 0.00 | 70.00 | 93974 |
| 8627 | Invoice | 11/24/2020 | MACGREGOR SERVICE FEE | 0.00 | 70.00 | |
| 011681 | GANADO FEED & MORE | 11/24/2020 | Regular | 0.00 | 30.00 | 93975 |
| 191320 | Invoice | 11/24/2020 | WELDING BOTTLES RENTAL | 0.00 | 30.00 | |
| 010161 | CITY OF GANADO | 11/24/2020 | Regular | 0.00 | 136.26 | 93976 |
| INV0000497 | Invoice | 11/24/2020 | WATER,SEWER,GARBAGE 9/24-10/22 | 0.00 | 136.26 | |
| 016195 | OMAR GARCIA | 11/24/2020 | Regular | 0.00 | 25.00 | 93977 |
| INV0000553 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 016184 | JOE GARZA | 11/24/2020 | Regular | 0.00 | 40.00 | 93978 |
| INV0000544 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010724 | GOLDEN CRESCENT CASA | 11/24/2020 | Regular | 0.00 | 1,000.00 | 93979 |
| FY21 | Invoice | 11/24/2020 | ALLOCATION FY21 | 0.00 | 1,000.00 | |
| 016299 | TIMOTHY M. GONZALES | 11/24/2020 | Regular | 0.00 | 25.00 | 93980 |
| INV0000573 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 013921 | CHANCEY GREENE | 11/24/2020 | Regular | 0.00 | 25.00 | 93981 |
| INV0000549 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015496 | GUARD MASTER FIRE & SAFETY INC | 11/24/2020 | Regular | 0.00 | 337.00 | 93982 |
| 075992 | Invoice | 11/24/2020 | PORTABLE INSPECTIONS,6 YEAR MAINTENA... | 0.00 | 337.00 | |
| 010592 | GULF BOLT & SUPPLY | 11/24/2020 | Regular | 0.00 | 22.98 | 93983 |
| 690954-1 | Invoice | 11/24/2020 | CAP SCREWS-BOOM AXE | 0.00 | 10.16 | |
| 690968-1 | Invoice | 11/24/2020 | CAP SCREWS-BOOM AXE | 0.00 | 12.82 | |
| 010214 | GULF COAST PAPER CO, INC | 11/24/2020 | Regular | 0.00 | 1,307.62 | 93984 |
| 1937283 | Invoice | 11/24/2020 | DRAIN CLEANER | 0.00 | 28.04 | |
| 1949949 | Invoice | 11/24/2020 | GLOVES,DETERGENT,TISSUE,SPORKS,MOPS,... | 0.00 | 689.17 | |
| 1955938 | Invoice | 11/24/2020 | URINAL FLOOR MATS,TISSUE,BOWL CLEANER | 0.00 | 91.59 | |
| 1958526 | Invoice | 11/24/2020 | MOP HEADS | 0.00 | 11.80 | |
| 1958528 | Invoice | 11/24/2020 | DISINF WIPES-COVID,TOWELS,FRESHNER,CL... | 0.00 | 208.93 | |
| 1958643 | Invoice | 11/24/2020 | PAPER TOWELS | 0.00 | 34.00 | |
| 1960244 | Invoice | 11/24/2020 | SANITIZING WIPES-COVID,TOWELS,TISSUE,... | 0.00 | 244.09 | |
| 016118 | DONNIE HAMPTON, JR. | 11/24/2020 | Regular | 0.00 | 3,426.95 | 93985 |
| 11/07/2020 | Invoice | 11/24/2020 | STRIP,WAX-COURTROOMS,HALLS,SHERIFF,P... | 0.00 | 2,926.95 | |
| 11/07/2020A | Invoice | 11/24/2020 | STRIP,WAX-OFFICE BY DISPATCH | 0.00 | 500.00 | |
| 015296 | HARRIS CO ACCOUNTS RECEIVABLES-RADIO | 11/24/2020 | Regular | 0.00 | 76.50 | 93986 |
| 103967 | Invoice | 11/24/2020 | MOBILE DATA AIRTIME 10/20 | 0.00 | 76.50 | |
| 016500 | HARRIS CO CONSTABLE PCT #3 | 11/24/2020 | Regular | 0.00 | 75.00 | 93987 |
| TAX8730 | Invoice | 11/24/2020 | WARD SERVICE FEE | 0.00 | 75.00 | |
| 014187 | HARRIS CO CONSTABLE PCT #4 | 11/24/2020 | Regular | 0.00 | 375.00 | 93988 |
| 8430 | Invoice | 11/24/2020 | KELLEY SERVICE FEE | 0.00 | 150.00 | |
| 8440 | Invoice | 11/24/2020 | LOFMAN SERVICE FEE | 0.00 | 150.00 | |
| 8563 | Invoice | 11/24/2020 | GRANT SERVICE FEE | 0.00 | 75.00 | |
| 015134 | HARRIS CO CONSTABLE PCT #5 | 11/24/2020 | Regular | 0.00 | 375.00 | 93989 |
| 8430 | Invoice | 11/24/2020 | KELLEY SERVICE FEE | 0.00 | 75.00 | |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8563 | Invoice | 11/24/2020 | GRANT SERVICE FEE | 0.00 | 300.00 | |
| 014176 | HARRIS CO CONSTABLE PCT #7 | 11/24/2020 | Regular | 0.00 | 225.00 | 93990 |
| 8563 | Invoice | 11/24/2020 | GRANT SERVICE FEE | 0.00 | 225.00 | |
| 015824 | HARRIS CO CONSTABLE PCT #8 | 11/24/2020 | Regular | 0.00 | 75.00 | 93991 |
| 8627 | Invoice | 11/24/2020 | MACGREGOR SERVICE FEE | 0.00 | 75.00 | |
| 011654 | BRIAN HENDRIX | 11/24/2020 | Regular | 0.00 | 350.00 | 93992 |
| 8430 | Invoice | 11/24/2020 | KELLEY AD LITEM FEE | 0.00 | 250.00 | |
| 8440 | Invoice | 11/24/2020 | LOFMAN AD LITEM FEE | 0.00 | 100.00 | |
| 010221 | HIGH-BREHM HATS & WESTERN WEAR | 11/24/2020 | Regular | 0.00 | 124.99 | 93993 |
| 71016 | Invoice | 11/24/2020 | UNIFORM HAT 308 | 0.00 | 124.99 | |
| 014421 | MIKE HILLER | 11/24/2020 | Regular | 0.00 | 187.68 | 93994 |
| 10/20 | Invoice | 11/24/2020 | MILEAGE 10/1-10/27 | 0.00 | 62.68 | |
| 2299 | Invoice | 11/24/2020 | DISTRICT 11 TCAAA DUES | 0.00 | 100.00 | |
| INV0000540 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010274 | MARY HORTON | 11/24/2020 | Regular | 0.00 | 25.00 | 93995 |
| INV0000563 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015322 | STEPHANIE HUDGEONS | 11/24/2020 | Regular | 0.00 | 25.00 | 93996 |
| INV0000571 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 013963 | WAYNE HUNT | 11/24/2020 | Regular | 0.00 | 80.00 | 93997 |
| INV0000541 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 80.00 | |
| 012533 | HONORABLE JOHN A HUTCHISON III | 11/24/2020 | Regular | 0.00 | 2,048.50 | 93998 |
| 2020-013 | Invoice | 11/24/2020 | AVENELL PROBATE JUDGE SALARY,EXPENSES | 0.00 | 2,048.50 | |
| 012822 | PATTI HUTSON | 11/24/2020 | Regular | 0.00 | 1,025.00 | 93999 |
| 2315,2316 | Invoice | 11/24/2020 | JUV FEE DM | 0.00 | 275.00 | |
| 8524 | Invoice | 11/24/2020 | SAYLES ESTATE AD LITEM FEE | 0.00 | 250.00 | |
| 8563 | Invoice | 11/24/2020 | GRANT AD LITEM FEE | 0.00 | 250.00 | |
| 8627 | Invoice | 11/24/2020 | MACGREGOR AD LITEM FEE | 0.00 | 250.00 | |
| 016504 | J & K SERVICES | 11/24/2020 | Regular | 0.00 | 325.00 | 94000 |
| 003542 | Invoice | 11/24/2020 | EXHAUST FAN | 0.00 | 325.00 | |
| 010236 | JACKSON HEALTHCARE CENTER | 11/24/2020 | Regular | 0.00 | 9,278.15 | 94001 |
| 528653 | Invoice | 11/24/2020 | PRE-EMPLOYMENT DRUG TESTS BB | 0.00 | 63.00 | |
| 529221 | Invoice | 11/24/2020 | SERVICES 10/3-10/31 | 0.00 | 8,901.15 | |
| 529278 | Invoice | 11/24/2020 | PRE-EMPLOYMENT DRUG TESTS HMT | 0.00 | 157.00 | |
| 529384 | Invoice | 11/24/2020 | PRE-EMPLOYMENT DRUG TESTS MR | 0.00 | 157.00 | |
| 016221 | JOHN JACOBS | 11/24/2020 | Regular | 0.00 | 40.00 | 94002 |
| INV0000574 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010229 | JACKSON CO HERALD TRIBUNE | 11/24/2020 | Regular | 0.00 | 153.00 | 94003 |
| 94494 | Invoice | 11/24/2020 | WASTE HAULING SERVICE PROPOSAL AD | 0.00 | 76.50 | |
| 94495 | Invoice | 11/24/2020 | WASTE HAULING SERVICE PROPOSAL AD | 0.00 | 76.50 | |
| 010235 | JACKSON CO OFFICE SUPPLY | 11/24/2020 | Regular | 0.00 | 113.17 | 94004 |
| 5634 | Invoice | 11/24/2020 | TYPEWRITER RIBBON,CORRECTION TAPE | 0.00 | 23.23 | |
| 5639 | Invoice | 11/24/2020 | TONER | 0.00 | 89.94 | |
| 010237 | JACKSON ELECTRIC COOP INC | 11/24/2020 | Regular | 0.00 | 138.24 | 94005 |
| INV0000481 | Invoice | 11/24/2020 | 10210001 SERVICE 9/17-10/18 | 0.00 | 138.24 | |
| 015954 | JOHS AUTO & STICKER STATION | 11/24/2020 | Regular | 0.00 | 28.00 | 94006 |
| 995399 | Invoice | 11/24/2020 | INSPECTIONS | 0.00 | 28.00 | |
| 015177 | DENNIS G. KARL | 11/24/2020 | Regular | 0.00 | 48.10 | 94007 |

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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 | |
| INV0000550 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 48.10 | |
| 015972 | KLIEM & ASSOCIATES, PLLC | 11/24/2020 | 11/24/2020 Regular | 0.00 | 130.00 | 94008 |
| 14251 | Invoice | 11/24/2020 | IIO LSG FEE 10/2-11/3 | 0.00 | 130.00 | |
| 010393 | KOTLAR PLUMBING CO, INC | 11/24/2020 | 11/24/2020 Regular | 0.00 | 611.41 | 94009 |
| 041594 | Invoice | 11/24/2020 | LABOR,SPRAY VALVE-CELL 117 SHOWER DRA... | 0.00 | 464.41 | |
| 041681 | Invoice | 11/24/2020 | LABOR-CELL SHOWER | 0.00 | 147.00 | |
| 015579 | KARA FLORES KOVAR | 11/24/2020 | 11/24/2020 Regular | 0.00 | 25.00 | 94010 |
| INV0000570 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 015408 | JOEL KUTNICK, MD | 11/24/2020 | 11/24/2020 Regular | 0.00 | 2,075.00 | 94011 |
| 16-8-9727 10/28/... | Invoice | 11/24/2020 | PILLOW TRAVEL,SERVICES | 0.00 | 2,075.00 | |
| 016277 | KYRISH TRUCKS OF VICTORIA | 11/24/2020 | 11/24/2020 Regular | 0.00 | 441.86 | 94012 |
| X501029573-01 | Invoice | 11/24/2020 | MOTOR MOUNT KIT-DUMP TRUCK | 0.00 | 203.00 | |
| X501029735-01 | Invoice | 11/24/2020 | SHACKLE PINS,SPRINGS,SHIPPING-HAUL TRU... | 0.00 | 238.86 | |
| 015836 | STEPHEN LANG | 11/24/2020 | 11/24/2020 Regular | 0.00 | 165.00 | 94013 |
| 11/11/20 | Invoice | 11/24/2020 | NICB AUTO THEFT TRAINING 11/9-11/11 ME... | 0.00 | 140.00 | |
| INV0000545 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010261 | LAWARD TELEPHONE EXCHANGE, INC | 11/24/2020 | 11/24/2020 Regular | 0.00 | 112.77 | 94014 |
| 61791 | Invoice | 11/24/2020 | 100090 SERVICE 11/10 | 0.00 | 112.77 | |
| 015854 | JAMES LEWIS | 11/24/2020 | 11/24/2020 Regular | 0.00 | 184.00 | 94015 |
| 910038 | Invoice | 11/24/2020 | REMOVE REFRIGERANT (23) | 0.00 | 184.00 | |
| 016167 | LIBERTY RESOURCES FAMILY SERVICES, INC. | 11/24/2020 | 11/24/2020 Regular | 0.00 | 85.00 | 94016 |
| 093020 | Invoice | 11/24/2020 | SESSION AA 7/30 | 0.00 | 85.00 | |
| 015362 | LIBERTY TIRE SERVICES, LLC | 11/24/2020 | 11/24/2020 Regular | 0.00 | 1,608.20 | 94017 |
| 1929973 | Invoice | 11/24/2020 | TIRE DISPOSAL,FUEL SURCHARGE 11/4 | 0.00 | 1,608.20 | |
| 013032 | LINEBARGER GOGGAN BLAIR & SAMPSON | 11/24/2020 | 11/24/2020 Regular | 0.00 | 636.00 | 94018 |
| 8430 | Invoice | 11/24/2020 | KELLEY SERVICE FEE | 0.00 | 105.00 | |
| 8440 | Invoice | 11/24/2020 | LOFMAN SERVICE FEE | 0.00 | 91.00 | |
| 8537 | Invoice | 11/24/2020 | KUNCE SERVICE FEE | 0.00 | 230.00 | |
| 8593 | Invoice | 11/24/2020 | LOYD SERVICE FEE | 0.00 | 110.00 | |
| 8627 | Invoice | 11/24/2020 | MACGREGOR SERVICE FEE | 0.00 | 100.00 | |
| 010115 | ANDY LOUDERBACK | 11/24/2020 | 11/24/2020 Regular | 0.00 | 140.00 | 94019 |
| 11/11/20 | Invoice | 11/24/2020 | NICB AUTO THEFT TRAINING 11/9-11/11 ME... | 0.00 | 140.00 | |
| 012690 | MICHAEL LUERA | 11/24/2020 | 11/24/2020 Regular | 0.00 | 40.00 | 94020 |
| INV0000551 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010614 | J. W. "CISCO" MAREK | 11/24/2020 | 11/24/2020 Regular | 0.00 | 40.00 | 94021 |
| INV0000552 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 016486 | TROY MARTINEZ, M.D. | 11/24/2020 | 11/24/2020 Regular | 0.00 | 2,400.00 | 94022 |
| 16-8-9727 10/28/... | Invoice | 11/24/2020 | PILLOW TRIAL TESTIMONY,TRAVEL | 0.00 | 2,400.00 | |
| 016266 | MATAGORDA CONSTRUCTION & MATERIALS | 11/24/2020 | 11/24/2020 Regular | 0.00 | 2,536.74 | 94023 |
| 68443 | Invoice | 11/24/2020 | L11/21 120.97T STOCKPILE | 0.00 | 2,536.74 | |
| 012288 | TINA MATEJEK | 11/24/2020 | 11/24/2020 Regular | 0.00 | 25.00 | 94024 |
| INV0000572 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 010322 | SHARON MATHIS | 11/24/2020 | 11/24/2020 Regular | 0.00 | 10.00 | 94025 |
| INV0000560 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 10.00 | |
| 010276 | MAURITZ HARDWARE CO. | 11/24/2020 | 11/24/2020 Regular | 0.00 | 66.00 | 94026 |
| 63052H | Invoice | 11/24/2020 | FUEL CAN,PAINT,BIT,MISC | 0.00 | 66.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 016147 | M. COURTNEY MERCER | 11/24/2020 | Regular | 0.00 | 25.00 | 94027 |
| INV0000546 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 011773 | MIDWEST TAPE | 11/24/2020 | Regular | 0.00 | 175.95 | 94028 |
| 99570964 | Invoice | 11/24/2020 | AUDIOBOOKS | 0.00 | 114.97 | |
| 99600276 | Invoice | 11/24/2020 | AUDIOBOOK | 0.00 | 30.99 | |
| 99632212 | Invoice | 11/24/2020 | AUDIOBOOKS | 0.00 | 29.99 | |
| 016509 | TROY M. MILLER | 11/24/2020 | Regular | 0.00 | 29,023.20 | 94029 |
| TAX8563 | Invoice | 11/24/2020 | GRANT,ET AL,EXCESS PROCEEDS | 0.00 | 29,023.20 | |
| 016509 | TROY M. MILLER | 11/24/2020 | Regular | 0.00 | -29,023.20 | 94029 |
| 016508 | VICTOR A. MILLER | 11/24/2020 | Regular | 0.00 | 29,023.20 | 94030 |
| TAX8563 | Invoice | 11/24/2020 | GRANT,ET AL,EXCESS PROCEEDS | 0.00 | 29,023.20 | |
| 016508 | VICTOR A. MILLER | 11/24/2020 | Regular | 0.00 | -29,023.20 | 94030 |
| 015715 | MODERN MARKETING, INC. | 11/24/2020 | Regular | 0.00 | 423.31 | 94031 |
| MMI139584 | Invoice | 11/24/2020 | CUSTOM TATTOOS,SHIPPING | 0.00 | 423.31 | |
| 013611 | MONTGOMERY CO CONSTABLE PCT #2 | 11/24/2020 | Regular | 0.00 | 215.00 | 94032 |
| 8430 | Invoice | 11/24/2020 | KELLEY SERVICE FEE | 0.00 | 215.00 | |
| 013611 | MONTGOMERY CO CONSTABLE PCT #2 | 11/24/2020 | Regular | 0.00 | -215.00 | 94032 |
| 016081 | MONTGOMERY CO CONSTABLE PCT #4 | 11/24/2020 | Regular | 0.00 | 75.00 | 94033 |
| 8563 | Invoice | 11/24/2020 | GRANT SERVICE FEE | 0.00 | 75.00 | |
| 016501 | ILEANA MORENO | 11/24/2020 | Regular | 0.00 | 150.00 | 94034 |
| 1753 | Invoice | 11/24/2020 | AUDITORIUM DEPOSIT REFUND 10/31 | 0.00 | 150.00 | |
| 016485 | CHARLES NESMITH | 11/24/2020 | Regular | 0.00 | 975.00 | 94035 |
| 27723 | Invoice | 11/24/2020 | GRAVES FEE 7/28-10/15 | 0.00 | 750.00 | |
| 27813 | Invoice | 11/24/2020 | CARRIER FEE | 0.00 | 225.00 | |
| 012090 | ODOR CONTROL PRODUCTS & EQUIPMENT, LLC | 11/24/2020 | Regular | 0.00 | 8,313.00 | 94036 |
| 9001 | Invoice | 11/24/2020 | BACKPACK SPRAYER,ROLLER CART,BATTERY,... | 0.00 | 8,313.00 | |
| 011740 | OFFICE DEPOT, INC. | 11/24/2020 | Regular | 0.00 | 823.41 | 94037 |
| 132676082001 | Invoice | 11/24/2020 | BATTERIES,LABELS,PAPER | 0.00 | 36.20 | |
| 132676433001 | Invoice | 11/24/2020 | USB DRIVES 32GB (2) | 0.00 | 29.98 | |
| 133803901001 | Invoice | 11/24/2020 | DESK PAD,CHAIRMAT | 0.00 | 58.20 | |
| 134019971001 | Invoice | 11/24/2020 | MARKERS,TONER | 0.00 | 109.72 | |
| 134112072001 | Invoice | 11/24/2020 | BINDERS,PAPER,LABELS,FOLDERS | 0.00 | 88.24 | |
| 134177235001 | Invoice | 11/24/2020 | INK | 0.00 | 68.76 | |
| 134284086001 | Invoice | 11/24/2020 | PAPER,PENS | 0.00 | 230.83 | |
| 135296410001 | Invoice | 11/24/2020 | TONER,TAPE,POST IT NOTES | 0.00 | 192.36 | |
| 136127718001 | Invoice | 11/24/2020 | PAPER CLIPS | 0.00 | 9.12 | |
| 013086 | JIM OMECINSKI | 11/24/2020 | Regular | 0.00 | 35.28 | 94038 |
| INV0000562 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 35.28 | |
| 012095 | O'REILLY AUTO PARTS | 11/24/2020 | Regular | 0.00 | 40.99 | 94039 |
| 0646-147229 | Invoice | 09/08/2020 | BATTERY,FEE,STARTER SWITCH-FORD F150 | 0.00 | 123.97 | |
| 0646-147451 | Credit Memo | 09/08/2020 | FUEL PUMP ASSEMBLY CREDIT | 0.00 | -367.74 | |
| 0646-148696 | Invoice | 09/08/2020 | SOLENOID-MOSQUITO SPRAYER;BULBS,REL... | 0.00 | 48.66 | |
| 0646-149246 | Invoice | 09/08/2020 | STARTER CREDIT,IGNITION SWITCH,FUSES,M... | 0.00 | 15.96 | |
| 0646-154385 | Invoice | 11/10/2020 | FREON,LEAK DETECTORS,DYE | 0.00 | 116.83 | |
| 0646-158164 | Invoice | 11/24/2020 | FILTERS,ABSORBENT-MAINTAINER | 0.00 | 103.31 | |
| 015871 | PALL LAW FIRM, PLLC | 11/24/2020 | Regular | 0.00 | 250.00 | 94040 |
| 8593 | Invoice | 11/24/2020 | LOYD AD LITEM FEE | 0.00 | 250.00 | |
| 011926 | PENWORTHY COMPANY | 11/24/2020 | Regular | 0.00 | 270.73 | 94041 |
| 0567248-IN | Invoice | 11/24/2020 | BOOKS | 0.00 | 270.73 | |
| 015201 | CYNDI POULTON | 11/24/2020 | Regular | 0.00 | 40.00 | 94042 |

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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 | |
| INV0000556 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 015711 | PRAXAIR DISTRIBUTION, INC. | 11/24/2020 | Regular | 0.00 | 189.39 | 94043 |
| 99628214 | Invoice | 11/24/2020 | CYLINDER RENT,FEES 9/20-10/20 | 0.00 | 189.39 | |
| 010301 | PRECISION MACHINE WORKS | 11/24/2020 | Regular | 0.00 | 122.54 | 94044 |
| 36392 | Invoice | 11/24/2020 | SHEET METAL,SHEAR | 0.00 | 37.54 | |
| 36404 | Invoice | 11/24/2020 | WELD WATER TANK CRACKS-WATER TRUCK | 0.00 | 85.00 | |
| 015128 | JOEL PRICE | 11/24/2020 | Regular | 0.00 | 40.00 | 94045 |
| INV0000561 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 010304 | PRIHODA GRAVEL | 11/24/2020 | Regular | 0.00 | 8,573.39 | 94046 |
| 12675 | Invoice | 11/24/2020 | SG-SCREENED GRAVEL 530.86T CR428,429 | 0.00 | 8,573.39 | |
| 012023 | R & R PRINTING & GRAPHICS | 11/24/2020 | Regular | 0.00 | 192.68 | 94047 |
| 52032 | Invoice | 11/24/2020 | ENVELOPES | 0.00 | 192.68 | |
| 016361 | REDEEMER LUTHERAN CHURCH | 11/24/2020 | Regular | 0.00 | 3,130.72 | 94048 |
| 20200010 | Invoice | 11/24/2020 | AFTERSCHOOL ROUNDUP 10/20 | 0.00 | 3,130.72 | |
| 016505 | GWENDOLYN M. RICE | 11/24/2020 | Regular | 0.00 | 29,023.38 | 94049 |
| TAX8563 | Invoice | 11/24/2020 | GRANT,ET AL,EXCESS PROCEEDS | 0.00 | 29,023.38 | |
| 016505 | GWENDOLYN M. RICE | 11/24/2020 | Regular | 0.00 | -29,023.38 | 94049 |
| 015917 | DELORIS ROBINSON | 11/24/2020 | Regular | 0.00 | 150.00 | 94050 |
| 1734 | Invoice | 11/24/2020 | AUDITORIUM DEPOSIT REFUND 11/14 | 0.00 | 150.00 | |
| 015647 | JOE RODRIGUEZ | 11/24/2020 | Regular | 0.00 | 40.00 | 94051 |
| INV0000568 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 014920 | RWS-VICTORIA LANDFILL | 11/24/2020 | Regular | 0.00 | 3,294.40 | 94052 |
| 3430-000015497 | Invoice | 11/24/2020 | DISPOSAL 61.03T 10/16-10/30 | 0.00 | 3,294.40 | |
| 014992 | SOUTHERN COMPUTER WAREHOUSE | 11/24/2020 | Regular | 0.00 | 184.27 | 94053 |
| IN-000663540 | Invoice | 11/24/2020 | PRINTER HP LASERJET | 0.00 | 184.27 | |
| 013945 | SHERWIN WILLIAMS | 11/24/2020 | Regular | 0.00 | 192.52 | 94054 |
| 5601-6 | Invoice | 11/24/2020 | PAINT,SLIP RESISTANT ADDITIVE,ROLLER CO... | 0.00 | 192.52 | |
| 010489 | SHOPPA'S FARM SUPPLY, INC. | 11/24/2020 | Regular | 0.00 | 2,433.36 | 94055 |
| 1202188 | Invoice | 11/24/2020 | SEAL KIT | 0.00 | 173.18 | |
| 1222231 | Invoice | 11/24/2020 | GEAR CASE,BLADES,MISC-JD BATWING SHR... | 0.00 | 2,260.18 | |
| 015952 | SINGLETON ASSOCIATES, PA | 11/24/2020 | Regular | 0.00 | 147.90 | 94056 |
| SAPA354065 11/2... | Invoice | 11/24/2020 | CT SCAN BOWEN 11/2 | 0.00 | 147.90 | |
| 016119 | SISTERS DESIGNS | 11/24/2020 | Regular | 0.00 | 300.00 | 94057 |
| 1843 | Invoice | 11/24/2020 | EMBROIDER,UNIFORM SHIRTS,JACKET | 0.00 | 260.00 | |
| 1850 | Invoice | 11/24/2020 | EMBROIDER UNIFORM SHIRTS (4) MABRY | 0.00 | 40.00 | |
| 012970 | JILL S. SKLAR | 11/24/2020 | Regular | 0.00 | 40.00 | 94058 |
| INV0000558 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 40.00 | |
| 016162 | LAW FIRM OF DAVID B. SMITH | 11/24/2020 | Regular | 0.00 | 2,901.75 | 94059 |
| 18-6-15661 | Invoice | 11/24/2020 | IIO , FEE | 0.00 | 260.00 | |
| 19-12-16077 11/1... | Invoice | 11/24/2020 | IIO FEE | 0.00 | 1,657.50 | |
| 20-8-16256 | Invoice | 11/24/2020 | IIO FEE,MILEAGE | 0.00 | 984.25 | |
| 015641 | SOUTHERN SOFTWARE, INC. | 11/24/2020 | Regular | 0.00 | -27,905.00 | 94060 |
| 015641 | SOUTHERN SOFTWARE, INC. | 11/24/2020 | Regular | 0.00 | 27,905.00 | 94060 |
| 10/27/20 | Invoice | 11/24/2020 | MDIS SOFTWARE,HARDWARE,PROJECT MA... | 0.00 | 12,102.50 | |
| 246930A | Invoice | 11/24/2020 | JMS MOBILE APPLICATION,SUPPORT FEE | 0.00 | 3,700.00 | |
| 247094A | Invoice | 11/24/2020 | MDIS SOFTWARE,INSTALL,TRAIN,GPS UNITS | 0.00 | 12,102.50 | |
| 016510 | SPARKLIGHT | 11/24/2020 | Regular | 0.00 | 75.74 | 94061 |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|----------------------------------|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0000483 | Invoice | 11/24/2020 | 125713818 CABLE TV SERVICE 11/20 | 0.00 | 75.74 | |
| 014541 | SUN COAST RESOURCES, INC. | 11/24/2020 | Regular | 0.00 | 4,045.57 | 94062 |
| INV0000484 | Invoice | 11/24/2020 | FUEL 301 10/5-10/25 | 0.00 | 175.36 | |
| INV0000485 | Invoice | 11/24/2020 | FUEL 302 10/2-10/28 | 0.00 | 131.73 | |
| INV0000486 | Invoice | 11/24/2020 | FUEL 303 10/12-10/26 | 0.00 | 73.95 | |
| INV0000487 | Invoice | 11/24/2020 | FUEL 304 10/5-10/28 | 0.00 | 101.44 | |
| INV0000488 | Invoice | 11/24/2020 | FUEL 305 10/1-10/28 | 0.00 | 248.76 | |
| INV0000489 | Invoice | 11/24/2020 | FUEL 306 10/5-10/30 | 0.00 | 322.11 | |
| INV0000490 | Invoice | 11/24/2020 | FUEL 307 10/6-10/30 | 0.00 | 342.59 | |
| INV0000491 | Invoice | 11/24/2020 | FUEL 308 10/2-10/31 | 0.00 | 423.22 | |
| INV0000492 | Invoice | 11/24/2020 | FUEL 309 10/2-10/31 | 0.00 | 417.45 | |
| INV0000493 | Invoice | 11/24/2020 | FUEL 310 10/2-10/31 | 0.00 | 321.60 | |
| INV0000494 | Invoice | 11/24/2020 | FUEL 311 10/1-10/29 | 0.00 | 327.54 | |
| INV0000495 | Invoice | 11/24/2020 | FUEL 312 10/6-10/25 | 0.00 | 172.60 | |
| INV0000496 | Invoice | 11/24/2020 | FUEL 10/1-10/30 | 0.00 | 411.86 | |
| INV0000513 | Invoice | 11/24/2020 | FUEL 10/1-10/29 | 0.00 | 274.76 | |
| INV0000514 | Invoice | 11/24/2020 | FUEL 10/1-10/15 | 0.00 | 127.26 | |
| INV0000515 | Invoice | 11/24/2020 | FUEL 10/2-10/20 | 0.00 | 128.75 | |
| INV0000532 | Invoice | 11/24/2020 | FUEL 10/8 | 0.00 | 44.59 | |
| | **Void** | 11/24/2020 | Regular | 0.00 | 0.00 | 94063 |
| 016024 | TELTCHIK & TELTCHIK, LLC | 11/24/2020 | Regular | 0.00 | 89.85 | 94064 |
| 10412 | Invoice | 11/24/2020 | VALVE STEM REPAIR,OIL CHANGE 310 | 0.00 | 89.85 | |
| 010336 | TAC RISK MANAGEMENT POOL | 11/24/2020 | Regular | 0.00 | 12,066.00 | 94065 |
| NRCN-30636-WC1 | Invoice | 11/24/2020 | 1ST QTR 2021 WORKERS COMP | 0.00 | 12,066.00 | |
| 015597 | TARA TIMBERLAKE | 11/24/2020 | Regular | 0.00 | 25.00 | 94066 |
| INV0000567 | Invoice | 11/15/2020 | CELL PHONE REIMBURSEMENT | 0.00 | 25.00 | |
| 011343 | TX DEPT OF STATE HEALTH SERV | 11/24/2020 | Regular | 0.00 | 49.41 | 94067 |
| 2012190 | Invoice | 11/24/2020 | BIRTH CERTIFICATE ACCESS 10/20 | 0.00 | 49.41 | |
| 013609 | TEXAS JUDICIAL ACADEMY | 11/24/2020 | Regular | 0.00 | 200.00 | 94068 |
| 248723 | Invoice | 11/24/2020 | MEMBERSHIP SKLAR 9/1/20-8/31/21 | 0.00 | 200.00 | |
| 012750 | TEXAS MEXICAN RAILWAY CO | 11/24/2020 | Regular | 0.00 | 322.00 | 94069 |
| 1600008153 | Invoice | 11/24/2020 | LEASE 11/20 | 0.00 | 322.00 | |
| 015690 | UNITED AGRICULTURAL COOP, INC | 11/24/2020 | Regular | 0.00 | 43.18 | 94070 |
| 058930 | Invoice | 11/24/2020 | BOLTS,LYNCH PIN | 0.00 | 1.25 | |
| 059519 | Invoice | 11/24/2020 | CLUTCH DISCS-SHREDDERS | 0.00 | 41.93 | |
| 011467 | UPS | 11/24/2020 | Regular | 0.00 | 187.52 | 94071 |
| 0000F6856V440 | Invoice | 11/24/2020 | SHIPPING 10/26 | 0.00 | 187.52 | |
| 010443 | VICTORIA CITY-COUNTY HEALTH DEPT | 11/24/2020 | Regular | 0.00 | 2,000.00 | 94072 |
| ENV20-12 | Invoice | 11/24/2020 | ADVANCE CONTRACT SERVICE 12/20 | 0.00 | 2,000.00 | |
| 010359 | VICTORIA CO JUVENILE SERVICES | 11/24/2020 | Regular | 0.00 | 330.00 | 94073 |
| 1042020 | Invoice | 11/24/2020 | DETENTION 10/8-10/10 | 0.00 | 330.00 | |
| 013998 | VICTORIA CO SHERIFF | 11/24/2020 | Regular | 0.00 | 320.00 | 94074 |
| 8430 | Invoice | 11/24/2020 | KELLEY SERVICE FEE | 0.00 | 160.00 | |
| TAX8104 | Invoice | 11/24/2020 | BLANKENSHIP SERVICE FEE | 0.00 | 160.00 | |
| 010983 | VOYAGER FLEET SYSTEMS, INC. | 11/24/2020 | Regular | 0.00 | 117.85 | 94075 |
| 869309773043 | Invoice | 11/24/2020 | FUEL 10/1-10/16 | 0.00 | 117.85 | |
| 015670 | WAGeworks, INC. | 11/24/2020 | Regular | 0.00 | 332.00 | 94076 |
| INV2409356 | Invoice | 11/24/2020 | ADMIN,COMPLIANCE FEES | 0.00 | 332.00 | |
| 016372 | WALLER CO ASPHALT, INC | 11/24/2020 | Regular | 0.00 | 4,048.34 | 94077 |
| 19593 | Invoice | 11/24/2020 | CM-COLD MIX 25.11T | 0.00 | 2,059.02 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|-------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 19734 | Invoice | 11/24/2020 | CM-COLD MIX 24.26T | 0.00 | 1,989.32 | |
| 010372 | WESTHOFF MERCANTILE CO. | 11/24/2020 | Regular | 0.00 | 523.80 | 94078 |
| 558640 | Invoice | 11/24/2020 | PADLOCKS | 0.00 | 35.07 | |
| 558848 | Invoice | 11/24/2020 | FLASHING | 0.00 | 48.15 | |
| 559039 | Invoice | 11/24/2020 | SHOWERHEADS | 0.00 | 8.26 | |
| 559086 | Invoice | 11/24/2020 | SCREWS,PLIERS,NUTSETTER,MISC-CHRISM... | 0.00 | 72.65 | |
| 559179 | Invoice | 11/24/2020 | ADHESIVE SPRAY | 0.00 | 8.98 | |
| 559251 | Invoice | 11/24/2020 | BRUSHES | 0.00 | 19.77 | |
| 559278 | Invoice | 11/24/2020 | CLOCK,WIRE | 0.00 | 33.28 | |
| 559353 | Invoice | 11/24/2020 | CAULK,SEALANT,MASKING TAPE | 0.00 | 24.80 | |
| 559421 | Invoice | 11/24/2020 | BRUSHES,RUST CONVERTER | 0.00 | 53.65 | |
| 559438 | Invoice | 11/24/2020 | GARDEN HOSE | 0.00 | 44.99 | |
| 559474 | Invoice | 11/24/2020 | HYDRAULIC CEMENT | 0.00 | 9.89 | |
| 559506 | Invoice | 11/24/2020 | MASONRY BIT HAMMERS,ANCHORS | 0.00 | 51.24 | |
| 559517 | Invoice | 11/24/2020 | HYDRAULIC CEMENT | 0.00 | 17.08 | |
| 559546 | Invoice | 11/24/2020 | GLASS | 0.00 | 7.12 | |
| 559564 | Invoice | 11/24/2020 | HYDRAULIC CEMENT | 0.00 | 21.57 | |
| 559604 | Invoice | 11/24/2020 | RUST CONVERTER,BOLTS,NUTS,WASHERS,M... | 0.00 | 49.73 | |
| 559629 | Invoice | 11/24/2020 | WINDOW SCREEN | 0.00 | 17.57 | |
| | **Void** | 11/24/2020 | Regular | 0.00 | 0.00 | 94079 |
| 011584 | WINZER CORPORATION | 11/24/2020 | Regular | 0.00 | 171.91 | 94080 |
| 6738889 | Invoice | 11/24/2020 | NUTS,WASHERS,COTTER PINS,MISC,SHIPPING | 0.00 | 171.91 | |
| 010377 | XEROX CORPORATION | 11/24/2020 | Regular | 0.00 | 1,883.89 | 94081 |
| 011786278 | Invoice | 11/24/2020 | BASE CHARGE 10/20 | 0.00 | 154.00 | |
| 011786284 | Invoice | 11/24/2020 | BASE CHARGE 10/20 | 0.00 | 187.10 | |
| 011786291 | Invoice | 11/24/2020 | BASE CHARGE 10/20 | 0.00 | 150.39 | |
| 011786294 | Invoice | 11/24/2020 | BASE CHARGE 10/20 | 0.00 | 148.88 | |
| 011786295 | Invoice | 11/24/2020 | BASE CHARGE,COLOR PRINTS 10/20 | 0.00 | 169.77 | |
| 011786296 | Invoice | 11/24/2020 | BASE CHARGE,COLOR PRINTS 10/20 | 0.00 | 180.56 | |
| 011786297 | Invoice | 11/24/2020 | BASE CHARGE 10/20 | 0.00 | 155.83 | |
| 011786298 | Invoice | 11/24/2020 | BASE CHARGE,COLOR PRINTS 10/20 | 0.00 | 290.56 | |
| 011786313 | Invoice | 11/24/2020 | BASE CHARGE,COLOR PRINTS 10/20 | 0.00 | 153.01 | |
| 011786314 | Invoice | 11/24/2020 | BASE CHARGE,COLOR PRINTS 10/20 | 0.00 | 293.79 | |
| 013658 | CASSI H. AGUILAR | 11/20/2020 | Regular | 0.00 | 40.00 | 94082 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016511 | PERRIS GALINDO | 11/20/2020 | Regular | 0.00 | 20.00 | 94083 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 20.00 | |
| 016326 | EVELYN R. GREEN | 11/20/2020 | Regular | 0.00 | 40.00 | 94084 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 013058 | LORETTA HERNANDEZ | 11/20/2020 | Regular | 0.00 | 40.00 | 94085 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016353 | LAUREN N. KAELIN | 11/20/2020 | Regular | 0.00 | 40.00 | 94086 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016318 | JANET G. NAVA | 11/20/2020 | Regular | 0.00 | 40.00 | 94087 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016355 | JOHN H. OVERSTREET | 11/20/2020 | Regular | 0.00 | 40.00 | 94088 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 012922 | PORTLYN M. BROGGER | 11/20/2020 | Regular | 0.00 | 40.00 | 94089 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 016339 | JOYCE SAPPINGTON | 11/20/2020 | Regular | 0.00 | 40.00 | 94090 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|--------------------------------|--------------|-------------------------------------|-----------------|-------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 014963 | SHANE L. SIECKO | 11/20/2020 | Regular | 0.00 | 40.00 | 94091 |
| 11/18/20 | Invoice | 11/20/2020 | 1 DAY SERVICE | 0.00 | 40.00 | |
| 010572 | COMPTROLLER OF PUBLIC ACCOUNTS | 11/20/2020 | Regular | 0.00 | 554.86 | 94092 |
| 10/20 | Invoice | 11/20/2020 | SALES TAX 10/20 | 0.00 | 554.86 | |
| 010572 | COMPTROLLER OF PUBLIC ACCOUNTS | 11/20/2020 | Regular | 0.00 | -554.86 | 94092 |
| 015552 | CIVIL CORP LLC | 11/24/2020 | Regular | 0.00 | 6,212.33 | 94126 |
| 2 | Invoice | 11/24/2020 | CONTRACT DESIGN APPROVAL 5/21-10/31 | 0.00 | 6,212.33 | |
| Total Regular: | | | | 0.00 | 519,654.86 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| 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 | | | | | | |
| 010352 | TX CO & DIST RETIREMENT SYSTEM | 11/06/2020 | Bank Draft | 0.00 | 34,062.07 | DFT0000130 |
| INV0000472 | Invoice | 11/06/2020 | PENSION | 0.00 | 34,062.07 | |
| 010109 | AM FAMILY LIFE ASSURANCE | 11/06/2020 | Bank Draft | 0.00 | 2,479.35 | DFT0000131 |
| INV0000473 | Invoice | 11/06/2020 | AFLAC OPTIONAL INSURANCE | 0.00 | 2,479.35 | |
| 010287 | NACO/SOUTH CENTRAL | 11/06/2020 | Bank Draft | 0.00 | 675.00 | DFT0000137 |
| INV0000474 | Invoice | 11/06/2020 | PEBSCO DEFERRED COMP | 0.00 | 675.00 | |
| 010198 | PROSPERITY BANK | 11/06/2020 | Bank Draft | 0.00 | 44,307.60 | DFT0000138 |
| EPSLA CRED 10/23 | Credit Memo | 11/06/2020 | EPSLA FICA TAXES CRED CG 10/23 | 0.00 | -102.73 | |
| INV0000476 | Invoice | 11/06/2020 | FEDERAL WITHHOLDINGS | 0.00 | 15,423.35 | |
| INV0000477 | Invoice | 11/06/2020 | FICA WITHHOLDINGS | 0.00 | 23,492.68 | |
| INV0000478 | Invoice | 11/06/2020 | MEDICARE WITHHOLDINGS | 0.00 | 5,494.30 | |
| 012791 | VALIC | 11/06/2020 | Bank Draft | 0.00 | 1,100.00 | DFT0000139 |
| INV0000475 | Invoice | 11/06/2020 | VALIC DEFERRED COMP | 0.00 | 1,100.00 | |
| 010109 | AM FAMILY LIFE ASSURANCE | 11/20/2020 | Bank Draft | 0.00 | 2,479.35 | DFT0000152 |
| INV0000525 | Invoice | 11/20/2020 | AFLAC OPTIONAL INSURANCE | 0.00 | 2,479.35 | |
| 010287 | NACO/SOUTH CENTRAL | 11/20/2020 | Bank Draft | 0.00 | 675.00 | DFT0000153 |
| INV0000526 | Invoice | 11/20/2020 | PEBSCO DEFERRED COMP | 0.00 | 675.00 | |
| 010198 | PROSPERITY BANK | 11/20/2020 | Bank Draft | 0.00 | 43,800.67 | DFT0000154 |
| EPSLA 11/20/20 | Credit Memo | 11/20/2020 | EPSLA FICA TAXES CREDIT ER,BB,AA | 0.00 | -63.78 | |
| INV0000528 | Invoice | 11/20/2020 | FEDERAL WITHHOLDINGS | 0.00 | 15,353.45 | |
| INV0000529 | Invoice | 11/20/2020 | FICA WITHHOLDINGS | 0.00 | 23,106.94 | |
| INV0000530 | Invoice | 11/20/2020 | MEDICARE WITHHOLDINGS | 0.00 | 5,404.06 | |
| 010352 | TX CO & DIST RETIREMENT SYSTEM | 11/20/2020 | Bank Draft | 0.00 | 33,937.04 | DFT0000156 |
| INV0000524 | Invoice | 11/20/2020 | PENSION | 0.00 | 33,937.04 | |
| 012791 | VALIC | 11/20/2020 | Bank Draft | 0.00 | 1,100.00 | DFT0000157 |
| INV0000527 | Invoice | 11/20/2020 | VALIC DEFERRED COMP | 0.00 | 1,100.00 | |
| 010572 | COMPTROLLER OF PUBLIC ACCOUNTS | 11/20/2020 | Bank Draft | 0.00 | 554.86 | DFT0000159 |
| 10/20 | Invoice | 11/20/2020 | SALES TAX 10/20 | 0.00 | 554.86 | |
| 010198 | PROSPERITY BANK | 11/25/2020 | Bank Draft | 0.00 | 537.88 | DFT0000162 |
| INV0000575 | Invoice | 11/25/2020 | FICA WITHHOLDINGS | 0.00 | 537.88 | |
| 010198 | PROSPERITY BANK | 11/25/2020 | Bank Draft | 0.00 | 125.86 | DFT0000163 |
| INV0000576 | Invoice | 11/25/2020 | MEDICARE WITHHOLDINGS | 0.00 | 125.86 | |
| 013491 | PROSPERITY BANK | 11/23/2020 | Bank Draft | 0.00 | 80.28 | DFT0000165 |
| 1007 | Invoice | 11/23/2020 | BARRIOS RETURNED CHECK | 0.00 | 80.28 | |
| Total Bank Draft: | | | | 0.00 | 165,914.96 | |

Bank Code FPB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 610 | 308 | 0.00 | 694,634.53 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 16 | 0.00 | -174,979.67 |
| Bank Drafts | 20 | 14 | 0.00 | 165,914.96 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 630 | 338 | 0.00 | 685,569.82 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 611 | 309 | 0.00 | 698,869.87 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 17 | 0.00 | -179,215.01 |
| Bank Drafts | 24 | 18 | 0.00 | 170,495.16 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 635 | 344 | 0.00 | 690,150.02 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 99 | POOLED CASH | 11/2020 | 690,150.02 |
| | | | 690,150.02 |