



Jackson County, TX

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
Payment Type: Bank Draft						
020020	FLEX ONE (AFLAC)	10/20/2020	Bank Draft	0.00	1,057.65	DFT0000102
10/18/20	Invoice	10/18/2020	MEDICAL REIMB 10/1-10/18	0.00	1,057.65	
020020	FLEX ONE (AFLAC)	10/28/2020	Bank Draft	0.00	80.00	DFT0000118
10/28/2020	Invoice	10/28/2020	MEDICAL REIMB 10/26-10/28	0.00	80.00	
020020	FLEX ONE (AFLAC)	10/25/2020	Bank Draft	0.00	352.70	DFT0000119
10/25/2020	Invoice	10/25/2020	MEDICAL REIMB 10/19-10/25	0.00	352.70	
020020	FLEX ONE (AFLAC)	10/31/2020	Bank Draft	0.00	215.00	DFT0000125
10/31/20	Invoice	10/31/2020	MEDICAL REIMB 10/29-10/31	0.00	215.00	
020020	FLEX ONE (AFLAC)	10/21/2020	Bank Draft	0.00	-832.30	DFT0000127
10/21/2020	Credit Memo	10/21/2020	BANK ACCOUNT CORRECTION	0.00	-832.30	
Total Bank Draft:				0.00	873.05	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	873.05
EFT's	0	0	0.00	0.00
	5	5	0.00	873.05

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Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
014634	GABRIEL ORTA ROJAS & RANDALL KALLINEN	10/06/2020	Regular	0.00	-7,722.50	93561
014634	GABRIEL ORTA ROJAS & RANDALL KALLINEN	10/06/2020	Regular	0.00	7,722.50	93561
03-6-12132	Invoice	10/06/2020	ROJAS FORFEITURE JUDGMENT	0.00	7,722.50	
015099	TEXAS DEPT OF PUBLIC SAFETY	10/06/2020	Regular	0.00	1,007.06	93562
03-6-12132	Invoice	10/06/2020	ROJAS FORFEITURE JUDGMENT	0.00	1,007.06	
010102	ACTION OILFIELD SUPPLY INC	10/13/2020	Regular	0.00	462.95	93563
178932	Invoice	10/13/2020	HOSE,BATTERY	0.00	462.95	
015214	BRUCE AIRHART	10/13/2020	Regular	0.00	151.80	93564
10/6/20	Invoice	10/13/2020	MILEAGE 9/22-10/6	0.00	151.80	
011187	ALLISON, BASS & MAGEE, L.L.P.	10/13/2020	Regular	0.00	5,000.00	93565
4832	Invoice	10/13/2020	REDISTRICTING 2020 1ST INSTALLMENT	0.00	5,000.00	
015965	ALLTIME TECH	10/13/2020	Regular	0.00	6,483.55	93566
22559	Invoice	10/13/2020	SAFE BACKUP 10/20	0.00	406.10	
22631	Invoice	10/13/2020	IT MANAGEMENT 10/20	0.00	5,293.70	
22632	Invoice	10/13/2020	IT TECH SERVICES 9/23-9/30	0.00	783.75	
016164	AMAZON CAPITAL SERVICES, INC.	10/13/2020	Regular	0.00	160.85	93567
1M3F-WJWP-H7...	Invoice	10/13/2020	FILES,CABLE,PENS,POST ITS,TABS,BAGS	0.00	160.85	
014914	AMG PRINTING & MAILING, LLC	10/13/2020	Regular	0.00	262.50	93568
112859	Invoice	10/13/2020	VR APPLICATIONS	0.00	262.50	
016481	AO COMPACTORS, LLC	10/13/2020	Regular	0.00	3,400.00	93569
WO-4733	Invoice	10/13/2020	LABOR,MATERIALS,EXPENSES-COMPACTOR ...	0.00	3,400.00	
015066	AT&T	10/13/2020	Regular	0.00	2,874.41	93570
INV0000352	Invoice	10/13/2020	512A4307510029 SERVICE 09/15-10/14	0.00	2,874.41	
010123	BAKER & TAYLOR, INC.	10/13/2020	Regular	0.00	816.77	93571
5016426254	Invoice	10/13/2020	BOOKS	0.00	166.56	
5016446755	Invoice	10/13/2020	BOOKS	0.00	650.21	
010127	BEP'S AUTO SUPPLY & SERV INC	10/13/2020	Regular	0.00	555.03	93572
425914	Invoice	10/13/2020	COMPRESSOR WARRANTY,FILTER DRIER	0.00	26.32	
425915	Invoice	10/13/2020	IDLER ARM ASSEMBLIES,SOCKET-01 CHEV	0.00	191.92	
425926	Invoice	10/13/2020	OIL-14YD DUMP TRUCK	0.00	54.95	
425951	Invoice	10/13/2020	FUEL PUMP-ROLLER	0.00	72.26	
425967	Invoice	10/13/2020	BATTERY WARRANTY ADJUSTMENT-ROLLER	0.00	83.16	
426193	Invoice	10/13/2020	DIESEL EXHAUST FLUID	0.00	39.96	
426520	Invoice	10/13/2020	HOSE,FITTINGS,CLAMP,VALVE-RUBBERTIRE ...	0.00	36.22	
426536	Invoice	10/13/2020	GASKET-RUBBERTIRE ROLLER	0.00	0.96	
486944	Invoice	10/13/2020	O-RINGS,AC SWITCH-SPRAY TRUCK	0.00	21.27	
487089	Invoice	10/13/2020	SWITCH	0.00	16.99	
487089A	Credit Memo	10/13/2020	SWITCH CREDIT	0.00	-16.99	
487090	Credit Memo	10/13/2020	SWITCH CREDIT	0.00	-16.99	
487318	Invoice	10/13/2020	LAMP	0.00	2.69	
487368	Invoice	10/13/2020	GAUGE	0.00	9.49	
487817	Invoice	10/03/2020	WIRE TIES,TAPE,RATCHET	0.00	32.82	
012881	JOE LYNN BONNOT, DDS	10/13/2020	Regular	0.00	649.00	93573
GA0222	Invoice	10/13/2020	EVAL,IMAGES,EXTRACTIONS-GARZA	0.00	470.00	
PA0090 9/29/20	Invoice	10/13/2020	IMAGES,EMERG TREATMENT-PALACIOS	0.00	179.00	
010133	BOSART LOCK & KEY, INC	10/13/2020	Regular	0.00	128.90	93574
120713	Invoice	10/13/2020	LEVER LOCK,SERVICE CALL,KEYS	0.00	128.90	
011403	CALHOUN CO SHERIFF	10/13/2020	Regular	0.00	2,768.00	93575

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13343	Invoice	10/13/2020	CASPER CONNECT RENEWAL 50%	0.00	2,768.00	
011403	CALHOUN CO SHERIFF	10/13/2020	Regular	0.00	75.00	93576
8592	Invoice	10/13/2020	BYARS SERVICE FEE	0.00	75.00	
012801	CENTER POINT PUBLISHING	10/13/2020	Regular	0.00	3,782.16	93577
1791818	Invoice	10/13/2020	BOOKS	0.00	3,782.16	
010188	CENTERPOINT ENERGY ENTEX	10/13/2020	Regular	0.00	32.45	93578
INV0000369	Invoice	10/13/2020	28466951 SERVICE 8/19-9/21	0.00	32.45	
011830	CINTAS FIRST AID SAFETY	10/13/2020	Regular	0.00	110.18	93579
5031058165	Invoice	10/13/2020	BURN RELIEF,WIPES,EYE DRESSING,SRV CHG	0.00	61.74	
5034056242	Invoice	10/13/2020	ANTISEPTIC,ANTIBIOTIC,SERVICE CHARGE	0.00	48.44	
015893	CULLIGAN OF VICTORIA	10/13/2020	Regular	0.00	29.80	93580
14252965-093020..	Invoice	10/13/2020	COOLER RENT,WATER,DELIVERY	0.00	29.80	
011873	D & E LEASING	10/13/2020	Regular	0.00	65.00	93581
39047	Invoice	10/13/2020	ICE MACHINE LEASE 10/20	0.00	65.00	
016282	THOMAS J. DILLARD	10/13/2020	Regular	0.00	250.00	93582
176263	Invoice	10/13/2020	REGISTRATION CRIMINAL,CIVIL LAW CONFE...	0.00	250.00	
015986	DLUHOS REFRIGERATION, LLC	10/13/2020	Regular	0.00	480.00	93583
4039	Invoice	10/13/2020	LABOR,TRAVEL-ICE MACHINE	0.00	130.00	
4047	Invoice	10/13/2020	LABOR,MATERIALS,TRAVEL-OUTSIDE COOLER	0.00	350.00	
010687	RODNEY F. DURHAM	10/13/2020	Regular	0.00	250.00	93584
8592	Invoice	10/13/2020	BYARS AD LITEM FEE	0.00	250.00	
010184	EDNA AUTO SUPPLY	10/13/2020	Regular	0.00	436.99	93585
816750	Invoice	10/13/2020	O-RINGS-HAUL TRAILER	0.00	39.96	
817118	Invoice	10/13/2020	HYD HOSE-FORKLIFT	0.00	26.22	
817159	Invoice	10/13/2020	RUBBER BOOTS-ZARATE	0.00	26.70	
817228	Invoice	10/13/2020	COMBINATION LOCK,SOCKET,BULBS	0.00	84.46	
817372	Invoice	10/13/2020	FREON	0.00	71.88	
817665	Invoice	10/13/2020	HYD HOSE-CAT MAINTAINER	0.00	114.38	
817782	Invoice	10/13/2020	R134 DYE-10YD DUMP TRUCK	0.00	11.96	
818185	Invoice	10/13/2020	GAUGE-SPRAY TRUCK	0.00	13.98	
818299	Invoice	10/13/2020	FUEL CAP ASSY,TAPE-ROSCO BROOM	0.00	47.45	
010160	CITY OF EDNA	10/13/2020	Regular	0.00	1,349.36	93586
03546	Invoice	10/13/2020	313010 SERVICE 8/3-9/2	0.00	63.35	
07346	Invoice	10/13/2020	52264003 SERVICE 8/5-9/3	0.00	545.98	
16216	Invoice	10/13/2020	521710 SERVICE 8/5-9/2	0.00	49.66	
20998	Invoice	10/13/2020	19301 SERVICE 8/3-9/1	0.00	85.75	
33443	Invoice	10/13/2020	191011 SERVICE 8/3-9/1	0.00	30.85	
39287	Invoice	10/13/2020	52188101 SERVICE 8/3-9/1	0.00	49.66	
49188	Invoice	10/13/2020	19001 SERVICE 8/4-9/2	0.00	54.98	
52570	Invoice	10/13/2020	19101 SERVICE 8/3-9/1	0.00	324.87	
59150	Invoice	10/13/2020	28140 SERVICE 8/3-9/1	0.00	108.99	
62148	Invoice	10/13/2020	1901011 SERVICE 8/3-9/1	0.00	35.27	
010466	ELEVATOR TRANSPORTATION SERVICE, INC	10/13/2020	Regular	0.00	299.45	93587
55943	Invoice	10/13/2020	QUARTERLY MAINTENANCE 10/20-12/20	0.00	299.45	
016181	ENGINEERING INNOVATION	10/13/2020	Regular	0.00	127.31	93588
26293	Invoice	10/13/2020	PARCEL PAK,SHIPPING	0.00	127.31	
015545	ELECTION SYSTEMS & SOFTWARE INC	10/13/2020	Regular	0.00	10,183.00	93589
1040755	Credit Memo	10/13/2020	ELECTION AUDIO CREDIT 05/18/2018 RUNO...	0.00	-162.00	
1145062	Invoice	10/13/2020	HARDWARE MAINT,LICENSE FEES 10/1/20-9...	0.00	10,345.00	
014647	JOHN EVANS	10/13/2020	Regular	0.00	1,000.00	93590

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16-11-9766	Invoice	10/13/2020	HOLMES FEE	0.00	390.00	
19-1-10276	Invoice	10/13/2020	DILWORTH FEE	0.00	325.00	
27877	Invoice	10/13/2020	HAWKENS FEE	0.00	285.00	
010457	FOURTH ADMINISTRATIVE JUDICIAL REGION	10/13/2020	Regular	0.00	1,046.52	93591
2021	Invoice	10/13/2020	2021 ASSESSMENT	0.00	1,046.52	
010161	CITY OF GANADO	10/13/2020	Regular	0.00	134.39	93592
INV0000355	Invoice	10/13/2020	WATER,SEWER,GARBAGE 8/25-9/24	0.00	134.39	
016219	GOVERNMENT FORMS & SUPPLIES LLC	10/13/2020	Regular	0.00	175.00	93593
0024063	Invoice	10/13/2020	CURBSIDE VOTING,POLL DISTANCE MARKERS..	0.00	175.00	
015469	GOYEN ELECTRIC, INC.	10/13/2020	Regular	0.00	617.34	93594
86658	Invoice	10/13/2020	LAMPS,BALLASTS	0.00	617.34	
010211	GT DISTRIBUTORS, INC.	10/13/2020	Regular	0.00	56.70	93595
INV0794532	Invoice	10/13/2020	MAGAZINES-GLOCK	0.00	56.70	
010214	GULF COAST PAPER CO, INC	10/13/2020	Regular	0.00	263.31	93596
1933428	Invoice	10/13/2020	SEAT COVERS,LINERS,MOP HEADS	0.00	60.49	
1933429	Invoice	10/13/2020	TOWELS,MOP HEADS,URINAL SCREENS	0.00	59.26	
1933585	Invoice	10/13/2020	PAPER TOWELS	0.00	24.07	
1935060	Invoice	10/13/2020	TISSUE,CLEANERS	0.00	119.49	
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO	10/13/2020	Regular	0.00	76.50	93597
103763	Invoice	10/13/2020	MOBILE DATA AIRTIME 09/20	0.00	76.50	
011743	JOYCE M. HELLER	10/13/2020	Regular	0.00	783.25	93598
19-10-16038 9/28..	Invoice	10/13/2020	IIO CHILDREN FEE 1/15-5/11	0.00	783.25	
014421	MIKE HILLER	10/13/2020	Regular	0.00	43.70	93599
09/20	Invoice	10/13/2020	MILEAGE 9/2-9/28	0.00	43.70	
012538	HURTS WASTEWATER MANAGEMENT	10/13/2020	Regular	0.00	1,440.00	93600
10/1/2020	Invoice	10/13/2020	MAINTENANCE CONTRACT 10/1/20-10/1/21	0.00	1,440.00	
011705	INTERSTATE ALL BATTERY CENTER	10/13/2020	Regular	0.00	144.93	93601
1901103019147	Invoice	10/13/2020	BATTERY,EXCISE FEE	0.00	108.95	
1901104007257	Invoice	10/13/2020	BATTERIES	0.00	35.98	
010236	JACKSON HEALTHCARE CENTER	10/13/2020	Regular	0.00	157.00	93602
528224	Invoice	10/13/2020	PRE-EMP DRUG,ALCOHOL TEST AG	0.00	157.00	
010170	JACKSON CO DISTRICT CLERK	10/13/2020	Regular	0.00	680.00	93603
03-6-12132	Invoice	10/13/2020	COURT COSTS RIOJAS	0.00	285.00	
18-11-10216	Invoice	10/13/2020	GUERRA COURT COSTS	0.00	243.00	
19-5-10409	Invoice	10/13/2020	BENAVIDES COURT COSTS	0.00	152.00	
010230	JACKSON CENTRAL APPRAISAL DIST	10/13/2020	Regular	0.00	59,001.39	93604
837	Invoice	10/13/2020	ALLOCATION 4TH QTR 2020	0.00	59,001.39	
010237	JACKSON ELECTRIC COOP INC	10/13/2020	Regular	0.00	427.60	93605
INV0000343	Invoice	10/13/2020	10210002 SERVICE 8/18-9/17	0.00	66.48	
INV0000344	Invoice	10/13/2020	10210003 SERVICE 8/18-9/17	0.00	100.34	
INV0000345	Invoice	10/13/2020	10210004 SERVICE 8/18-9/17	0.00	64.24	
INV0000354	Invoice	10/13/2020	10210001 SERVICE 8/18-9/17	0.00	156.14	
INV0000370	Invoice	10/13/2020	10217001 SERVICE 8/18-9/17	0.00	40.40	
015972	KLIEM & ASSOCIATES, PLLC	10/13/2020	Regular	0.00	1,587.33	93606
19-10-16038 8/4/..	Invoice	10/13/2020	IIO SKT,CMT FEES,EXPENSES 6/23-7/24	0.00	335.37	
20-7-16242	Invoice	10/13/2020	IIO CHILDREN FEE,EXPENSES 7/30-9/2	0.00	604.32	
20-8-16256	Invoice	10/13/2020	IIO FEE,MILEAGE 8/12-10/1	0.00	647.64	
010261	LAWARD TELEPHONE EXCHANGE, INC	10/13/2020	Regular	0.00	112.77	93607

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61013	Invoice	10/13/2020	100090 SERVICE 10/20	0.00	112.77	
010162	CITY OF LAWARD	10/13/2020	Regular	0.00	65.03	93608
9206	Invoice	10/13/2020	WATER,SEWER SERVICE	0.00	65.03	
015362	LIBERTY TIRE SERVICES, LLC	10/13/2020	Regular	0.00	941.60	93609
1902804	Invoice	10/13/2020	TIRE DISPOSAL 9/24	0.00	941.60	
014879	LIGHTHOUSE 2911	10/13/2020	Regular	0.00	2,750.00	93610
20-920	Invoice	10/13/2020	YOUTH PROGRAM 9/20	0.00	2,000.00	
20-920-1	Invoice	10/13/2020	MENTAL HEALTH SERVICES 9/20	0.00	750.00	
012769	LUBBOCK CO CONSTABLE PCT #1	10/13/2020	Regular	0.00	60.00	93611
8592	Invoice	10/13/2020	BYARS SERVICE FEE	0.00	60.00	
015651	MABRY'S SERVICE CENTER	10/13/2020	Regular	0.00	7.00	93612
31548	Invoice	10/13/2020	INSPECTION-18 FORD F150	0.00	7.00	
012288	TINA MATEJEK	10/13/2020	Regular	0.00	49.45	93613
9/23/20	Invoice	10/13/2020	MILEAGE 9/23	0.00	49.45	
010276	MAURITZ HARDWARE CO.	10/13/2020	Regular	0.00	308.13	93614
62435H	Invoice	10/13/2020	PIPE,SEALANT,SCREWS,SPRING	0.00	34.40	
62731H	Invoice	10/13/2020	BOOTS,PAINT,ANT KILLER,PROPANE,MISC	0.00	244.88	
62993H	Invoice	10/13/2020	RUBBER BOOTS,PLUNGER,VALVE	0.00	25.85	
63133H	Invoice	10/13/2020	SAFETY GLASSES STRAP	0.00	3.00	
016147	M. COURTNEY MERCER	10/13/2020	Regular	0.00	57.50	93615
09/20	Invoice	10/13/2020	MILEAGE 9/1-9/24	0.00	57.50	
011632	MITCHELL GLASS CO.	10/13/2020	Regular	0.00	6,575.00	93616
12900	Invoice	10/13/2020	SNEEZE GUARDS,INSTALLATION-TAX OFFICE	0.00	6,575.00	
015872	NET DATA CORP	10/13/2020	Regular	0.00	45,451.97	93617
ND-001910	Invoice	10/13/2020	SOFTWARE MAINTENANCE 10/1/20-9/30/21	0.00	36,090.00	
ND-001953	Invoice	10/13/2020	IT SUPPORT,MAINTENANCE 10/1/20-9/30/21	0.00	6,000.00	
ND-002072	Invoice	10/13/2020	HARDWARE MAINTENANCE 11/12/20-11/11...	0.00	3,361.97	
011602	NEW DISTRIBUTING CO., INC.	10/13/2020	Regular	0.00	8,339.24	93618
INV-03741-2009	Invoice	10/13/2020	FUEL 5835G	0.00	8,339.24	
015818	NEWWAVE COMMUNICATIONS	10/13/2020	Regular	0.00	557.92	93619
INV0000371	Invoice	10/13/2020	131119083 SERVICE 9/16-10/15	0.00	238.93	
INV0000372	Invoice	10/13/2020	127173409 SERVICE 9/16-10/15	0.00	318.99	
016280	DOUGLAS K. NORMAN	10/13/2020	Regular	0.00	1,087.50	93620
11-11-8685-A	Invoice	10/13/2020	GREEN FEE	0.00	600.00	
15-9-9532-A	Invoice	10/13/2020	GILES FEE	0.00	187.50	
9/30/20	Invoice	10/13/2020	LEGAL ADVICE	0.00	300.00	
011740	OFFICE DEPOT, INC.	10/13/2020	Regular	0.00	1,107.76	93621
124603215001	Invoice	10/13/2020	STAMP,FILES,STAPLES,TRAYS	0.00	59.26	
124686986001	Invoice	10/13/2020	PAPER,STAPLER,BATTERIES,PENS,INK,DISPE...	0.00	302.69	
124686989001	Invoice	10/13/2020	TAPE	0.00	31.41	
127219525001	Invoice	10/13/2020	PAPER,USB,CALENDARS,TAPE,ENVELOPES	0.00	194.41	
513384546001	Invoice	10/13/2020	FILE CABINET	0.00	519.99	
012095	O'REILLY AUTO PARTS	10/13/2020	Regular	0.00	281.56	93622
0646-152343	Invoice	10/13/2020	RECEIVER,SPEAKERS,WIRE,ANTENNA-WATER...	0.00	106.96	
0646-153468	Invoice	10/13/2020	SWITCH-10YD DUMP TRUCK	0.00	25.99	
0646-154354	Invoice	10/13/2020	FILTERS,HOSE,PLUGS,RUST PENETRANT,BRA...	0.00	148.61	
012816	PAMELA ORSAK	10/13/2020	Regular	0.00	75.00	93623
20-3726	Invoice	10/13/2020	CITATION SERVICE FEE REFUND	0.00	75.00	

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016338	OXYGEN FORENSICS, INC.	10/13/2020	Regular	0.00	2,899.00	93624
87337-1	Invoice	10/13/2020	PRODUCT,SUPPORT RENEWAL 10/14/20-10/...	0.00	2,899.00	
015201	CYNDI POULTON	10/13/2020	Regular	0.00	318.55	93625
08/20	Invoice	10/13/2020	MILEAGE 8/1-8/31	0.00	180.55	
09/20	Invoice	10/13/2020	MILEAGE 9/2-9/28	0.00	138.00	
015711	PRAXAIR DISTRIBUTION, INC.	10/13/2020	Regular	0.00	194.86	93626
99016454	Invoice	10/13/2020	CYLINDER RENT,FEES 08/20-09/20	0.00	194.86	
014769	KEITH QUICK	10/13/2020	Regular	0.00	400.00	93627
1653	Invoice	10/13/2020	RESTITUTION CAUSE 2328, 2329	0.00	150.00	
1654	Invoice	10/13/2020	RESTITUTION CAUSE 2328,2329	0.00	250.00	
012023	R & R PRINTING & GRAPHICS	10/13/2020	Regular	0.00	825.45	93628
51831	Invoice	10/13/2020	LETTERHEAD,ENVELOPES (1000 EA),SHIPPING	0.00	825.45	
015543	RICKIM AVIATION, LLC	10/13/2020	Regular	0.00	428.93	93629
10/07/20	Invoice	10/13/2020	RAMP GRANT EXPENDITURES	0.00	428.93	
014920	RWS-VICTORIA LANDFILL	10/13/2020	Regular	0.00	3,711.67	93630
3430-000015373	Invoice	10/13/2020	DISPOSAL 68.76T 09/16-09/30	0.00	3,711.67	
012099	SAFEGUARD PEST CONTROL SERVICES	10/13/2020	Regular	0.00	110.00	93631
100770	Invoice	10/13/2020	SPRAY JAIL	0.00	110.00	
016222	SAM HOUSTON STATE UNIVERSITY	10/13/2020	Regular	0.00	75.00	93632
INV0000353	Invoice	10/13/2020	DATA COORDINATOR CONF 10/12-10/14 CA...	0.00	75.00	
016222	SAM HOUSTON STATE UNIVERSITY	10/13/2020	Regular	0.00	-75.00	93632
016119	SISTERS DESIGNS	10/13/2020	Regular	0.00	65.00	93633
1776	Invoice	10/13/2020	EMBROIDER UNIFORM SHIRTS-ELECTION (6)	0.00	65.00	
015641	SOUTHERN SOFTWARE, INC.	10/13/2020	Regular	0.00	15,439.00	93634
246552	Invoice	10/13/2020	CAD RENEWAL 10/20-9/21	0.00	7,696.00	
246553	Invoice	10/13/2020	JMS RENEWAL 10/20-9/21	0.00	3,953.00	
246554	Invoice	10/13/2020	RMS,HRMS RENEWAL 10/20-9/21	0.00	3,790.00	
014322	SOUTHERN TIRE MART	10/13/2020	Regular	0.00	631.95	93635
4820021831	Invoice	10/13/2020	TIRE,MOUNT,VALVE,STEM,DISPOSAL	0.00	631.95	
012394	SHELLEY STINGLEY	10/13/2020	Regular	0.00	500.00	93636
20203	Invoice	10/13/2020	AVENELL COURT REPORTING SERVICES 9/28	0.00	500.00	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	10/13/2020	Regular	0.00	29.40	93637
391239	Invoice	10/13/2020	UNIFORM DRYCLEANING 1 MO SERVICE	0.00	29.40	
016024	TELTSCHIK & TELTSCHIK, LLC	10/13/2020	Regular	0.00	187.50	93638
10325	Invoice	10/13/2020	TIRE REPAIR-MACK TRUCK	0.00	187.50	
010337	TAC UNEMPLOYMENT FUND	10/13/2020	Regular	0.00	3,599.20	93639
DP-2020-2-1200	Invoice	10/13/2020	UNEMPLOYMENT FUND DEFICIT 2020	0.00	3,599.20	
010438	TX COMMISSION ON ENVIRONMENTAL QUALITY	10/13/2020	Regular	0.00	170.00	93640
WTR0055644	Invoice	10/13/2020	ONSITE COUNCIL FEE 6/20	0.00	50.00	
WTR0055645	Invoice	10/13/2020	ONSITE COUNCIL FEE 7/20	0.00	40.00	
WTR0055646	Invoice	10/13/2020	ONSITE COUNCIL FEE 8/20	0.00	80.00	
016330	TECHNIQUE DATA SYSTEMS, INC.	10/13/2020	Regular	0.00	2,094.00	93641
054618	Invoice	10/13/2020	MAINTENANCE RENEWAL 11/1/20-10/31/21	0.00	2,094.00	
012776	SAMUEL TREVINO	10/13/2020	Regular	0.00	6.00	93642
19-1666	Invoice	10/13/2020	REFUND	0.00	6.00	
010666	TX ASSOC OF ASSESSING OFFICERS	10/13/2020	Regular	0.00	90.00	93643

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
300015944	Invoice	10/13/2020	MEMBERSHIP FOSTER 10/1/20-9/30/21	0.00	90.00	
012750	TEXAS MEXICAN RAILWAY CO	10/13/2020	Regular	0.00	322.00	93644
1600008129	Invoice	10/13/2020	LEASE 10/20	0.00	322.00	
015185	TYLER TECHNOLOGIES, INC.	10/13/2020	Regular	0.00	19,680.00	93645
025-308852	Invoice	10/13/2020	EAGLE ANNUAL SAAS FEE 10/01/20-9/30/21	0.00	19,680.00	
013845	STEPHEN B. TYLER	10/13/2020	Regular	0.00	65.00	93646
27639	Invoice	10/13/2020	KNOX FEE	0.00	65.00	
015690	UNITED AGRICULTURAL COOP, INC	10/13/2020	Regular	0.00	89.58	93647
058193	Invoice	10/13/2020	HYD HOSE,FITTINGS	0.00	89.58	
012454	ULINE, INC.	10/13/2020	Regular	0.00	394.12	93648
124153913	Invoice	10/13/2020	STORAGE BOXES,SHIPPING	0.00	394.12	
013401	VICTORIA ELECTRIC COOPERATIVE INC	10/13/2020	Regular	0.00	39.59	93649
INV0000373	Invoice	10/13/2020	40082001 SERVICE 8/17-9/17	0.00	39.59	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	10/13/2020	Regular	0.00	2,000.00	93650
ENV20-11	Invoice	10/13/2020	ADVANCE CONTRACT SERVICE 11/20	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	10/13/2020	Regular	0.00	4,546.00	93651
942020	Invoice	10/13/2020	DETENTION,MEDICAL 9/3-9/23	0.00	4,546.00	
010983	VOYAGER FLEET SYSTEMS, INC.	10/13/2020	Regular	0.00	29.34	93652
000005851	Invoice	10/13/2020	FUEL	0.00	29.34	
010370	WENSKE EXXON	10/13/2020	Regular	0.00	55.00	93653
5025870	Invoice	10/13/2020	TIRE REPAIR-GRADER	0.00	40.00	
5025872	Invoice	10/13/2020	TIRE REPAIR-IMP TIRE	0.00	15.00	
010372	WESTHOFF MERCANTILE CO.	10/13/2020	Regular	0.00	229.97	93654
557740	Invoice	10/13/2020	SWITCH	0.00	9.89	
557849	Invoice	10/13/2020	LATCH	0.00	13.49	
557893	Invoice	10/13/2020	PAINT ROLLER,COVERS	0.00	19.77	
557926	Invoice	10/13/2020	SCREWS,TAPE,HOSE,NOZZLE	0.00	59.35	
557958	Invoice	10/13/2020	UTILITY KNIFE BLADE DISPENSER	0.00	8.99	
557977	Invoice	10/13/2020	KEYS,INSECT REPELLANT	0.00	19.75	
558075	Invoice	10/13/2020	DRILL BIT	0.00	17.99	
558103	Invoice	10/13/2020	QUICK CONNECT SET,HOSE COUPLINGS	0.00	23.10	
558126	Invoice	10/13/2020	ROPE,BOLTS	0.00	57.64	
015969	ROBERT E. WILLIAMS II	10/13/2020	Regular	0.00	325.00	93655
20-9-10726	Invoice	10/13/2020	HAYNES FEE	0.00	325.00	
010378	YK COMMUNICATIONS LTD	10/13/2020	Regular	0.00	410.47	93656
10044020	Invoice	10/13/2020	000455850 SERVICE 10/20	0.00	132.09	
10044250	Invoice	10/13/2020	000179526 SERVICE 10/20	0.00	69.99	
10045852	Invoice	10/13/2020	000348178 SERVICE 10/20	0.00	208.39	
016106	MASA MEDICAL TRANSPORT	10/23/2020	Regular	0.00	583.00	93657
INV0000359	Invoice	10/09/2020	MASA MED TRANSPORT	0.00	291.50	
INV0000397	Invoice	10/23/2020	MASA MED TRANSPORT	0.00	291.50	
016413	NATIONAL FARM LIFE	10/23/2020	Regular	0.00	1,348.02	93658
INV0000361	Invoice	10/09/2020	NATIONAL FARM LIFE INSURANCE	0.00	674.01	
INV0000399	Invoice	10/23/2020	NATIONAL FARM LIFE INSURANCE	0.00	674.01	
010335	TAC HEBP	10/23/2020	Regular	0.00	167,318.83	93659
11/20	Invoice	10/23/2020	RETIREE INSURANCE PREMIUM 11/20	0.00	5,509.79	
INV0000356	Invoice	10/09/2020	DENTAL INSURANCE	0.00	1,228.64	
INV0000357	Invoice	10/09/2020	MEDICAL INSURANCE	0.00	21,354.14	
INV0000360	Invoice	10/09/2020	VISION OPTIONAL PLAN	0.00	283.10	

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INV0000392	Invoice	10/23/2020	DENTAL INSURANCE	0.00	2,925.38	
INV0000393	Invoice	10/23/2020	DENTAL INSURANCE	0.00	1,228.64	
INV0000394	Invoice	10/23/2020	MEDICAL INSURANCE	0.00	111,568.90	
INV0000395	Invoice	10/23/2020	MEDICAL INSURANCE	0.00	22,428.20	
INV0000396	Invoice	10/23/2020	LIFE INSURANCE	0.00	478.86	
INV0000398	Invoice	10/23/2020	VISION OPTIONAL PLAN	0.00	313.18	
015214	BRUCE AIRHART	10/27/2020	Regular	0.00	132.00	93660
10/20	Invoice	10/27/2020	MILEAGE 10/8-10/20	0.00	92.00	
INV0000420	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
014752	AIRPORT LIGHTING COMPANY	10/27/2020	Regular	0.00	1,217.25	93661
48038	Invoice	10/27/2020	LIGHT COLUMNS,LAMPS,SOCKET	0.00	1,217.25	
011187	ALLISON, BASS & MAGEE, L.L.P.	10/27/2020	Regular	0.00	1,881.76	93662
4741	Invoice	10/27/2020	TAX ABATEMENT FEES,EXP 7/11/19-9/10/19	0.00	1,881.76	
015965	ALLTIME TECH	10/27/2020	Regular	0.00	30.00	93663
22591	Invoice	10/27/2020	CRASHPLAN BACKUP 10/20	0.00	30.00	
016164	AMAZON CAPITAL SERVICES, INC.	10/27/2020	Regular	0.00	291.22	93664
1176-41DD-MLF4	Invoice	10/27/2020	INK CARTRIDGE	0.00	47.97	
16GR-49DQ-VW33	Credit Memo	10/27/2020	DRY ERASE BOARD CREDIT	0.00	-35.59	
1CWG-JPRC-Q4MJ	Invoice	10/27/2020	BOOKS	0.00	51.98	
1FHQ-77WC-R1DJ	Invoice	10/27/2020	BOOK	0.00	15.99	
1FHQ-77WC-XCTV	Invoice	10/27/2020	SCANNER CARRIER SHEETS	0.00	40.02	
1N1P-VX4X-CPCF	Invoice	10/27/2020	BOOKSHELF,STAMPER INK PAD	0.00	94.68	
1R1F-NJ4T-CRVC	Invoice	10/27/2020	BOOKS	0.00	31.94	
1R7G-DX9Q-16RC	Credit Memo	10/27/2020	PRICE PROTECTION FOR PRE-ORDER BOOK	0.00	-0.63	
1T4X-WW3Y-PHVX	Invoice	10/27/2020	BOOKS	0.00	15.88	
1XY6-WQLW-L1N4	Invoice	10/27/2020	BOOKS	0.00	28.98	
014876	AT&T MOBILITY	10/27/2020	Regular	0.00	179.86	93665
287292119213X1...	Invoice	10/27/2020	287292119213 SERVICE 9/2-10/1	0.00	179.86	
010123	BAKER & TAYLOR, INC.	10/27/2020	Regular	0.00	201.76	93666
5016452331	Invoice	10/27/2020	BOOKS	0.00	74.55	
5016470641	Invoice	10/27/2020	BOOKS	0.00	127.21	
016182	JAMES R. BAKER	10/27/2020	Regular	0.00	25.00	93667
INV0000421	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
012441	JOHNNY E. BELICEK	10/27/2020	Regular	0.00	76.96	93668
INV0000433	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	76.96	
012546	BEN E. KEITH FOODS	10/27/2020	Regular	0.00	1,457.08	93669
75682594	Invoice	10/27/2020	COOLER FOOD	0.00	519.60	
75690634	Invoice	10/27/2020	DRY,FREEZER,COOLER FOOD	0.00	937.48	
010127	BEP'S AUTO SUPPLY & SERV INC	10/27/2020	Regular	0.00	639.06	93670
426507	Invoice	10/27/2020	COUPLING	0.00	12.46	
426832	Invoice	10/27/2020	BATTERY,ENVIRONMENTAL CHARGE-WELDI...	0.00	138.79	
426944	Invoice	10/27/2020	GAS CAN,TERMINALS,BUG WASH,OIL DRY,B...	0.00	83.29	
427089	Invoice	10/27/2020	FUEL TREATMENT	0.00	65.98	
427101	Credit Memo	10/27/2020	FUEL PUMP WARRANTY CREDIT-RUBBER TIR...	0.00	-61.87	
427101A	Invoice	10/27/2020	FUEL PUMP-RUBBER TIRE ROLLER	0.00	61.87	
427145A	Invoice	10/27/2020	REFRIGERANT	0.00	83.88	
427201	Invoice	10/27/2020	MUD FLAPS-DUMP TRUCK #2	0.00	50.98	
427223	Invoice	10/27/2020	OIL,GAUGE	0.00	81.96	
427354	Invoice	10/27/2020	RING TERMINAL	0.00	9.99	
427424	Invoice	10/27/2020	BATTERY-KUBOTA	0.00	92.99	
488332	Invoice	10/27/2020	AIRBRAKE HOSES,SEALS	0.00	18.74	
012881	JOE LYNN BONNOT, DDS	10/27/2020	Regular	0.00	651.00	93671

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HE0196 10/12/20	Invoice	10/27/2020	IMAGES,DENTAL DISCOMFORT RELIEF-HEND...	0.00	29.00	
SP0046	Invoice	10/27/2020	EVAL,IMAGES,EXTRACTIONS-SPELL	0.00	622.00	
015440	RICK BOONE	10/27/2020	Regular	0.00	40.00	93672
INV0000417	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010133	BOSART LOCK & KEY, INC	10/27/2020	Regular	0.00	440.85	93673
120645	Invoice	10/27/2020	SERVICE CHARGE,REKEY DEADBOLT,KEYS	0.00	165.00	
120674	Invoice	10/27/2020	SERVICE CHARGE,REPLACE LOCK CYLINDER	0.00	91.50	
120753	Invoice	10/27/2020	KEYS	0.00	14.40	
120802	Invoice	10/27/2020	MEDECO CYLINDER,PADLOCK-FREEZER	0.00	169.95	
012719	KATE R. BROOKS	10/27/2020	Regular	0.00	25.00	93674
INV0000443	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
011153	WAYNE BUBELA	10/27/2020	Regular	0.00	36.25	93675
INV0000444	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	36.25	
015671	WILLIE CAESAR	10/27/2020	Regular	0.00	25.00	93676
INV0000411	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010188	CENTERPOINT ENERGY ENTEX	10/27/2020	Regular	0.00	32.61	93677
INV0000375	Invoice	10/27/2020	28095594 SERVICE 9/1-9/30	0.00	32.61	
010151	CERTIFIED LABORATORIES	10/27/2020	Regular	0.00	194.14	93678
7131026	Invoice	10/27/2020	SWAT PRO,SHIPPING	0.00	194.14	
011830	CINTAS FIRST AID SAFETY	10/27/2020	Regular	0.00	144.09	93679
5035323705	Invoice	10/27/2020	ANTISEPTIC,BURN RELIEF,BANDAGES,WIPES,...	0.00	67.51	
8404845579	Invoice	10/27/2020	SERVICE CHARGE,GAUZE,WIPES,COLD PACK...	0.00	76.58	
015508	CITIBANK	10/27/2020	Regular	0.00	887.72	93680
0461333-IN	Invoice	10/27/2020	LATENT PRINT KIT,NACOTICS TAPE,SHIPPING	0.00	92.35	
124671	Invoice	10/27/2020	TRANSPORT DRINKS,SNACKS	0.00	17.34	
207672	Invoice	10/27/2020	HOSE,FITTINGS-DUMP TRUCK	0.00	81.93	
441531	Invoice	10/27/2020	INMATE RX (2)	0.00	26.49	
45015	Invoice	10/27/2020	BATTERIES,PANELS,PAINT,MISC	0.00	233.14	
INV0000390	Invoice	10/27/2020	TORTILLAS,CHEESE,MILK,BREAD,CRACKERS	0.00	58.50	
INV0000407	Invoice	10/27/2020	INMATE RX	0.00	64.00	
INV0000409	Invoice	10/27/2020	CDCA CONFERENCE REGIS 2/1-2/4 MATHIS	0.00	200.00	
INV0000410	Invoice	10/27/2020	PEOPLE SEARCHES 9/03-9/28	0.00	50.00	
INV0000447	Invoice	10/27/2020	VEHICLE REGISTRATION 2018 FORD F150	0.00	8.50	
P76382	Invoice	10/27/2020	SWITCHES	0.00	55.47	
016409	COASTAL BEND POWER SERVICE, LLC	10/27/2020	Regular	0.00	1,533.59	93681
20199-1	Invoice	10/27/2020	LABOR,MATERIALS-RANGE ELECTRICAL	0.00	1,533.59	
015490	KARL CRANEK	10/27/2020	Regular	0.00	25.00	93682
INV0000412	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015883	JEREMY CRULL	10/27/2020	Regular	0.00	40.00	93683
INV0000426	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016378	LANCE CRULL	10/27/2020	Regular	0.00	25.00	93684
INV0000437	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
016155	CUMMINS-ALLISON CORP.	10/27/2020	Regular	0.00	427.00	93685
1376444	Invoice	10/27/2020	MAINTENANCE CONTRACT 11/15/20-11/14/...	0.00	427.00	
012386	C MICHELLE DARILEK	10/27/2020	Regular	0.00	25.00	93686
INV0000432	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
014070	DARREN STANCIK	10/27/2020	Regular	0.00	40.00	93687
INV0000442	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	

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010176	DETAR HEALTHCARE SYSTEM	10/27/2020	Regular	0.00	774.20	93688
922130201	Invoice	10/27/2020	MONROE SERVICES 10/10	0.00	774.20	
016365	DIAMOND DRUGS, INC.	10/27/2020	Regular	0.00	2,331.58	93689
IN001072577	Invoice	10/27/2020	INMATE RX 9/3-9/29	0.00	2,331.58	
010184	EDNA AUTO SUPPLY	10/27/2020	Regular	0.00	122.38	93690
817648	Invoice	10/27/2020	MAILBOX	0.00	22.54	
818780	Invoice	10/27/2020	WINDSHIELD WIPERS 311	0.00	27.96	
818822	Invoice	10/27/2020	FREON	0.00	71.88	
010160	CITY OF EDNA	10/27/2020	Regular	0.00	3,072.56	93691
46612	Invoice	10/27/2020	181 SERVICE 8/4-9/2	0.00	24.00	
48587	Invoice	10/27/2020	1811 SERVICE 8/3-9/1	0.00	786.30	
FY2020	Invoice	10/27/2020	CHILD SAFETY FEE FY20	0.00	2,262.26	
010391	EFFICIENCY AIR, INC.	10/27/2020	Regular	0.00	719.00	93692
31021	Invoice	10/27/2020	LABOR,REFRIGERANT,VALVE,MISC	0.00	719.00	
014647	JOHN EVANS	10/27/2020	Regular	0.00	210.00	93693
2314	Invoice	10/27/2020	JUV FEE KM	0.00	210.00	
015890	FIRE MONSTER	10/27/2020	Regular	0.00	890.00	93694
1495	Invoice	10/27/2020	FIRE ALARM,SPRINKLER,BACK FLOW INSPECT..	0.00	890.00	
016137	MONICA H. FOSTER	10/27/2020	Regular	0.00	25.00	93695
INV0000425	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO	10/27/2020	Regular	0.00	25.00	93696
INV0000416	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010169	CURT GABRYSCH	10/27/2020	Regular	0.00	40.00	93697
INV0000415	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010202	GALLS LLC	10/27/2020	Regular	0.00	553.11	93698
016643101	Invoice	10/27/2020	UNIFORM PANTS,SHIRTS GLOOR	0.00	363.80	
016658988	Invoice	10/27/2020	UNIFORM PANTS DEWEESE	0.00	135.67	
016695572	Invoice	10/27/2020	UNIFORM SHIRT GLOOR	0.00	53.64	
010161	CITY OF GANADO	10/27/2020	Regular	0.00	824.03	93699
FY2020	Invoice	10/27/2020	CHILD SAFETY FEE FY20	0.00	824.03	
016195	OMAR GARCIA	10/27/2020	Regular	0.00	25.00	93700
INV0000431	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
016184	JOE GARZA	10/27/2020	Regular	0.00	40.00	93701
INV0000422	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010459	GOLDEN CRESCENT REG PLANNING COMM	10/27/2020	Regular	0.00	3,163.59	93702
7691	Invoice	10/27/2020	MEMBERSHIP FY21	0.00	3,163.59	
013706	GLASS DOCTOR OF SIX FLAGS	10/27/2020	Regular	0.00	475.63	93703
1-43911	Invoice	10/27/2020	GLASS REPLACEMENT,SURCHARGE	0.00	475.63	
013921	CHANCEY GREENE	10/27/2020	Regular	0.00	25.00	93704
INV0000427	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
016319	BILLIE GRYMES	10/27/2020	Regular	0.00	34.00	93705
1505	Invoice	10/27/2020	AUDIOBOOK REFUND	0.00	34.00	
010214	GULF COAST PAPER CO, INC	10/27/2020	Regular	0.00	1,605.17	93706
1933715	Invoice	10/27/2020	TISSUE,GLOVES,HAIRNETS,ICE BAGS,TOWELS...	0.00	938.05	
1941779	Invoice	10/27/2020	FACE MASKS,GLOVES,FOAM WASH,LINERS,...	0.00	249.07	
1941780	Invoice	10/27/2020	DISINFECTING WIPES,GLOVES,CLEANER	0.00	196.82	
1943331	Invoice	10/27/2020	ANTIMICROBIAL SOAP,LINERS,TOWELS	0.00	155.03	

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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	
1945613	Invoice	10/27/2020	BOWL DEODORIZER,TOWELS,MOP HEADS	0.00	66.20	
012985	H & H OVERHEAD DOOR, INC.	10/27/2020	Regular	0.00	223.50	93707
7655VCR20	Invoice	10/27/2020	REPAIR SALLYPORT GRILL-SOUTH DOOR	0.00	223.50	
010708	JULIE HALE	10/27/2020	Regular	0.00	2,102.80	93708
04-4-12335 10/9/...	Invoice	10/27/2020	IIO FEE,COPIES 9/24/19-10/6/20	0.00	2,102.80	
015888	HARRIS CO TOLL ROAD AUTHORITY-VIOLATIONS	10/27/2020	Regular	0.00	6.25	93709
012012138363	Invoice	10/27/2020	TOLL CHARGES 9/14-9/21	0.00	6.25	
011577	DAVID B. HENSLEY, PHD	10/27/2020	Regular	0.00	150.00	93710
100120JC	Invoice	10/27/2020	TCOLE EVALUATION-AG	0.00	150.00	
014421	MIKE HILLER	10/27/2020	Regular	0.00	25.00	93711
INV0000418	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010274	MARY HORTON	10/27/2020	Regular	0.00	25.00	93712
INV0000441	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT	10/27/2020	Regular	0.00	80.00	93713
INV0000419	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	80.00	
012538	HURTS WASTEWATER MANAGEMENT	10/27/2020	Regular	0.00	150.00	93714
55773	Invoice	10/27/2020	LABOR,TRUCKTOOLS-AEROBIC RISER,LID	0.00	150.00	
012822	PATTI HUTSON	10/27/2020	Regular	0.00	225.00	93715
27752	Invoice	10/27/2020	CHANEK FEE	0.00	225.00	
010225	HIGHWAY 111 SHELL	10/27/2020	Regular	0.00	57.99	93716
057913	Invoice	10/27/2020	OIL CHANGE 308	0.00	57.99	
010236	JACKSON HEALTHCARE CENTER	10/27/2020	Regular	0.00	-3,873.04	93717
010236	JACKSON HEALTHCARE CENTER	10/27/2020	Regular	0.00	3,873.04	93717
09/20	Invoice	10/27/2020	INMATE SERVICES 9/5-9/30	0.00	3,873.04	
015742	JASON'S PAINTWERX & CUSTOM FINISHES	10/27/2020	Regular	0.00	588.44	93718
0302	Invoice	10/27/2020	REPLACE LEFT TAIL LAMP 306	0.00	588.44	
015047	JACKSON CO EMERGENCY SERVICES DISTRICT #2	10/27/2020	Regular	0.00	330.77	93719
8149	Invoice	10/27/2020	EXCESS PROCEEDS JONES	0.00	330.77	
015047	JACKSON CO EMERGENCY SERVICES DISTRICT #2	10/27/2020	Regular	0.00	854.38	93720
8544	Invoice	10/27/2020	EXCESS PROCEEDS ZIMINSKI	0.00	141.33	
8557	Invoice	10/27/2020	EXCESS PROCEEDS O'LEARY	0.00	325.21	
8621	Invoice	10/27/2020	EXCESS PROCEEDS CASTRO	0.00	190.44	
8632	Invoice	10/27/2020	EXCESS PROCEEDS HERRIN	0.00	154.70	
8653	Invoice	10/27/2020	EXCESS PROCEEDS GASKIN	0.00	42.70	
010229	JACKSON CO HERALD TRIBUNE	10/27/2020	Regular	0.00	504.00	93721
93904	Invoice	10/27/2020	TAX RATE AD 9/9	0.00	252.00	
94025	Invoice	10/27/2020	BUDGET MEETING NOTICE 9/9	0.00	252.00	
010232	JACKSON CO CO-WIDE DRNG	10/27/2020	Regular	0.00	487.68	93722
8149	Invoice	10/27/2020	EXCESS PROCEEDS JONES	0.00	487.68	
010232	JACKSON CO CO-WIDE DRNG	10/27/2020	Regular	0.00	2,622.79	93723
09/20	Invoice	10/27/2020	9/20 PER CONTRACT	0.00	1,363.14	
8544	Invoice	10/27/2020	EXCESS PROCEEDS ZIMINSKI	0.00	208.36	
8557	Invoice	10/27/2020	EXCESS PROCEEDS O'LEARY	0.00	479.48	
8621	Invoice	10/27/2020	EXCESS PROCEEDS CASTRO	0.00	280.78	
8632	Invoice	10/27/2020	EXCESS PROCEEDS HERRIN	0.00	228.08	
8653	Invoice	10/27/2020	EXCESS PROCEEDS GASKIN	0.00	62.95	
013468	JACKSON CO HOSPITAL DISTRICT	10/27/2020	Regular	0.00	2,116.12	93724

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8149	Invoice	10/27/2020	EXCESS PROCEEDS JONES	0.00	2,116.12	
013468	JACKSON CO HOSPITAL DISTRICT	10/27/2020	Regular	0.00	6,565.79	93725
529217	Invoice	10/27/2020	EMPLOYEE FLU SHOTS (44)	0.00	1,100.00	
8544	Invoice	10/27/2020	EXCESS PROCEEDS ZIMINSKI	0.00	904.12	
8557	Invoice	10/27/2020	EXCESS PROCEEDS O'LEARY	0.00	2,080.51	
8621	Invoice	10/27/2020	EXCESS PROCEEDS CASTRO	0.00	1,218.34	
8632	Invoice	10/27/2020	EXCESS PROCEEDS HERRIN	0.00	989.67	
8653	Invoice	10/27/2020	EXCESS PROCEEDS GASKIN	0.00	273.15	
010237	JACKSON ELECTRIC COOP INC	10/27/2020	Regular	0.00	289.02	93726
INV0000376	Invoice	10/27/2020	10210005 SERVICE 8/18-9/17	0.00	25.36	
INV0000408	Invoice	10/27/2020	10210006 SERVICE 8/15-9/17	0.00	263.66	
015177	DENNIS G. KARL	10/27/2020	Regular	0.00	48.20	93727
INV0000428	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	48.20	
010393	KOTLAR PLUMBING CO, INC	10/27/2020	Regular	0.00	1,278.99	93728
041371	Invoice	10/27/2020	REPLUMB WATER,DRAIN LINES 1/2 BATH	0.00	837.07	
041405	Invoice	10/27/2020	LABOR,MATERIALS	0.00	441.92	
015408	JOEL KUTNICK, MD	10/27/2020	Regular	0.00	3,000.00	93729
16-8-9727 10/5/20	Invoice	10/27/2020	REVIEW RECORDS,REPORT-PILLOW	0.00	1,200.00	
16-8-9727 9/21/20	Invoice	10/27/2020	PSYCH EVAL,REVIEW RECORDS,REPORT-PILL...	0.00	1,800.00	
015836	STEPHEN LANG	10/27/2020	Regular	0.00	25.00	93730
INV0000423	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010162	CITY OF LAWARD	10/27/2020	Regular	0.00	87.63	93731
FY2020	Invoice	10/27/2020	CHILD SAFETY FEE FY20	0.00	87.63	
014995	LES ZEPLIN MOTORS	10/27/2020	Regular	0.00	499.00	93732
12190	Invoice	10/27/2020	CANOPY-MOWER	0.00	499.00	
015854	JAMES LEWIS	10/27/2020	Regular	0.00	152.00	93733
910037	Invoice	10/27/2020	REMOVE REFRIGERANT (19)	0.00	152.00	
010115	ANDY LOUDERBACK	10/27/2020	Regular	0.00	80.00	93734
INV0000435	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	80.00	
012690	MICHAEL LUERA	10/27/2020	Regular	0.00	40.00	93735
INV0000429	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010614	J. W. "CISCO" MAREK	10/27/2020	Regular	0.00	40.00	93736
INV0000430	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
012543	CHRISTOPHER MARLOW	10/27/2020	Regular	0.00	25.00	93737
INV0000414	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	10/27/2020	Regular	0.00	10.00	93738
INV0000438	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	10.00	
010276	MAURITZ HARDWARE CO.	10/27/2020	Regular	0.00	9.00	93739
63270H	Invoice	10/27/2020	SAFETY VEST-VICTORIA LANDFILL TRUCK DRI...	0.00	9.00	
016147	M. COURTNEY MERCER	10/27/2020	Regular	0.00	25.00	93740
INV0000424	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015638	MGM - MIKE GIBSON MFG INC	10/27/2020	Regular	0.00	2,515.00	93741
73948	Invoice	10/27/2020	TARGET CONTROLS,REMOTES	0.00	2,515.00	
014263	MIDAMERICA BOOKS	10/27/2020	Regular	0.00	622.40	93742
519929	Invoice	10/27/2020	BOOKS	0.00	622.40	
010893	MOTOROLA SOLUTIONS, INC.	10/27/2020	Regular	0.00	43,071.01	93743

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8230292670	Invoice	10/27/2020	SERVICE AGREEMENT 10/1/20-9/30/21	0.00	43,071.01	
010288	NAGEL'S SERVICE STATION	10/27/2020	Regular	0.00	43.50	93744
11 10/6/20	Invoice	10/27/2020	TIRE REPAIR,TUBE	0.00	43.50	
016485	CHARLES NESMITH	10/27/2020	Regular	0.00	585.00	93745
18-7-10146	Invoice	10/27/2020	COLEMAN FEE 7/23-10/1	0.00	585.00	
011602	NEW DISTRIBUTING CO., INC.	10/27/2020	Regular	0.00	10,974.23	93746
INV-04693-2010	Invoice	10/27/2020	FUEL	0.00	8,499.42	
INV-04834-2010	Invoice	10/27/2020	DIESEL 1692G	0.00	2,474.81	
015818	NEWWAVE COMMUNICATIONS	10/27/2020	Regular	0.00	75.74	93747
INV0000374	Invoice	10/27/2020	125713818 SERVICE 10/20	0.00	75.74	
011740	OFFICE DEPOT, INC.	10/27/2020	Regular	0.00	1,693.93	93748
126015238001	Invoice	10/27/2020	DIVIDERS,NOTEPADS,MARKERS	0.00	106.95	
127014472001	Invoice	10/27/2020	TONER	0.00	144.46	
127021786001	Invoice	10/27/2020	TONER,BINDERS	0.00	286.80	
127333782001	Invoice	10/27/2020	MONITOR STANDS,CALENDARS,PENS	0.00	227.08	
127553457001	Invoice	10/27/2020	KEYBOARD DRAWER	0.00	60.60	
127589415001	Invoice	10/27/2020	SPEAKERS,MARKERS	0.00	65.66	
127589803001	Invoice	10/27/2020	MESSAGE PADS	0.00	17.91	
127913223001	Invoice	10/27/2020	NOTEBOOKS	0.00	26.37	
128007242001	Invoice	10/27/2020	DESKPADS,PAPER,PENS,MARKERS,SEALS	0.00	100.37	
128620133001	Invoice	10/27/2020	LETTER OPENERS	0.00	2.56	
128640517001	Invoice	10/27/2020	EXIT SIGN	0.00	3.99	
128893287001	Invoice	10/27/2020	TONER	0.00	180.88	
129238951001	Invoice	10/27/2020	FOLDERS	0.00	60.33	
129240562001	Invoice	10/27/2020	FILE CABINET	0.00	409.97	
013086	JIM OMECINSKI	10/27/2020	Regular	0.00	36.68	93749
INV0000440	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	36.68	
011824	OMNIBASE SERVICES OF TEXAS LP	10/27/2020	Regular	0.00	907.94	93750
320-000120	Invoice	10/27/2020	JP1 DISPOSITIONS 7/1-9/30	0.00	320.06	
320-000220	Invoice	10/27/2020	JP2 DISPOSITIONS 07/20-09/20	0.00	587.88	
015201	CYNDI POULTON	10/27/2020	Regular	0.00	40.00	93751
INV0000434	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010301	PRECISION MACHINE WORKS	10/27/2020	Regular	0.00	241.29	93752
36321	Invoice	10/27/2020	PLATE,STRAP,CHANNEL-PAD FOOT ROLLER	0.00	232.49	
36361	Invoice	10/27/2020	FLAT,CUT	0.00	8.80	
015128	JOEL PRICE	10/27/2020	Regular	0.00	40.00	93753
INV0000439	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	10/27/2020	Regular	0.00	1,735.53	93754
12667	Invoice	10/27/2020	SCREENED GRAVEL 108.2T CR 110	0.00	1,735.53	
010308	QUALITY HOT-MIX, INC.	10/27/2020	Regular	0.00	32,820.38	93755
26183	Invoice	10/27/2020	LNCG4 155.71T CR 470	0.00	5,076.15	
26185	Invoice	10/27/2020	LNCG4 51.12T CR476	0.00	1,666.51	
26186	Invoice	10/27/2020	LNCG4 197.89T STOCKPILE 4B	0.00	6,451.21	
26189	Invoice	10/27/2020	LNCG4 208.98T	0.00	6,812.75	
26210	Invoice	10/27/2020	LNCG4 393.06T FM 234,CR 107	0.00	12,813.76	
015647	JOE RODRIGUEZ	10/27/2020	Regular	0.00	40.00	93756
INV0000446	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
016119	SISTERS DESIGNS	10/27/2020	Regular	0.00	36.00	93757
1813	Invoice	10/27/2020	EMBROIDER UNIFORM SHIRTS	0.00	36.00	
012970	JILL S. SKLAR	10/27/2020	Regular	0.00	40.00	93758

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INV0000436	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
011081	STEPHENS-PECK, INC.	10/27/2020	Regular	0.00	100.00	93759
15152	Invoice	10/27/2020	TITLE BOOK REVISION 10/1/20-10/1/21	0.00	100.00	
014541	SUN COAST RESOURCES, INC.	10/27/2020	Regular	0.00	3,501.53	93760
95827816	Invoice	10/27/2020	MINERAL SPIRITS	0.00	105.00	
INV0000377	Invoice	10/27/2020	FUEL 9/4-9/24	0.00	99.21	
INV0000378	Invoice	10/27/2020	FUEL TRANSPORT 9/4-9/30	0.00	413.49	
INV0000379	Invoice	10/27/2020	FUEL 301 9/4-9/24	0.00	180.39	
INV0000380	Invoice	10/27/2020	FUEL 302 9/4-9/30	0.00	110.82	
INV0000381	Invoice	10/27/2020	FUEL 303 9/8-9/29	0.00	118.13	
INV0000382	Invoice	10/27/2020	FUEL 304 9/1-9/22	0.00	130.33	
INV0000383	Invoice	10/27/2020	FUEL 305 9/1-9/28	0.00	152.64	
INV0000384	Invoice	10/27/2020	FUEL 306 9/4-9/30	0.00	199.53	
INV0000385	Invoice	10/27/2020	FUEL 308 9/1-9/30	0.00	351.04	
INV0000386	Invoice	10/27/2020	FUEL 309 9/1-9/29	0.00	417.08	
INV0000387	Invoice	10/27/2020	FUEL 310 9/4-9/28	0.00	243.25	
INV0000388	Invoice	10/27/2020	FUEL 311 9/3-9/30	0.00	324.81	
INV0000389	Invoice	10/27/2020	FUEL 312 9/3-9/30	0.00	381.07	
INV0000391	Invoice	10/27/2020	FUEL 9/1-9/24	0.00	274.74	
016493	SYLVA CONSTRUCTION, LLC	10/27/2020	Regular	0.00	78,800.60	93761
2020 OCT-02	Invoice	10/27/2020	AC-5 6983G CR 470	0.00	26,535.40	
2020 OCT-03	Invoice	10/27/2020	AC-5 3653G CR 476	0.00	13,881.40	
2020 OCT-04	Invoice	10/27/2020	AC-5 4165G CR 117,118	0.00	15,827.00	
2020 SEP-06	Invoice	10/27/2020	AC-5 5936G CR 453	0.00	22,556.80	
016024	TELTCHIK & TELTCHIK, LLC	10/27/2020	Regular	0.00	227.85	93762
10405	Invoice	10/27/2020	MOUNT,BALANCE,DISPOSAL 303	0.00	92.00	
10406	Invoice	10/27/2020	OIL CHANGE;ROTATE,BALANCE TIRES 311	0.00	119.85	
10431	Invoice	10/27/2020	TIRE REPAIR 311	0.00	16.00	
010585	TEXAS ASSOC OF COUNTIES	10/27/2020	Regular	0.00	325.00	93763
199087	Invoice	10/27/2020	MEMBERSHIP TACA 2020	0.00	325.00	
015147	TX COMMISSION ON ENVIRONMENTAL QUALITY	10/27/2020	Regular	0.00	50.00	93764
T2E0003122	Invoice	10/27/2020	TIER II CHEMICAL INVENTORY FEE	0.00	50.00	
015375	TEXANA GROUNDWATER CONSERV DISTRICT	10/27/2020	Regular	0.00	303.89	93765
8149	Invoice	10/27/2020	EXCESS PROCEEDS JONES	0.00	84.82	
8544	Invoice	10/27/2020	EXCESS PROCEEDS ZIMINSKI	0.00	36.24	
8557	Invoice	10/27/2020	EXCESS PROCEEDS O'LEARY	0.00	83.39	
8621	Invoice	10/27/2020	EXCESS PROCEEDS CASTRO	0.00	48.83	
8632	Invoice	10/27/2020	EXCESS PROCEEDS HERRIN	0.00	39.66	
8653	Invoice	10/27/2020	EXCESS PROCEEDS GASKIN	0.00	10.95	
015167	STEVE THOMPSON	10/27/2020	Regular	0.00	25.00	93766
INV0000413	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	10/27/2020	Regular	0.00	25.00	93767
INV0000445	Invoice	10/27/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015409	TX AGRILIFE EXTENSION FCS DIST 11	10/27/2020	Regular	0.00	160.00	93768
082830	Invoice	10/27/2020	MEMBERSHIP MERCER	0.00	160.00	
010190	TEXAS FACILITIES COMMISSION	10/27/2020	Regular	0.00	5,795.00	93769
1710184	Invoice	10/27/2020	FREEZER,VEHICULAR SEAT,AMMUNITION C...	0.00	349.00	
1710185	Invoice	10/27/2020	SEMITRAILERS,BLANKETS	0.00	5,446.00	
015828	TEXAS PARKS & WILDLIFE	10/27/2020	Regular	0.00	85.00	93770
20-0562	Invoice	10/27/2020	FITCH FINE	0.00	85.00	
015690	UNITED AGRICULTURAL COOP, INC	10/27/2020	Regular	0.00	442.15	93771

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058954	Invoice	10/27/2020	MOWER BLADES,INSECT REPELLANT	0.00	442.15	
016375	US FUGITIVE APPREHENSION & TRANSPORT	10/27/2020	Regular	0.00	1,957.60	93772
2559	Invoice	10/27/2020	TRANSPORT HICKMAN 10/5	0.00	1,957.60	
011713	VICTORIA MORTUARY & CREMATION SERVICES	10/27/2020	Regular	0.00	580.00	93773
20-09-43	Invoice	10/27/2020	TRANSPORT REMAINS MORTON	0.00	580.00	
016491	VICTORIA ORTHOPEDIC CENTER	10/27/2020	Regular	0.00	503.87	93774
40984 8/12/20	Invoice	10/27/2020	HOLMES SERVICES	0.00	138.70	
40985 8/13/20	Invoice	10/27/2020	DYER SERVICES	0.00	254.55	
45775	Invoice	10/27/2020	DYER FEES	0.00	110.62	
015670	WAGeworks, INC.	10/27/2020	Regular	0.00	332.00	93775
INV2353774	Invoice	10/27/2020	ADMIN,COMPLIANCE FEES 9/20	0.00	332.00	
016372	WALLER CO ASPHALT, INC	10/27/2020	Regular	0.00	1,262.80	93776
19536	Invoice	10/27/2020	COLD MIX 15.4T	0.00	1,262.80	
010370	WENSKE EXXON	10/27/2020	Regular	0.00	560.00	93777
5025851	Invoice	10/27/2020	TIRE,LABOR-10YD DUMP TRUCK	0.00	560.00	
010372	WESTHOFF MERCANTILE CO.	10/27/2020	Regular	0.00	334.42	93778
558148	Invoice	10/27/2020	SHELF BRACKETS,LUMBER,SCREWS	0.00	144.29	
558171	Invoice	10/27/2020	SCREWS,BRUSHES	0.00	8.03	
558194	Invoice	10/27/2020	CONDUIT,ELBOW,PVC	0.00	35.71	
558225	Invoice	10/27/2020	CHAINSAW CHAINS,OIL	0.00	70.13	
558252	Invoice	10/27/2020	COUPLINGS,PRESSURE CAPS	0.00	2.48	
558415	Invoice	10/27/2020	BULBS,TIEDOWN RATCHETS	0.00	73.78	
015969	ROBERT E. WILLIAMS II	10/27/2020	Regular	0.00	1,140.00	93779
2309	Invoice	10/27/2020	JUV FEE MP	0.00	210.00	
23601	Invoice	10/27/2020	PENA FEE	0.00	285.00	
27211	Invoice	10/27/2020	RHODES FEE	0.00	420.00	
27349	Invoice	10/27/2020	TURNER FEE	0.00	225.00	
010377	XEROX CORPORATION	10/27/2020	Regular	0.00	1,550.20	93780
011512863	Invoice	10/27/2020	BASE CHARGE 9/20	0.00	154.00	
011512875	Invoice	10/27/2020	BASE CHARGE 9/20	0.00	148.88	
011512876	Invoice	10/27/2020	BASE CHARGE,COLOR PRINTS 9/20	0.00	172.45	
011512877	Invoice	10/27/2020	BASE CHARGE,COLOR PRINTS 9/20	0.00	183.70	
011512878	Invoice	10/27/2020	BASE CHARGE 9/20	0.00	155.83	
011512879	Invoice	10/27/2020	BASE CHARGE,COLOR PRINTS 9/20	0.00	310.30	
011512892	Invoice	10/27/2020	BASE CHARGE,COLOR PRINTS 9/20	0.00	165.86	
011512893	Invoice	10/27/2020	BASE CHARGE,COLOR PRINTS 9/20	0.00	259.18	
013455	HOPE OF SOUTH TEXAS	10/27/2020	Regular	0.00	3,200.33	93781
CSF FY20	Invoice	10/27/2020	CHILD SAFETY FEE FY20	0.00	3,200.33	
016361	REDEEMER LUTHERAN CHURCH	10/27/2020	Regular	0.00	5,825.16	93782
202000008	Credit Memo	10/27/2020	STARTUP CREDIT FY20	0.00	-39.28	
202000009	Invoice	10/27/2020	AFTERSCHOOL ROUNDUP,STARTUP 9/20	0.00	5,864.44	
Total Regular:				0.00	657,800.17	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010287	NACO/SOUTH CENTRAL	10/09/2020	Bank Draft	0.00	650.00	DFT0000092
INV0000364	Invoice	10/09/2020	PEBSICO DEFERRED COMP	0.00	650.00	
010198	PROSPERITY BANK	10/09/2020	Bank Draft	0.00	43,309.62	DFT0000093
INV0000366	Invoice	10/09/2020	FEDERAL WITHHOLDINGS	0.00	15,229.28	
INV0000367	Invoice	10/09/2020	FICA WITHHOLDINGS	0.00	22,757.96	
INV0000368	Invoice	10/09/2020	MEDICARE WITHHOLDINGS	0.00	5,322.38	
012791	VALIC	10/09/2020	Bank Draft	0.00	1,100.00	DFT0000094
INV0000365	Invoice	10/09/2020	VALIC DEFERRED COMP	0.00	1,100.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/12/2020	Bank Draft	0.00	3,556.88	DFT0000095
28220012624	Invoice	10/29/2020	E-FILING FEES QTR END 09/30	0.00	3,556.88	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/12/2020	Bank Draft	0.00	537.73	DFT0000096
28220012701	Invoice	10/29/2020	DRUG CRT PROG QTR ENDING 09/30	0.00	537.73	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/12/2020	Bank Draft	0.00	10,697.67	DFT0000097
28220013076	Invoice	10/29/2020	CIVIL FEES QTR ENDING 09/30	0.00	10,697.67	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/12/2020	Bank Draft	0.00	496.89	DFT0000098
28220012563	Invoice	10/29/2020	CHILD SAFETY SEAT FEES FY20	0.00	496.89	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/12/2020	Bank Draft	0.00	40,193.68	DFT0000099
228220013854	Invoice	10/29/2020	CRIM FEES QTR ENDING 09/30	0.00	40,193.68	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/12/2020	Bank Draft	0.00	10.00	DFT0000100
284895	Invoice	10/29/2020	DRUG CRT PROG QTR ENDING 09/30	0.00	10.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	10/20/2020	Bank Draft	0.00	735.23	DFT0000101
09/20	Invoice	10/20/2020	SALES TAX 9/20	0.00	735.23	
010298	PITNEY BOWES, INC.	10/20/2020	Bank Draft	0.00	4,000.00	DFT0000103
2021-006	Invoice	10/01/2020	METER POSTAGE	0.00	4,000.00	
010109	AM FAMILY LIFE ASSURANCE	10/23/2020	Bank Draft	0.00	4,958.70	DFT0000113
INV0000363	Invoice	10/09/2020	AFLAC OPTIONAL INSURANCE	0.00	2,479.35	
INV0000401	Invoice	10/23/2020	AFLAC OPTIONAL INSURANCE	0.00	2,479.35	
010287	NACO/SOUTH CENTRAL	10/23/2020	Bank Draft	0.00	675.00	DFT0000114
INV0000402	Invoice	10/23/2020	PEBSICO DEFERRED COMP	0.00	675.00	
010198	PROSPERITY BANK	10/23/2020	Bank Draft	0.00	44,455.94	DFT0000115
INV0000404	Invoice	10/23/2020	FEDERAL WITHHOLDINGS	0.00	15,609.96	
INV0000405	Invoice	10/23/2020	FICA WITHHOLDINGS	0.00	23,378.46	
INV0000406	Invoice	10/23/2020	MEDICARE WITHHOLDINGS	0.00	5,467.52	
010352	TX CO & DIST RETIREMENT SYSTEM	10/23/2020	Bank Draft	0.00	67,596.72	DFT0000116
INV0000362	Invoice	10/09/2020	PENSION	0.00	33,422.15	
INV0000400	Invoice	10/23/2020	PENSION	0.00	34,174.57	
012791	VALIC	10/23/2020	Bank Draft	0.00	1,100.00	DFT0000117
INV0000403	Invoice	10/23/2020	VALIC DEFERRED COMP	0.00	1,100.00	
020020	FLEX ONE (AFLAC)	10/21/2020	Bank Draft	0.00	-832.30	DFT0000124
102120	Credit Memo	10/21/2020	CREDIT ADJUSTMENT 10/21/20	0.00	-832.30	
020020	FLEX ONE (AFLAC)	10/21/2020	Bank Draft	0.00	832.30	DFT0000124
015230	PRE-PAID LEGAL SERVICES, INC.	10/23/2020	Bank Draft	0.00	25.90	DFT0000140
INV0000358	Invoice	10/09/2020	ID THEFT,PRE-PAID LEGAL SERV	0.00	25.90	
015230	PRE-PAID LEGAL SERVICES, INC.	10/23/2020	Bank Draft	0.00	-25.90	DFT0000141

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000005	Credit Memo	10/23/2020	ID THEFT,PRE-PAID LEGAL SERV	0.00	-25.90	
Total Bank Draft:				0.00	224,074.06	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	446	222	0.00	669,470.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,670.54
Bank Drafts	25	20	0.00	224,074.06
EFT's	0	0	0.00	0.00
	471	245	0.00	881,874.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	446	222	0.00	669,470.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,670.54
Bank Drafts	30	25	0.00	224,947.11
EFT's	0	0	0.00	0.00
	476	250	0.00	882,747.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2020	882,747.28
			882,747.28