



Jackson County, TX

# Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
<b>Bank Code: CAFE-CAFETERIA REIMB ACCOUNT</b>							
<b>Payment Type: Regular</b>							
020020	FLEX ONE (AFLAC)		08/25/2020	Regular	0.00	-2,833.65	10001
020020	FLEX ONE (AFLAC)		08/25/2020	Regular	0.00	2,833.65	10001
<a href="#">08/20/20</a>	Invoice	08/20/2020	MEDICAL REIMB 08/01-08/20		0.00	2,833.65	
<b>Total Regular:</b>					<b>0.00</b>	<b>0.00</b>	

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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	
<b>Payment Type: Bank Draft</b>						
020020	FLEX ONE (AFLAC)	08/25/2020	Bank Draft	0.00	3,035.82	DFT0000032
<a href="#">08/20/2020</a>	Invoice	08/20/2020	MEDICAL REIMB 08/01-08/20	0.00	2,833.65	
<a href="#">08/24/20</a>	Invoice	08/24/2020	MEDICAL REIMB 08/21-08/24	0.00	202.17	
020020	FLEX ONE (AFLAC)	08/31/2020	Bank Draft	0.00	92.50	DFT0000044
<a href="#">08/31/20</a>	Invoice	08/31/2020	MEDICAL REIMB 08/28-08/31	0.00	92.50	
020020	FLEX ONE (AFLAC)	08/27/2020	Bank Draft	0.00	37.70	DFT0000045
<a href="#">08/27/20</a>	Invoice	08/27/2020	MEDICAL REIMB 08/25-08/27	0.00	37.70	
020020	FLEX ONE (AFLAC)	08/25/2020	Bank Draft	0.00	-2,833.65	DFT0000046
020020	FLEX ONE (AFLAC)	08/25/2020	Bank Draft	0.00	2,833.65	DFT0000046
<a href="#">08/20/20</a>	Invoice	08/20/2020	MEDICAL REIMB 08/01-08/20	0.00	2,833.65	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>3,166.02</b>	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,833.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,833.65
Bank Drafts	5	5	0.00	3,166.02
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>7</b>	<b>0.00</b>	<b>3,166.02</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FPB-PROSPERITY BANK - POOLED						
Payment Type: Regular						
013658	CASSI H. AGUILAR	08/05/2020	Regular	0.00	20.00	92993
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	20.00	
016326	EVELYN R. GREEN	08/05/2020	Regular	0.00	40.00	92994
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
016355	JOHN H. OVERSTREET	08/05/2020	Regular	0.00	40.00	92995
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
016353	LAUREN N. KAE LIN	08/05/2020	Regular	0.00	40.00	92996
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
016332	TYLER A. MARESH	08/05/2020	Regular	0.00	40.00	92997
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
016318	JANET G. NAVA	08/05/2020	Regular	0.00	40.00	92998
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
012922	PORTLYN M. BROGGER	08/05/2020	Regular	0.00	40.00	92999
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
016339	JOYCE SAPPINGTON	08/05/2020	Regular	0.00	40.00	93000
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
014963	SHANE L. SIECKO	08/05/2020	Regular	0.00	40.00	93001
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
010208	RAMONICA K. SMITH	08/05/2020	Regular	0.00	40.00	93002
<a href="#">08/03/20</a>	Invoice	08/04/2020	1 DAY SERVICE	0.00	40.00	
016445	4J RANCH & BUILDING SUPPLY	08/11/2020	Regular	0.00	243.00	93003
<a href="#">2982</a>	Invoice	08/11/2020	PIPE	0.00	243.00	
015214	BRUCE AIRHART	08/11/2020	Regular	0.00	143.75	93004
<a href="#">07/20</a>	Invoice	08/11/2020	MILEAGE 07/21-08/04	0.00	143.75	
016451	ALAMO LUMBER COMPANY	08/11/2020	Regular	0.00	77.94	93005
<a href="#">2007-619526</a>	Invoice	08/11/2020	FLASHING,TRIM	0.00	77.94	
010962	VANESSA ALMAGUER	08/11/2020	Regular	0.00	150.00	93006
<a href="#">1751</a>	Invoice	08/11/2020	DEPOSIT REFUND 08/01	0.00	150.00	
016164	AMAZON CAPITAL SERVICES, INC.	08/11/2020	Regular	0.00	598.38	93007
<a href="#">1QK4-FJC7-NRN3</a>	Invoice	08/11/2020	TV,BRACKET,FANS	0.00	415.18	
<a href="#">1QK4-FJC7-P1Y3</a>	Invoice	08/11/2020	DVD	0.00	27.99	
<a href="#">1TMC-3DGH-QYKR</a>	Invoice	08/11/2020	WALL FILES	0.00	155.21	
014260	ANTODOVAL, LLC	08/11/2020	Regular	0.00	29.00	93008
<a href="#">86721</a>	Invoice	08/11/2020	TIRE REPAIR-LAWN MOWER	0.00	29.00	
015221	APPRISS INC	08/11/2020	Regular	0.00	1,763.74	93009
<a href="#">INV77096</a>	Invoice	08/11/2020	VINE SERVICE FEE 03/20-05/20	0.00	1,763.74	
015712	ASCO, INC.	08/11/2020	Regular	0.00	657.05	93010
<a href="#">PSO173066-1</a>	Invoice	08/11/2020	AC KIT,FREIGHT-GRADALL XL 3100	0.00	657.05	
015066	AT&T	08/11/2020	Regular	0.00	2,900.68	93011
<a href="#">INV0000089</a>	Invoice	08/11/2020	512A4307510029 7/15-8/14 SERVICE	0.00	2,900.68	
014876	AT&T MOBILITY	08/11/2020	Regular	0.00	179.67	93012
<a href="#">287292119213X0..</a>	Invoice	08/11/2020	287292119213 06/02-07/01 SERVICE	0.00	179.67	
010123	BAKER & TAYLOR, INC.	08/11/2020	Regular	0.00	800.10	93013
<a href="#">5016266033</a>	Invoice	08/11/2020	BOOKS	0.00	417.12	

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<a href="#">5016279179</a>	Invoice	08/11/2020	BOOKS	0.00	382.98	
012546	BEN E. KEITH FOODS	08/11/2020	Regular	0.00	6,149.52	93014
<a href="#">75593779</a>	Invoice	08/11/2020	DRY,FREEZER,COOLER FOOD	0.00	6,149.52	
010127	BEP'S AUTO SUPPLY & SERV INC	08/11/2020	Regular	0.00	808.45	93015
<a href="#">421367CR</a>	Credit Memo	08/11/2020	IMPACT SOCKET SET CREDIT	0.00	-22.21	
<a href="#">423251</a>	Invoice	08/11/2020	IMPACT SOCKET SET EXCHANGE	0.00	22.21	
<a href="#">423258</a>	Invoice	08/11/2020	ANTIFREEZE,PLIERS,WRENCH SET	0.00	67.96	
<a href="#">423509</a>	Invoice	08/11/2020	POWER STEERING FLUID	0.00	3.29	
<a href="#">423636</a>	Invoice	08/11/2020	ADAPTER	0.00	12.24	
<a href="#">423664</a>	Invoice	08/11/2020	BELTS	0.00	36.78	
<a href="#">423726</a>	Invoice	08/11/2020	WASHER FLUID	0.00	5.98	
<a href="#">423909</a>	Invoice	08/11/2020	EXACTFIT BLADE-SPRAY TRUCK	0.00	23.98	
<a href="#">483843</a>	Invoice	08/11/2020	BATTERY,ENVIRONMENTAL CHARGE-MACK ...	0.00	291.98	
<a href="#">483856</a>	Invoice	08/11/2020	GASKET MAKER	0.00	7.49	
<a href="#">483879</a>	Invoice	08/11/2020	STARTER-MACK TRUCK	0.00	274.99	
<a href="#">484081</a>	Invoice	08/11/2020	BELTS-GRADALL	0.00	56.98	
<a href="#">484244</a>	Invoice	08/11/2020	SWITCH-PADFOOT ROLLER	0.00	9.29	
<a href="#">484249</a>	Invoice	08/11/2020	TRACTION CONTROL MODULE	0.00	17.49	
010132	BOHLS BEARING & POWER TRANSMISSION	08/11/2020	Regular	0.00	126.67	93016
<a href="#">263584</a>	Invoice	08/11/2020	SHEAVE,BUSHING-GRADALL	0.00	126.67	
012881	JOE LYNN BONNOT, DDS	08/11/2020	Regular	0.00	1,263.00	93017
<a href="#">AN0043 7/27</a>	Invoice	08/11/2020	EVAL,IMAGES,EXTRACTION-ANDERSON	0.00	376.00	
<a href="#">HA0177</a>	Invoice	08/11/2020	EVAL,IMAGES,EXTRACTION-HARPER	0.00	408.00	
<a href="#">HE0196</a>	Invoice	08/11/2020	EVALUATION-HENDERSON	0.00	71.00	
<a href="#">KA0027</a>	Invoice	08/11/2020	EVAL,IMAGES,EXTRACTION-CANTU	0.00	408.00	
016426	BRADICICH, MOORE & USZYNSKI, LLP	08/11/2020	Regular	0.00	1,428.40	93018
<a href="#">04-4-12335 7/15/...</a>	Invoice	08/11/2020	IIO FEES 6/10-6/15	0.00	112.45	
<a href="#">19-3-15910</a>	Invoice	08/11/2020	IIO FEE 1/21-6/16	0.00	827.95	
<a href="#">20-3-16159</a>	Invoice	08/11/2020	IIO FEE 4/20-6/23	0.00	488.00	
010775	BRODART CO.	08/11/2020	Regular	0.00	284.84	93019
<a href="#">560404</a>	Invoice	08/11/2020	BOOK COVERS,CARD SLEEVES	0.00	284.84	
016465	BROOKHAVEN YOUTH RANCH	08/11/2020	Regular	0.00	6,128.39	93020
<a href="#">07/20</a>	Invoice	08/11/2020	RESIDENTIAL SERVICES 07/01-07/31	0.00	6,128.39	
012386	C MICHELLE DARILEK	08/11/2020	Regular	0.00	7.85	93021
<a href="#">840-57800866-2-...</a>	Invoice	08/11/2020	POSTAGE-TX JAIL COMM AUDIT	0.00	7.85	
010964	RUBEN CARTWRIGHT	08/11/2020	Regular	0.00	7,280.00	93022
<a href="#">17-11-10006</a>	Invoice	08/11/2020	LIMON FEE 1/9-6/4	0.00	1,950.00	
<a href="#">17-11-9995, 17-7-...</a>	Invoice	08/11/2020	FEE 07/20-07/30 MITCHELL	0.00	1,755.00	
<a href="#">19-10-10506</a>	Invoice	08/11/2020	COOK FEE 1/9-6/4	0.00	1,300.00	
<a href="#">20-3-10610</a>	Invoice	08/11/2020	FEE 06/04-07/30 WOLFSKILL	0.00	2,275.00	
010151	CERTIFIED LABORATORIES	08/11/2020	Regular	0.00	738.76	93023
<a href="#">7038854</a>	Invoice	08/11/2020	STING-X,REMOVER,FUEL ADDITIVE,SHIPPING	0.00	738.76	
011830	CINTAS FIRST AID SAFETY	08/11/2020	Regular	0.00	84.19	93024
<a href="#">5022419546</a>	Invoice	08/11/2020	TWEEZERS,WIPES,BANDAGES,MISC	0.00	84.19	
011873	D & E LEASING	08/11/2020	Regular	0.00	65.00	93025
<a href="#">38903</a>	Invoice	08/11/2020	08/20 ICE MACHINE LEASE	0.00	65.00	
010174	DENNIS AUTO SERVICE	08/11/2020	Regular	0.00	1,682.18	93026
<a href="#">1001</a>	Invoice	08/11/2020	BRAKE PADS,ROTORS 307	0.00	946.50	
<a href="#">1006</a>	Invoice	08/11/2020	BRAKE PADS,ROTORS 306	0.00	735.68	
010184	EDNA AUTO SUPPLY	08/11/2020	Regular	0.00	277.24	93027

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<a href="#">810912</a>	Invoice	08/11/2020	CABLE,CHAIN,CLAMPS	0.00	74.34	
<a href="#">812082</a>	Invoice	08/11/2020	FUEL PUMP-ZERO TURN MOWER	0.00	48.90	
<a href="#">812304</a>	Invoice	08/11/2020	SAW BLADES	0.00	12.75	
<a href="#">812597</a>	Invoice	08/11/2020	WHEELS	0.00	38.94	
<a href="#">812764</a>	Invoice	08/11/2020	PLUG,FILTERS,SPRAY BOTTLE	0.00	15.39	
<a href="#">812780</a>	Invoice	08/11/2020	TEFLON	0.00	12.98	
<a href="#">812867</a>	Invoice	08/11/2020	BATTERIES	0.00	25.96	
<a href="#">813204</a>	Invoice	08/11/2020	FUEL HOSE-TANK	0.00	47.98	
010160	CITY OF EDNA	08/11/2020	Regular	0.00	1,968.20	93028
<a href="#">INV0000099</a>	Invoice	08/11/2020	SERVICE 06/01-07/07	0.00	1,968.20	
010391	EFFICIENCY AIR, INC.	08/11/2020	Regular	0.00	6,499.61	93029
<a href="#">28549</a>	Invoice	08/11/2020	FILTERS	0.00	576.61	
<a href="#">29193</a>	Invoice	08/11/2020	INSTALL RHEEM 4T AC CONDENSOR	0.00	5,923.00	
010466	ELEVATOR TRANSPORTATION SERVICE, INC	08/11/2020	Regular	0.00	925.00	93030
<a href="#">55265</a>	Invoice	08/11/2020	ELEVATOR,LIFT INSPECTION	0.00	925.00	
014647	JOHN EVANS	08/11/2020	Regular	0.00	210.00	93031
<a href="#">2334</a>	Invoice	08/11/2020	JUV FEE MA	0.00	210.00	
016165	JULIE GARZA	08/11/2020	Regular	0.00	30.00	93032
<a href="#">12/30/19</a>	Invoice	08/11/2020	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
010211	GT DISTRIBUTORS, INC.	08/11/2020	Regular	0.00	2,777.65	93033
<a href="#">INV0782250</a>	Invoice	08/11/2020	BP VESTS,CARRIERS-CRANEK,J.CRULL,MARL...	0.00	2,777.65	
010214	GULF COAST PAPER CO, INC	08/11/2020	Regular	0.00	625.42	93034
<a href="#">1897858</a>	Invoice	08/11/2020	URINAL SCREENS,MATS,CLEANER	0.00	115.11	
<a href="#">1899594</a>	Invoice	08/11/2020	TOWELS,MOP HEADS,RAGS	0.00	88.84	
<a href="#">1899595</a>	Invoice	08/11/2020	HAND SANITIZER	0.00	104.00	
<a href="#">1900973</a>	Invoice	08/11/2020	TOWELS,TISSUE,CLEANER	0.00	91.22	
<a href="#">1902987</a>	Invoice	08/11/2020	LINERS,TOWELS,CLEANER,SOAP	0.00	171.77	
<a href="#">1903218</a>	Invoice	08/11/2020	LINERS	0.00	54.48	
013115	HANSA-FLEX USA (FORMERLY HATEC)	08/11/2020	Regular	0.00	392.38	93035
<a href="#">1840104329</a>	Invoice	08/11/2020	HYD HOSES	0.00	392.38	
015296	HARRIS CO ACCOUNTS RECEIVABLES-RADIO	08/11/2020	Regular	0.00	76.50	93036
<a href="#">103373</a>	Invoice	08/11/2020	07/20 MOBILE DATA AIRTIME	0.00	76.50	
014421	MIKE HILLER	08/11/2020	Regular	0.00	89.13	93037
<a href="#">07/20</a>	Invoice	08/11/2020	MILEAGE 07/09-07/17	0.00	89.13	
010223	HOLT CO. OF TEXAS, INC.	08/11/2020	Regular	0.00	50.38	93038
<a href="#">PIMV0135137</a>	Invoice	08/11/2020	GOVERNOR ASSY	0.00	50.38	
012822	PATTI HUTSON	08/11/2020	Regular	0.00	275.00	93039
<a href="#">2329</a>	Invoice	08/11/2020	JUV FEE QN	0.00	210.00	
<a href="#">2330</a>	Invoice	08/11/2020	JUV FEE QN	0.00	65.00	
010963	MARIA JALOMO	08/11/2020	Regular	0.00	150.00	93040
<a href="#">18152</a>	Invoice	08/11/2020	DEPOSIT REFUND 7/25	0.00	150.00	
010237	JACKSON ELECTRIC COOP INC	08/11/2020	Regular	0.00	364.50	93041
<a href="#">INV0000090</a>	Invoice	08/11/2020	10210005 6/18-7/15 SERVICE	0.00	20.28	
<a href="#">INV0000094</a>	Invoice	08/11/2020	10210004 06/18-07/18 SERVICE	0.00	38.70	
<a href="#">INV0000095</a>	Invoice	08/11/2020	10210003 06/18-07/18 SERVICE	0.00	93.26	
<a href="#">INV0000096</a>	Invoice	08/11/2020	10210002 06/18-07/18 SERVICE	0.00	43.20	
<a href="#">INV0000097</a>	Invoice	08/11/2020	10217001 06/23-07/21 SERVICE	0.00	29.72	
<a href="#">INV0000098</a>	Invoice	08/11/2020	10210001 06/18-07/18 SERVICE	0.00	139.34	
010393	KOTLAR PLUMBING CO, INC	08/11/2020	Regular	0.00	574.82	93042
<a href="#">041049</a>	Invoice	08/11/2020	REPAIR LAVATORIES 111,106	0.00	98.00	

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<a href="#">041091</a>	Invoice	08/11/2020	REPLACE AERATORS,MIXING VALVES	0.00	647.84	
<a href="#">85871</a>	Credit Memo	08/11/2020	MIXING VALVES CREDIT	0.00	-171.02	
010261	LAWARD TELEPHONE EXCHANGE, INC	08/11/2020	Regular	0.00	112.71	93043
<a href="#">59476</a>	Invoice	08/11/2020	100090 08/20 SERVICE	0.00	112.71	
010162	CITY OF LAWARD	08/11/2020	Regular	0.00	68.84	93044
<a href="#">9058</a>	Invoice	08/11/2020	WATER,SEWER SERVICE	0.00	68.84	
015854	JAMES LEWIS	08/11/2020	Regular	0.00	120.00	93045
<a href="#">910033</a>	Invoice	08/11/2020	REMOVE REFRIGERANT (15)	0.00	120.00	
015362	LIBERTY TIRE SERVICES, LLC	08/11/2020	Regular	0.00	1,608.20	93046
<a href="#">1860463</a>	Invoice	08/11/2020	TIRE DISPOSAL 7/10 (404)	0.00	1,608.20	
014879	LIGHTHOUSE 2911	08/11/2020	Regular	0.00	2,750.00	93047
<a href="#">20-720</a>	Invoice	08/11/2020	YOUTH PROGRAM SERVICES 07/20	0.00	2,000.00	
<a href="#">20-720-1</a>	Invoice	08/11/2020	MENTAL HEALTH SERVICES 07/20	0.00	750.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	08/11/2020	Regular	0.00	3,265.13	93048
<a href="#">2-06/20</a>	Invoice	08/11/2020	JP2 COLLECTION FEES 06/20	0.00	3,265.13	
015539	MONICA R. MARTIN	08/11/2020	Regular	0.00	600.00	93049
<a href="#">07/20</a>	Invoice	08/11/2020	DR SERVICES OSSF SYSTEMS 07/20	0.00	600.00	
010276	MAURITZ HARDWARE CO.	08/11/2020	Regular	0.00	46.80	93050
<a href="#">61993H</a>	Invoice	08/11/2020	PAINT,RUBBER BOOTS,STICK,WASHERS	0.00	46.80	
016147	M. COURTNEY MERCER	08/11/2020	Regular	0.00	300.32	93051
<a href="#">07/20</a>	Invoice	08/11/2020	MILEAGE 07/08-07/09	0.00	70.15	
<a href="#">07/30/20</a>	Invoice	08/11/2020	TEAFCS CONF MILEAGE,MEAL PER DIEM 07/...	0.00	230.17	
013116	MID-COAST ELECTRIC SUPPLY. INC.	08/11/2020	Regular	0.00	27.49	93052
<a href="#">1920285-00</a>	Invoice	08/11/2020	CONDUIT BODY	0.00	27.49	
011773	MIDWEST TAPE	08/11/2020	Regular	0.00	342.90	93053
<a href="#">99146399</a>	Invoice	08/11/2020	AUDIOBOOKS	0.00	201.94	
<a href="#">99175006</a>	Invoice	08/11/2020	AUDIOBOOKS	0.00	140.96	
013611	MONTGOMERY CO CONSTABLE PCT #2	08/11/2020	Regular	0.00	75.00	93054
<a href="#">18-1-8672</a>	Invoice	08/11/2020	PATTERSON SERVICE FEE	0.00	75.00	
010288	NAGEL'S SERVICE STATION	08/11/2020	Regular	0.00	586.50	93055
<a href="#">10 7/29/20</a>	Invoice	08/11/2020	FUEL 18.6G	0.00	37.00	
<a href="#">24 6/29/20</a>	Invoice	08/11/2020	FUEL 20.2G	0.00	51.00	
<a href="#">27 6/29/20</a>	Invoice	08/11/2020	TIRE PLUG,CHANGE,SVC CALL	0.00	153.00	
<a href="#">36 7/20/20</a>	Invoice	08/11/2020	TIRE REPAIR	0.00	18.50	
<a href="#">44 6/30/20</a>	Invoice	08/11/2020	TIRE REPAIR,SERVICE CALL	0.00	125.00	
<a href="#">49 7/6/20</a>	Invoice	08/11/2020	TIRE REPAIR,TUBE,BOOT,SVC CALL	0.00	162.00	
<a href="#">9 7/21/20</a>	Invoice	08/11/2020	FUEL 20.1G	0.00	40.00	
016485	CHARLES NESMITH	08/11/2020	Regular	0.00	910.00	93056
<a href="#">20-5-10660</a>	Invoice	08/11/2020	SAENZ FEE 6/5-6/30	0.00	910.00	
010289	NUECES POWER EQUIPMENT	08/11/2020	Regular	0.00	215.61	93057
<a href="#">35384V</a>	Invoice	08/11/2020	SEAL KIT,FREIGHT-BACKHOE	0.00	215.61	
011740	OFFICE DEPOT, INC.	08/11/2020	Regular	0.00	1,108.48	93058
<a href="#">102692698001</a>	Invoice	08/11/2020	USBS	0.00	129.97	
<a href="#">102737669001</a>	Invoice	08/11/2020	USB	0.00	21.99	
<a href="#">104768919001</a>	Invoice	08/11/2020	DVDS,ENVELOPES,INDEX CARDS	0.00	129.58	
<a href="#">105909074001</a>	Invoice	08/11/2020	FOLDERS,TONER	0.00	274.63	
<a href="#">106747743001</a>	Invoice	08/11/2020	TAPE,PAPER	0.00	109.98	
<a href="#">106753684001</a>	Invoice	08/11/2020	BUBBLE MAILERS	0.00	24.99	
<a href="#">106893541001</a>	Invoice	08/11/2020	THERMOMETER,LABELS	0.00	97.64	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">107079155001</a>	Invoice	08/11/2020	POST-ITS,PAPER,LABELS	0.00	52.80	
<a href="#">107079155002</a>	Invoice	08/11/2020	PAPER	0.00	10.00	
<a href="#">107196952001</a>	Invoice	08/11/2020	ENVELOPES	0.00	79.59	
<a href="#">10765675001</a>	Invoice	08/11/2020	MONTHLY PLANNER	0.00	23.19	
<a href="#">107660145001</a>	Invoice	08/11/2020	PAPER,STAMPER	0.00	47.89	
<a href="#">109189539001</a>	Invoice	08/11/2020	CASE BINDINGS,BINDERS	0.00	106.23	
012095	O'REILLY AUTO PARTS	08/11/2020	Regular	0.00	59.54	93059
<a href="#">0646-144458</a>	Invoice	08/11/2020	F/P MOD ASM-PATCHING TRUCK	0.00	305.65	
<a href="#">0646-144525</a>	Credit Memo	08/11/2020	F/P MOD ASM CREDIT-PATCHING TRUCK	0.00	-305.65	
<a href="#">0646-144763</a>	Invoice	08/11/2020	HEADLIGHT BULBS,WIPER FLUID	0.00	59.54	
015580	OVERDRIVE, INC	08/11/2020	Regular	0.00	88.98	93060
<a href="#">02372DA20155578</a>	Invoice	08/11/2020	BOOKS	0.00	88.98	
010298	PITNEY BOWES, INC.	08/11/2020	Regular	0.00	706.14	93061
<a href="#">3311635505</a>	Invoice	08/11/2020	METER RENTAL 5/13-8/12	0.00	706.14	
015201	CYNDI POULTON	08/11/2020	Regular	0.00	260.48	93062
<a href="#">06/20</a>	Invoice	08/11/2020	MILEAGE 06/02-06/22	0.00	115.00	
<a href="#">07/20</a>	Invoice	08/11/2020	MILEAGE 07/01-07/31	0.00	145.48	
015711	PRAXAIR DISTRIBUTION, INC.	08/11/2020	Regular	0.00	189.39	93063
<a href="#">9784873</a>	Invoice	08/11/2020	ACETYLENE,OXYGEN,SAFETY FEE	0.00	189.39	
010308	QUALITY HOT-MIX, INC.	08/11/2020	Regular	0.00	13,051.25	93064
<a href="#">26041</a>	Invoice	08/11/2020	LNCG4 256.97T	0.00	8,346.39	
<a href="#">26043</a>	Invoice	08/11/2020	LPCG4 52.37T	0.00	2,951.57	
<a href="#">26045</a>	Invoice	08/11/2020	HM 27.83T	0.00	1,753.29	
014920	RWS-VICTORIA LANDFILL	08/11/2020	Regular	0.00	5,176.68	93065
<a href="#">3430-000015062</a>	Invoice	08/11/2020	DISPOSAL 95.90T 7/2-7/15	0.00	5,176.68	
015649	JOSE SANTIAGO	08/11/2020	Regular	0.00	36.57	93066
<a href="#">7/24/20</a>	Invoice	08/11/2020	MILEAGE 7/24	0.00	36.57	
014992	SOUTHERN COMPUTER WAREHOUSE	08/11/2020	Regular	0.00	474.04	93067
<a href="#">IN-000647586</a>	Invoice	08/11/2020	LASERJET PAPER TRAY HP	0.00	162.73	
<a href="#">IN-000647665</a>	Invoice	08/11/2020	LASERJET PRO,SHEET FEEDER HP	0.00	311.31	
013766	SHADY OAKS RV RESORT	08/11/2020	Regular	0.00	35.25	93068
<a href="#">5471</a>	Invoice	08/11/2020	PROPANE 6.5 GAL	0.00	17.23	
<a href="#">5559</a>	Invoice	08/11/2020	PROPANE 6.8G	0.00	18.02	
015952	SINGLETON ASSOCIATES, PA	08/11/2020	Regular	0.00	97.44	93069
<a href="#">SAPA766910</a>	Invoice	08/11/2020	XRAYS HOLOOMB	0.00	97.44	
016119	SISTERS DESIGNS	08/11/2020	Regular	0.00	230.00	93070
<a href="#">1648</a>	Invoice	08/11/2020	EMBROIDER UNIFORM SHIRTS (4)	0.00	230.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	08/11/2020	Regular	0.00	2,024.70	93071
<a href="#">7803</a>	Invoice	08/11/2020	PIPE CR 404	0.00	2,024.70	
011801	SUNSHINE LAUNDRY & DRY CLEANERS	08/11/2020	Regular	0.00	29.40	93072
<a href="#">387190</a>	Invoice	08/11/2020	UNIFORM DRYCLEANING 1 MNTH SVC	0.00	29.40	
012075	TEXAS DEPT OF TRANSPORTATION	08/11/2020	Regular	0.00	7,126.00	93073
<a href="#">13-05681E</a>	Invoice	08/11/2020	TRUCK, DUMP 1993 INTERNATIONAL 4900	0.00	7,126.00	
015690	UNITED AGRICULTURAL COOP, INC	08/11/2020	Regular	0.00	627.23	93074
<a href="#">057073</a>	Invoice	08/11/2020	FITTINGS,HOSE,MISC-140H MAINTAINER	0.00	40.04	
<a href="#">057074</a>	Invoice	08/11/2020	BALL VALVE,BUSHINGS,COUPLING,NIPPLES	0.00	13.74	
<a href="#">56547</a>	Invoice	08/11/2020	MOWER BLADES	0.00	425.08	
<a href="#">57109</a>	Invoice	08/11/2020	HERBACIDE,INSECTICIDE	0.00	148.37	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016375 <a href="#">2512</a>	US FUGITIVE APPREHENSION & TRANSPORT Invoice	08/11/2020 08/11/2020	Regular TRANSPORT SONNIER	0.00 0.00	611.25 611.25	93075
013401 <a href="#">INV0000100</a>	VICTORIA ELECTRIC COOPERATIVE INC Invoice	08/11/2020 08/11/2020	Regular 40082001 06/16-07/16 SERVICE	0.00 0.00	37.47 37.47	93076
011713 <a href="#">20-07-64</a>	VICTORIA MORTUARY & CREMATION SERVICES Invoice	08/11/2020 08/11/2020	Regular TRANSPORT ODOM REMAINS	0.00 0.00	580.00 580.00	93077
016008 <a href="#">10624</a>	VISTA SOLUTIONS GROUP Invoice	08/11/2020 08/11/2020	Regular BACKUP PRO MAINTENANCE 8/19/20-8/18/...	0.00 0.00	1,250.00 1,250.00	93078
010983 <a href="#">869309773030</a>	VOYAGER FLEET SYSTEMS, INC. Invoice	08/11/2020 08/11/2020	Regular FUEL 07/08-07/23	0.00 0.00	65.45 65.45	93079
010370 <a href="#">5425243</a>	WENSK EXXON Invoice	08/11/2020 08/11/2020	Regular TIRE REPAIR	0.00 0.00	10.00 10.00	93080
010372 <a href="#">555402</a> <a href="#">555441</a> <a href="#">555468</a> <a href="#">555503</a> <a href="#">555520</a> <a href="#">555566</a> <a href="#">555678</a> <a href="#">555774</a> <a href="#">555823</a> <a href="#">555891</a>	WESTHOFF MERCANTILE CO. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020	Regular FIRE ANT BAIT,PAINT ROLLERS,TRAYS,MISC CARPET KNIFE,MOUNTING TAPE CLOSER BOLTS PAINT,BRUSHES PAINT THINNER LUMBER,DRILL BITS,SHEET METAL,MISC-LOL... FLAGS SANDING BELTS,PAINT THINNER,BRUSHES WRENCHES,ADAPTERS,BALL VALVE,MISC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,140.95 73.77 15.28 61.19 4.31 81.48 9.70 685.58 103.45 31.45 74.74	93081
015969 <a href="#">27065</a> <a href="#">27520</a> <a href="#">27702</a>	ROBERT E. WILLIAMS II Invoice Invoice Invoice	08/11/2020 08/11/2020 08/11/2020	Regular GIRON FEE NORMAN FEE ROBINSON FEE	0.00 0.00 0.00 0.00	675.00 225.00 225.00 225.00	93082
010377 <a href="#">010704800</a> <a href="#">010704801</a>	XEROX CORPORATION Invoice Invoice	08/11/2020 08/11/2020 08/11/2020	Regular BASE CHARGE,COLOR PRINTS 06/20 BASE CHARGE 06/20	0.00 0.00 0.00	304.76 148.93 155.83	93083
010378 <a href="#">INV0000091</a> <a href="#">INV0000092</a> <a href="#">INV0000093</a>	YK COMMUNICATIONS LTD Invoice Invoice Invoice	08/11/2020 08/11/2020 08/11/2020	Regular 00045585-0 08/20 SERVICE 00017952-6 08/20 SERVICE 00034817-8 08/20 SERVICE	0.00 0.00 0.00	410.07 131.93 69.99 208.15	93084
016451 <a href="#">2006-890631</a>	ALAMO LUMBER COMPANY Invoice	08/11/2020 08/11/2020	Regular SPRAY PAINT	0.00 0.00	53.82 53.82	93085
016164 <a href="#">17RV-TMCD-6P79</a>	AMAZON CAPITAL SERVICES, INC. Invoice	08/11/2020 08/11/2020	Regular INK	0.00 0.00	23.89 23.89	93086
015464 <a href="#">W47678</a>	DOGGETT HEAVY MACHINERY SERVICE, LLC Invoice	08/11/2020 08/11/2020	Regular COOLING FAN SERVICE CALL-GRADER	0.00 0.00	819.45 819.45	93087
010161 <a href="#">INV0000102</a>	CITY OF GANADO Invoice	08/11/2020 08/11/2020	Regular 6/23-7/27 SERVICE	0.00 0.00	134.39 134.39	93088
015818 <a href="#">INV0000101</a>	NEWWAVE COMMUNICATIONS Invoice	08/11/2020 08/11/2020	Regular 127173409 SERVICE 08/20	0.00 0.00	318.99 318.99	93089
015214 <a href="#">INV0000163</a>	BRUCE AIRHART Invoice	08/25/2020 08/15/2020	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	40.00 40.00	93090
016182 <a href="#">INV0000164</a>	JAMES R. BAKER Invoice	08/25/2020 08/15/2020	Regular CELL PHONE REIMBURSEMENT	0.00 0.00	25.00 25.00	93091



Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
012441 <a href="#">INV0000176</a>	JOHNNY E. BELICEK Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	76.96 76.96	93092
015440 <a href="#">INV0000160</a>	RICK BOONE Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	93093
012719 <a href="#">INV0000186</a>	KATE R. BROOKS Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93094
011153 <a href="#">INV0000187</a>	WAYNE BUBELA Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	36.25 36.25	93095
012386 <a href="#">INV0000175</a>	C MICHELLE DARILEK Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93096
015671 <a href="#">INV0000154</a>	WILLIE CAESAR Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93097
015490 <a href="#">INV0000155</a>	KARL CRANEK Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93098
015883 <a href="#">INV0000169</a>	JEREMY CRULL Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	93099
016378 <a href="#">INV0000180</a>	LANCE CRULL Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93100
016137 <a href="#">INV0000168</a>	MONICA H. FOSTER Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93101
012813 <a href="#">INV0000159</a>	JORGE FRANCO Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93102
010169 <a href="#">INV0000158</a>	CURT GABRYSCH Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	93103
016195 <a href="#">INV0000174</a>	OMAR GARCIA Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93104
016184 <a href="#">INV0000165</a>	JOE GARZA Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	93105
013921 <a href="#">INV0000170</a>	CHANCEY GREENE Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93106
014421 <a href="#">INV0000161</a>	MIKE HILLER Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93107
010274 <a href="#">INV0000184</a>	MARY HORTON Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93108
013963 <a href="#">INV0000162</a>	WAYNE HUNT Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	80.00 80.00	93109
015177 <a href="#">INV0000171</a>	DENNIS G. KARL Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	48.20 48.20	93110
015836 <a href="#">INV0000166</a>	STEPHEN LANG Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	25.00 25.00	93111
010115 <a href="#">INV0000178</a>	ANDY LOUDERBACK Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	80.00 80.00	93112
012690 <a href="#">INV0000172</a>	MICHAEL LUERA Invoice	08/15/2020	08/25/2020 CELL PHONE REIMBURSEMENT	Regular	0.00 0.00	40.00 40.00	93113
010614	J. W. "CISCO" MAREK		08/25/2020	Regular	0.00	40.00	93114

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0000173</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
012543	CHRISTOPHER MARLOW	08/25/2020	Regular	0.00	25.00	93115
<a href="#">INV0000157</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010322	SHARON MATHIS	08/25/2020	Regular	0.00	10.00	93116
<a href="#">INV0000181</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	10.00	
016147	M. COURTNEY MERCER	08/25/2020	Regular	0.00	25.00	93117
<a href="#">INV0000167</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
013086	JIM OMECINSKI	08/25/2020	Regular	0.00	36.68	93118
<a href="#">INV0000183</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	36.68	
015201	CYNDI POULTON	08/25/2020	Regular	0.00	40.00	93119
<a href="#">INV0000177</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
015128	JOEL PRICE	08/25/2020	Regular	0.00	40.00	93120
<a href="#">INV0000182</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
015647	JOE RODRIGUEZ	08/25/2020	Regular	0.00	40.00	93121
<a href="#">INV0000189</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
012970	JILL S. SKLAR	08/25/2020	Regular	0.00	40.00	93122
<a href="#">INV0000179</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
014070	DARREN STANCIK	08/25/2020	Regular	0.00	40.00	93123
<a href="#">INV0000185</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	40.00	
015167	STEVE THOMPSON	08/25/2020	Regular	0.00	25.00	93124
<a href="#">INV0000156</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	08/25/2020	Regular	0.00	25.00	93125
<a href="#">INV0000188</a>	Invoice	08/15/2020	CELL PHONE REIMBURSEMENT	0.00	25.00	
010102	ACTION OILFIELD SUPPLY INC	08/25/2020	Regular	0.00	22.86	93126
<a href="#">178158</a>	Invoice	08/25/2020	HYDRAULIC HOSE,FITTINGS-GRADALL	0.00	22.86	
015214	BRUCE AIRHART	08/25/2020	Regular	0.00	109.25	93127
<a href="#">08/14/20</a>	Invoice	08/25/2020	MILEAGE 08/06-08/14	0.00	109.25	
015965	ALLTIME TECH	08/25/2020	Regular	0.00	7,207.07	93128
<a href="#">22304</a>	Invoice	08/25/2020	CRASHPLAN BACKUP 08/20	0.00	30.00	
<a href="#">22305</a>	Invoice	08/25/2020	SAFE BACKUP 08/20	0.00	292.12	
<a href="#">22393</a>	Invoice	08/25/2020	IT MANAGEMENT,SUPPORT 08/20	0.00	5,293.70	
<a href="#">22394</a>	Invoice	08/25/2020	IT TECH ADD'L JULY 07/27-07/31	0.00	1,591.25	
016164	AMAZON CAPITAL SERVICES, INC.	08/25/2020	Regular	0.00	429.49	93129
<a href="#">16V7-C3L9-D7VP</a>	Invoice	08/25/2020	STAMPS,ENVELOPES,TAPE	0.00	49.56	
<a href="#">173R-NTCW-RJDY</a>	Invoice	08/25/2020	BOOKS	0.00	110.94	
<a href="#">174N-YTFC-VFTQ</a>	Invoice	08/25/2020	BOOKS,DVD	0.00	27.12	
<a href="#">174N-YTFC-VLFJ</a>	Invoice	08/25/2020	BOOKS	0.00	25.98	
<a href="#">1G67-G3FH-4PQ3</a>	Invoice	08/25/2020	BOOK	0.00	27.99	
<a href="#">1GV6-J6X1-DPT1</a>	Invoice	08/25/2020	POSTER STORAGE BAGS	0.00	34.77	
<a href="#">1KLV-D4PR-7TXR</a>	Invoice	08/25/2020	BOOK	0.00	18.00	
<a href="#">1NFV-N76T-3PKM</a>	Invoice	08/25/2020	BOOKS	0.00	49.19	
<a href="#">1P7G-7TF9-7YTQ</a>	Invoice	08/25/2020	BOOKS	0.00	57.96	
<a href="#">1YDR-VVHG-1XFG</a>	Invoice	08/25/2020	BOOKS	0.00	27.98	
011302	ANDERSON MACHINERY CO INC	08/25/2020	Regular	0.00	53.61	93130
<a href="#">V22014</a>	Invoice	08/25/2020	O-RING	0.00	53.61	
014260	ANTODOVAL, LLC	08/25/2020	Regular	0.00	219.25	93131
<a href="#">86761</a>	Invoice	08/25/2020	TIRE REPAIR,SVC CALL-JD TRACTOR	0.00	105.00	
<a href="#">87323</a>	Invoice	08/25/2020	TIRE,MOUNTING-LAWN MOWER	0.00	79.25	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">87357</a>	Invoice	08/25/2020	TIRE REPAIR-6115D TRACTOR	0.00	35.00	
015712	ASCO, INC.	08/25/2020	Regular	0.00	172.39	93132
<a href="#">PSO178466-1</a>	Invoice	08/25/2020	HOSE ASSEMBLIES,FREIGHT-GRADALL XL3100	0.00	172.39	
010123	BAKER & TAYLOR, INC.	08/25/2020	Regular	0.00	567.19	93133
<a href="#">5016290368</a>	Invoice	08/25/2020	BOOKS	0.00	255.19	
<a href="#">5016300770</a>	Invoice	08/25/2020	BOOKS	0.00	312.00	
012546	BEN E. KEITH FOODS	08/25/2020	Regular	0.00	3,987.88	93134
<a href="#">75609045</a>	Invoice	08/25/2020	DRY,FREEZER,COOLER FOOD	0.00	3,987.88	
010127	BEP'S AUTO SUPPLY & SERV INC	08/25/2020	Regular	0.00	2,012.94	93135
<a href="#">423683</a>	Invoice	08/25/2020	SHOCKS,JACK-PATCH TRUCK	0.00	145.31	
<a href="#">423914</a>	Invoice	08/25/2020	TOOL BOX,EDGER BLADES,FUEL ADDITIVE	0.00	129.31	
<a href="#">424001</a>	Invoice	08/25/2020	REFRIGERANT,SHRADER CORE	0.00	86.27	
<a href="#">424008</a>	Invoice	08/25/2020	VALVE TOOL	0.00	4.29	
<a href="#">424028</a>	Invoice	08/25/2020	CHAINSAW CHAIN,ROPE	0.00	19.25	
<a href="#">424036</a>	Invoice	08/25/2020	DIESEL EXHAUST FLUID	0.00	127.92	
<a href="#">424046</a>	Invoice	08/25/2020	HOSE	0.00	27.26	
<a href="#">424058</a>	Invoice	08/25/2020	BATTERIES-FORK LIFT	0.00	416.22	
<a href="#">424157</a>	Invoice	08/25/2020	IMPACT WRENCH	0.00	250.00	
<a href="#">424329</a>	Invoice	08/25/2020	MULTIMETER	0.00	52.99	
<a href="#">424353</a>	Invoice	08/25/2020	ADAPTER,GAUGE	0.00	61.98	
<a href="#">424482</a>	Invoice	08/25/2020	BOOM,CONNECTORS,LOADER HEAD,WIPES...	0.00	285.16	
<a href="#">424492</a>	Invoice	08/25/2020	ADHESIVE,ADAPTER,NUTS,SCREWS-PADFOO...	0.00	15.94	
<a href="#">424511</a>	Invoice	08/25/2020	FLASHER-GRADALL	0.00	12.58	
<a href="#">484759</a>	Invoice	08/25/2020	SWITCH-FUEL PUMP	0.00	10.99	
<a href="#">484998</a>	Invoice	08/25/2020	AIR COMPRESSOR GAUGE-MECHANIC TRUCK	0.00	31.49	
<a href="#">485039</a>	Invoice	08/25/2020	JB WELD	0.00	6.99	
<a href="#">485412</a>	Invoice	08/25/2020	FUEL PUMP-PATCHING TRUCK	0.00	328.99	
	**Void**	08/25/2020	Regular	0.00	0.00	93136
010132	BOHLS BEARING & POWER TRANSMISSION	08/25/2020	Regular	0.00	7.41	93137
<a href="#">263953</a>	Invoice	08/25/2020	BEARINGS-PADFOOT ROLLER	0.00	7.41	
012881	JOE LYNN BONNOT, DDS	08/25/2020	Regular	0.00	2,534.00	93138
<a href="#">BE0087</a>	Invoice	08/25/2020	EVAL,IMAGES,EXTRACT-BELASQUEZ	0.00	408.00	
<a href="#">FA0023</a>	Invoice	08/25/2020	EVAL,IMAGES-FALCON	0.00	100.00	
<a href="#">HO0070</a>	Invoice	08/25/2020	EVAL,IMAGES,EMERGENCY TREATMENT-HO...	0.00	179.00	
<a href="#">MA0068</a>	Invoice	08/25/2020	EVAL,IMAGES,EXTRACTION-MANZANALES	0.00	470.00	
<a href="#">MO0155</a>	Invoice	08/25/2020	EVAL,IMAGES,EXTRACTION-MORALES	0.00	470.00	
<a href="#">MU0065</a>	Invoice	08/25/2020	EVAL,IMAGES,EXTRACTIONS-MURPHY	0.00	622.00	
<a href="#">RO0259</a>	Invoice	08/25/2020	EVAL,IMAGES,EXTRACTION-ROGERS	0.00	285.00	
016465	BROOKHAVEN YOUTH RANCH	08/25/2020	Regular	0.00	6,128.39	93139
<a href="#">08/20</a>	Invoice	08/25/2020	RESIDENTIAL SERVICES 08/01-08/31 CE	0.00	6,128.39	
010137	C & P RADIATOR SERVICE	08/25/2020	Regular	0.00	67.45	93140
<a href="#">18081</a>	Invoice	08/25/2020	OIL CHANGE,WIPER FLUID	0.00	67.45	
012386	C MICHELLE DARILEK	08/25/2020	Regular	0.00	30.00	93141
<a href="#">06/01/2020</a>	Invoice	08/25/2020	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
015780	CALDWELL COUNTRY CHEVROLET LLC	08/25/2020	Regular	0.00	72,650.00	93142
<a href="#">LR265369</a>	Invoice	08/25/2020	TAHOE, 2020 CHEV ,TRADE IN,FEE	0.00	36,525.00	
<a href="#">LR265712</a>	Invoice	08/25/2020	TAHOE, 2020 CHEV ,TRADE IN	0.00	36,125.00	
016161	CAVALLO ENERGY TEXAS LLC	08/25/2020	Regular	0.00	5,425.03	93143
<a href="#">202190003563687</a>	Invoice	08/25/2020	SERVICE 05/27-07/20	0.00	5,425.03	
010188	CENTERPOINT ENERGY ENTEX	08/25/2020	Regular	0.00	32.61	93144
<a href="#">INV0000131</a>	Invoice	08/25/2020	2809559-4 07/20 SERVICE	0.00	32.61	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010151	CERTIFIED LABORATORIES	08/25/2020	Regular	0.00	224.41	93145
<a href="#">7059959</a>	Invoice	08/25/2020	CUT-THRU AEROSOL,SHIPPING	0.00	224.41	
015508	CITIBANK	08/25/2020	Regular	0.00	5,079.16	93146
<a href="#">INV0000133</a>	Invoice	08/25/2020	PREPAID CELL,TACTICAL MAGAZINES	0.00	356.24	
<a href="#">INV0000135</a>	Invoice	08/25/2020	WASHER	0.00	848.00	
<a href="#">INV0000136</a>	Invoice	08/25/2020	VEHICLE INSPECTION-WATER TRUCK	0.00	8.50	
<a href="#">INV0000137</a>	Invoice	08/25/2020	T-STAT,FILTERS,OIL,CLOROX WIPES	0.00	504.53	
<a href="#">INV0000138</a>	Invoice	08/25/2020	PARKING 07/27	0.00	3.75	
<a href="#">INV0000139</a>	Invoice	08/25/2020	VEHICLE REGISTRATIONS-15 CHEV,15 FORD,...	0.00	17.00	
<a href="#">INV0000140</a>	Invoice	08/25/2020	BATTERY	0.00	20.98	
<a href="#">INV0000141</a>	Invoice	08/25/2020	ENVELOPES 10,000	0.00	1,007.50	
<a href="#">INV0000142</a>	Invoice	08/25/2020	LODGING,LYFT FEES,TIPS 7/26-7/30,REGIS 9...	0.00	644.95	
<a href="#">INV0000143</a>	Invoice	08/25/2020	LATCHING BOXES,COTTON SWABS,MARKERS...	0.00	67.03	
<a href="#">INV0000144</a>	Invoice	08/25/2020	FAN MOTOR	0.00	250.16	
<a href="#">INV0000145</a>	Credit Memo	08/25/2020	CASH HANDLING REGIS CREDIT-FOSTER	0.00	-75.00	
<a href="#">INV0000146</a>	Invoice	08/25/2020	PAPER TOWELS,AIR FRESHNER	0.00	20.80	
<a href="#">INV0000147</a>	Invoice	08/25/2020	RX,MEDICAL SUPPLIES,BREAD,MILK,SCOURI...	0.00	674.92	
<a href="#">INV0000148</a>	Invoice	08/25/2020	AMAZON GIFT CARDS	0.00	120.00	
<a href="#">INV0000149</a>	Invoice	08/25/2020	FUEL 07/02 VISIT CE @ BROOKHAVEN	0.00	38.81	
<a href="#">INV0000150</a>	Invoice	08/25/2020	REGIS,TEXT PHONE,LAUNDRY	0.00	378.28	
<a href="#">INV0000151</a>	Invoice	08/25/2020	FUEL PIPE,HOSE,KIT,VEHICLE REGIS	0.00	62.72	
<a href="#">INV0000152</a>	Invoice	08/25/2020	TRAILER HITCH	0.00	129.99	
	**Void**	08/25/2020	Regular	0.00	0.00	93147
010390	CITY MOTORS SERVICE CENTER	08/25/2020	Regular	0.00	57.00	93148
<a href="#">25719</a>	Invoice	08/25/2020	CLEAR ENGINE CODES-04 CHEV	0.00	57.00	
015893	CULLIGAN OF VICTORIA	08/25/2020	Regular	0.00	15.60	93149
<a href="#">14252965-073120...</a>	Invoice	08/25/2020	COOLER RENT,WATER	0.00	15.60	
011339	DEMCO, INC.	08/25/2020	Regular	0.00	672.48	93150
<a href="#">6827585</a>	Invoice	08/25/2020	ID CARDS,BOOK BAGS,SHIPPING	0.00	672.48	
016365	DIAMOND DRUGS, INC.	08/25/2020	Regular	0.00	1,966.65	93151
<a href="#">IN001055372</a>	Invoice	08/25/2020	INMATE RX 07/02-07/30	0.00	1,966.65	
014221	DRIVING SAFETY SERVICES, LLC	08/25/2020	Regular	0.00	74.25	93152
<a href="#">20-1476426</a>	Invoice	08/25/2020	RANDOM DOT DRUG TEST,SITE CHARGE	0.00	74.25	
016386	DRUG TESTS IN BULK.COM	08/25/2020	Regular	0.00	172.50	93153
<a href="#">76765</a>	Invoice	08/25/2020	DRUG TESTS	0.00	172.50	
010184	EDNA AUTO SUPPLY	08/25/2020	Regular	0.00	313.48	93154
<a href="#">812673</a>	Invoice	08/25/2020	TRUFUEL,VALVE	0.00	25.75	
<a href="#">812770</a>	Invoice	08/25/2020	GASKET SET-SPRAY TRUCK	0.00	16.03	
<a href="#">813201</a>	Invoice	08/25/2020	COIL,CONDENSER,SPARK PLUG-FOGGER	0.00	49.72	
<a href="#">813277</a>	Invoice	08/25/2020	CLEVIS PINS	0.00	3.60	
<a href="#">813498</a>	Invoice	08/25/2020	FREON	0.00	71.88	
<a href="#">814083</a>	Invoice	08/25/2020	HAND SANITIZER	0.00	74.62	
<a href="#">814109</a>	Invoice	08/25/2020	FREON	0.00	71.88	
010391	EFFICIENCY AIR, INC.	08/25/2020	Regular	0.00	455.00	93155
<a href="#">29031</a>	Invoice	08/25/2020	LABOR,REFRIGERANT,CAPACITOR	0.00	207.30	
<a href="#">29109</a>	Invoice	08/25/2020	CHECK AC SYSTEM-JAIL	0.00	98.00	
<a href="#">29268</a>	Invoice	08/25/2020	LABOR,BELTS	0.00	149.70	
016181	ENGINEERING INNOVATION	08/25/2020	Regular	0.00	127.31	93156
<a href="#">25932</a>	Invoice	08/25/2020	PARCELPK BUNDLE,FREIGHT	0.00	127.31	
016421	EQUIPMENT DEPOT, LTD.	08/25/2020	Regular	0.00	944.91	93157
<a href="#">52095403</a>	Invoice	08/25/2020	CRANK SENSOR,SERVICE CALL,LABOR,FREIG...	0.00	944.91	
015545	ELECTION SYSTEMS & SOFTWARE INC	08/25/2020	Regular	0.00	16,996.20	93158

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1132857</a>	Invoice	08/25/2020	VOTING MACHINES,SOFTWARE,SUPPORT	0.00	16,975.00	
<a href="#">1144616</a>	Invoice	08/25/2020	PAPER ROLLS,SHIPPING	0.00	21.20	
016137	MONICA H. FOSTER	08/25/2020	Regular	0.00	30.00	93159
<a href="#">08/13/20</a>	Invoice	08/25/2020	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
011618	FRIENDS OF ELDER CITIZENS, INC	08/25/2020	Regular	0.00	6,250.00	93160
<a href="#">4-2020</a>	Invoice	08/25/2020	FY20 ALLOCATION-4TH QUARTER	0.00	6,250.00	
010202	GALLS LLC	08/25/2020	Regular	0.00	501.38	93161
<a href="#">016242458</a>	Invoice	08/25/2020	UNIFORM PANTS,SHIRTS,SHIPPING-LB,RK	0.00	501.38	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	08/25/2020	Regular	0.00	4,550.00	93162
<a href="#">03/2020</a>	Invoice	08/25/2020	FIRE CALLS 03/01-03/31	0.00	1,050.00	
<a href="#">04/2020</a>	Invoice	08/25/2020	FIRE CALLS 04/02	0.00	350.00	
<a href="#">05/2020</a>	Invoice	08/25/2020	FIRE CALLS 05/01-05/24	0.00	1,050.00	
<a href="#">07/2020</a>	Invoice	08/25/2020	FIRE CALLS 07/10-07/31	0.00	2,100.00	
011649	GERMANIA INSURANCE	08/25/2020	Regular	0.00	700.00	93163
<a href="#">1647</a>	Invoice	08/25/2020	RESTITUTION 2207	0.00	300.00	
<a href="#">1648</a>	Invoice	08/25/2020	RESTITUTION 2207	0.00	400.00	
010698	GREEN DIAMOND DISTRIBUTING	08/25/2020	Regular	0.00	284.16	93164
<a href="#">39741</a>	Invoice	08/25/2020	GEL REFILLS;URINAL FLOOR MATS,SCREENS,...	0.00	200.46	
<a href="#">39742</a>	Invoice	08/25/2020	GEL REFILLS,FREIGHT	0.00	83.70	
010214	GULF COAST PAPER CO, INC	08/25/2020	Regular	0.00	2,092.64	93165
<a href="#">1890331</a>	Invoice	08/25/2020	TISSUE,CLNR,MOP HEADS,BRUSH,BAGS	0.00	565.91	
<a href="#">1893834</a>	Invoice	08/25/2020	TOILET BRUSH	0.00	1.67	
<a href="#">1899598</a>	Invoice	08/25/2020	GLOVES,DETERGENT,TISSUE,TOWELS,CLNR	0.00	1,000.06	
<a href="#">1904753</a>	Invoice	08/25/2020	DISPENSER	0.00	525.00	
015689	LARRY CHRIS ILES	08/25/2020	Regular	0.00	9,705.00	93166
<a href="#">09-10-8197</a>	Invoice	08/25/2020	BOSTON-MOSHAY FEE	0.00	65.00	
<a href="#">09-10-8198</a>	Invoice	08/25/2020	BOSTON-MOSHAY FEE	0.00	65.00	
<a href="#">12-9-8909</a>	Invoice	08/25/2020	BOSTON-MOSHAY FEE	0.00	65.00	
<a href="#">13-3-9003</a>	Invoice	08/25/2020	MAURER FEE 01/25/19-07/17/20	0.00	1,482.00	
<a href="#">18-11-10230</a>	Invoice	08/25/2020	BENAVIDES-GARZA FEES 12/1/18-6/30/20	0.00	2,138.50	
<a href="#">19-10-10496</a>	Invoice	08/25/2020	FONSECA-ARREGUIN FEES 1/9-8/4	0.00	3,068.00	
<a href="#">19-10-10497</a>	Invoice	08/25/2020	FONSECA-ARREGUIN FEE	0.00	65.00	
<a href="#">19-5-10411</a>	Invoice	08/25/2020	GLAZE FEE	0.00	250.00	
<a href="#">19-7-10424 8/10/...</a>	Invoice	08/25/2020	HOLT FEE 4/7-7/28	0.00	838.50	
<a href="#">20-06-10684</a>	Invoice	08/25/2020	BOSTON-MOSHAY FEES 6/30-8/6	0.00	734.50	
<a href="#">20-5-10645</a>	Invoice	08/25/2020	PARKS FEE 5/22-6/30	0.00	708.50	
<a href="#">27827</a>	Invoice	08/25/2020	BOSTON-MOSHAY FEE	0.00	225.00	
016226	MANDY JACOBS	08/25/2020	Regular	0.00	30.00	93167
<a href="#">08/13/20</a>	Invoice	08/25/2020	ANNUAL PHYSICAL CO-PAY	0.00	30.00	
010229	JACKSON CO HERALD TRIBUNE	08/25/2020	Regular	0.00	366.75	93168
<a href="#">93169</a>	Invoice	08/25/2020	VOTER EDUCATION/SOCIAL DISTANCE NOTI...	0.00	224.00	
<a href="#">93461</a>	Invoice	08/25/2020	ENGINEERING RFQ AD 7/29	0.00	54.00	
<a href="#">93462</a>	Invoice	08/25/2020	AUDITORS SALARY NOTICE 7/29	0.00	64.35	
<a href="#">93463</a>	Invoice	08/25/2020	PUBLIC NOTICE TECHNOLOGY FUND	0.00	24.40	
010235	JACKSON CO OFFICE SUPPLY	08/25/2020	Regular	0.00	343.58	93169
<a href="#">5532</a>	Invoice	08/25/2020	ENVELOPES,ORDER OF RESET	0.00	343.58	
013468	JACKSON CO HOSPITAL DISTRICT	08/25/2020	Regular	0.00	2,687.16	93170
<a href="#">07/2020</a>	Invoice	08/25/2020	INMATE SERVICES 07/10-07/30	0.00	2,687.16	
010237	JACKSON ELECTRIC COOP INC	08/25/2020	Regular	0.00	237.42	93171
<a href="#">INV0000153</a>	Invoice	08/25/2020	10210006 06/18-07/18 SERVICE	0.00	237.42	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012356	JOHN WRIGHT ASSOCIATES, INC.	08/25/2020	Regular	0.00	78,866.00	93172
<a href="#">51000</a>	Invoice	08/25/2020	RADAR TRAILERS,PLATE HUNTER,MODEM,M...	0.00	78,866.00	
016458	K & M INSPECTION, LLC	08/25/2020	Regular	0.00	7.00	93173
<a href="#">AKNBR85W0E736</a>	Invoice	08/25/2020	INSPECTION 303	0.00	7.00	
015408	JOEL KUTNICK, MD	08/25/2020	Regular	0.00	1,500.00	93174
<a href="#">27595</a>	Invoice	08/25/2020	PSYCH EVAL,RECORDS REVIEW,REPORT-SPR...	0.00	1,500.00	
016277	KYRISH TRUCKS OF VICTORIA	08/25/2020	Regular	0.00	-934.99	93175
016277	KYRISH TRUCKS OF VICTORIA	08/25/2020	Regular	0.00	934.99	93175
<a href="#">X501026908-01</a>	Invoice	08/25/2020	CABLE HOOD SAFETY,FREIGHT-10YD DUMP ...	0.00	66.39	
<a href="#">X501027007-01</a>	Invoice	08/25/2020	VALVE SHIFT KNOB KIT,FREIGHT-INT DUMP ...	0.00	868.60	
015854	JAMES LEWIS	08/25/2020	Regular	0.00	136.00	93176
<a href="#">910034</a>	Invoice	08/25/2020	REMOVE REFRIGERANT (17)	0.00	136.00	
014879	LIGHTHOUSE 2911	08/25/2020	Regular	0.00	2,750.00	93177
<a href="#">20-820</a>	Invoice	08/25/2020	YOUTH PROGRAM SERVICES 08/20	0.00	2,000.00	
<a href="#">20-820-1</a>	Invoice	08/25/2020	MENTAL HEALTH SERVICES 08/20	0.00	750.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	08/25/2020	Regular	0.00	5,625.94	93178
<a href="#">1-06/20</a>	Invoice	08/25/2020	JP1 COLLECTION FEES 06/20	0.00	2,586.88	
<a href="#">1-07/20</a>	Invoice	08/25/2020	JP1 COLLECTION FEES 07/20	0.00	1,559.58	
<a href="#">2-07/20</a>	Invoice	08/25/2020	JP2 COLLECTION FEES 07/20	0.00	1,479.48	
012690	MICHAEL LUERA	08/25/2020	Regular	0.00	33.87	93179
<a href="#">08/12/2020</a>	Invoice	08/25/2020	MILEAGE-RECYCLE OIL 08/12	0.00	33.87	
015651	MABRY'S SERVICE CENTER	08/25/2020	Regular	0.00	7.00	93180
<a href="#">31342</a>	Invoice	08/25/2020	INSPECTION-15 CHEV	0.00	7.00	
016320	MARTIN PRINTING CO.	08/25/2020	Regular	0.00	93.35	93181
<a href="#">75902</a>	Invoice	08/25/2020	PR BONDS	0.00	93.35	
016266	MATAGORDA CONSTRUCTION & MATERIALS	08/25/2020	Regular	0.00	1,634.40	93182
<a href="#">67734</a>	Invoice	08/25/2020	L11/21 77.94T	0.00	1,634.40	
014263	MIDAMERICA BOOKS	08/25/2020	Regular	0.00	454.80	93183
<a href="#">516345</a>	Invoice	08/25/2020	BOOKS	0.00	454.80	
011773	MIDWEST TAPE	08/25/2020	Regular	0.00	141.96	93184
<a href="#">97855523</a>	Credit Memo	08/25/2020	BOOK CREDITS	0.00	-79.98	
<a href="#">99197056</a>	Invoice	08/25/2020	AUDIOBOOK	0.00	39.99	
<a href="#">99230991</a>	Invoice	08/25/2020	AUDIOBOOKS	0.00	181.95	
010398	MUSTANG MACHINERY COMPANY, LTD.	08/25/2020	Regular	0.00	3,134.05	93185
<a href="#">PART5331744</a>	Invoice	08/25/2020	GASKET,O RING	0.00	5.88	
<a href="#">PART5331745</a>	Invoice	08/25/2020	GOVERNOR ASSY,GASKETS	0.00	74.23	
<a href="#">PART5332719</a>	Invoice	08/25/2020	CORE DEPOSIT,COMPRESSOR	0.00	2,170.80	
<a href="#">WORK1058606</a>	Invoice	08/25/2020	PARKING BRAKE LABOR,VALVE GRP,MISC	0.00	883.14	
015872	NET DATA CORP	08/25/2020	Regular	0.00	3,000.00	93186
<a href="#">ND-001769</a>	Invoice	08/25/2020	E-FILE PROGRAMMING	0.00	3,000.00	
015818	NEWWAVE COMMUNICATIONS	08/25/2020	Regular	0.00	75.74	93187
<a href="#">INV0000132</a>	Invoice	08/25/2020	125713818 08/20 SERVICE	0.00	75.74	
016341	NUTRIEN AG SOLUTIONS	08/25/2020	Regular	0.00	446.63	93188
<a href="#">43318053</a>	Invoice	08/25/2020	MAD DOG PLUS,MAXIMIZER HERBICIDES	0.00	446.63	
011740	OFFICE DEPOT, INC.	08/25/2020	Regular	0.00	3,031.71	93189
<a href="#">106759872001</a>	Invoice	08/25/2020	POST-ITS,DUSTER,BATTERIES,MISC	0.00	87.83	
<a href="#">106798843001</a>	Invoice	08/25/2020	POST-ITS	0.00	5.48	
<a href="#">107806141001</a>	Credit Memo	08/25/2020	FILE CABINET CREDIT	0.00	-519.99	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">110603564001</a>	Invoice	08/25/2020	LEGAL PADS,PEN REFILLS	0.00	138.64	
<a href="#">110603564002</a>	Invoice	08/25/2020	INK	0.00	63.94	
<a href="#">110688887001</a>	Invoice	08/25/2020	FOLDERS,LEGAL PADS,RUBBERBANDS	0.00	34.38	
<a href="#">110688887002</a>	Invoice	08/25/2020	INK	0.00	35.61	
<a href="#">110688893001</a>	Invoice	08/25/2020	FLASH DRIVES	0.00	29.99	
<a href="#">110688893002</a>	Invoice	08/25/2020	FLASH DRIVES	0.00	34.99	
<a href="#">110688904001</a>	Invoice	08/25/2020	FLASH DRIVES	0.00	124.97	
<a href="#">111031507001</a>	Invoice	08/25/2020	TONER	0.00	470.70	
<a href="#">111587312001</a>	Invoice	08/25/2020	POST-ITS,DUSTER,HIGHLIGHTERS	0.00	80.44	
<a href="#">112083169001</a>	Invoice	08/25/2020	CLOTH TABS,BOOKENDS	0.00	60.13	
<a href="#">112116435001</a>	Invoice	08/25/2020	TONER,ENVELOPES,PADS,PENS,IMPORT SUR...	0.00	336.62	
<a href="#">112176040001</a>	Invoice	08/25/2020	TONER	0.00	160.17	
<a href="#">112179728001</a>	Invoice	08/25/2020	TONER,BINDERS	0.00	126.22	
<a href="#">112179734001</a>	Invoice	08/25/2020	TONER	0.00	267.34	
<a href="#">112205347001</a>	Invoice	08/25/2020	PAPER,LABELS,HIGHTLIGHTER,IMPORT SUR...	0.00	39.00	
<a href="#">112207705001</a>	Invoice	08/25/2020	CALCULATOR,PEN REFILLS	0.00	56.97	
<a href="#">112207708001</a>	Invoice	08/25/2020	PENS	0.00	11.27	
<a href="#">112220753001</a>	Invoice	08/25/2020	PAPER	0.00	269.87	
<a href="#">112349922001</a>	Invoice	08/25/2020	TONER,PAPER,FOLDERS,DESKPAD	0.00	139.71	
<a href="#">112988842001</a>	Invoice	08/25/2020	PRINT CARTRIDGES	0.00	192.85	
<a href="#">113879668001</a>	Invoice	08/25/2020	TONER	0.00	91.48	
<a href="#">113880475001</a>	Invoice	08/25/2020	TONER	0.00	72.14	
<a href="#">113880484001</a>	Invoice	08/25/2020	INDEX CARD GUIDE SET	0.00	20.98	
<a href="#">501541395001</a>	Invoice	08/25/2020	FILE CABINET,SHIPPING	0.00	599.98	
	**Void**	08/25/2020	Regular	0.00	0.00	93190
012095	O'REILLY AUTO PARTS	08/25/2020	Regular	0.00	141.40	93191
<a href="#">0646-141337</a>	Invoice	08/25/2020	RODS,ADAPTERS,FITTINGS-GRADALL	0.00	58.31	
<a href="#">0646-144156</a>	Invoice	08/25/2020	PUMP SEAL KIT-SPRAY TRUCK	0.00	8.76	
<a href="#">0646-144166</a>	Invoice	08/25/2020	WATER PUMP-SPRAY TRUCK	0.00	38.91	
<a href="#">0646-144261</a>	Invoice	08/25/2020	POWER STEERING FLUID-SPRAY TRUCK	0.00	7.98	
<a href="#">0646-145165</a>	Invoice	08/25/2020	TERMINALS,SWITCH,FUSE-FOGGER	0.00	27.44	
010301	PRECISION MACHINE WORKS	08/25/2020	Regular	0.00	2,100.00	93192
<a href="#">36239</a>	Invoice	08/25/2020	FABRICATE BRUSH AXE DECK	0.00	2,100.00	
010304	PRIHODA GRAVEL	08/25/2020	Regular	0.00	18,675.17	93193
<a href="#">12493</a>	Invoice	08/25/2020	SG 506.4T PICK UP	0.00	2,911.80	
<a href="#">12539</a>	Invoice	08/25/2020	S/RC 976.06T CR102	0.00	15,763.37	
010308	QUALITY HOT-MIX, INC.	08/25/2020	Regular	0.00	17,613.35	93194
<a href="#">26044</a>	Invoice	08/25/2020	LPCG4 78.44T	0.00	4,420.88	
<a href="#">26056</a>	Invoice	08/25/2020	LPCG4 218.91T	0.00	12,337.77	
<a href="#">26087</a>	Invoice	08/25/2020	CM 11.55T PICK UP	0.00	854.70	
016048	ROCIC	08/25/2020	Regular	0.00	300.00	93195
<a href="#">0052544-IN</a>	Invoice	08/25/2020	DATABASE USE 07/20-06/21	0.00	300.00	
014920	RWS-VICTORIA LANDFILL	08/25/2020	Regular	0.00	5,384.53	93196
<a href="#">3430-000015125</a>	Invoice	08/25/2020	DISPOSAL 99.75T 07/16-07/30	0.00	5,384.53	
015649	JOSE SANTIAGO	08/25/2020	Regular	0.00	52.22	93197
<a href="#">8/4/20</a>	Invoice	08/25/2020	MILEAGE 8/4	0.00	26.11	
<a href="#">8/6/20</a>	Invoice	08/25/2020	MILEAGE 8/6	0.00	26.11	
012189	ANDREW C. SCHROER	08/25/2020	Regular	0.00	100.00	93198
<a href="#">19-10-10496</a>	Invoice	08/25/2020	FONSECA-ARREGUIN INTERPRETER FEE	0.00	100.00	
014992	SOUTHERN COMPUTER WAREHOUSE	08/25/2020	Regular	0.00	358.29	93199
<a href="#">IN-000651135</a>	Invoice	08/25/2020	DVD DUPLICATOR	0.00	358.29	
015952	SINGLETON ASSOCIATES, PA	08/25/2020	Regular	0.00	242.15	93200
<a href="#">SAPA783560</a>	Invoice	08/25/2020	XRAYS 7/23 GARZA	0.00	36.54	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">SAPA794920</a>	Invoice	08/25/2020	XRAYS 7/30 HERRERA	0.00	51.91	
<a href="#">SAPA794923</a>	Invoice	08/25/2020	XRAY OZUNA	0.00	153.70	
016119	SISTERS DESIGNS	08/25/2020	Regular	0.00	120.00	93201
<a href="#">1694</a>	Invoice	08/25/2020	EMBROIDER UNIFORM SHIRTS,JACKET-LB,DT...	0.00	120.00	
014322	SOUTHERN TIRE MART	08/25/2020	Regular	0.00	1,288.52	93202
<a href="#">4820020805</a>	Invoice	08/25/2020	TIRES (2)-MAINTAINER	0.00	1,288.52	
014070	DARREN STANCIK	08/25/2020	Regular	0.00	86.83	93203
<a href="#">06/30/20</a>	Invoice	08/25/2020	MILEAGE 4/1-6/30	0.00	86.83	
012394	SHELLEY STINGLEY	08/25/2020	Regular	0.00	500.00	93204
<a href="#">20201</a>	Invoice	08/25/2020	COURT REPORTING SERVICES 08/06 AVENELL	0.00	500.00	
014541	SUN COAST RESOURCES, INC.	08/25/2020	Regular	0.00	4,131.80	93205
<a href="#">95763648</a>	Invoice	08/25/2020	FUEL 07/14	0.00	41.73	
<a href="#">95767609</a>	Invoice	08/25/2020	HYDRAULIC FLUID	0.00	687.50	
<a href="#">95777521</a>	Invoice	08/25/2020	FUEL 07/28	0.00	38.11	
<a href="#">INV0000117</a>	Invoice	08/25/2020	FUEL 07/08-07/27	0.00	107.97	
<a href="#">INV0000118</a>	Invoice	08/25/2020	FUEL 301 07/01-07/31	0.00	202.00	
<a href="#">INV0000119</a>	Invoice	08/25/2020	FUEL 302 07/01-07/23	0.00	124.85	
<a href="#">INV0000120</a>	Invoice	08/25/2020	FUEL 303 07/08-07/29	0.00	145.56	
<a href="#">INV0000121</a>	Invoice	08/25/2020	FUEL 304 07/02-07/28	0.00	186.19	
<a href="#">INV0000122</a>	Invoice	08/25/2020	FUEL 305 07/03-07/31	0.00	275.46	
<a href="#">INV0000123</a>	Invoice	08/25/2020	FUEL 306 07/01-07/29	0.00	196.39	
<a href="#">INV0000124</a>	Invoice	08/25/2020	FUEL 307 07/01-07/29	0.00	337.02	
<a href="#">INV0000125</a>	Invoice	08/25/2020	FUEL 308 07/01-07/13	0.00	195.83	
<a href="#">INV0000126</a>	Invoice	08/25/2020	FUEL 309 07/01-07/31	0.00	331.02	
<a href="#">INV0000127</a>	Invoice	08/25/2020	FUEL 310 07/01-07/30	0.00	349.90	
<a href="#">INV0000128</a>	Invoice	08/25/2020	FUEL 311 07/03-07/31	0.00	257.53	
<a href="#">INV0000129</a>	Invoice	08/25/2020	FUEL 312 07/04-07/31	0.00	262.95	
<a href="#">INV0000130</a>	Invoice	08/25/2020	FUEL 07/13-07/28	0.00	184.18	
<a href="#">INV0000134</a>	Invoice	08/25/2020	FUEL	0.00	207.61	
	**Void**	08/25/2020	Regular	0.00	0.00	93206
016177	SOUTHWEST SOLUTIONS GROUP, INC.	08/25/2020	Regular	0.00	33,026.93	93207
<a href="#">91407-1</a>	Invoice	08/25/2020	SHELVING UNITS	0.00	33,026.93	
010585	TEXAS ASSOC OF COUNTIES	08/25/2020	Regular	0.00	200.00	93208
<a href="#">302732</a>	Invoice	08/25/2020	LEGISLATIVE CONF REGIS 08/26-08/28 DARI...	0.00	100.00	
<a href="#">302866</a>	Invoice	08/25/2020	LEGISLATIVE CONF REGIS 08/26-08/28 HOR...	0.00	100.00	
016423	TDCAA NOW TRUST FUND	08/25/2020	Regular	0.00	209.00	93209
<a href="#">52620</a>	Invoice	08/25/2020	CHARGING MANUAL 2019-2021	0.00	209.00	
012088	TSM CONSULTING SERVICES	08/25/2020	Regular	0.00	16,913.56	93210
<a href="#">1524904</a>	Invoice	08/25/2020	TABLETS,KEYBOARDS,DOCKS,MISC (4)	0.00	16,913.56	
011343	TX DEPT OF STATE HEALTH SERV	08/25/2020	Regular	0.00	62.22	93211
<a href="#">2011509</a>	Invoice	08/25/2020	07/20 BIRTH CERT ACCESS	0.00	62.22	
012750	TEXAS MEXICAN RAILWAY CO	08/25/2020	Regular	0.00	322.00	93212
<a href="#">1600008061</a>	Invoice	08/25/2020	LEASE	0.00	322.00	
015690	UNITED AGRICULTURAL COOP, INC	08/25/2020	Regular	0.00	641.45	93213
<a href="#">57206</a>	Invoice	08/25/2020	HYD HOSE,COUPLINGS	0.00	41.46	
<a href="#">57354</a>	Invoice	08/25/2020	PUMP-GAS STORAGE TANK	0.00	450.00	
<a href="#">57389</a>	Invoice	08/25/2020	SOLENOID VALVE-SPRAY TRUCK	0.00	149.99	
011467	UPS	08/25/2020	Regular	0.00	61.98	93214
<a href="#">0000F6856V310</a>	Invoice	08/25/2020	SHIPPING 7/28	0.00	61.98	
010443	VICTORIA CITY-COUNTY HEALTH DEPT	08/25/2020	Regular	0.00	2,000.00	93215



Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">ENV20-09</a>	Invoice	08/25/2020	ADVANCE CONTRACT SERV 09/20	0.00	2,000.00	
010359	VICTORIA CO JUVENILE SERVICES	08/25/2020	Regular	0.00	122.00	93216
<a href="#">742020</a>	Invoice	08/25/2020	DETENTION,MEDICAL 7/31-8/2	0.00	122.00	
012989	VICTORIA CO SHERIFF	08/25/2020	Regular	0.00	100.00	93217
<a href="#">19-1-10274</a>	Invoice	08/25/2020	CITATION SERVICE	0.00	100.00	
015670	WAGeworks, INC.	08/25/2020	Regular	0.00	332.00	93218
<a href="#">INV2254858</a>	Invoice	08/25/2020	07/20 ADMIN,COMPLIANCE FEES	0.00	332.00	
016372	WALLER CO ASPHALT, INC	08/25/2020	Regular	0.00	2,365.04	93219
<a href="#">19261</a>	Invoice	08/25/2020	CM 25.16T PICK UP	0.00	2,365.04	
010370	WENSKEN EXXON	08/25/2020	Regular	0.00	375.00	93220
<a href="#">02500</a>	Invoice	08/25/2020	TIRE REPAIR-TRACTOR	0.00	25.00	
<a href="#">35000</a>	Invoice	08/25/2020	TIRES,MOUNT (2)-15 CHEV	0.00	350.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	08/25/2020	Regular	0.00	950.71	93221
<a href="#">842747969</a>	Invoice	08/25/2020	PROFLEX CHARGES 07/20	0.00	418.30	
<a href="#">842836330</a>	Invoice	08/25/2020	LIBRARY PLAN CHARGES 08/20	0.00	532.41	
010372	WESTHOFF MERCANTILE CO.	08/25/2020	Regular	0.00	1,021.93	93222
<a href="#">552950</a>	Invoice	08/25/2020	SHOWERHEAD,PAINT BRUSHES	0.00	18.68	
<a href="#">553187</a>	Invoice	08/25/2020	WASHERS	0.00	2.15	
<a href="#">553938</a>	Invoice	08/25/2020	AIR FILTERS	0.00	7.60	
<a href="#">555888</a>	Invoice	08/25/2020	CONDUIT STRAP	0.00	1.97	
<a href="#">555952</a>	Invoice	08/25/2020	FLUSH LEVER,TOILET SEAT	0.00	27.88	
<a href="#">556016</a>	Invoice	08/25/2020	ROPE	0.00	17.98	
<a href="#">556024</a>	Invoice	08/25/2020	GLOVES,WATER HOSE	0.00	25.15	
<a href="#">556120</a>	Invoice	08/25/2020	NUTS,BOLTS	0.00	6.29	
<a href="#">556143</a>	Invoice	08/25/2020	CUTTING WHEELS	0.00	26.03	
<a href="#">556151</a>	Invoice	08/25/2020	TOGGLE SWITCH	0.00	3.59	
<a href="#">556181</a>	Invoice	08/25/2020	PIPE GAS VENTS,ROOF FLASH-SHOP HEATERS	0.00	81.85	
<a href="#">556194</a>	Invoice	08/25/2020	RATCHET,WASP SPRAY	0.00	75.55	
<a href="#">556211</a>	Invoice	08/25/2020	ANCHORS-LOLITA RECYCLE OIL PROJECT	0.00	13.50	
<a href="#">556233</a>	Invoice	08/25/2020	PAINT,RAGS,BRUSHES,ROLLERS	0.00	132.30	
<a href="#">556236</a>	Invoice	08/25/2020	PAINT,WOOD GLUE,BITS	0.00	115.33	
<a href="#">556274</a>	Invoice	08/25/2020	LUMBER-LOLITA RECYCLE OIL PROJECT	0.00	50.49	
<a href="#">556311</a>	Invoice	08/25/2020	SCREWS	0.00	16.19	
<a href="#">556318</a>	Invoice	08/25/2020	TOILET TANK REPAIR KIT,FLUSH LEVER	0.00	14.38	
<a href="#">556336</a>	Invoice	08/25/2020	GLOVES	0.00	13.99	
<a href="#">556404</a>	Invoice	08/25/2020	FIRE EXTINGUISHERS,LUMBER,DOWELS,MISC	0.00	124.69	
<a href="#">556408</a>	Invoice	08/25/2020	BRACKETS,BRACES,DRILL BITS,SCREWS	0.00	42.69	
<a href="#">556421</a>	Invoice	08/25/2020	PLIERS,SAW BLADES,ROUTER,BIT,LUMBER	0.00	141.56	
<a href="#">556426</a>	Invoice	08/25/2020	LOCKS	0.00	30.22	
<a href="#">556430</a>	Invoice	08/25/2020	CABLE TIES,FLASHLIGHT,MISC	0.00	31.87	
	**Void**	08/25/2020	Regular	0.00	0.00	93223
015969	ROBERT E. WILLIAMS II	08/25/2020	Regular	0.00	825.00	93224
<a href="#">18-1-10023</a>	Invoice	08/25/2020	VELASQUEZ JR FEE	0.00	250.00	
<a href="#">18-11-10216</a>	Invoice	08/25/2020	GUERRA FEE	0.00	325.00	
<a href="#">19-5-10411 7/30/...</a>	Invoice	08/25/2020	GLAZE FEE	0.00	250.00	
010377	XEROX CORPORATION	08/25/2020	Regular	0.00	1,819.83	93225
<a href="#">010993162</a>	Invoice	08/25/2020	BASE CHARGE 07/20	0.00	154.00	
<a href="#">010993169</a>	Invoice	08/25/2020	BASE CHARGE,COLOR PRINTS 07/20	0.00	187.20	
<a href="#">010993175</a>	Invoice	08/25/2020	BASE CHARGE,COLOR PRINTS 07/20	0.00	150.49	
<a href="#">010993178</a>	Invoice	08/25/2020	BASE CHARGE 07/20	0.00	148.88	
<a href="#">010993179</a>	Invoice	08/25/2020	BASE CHARGE,COLOR PRINTS 07/20	0.00	173.21	
<a href="#">010993180</a>	Invoice	08/25/2020	BASE CHARGE,COLOR PRINTS 07/20	0.00	175.90	
<a href="#">010993181</a>	Invoice	08/25/2020	BASE CHARGE 07/20	0.00	155.83	
<a href="#">010993182</a>	Invoice	08/25/2020	BASE CHARGE,COLOR PRINTS 07/20	0.00	247.15	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">010993197</a>	Invoice	08/25/2020	BASE CHARGE,COLOR PRINTS 07/20	0.00	155.99	
<a href="#">010993198</a>	Invoice	08/25/2020	BASE CHARGE,COLOR PRINTS 07/20	0.00	271.18	
012945	YRLANDA YSA-LUERA	08/25/2020	Regular	0.00	64.98	93226
<a href="#">08/13/20</a>	Invoice	08/25/2020	MILEAGE FIXED ASSETS 07/29-08/13	0.00	64.98	
012427	FORCE PROTECTION VIDEO	08/25/2020	Regular	0.00	2,220.00	93227
<a href="#">1033-232</a>	Invoice	08/25/2020	SECURITY CAMERAS,SHIPPING	0.00	2,220.00	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	08/25/2020	Regular	0.00	901.25	93228
<a href="#">07/20</a>	Invoice	08/20/2020	07/20 SALES TAX	0.00	901.25	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	08/25/2020	Regular	0.00	-901.25	93228
010229	JACKSON CO HERALD TRIBUNE	08/25/2020	Regular	0.00	236.85	93229
<a href="#">92830</a>	Invoice	07/28/2020	NOTICE OF PRIMARY RUNOFF 6/17	0.00	168.00	
<a href="#">93064</a>	Invoice	07/28/2020	ELECTION EQUIPMENT TEST NOTICE 6/10	0.00	68.85	
010235	JACKSON CO OFFICE SUPPLY	08/25/2020	Regular	0.00	29.98	93230
<a href="#">5512</a>	Invoice	08/25/2020	HP 61 BLACK INK	0.00	29.98	
016277	KYRISH TRUCKS OF VICTORIA	08/26/2020	Regular	0.00	871.17	93231
<a href="#">X501024779-02</a>	Credit Memo	07/28/2020	TRANSMITTER SPEED SENSOR CREDIT	0.00	-161.33	
<a href="#">X501025846-01</a>	Invoice	07/28/2020	SENSOR,FREIGHT-GRADALL	0.00	94.61	
<a href="#">X501026076-01</a>	Credit Memo	07/28/2020	CLAMP CREDIT	0.00	-27.00	
<a href="#">X501026149-01</a>	Invoice	07/28/2020	V-BELT	0.00	18.64	
<a href="#">X501026191-01</a>	Invoice	07/28/2020	V-BELT	0.00	11.26	
<a href="#">X501026908-01</a>	Invoice	08/25/2020	CABLE HOOD SAFETY,FREIGHT-10YD DUMP ...	0.00	66.39	
<a href="#">X501027007-01</a>	Invoice	08/25/2020	VALVE SHIFT KNOB KIT,FREIGHT-INT DUMP ...	0.00	868.60	
016106	MASA MEDICAL TRANSPORT	08/28/2020	Regular	0.00	583.00	93232
<a href="#">INV0000111</a>	Invoice	08/14/2020	MASA MED TRANSPORT	0.00	296.00	
<a href="#">INV0000202</a>	Invoice	08/28/2020	MASA MED TRANSPORT	0.00	287.00	
016413	NATIONAL FARM LIFE	08/28/2020	Regular	0.00	1,421.14	93233
<a href="#">INV0000113</a>	Invoice	08/14/2020	NATIONAL FARM LIFE INSURANCE	0.00	747.13	
<a href="#">INV0000204</a>	Invoice	08/28/2020	NATIONAL FARM LIFE INSURANCE	0.00	674.01	
010335	TAC HEBP	08/28/2020	Regular	0.00	162,270.22	93234
<a href="#">09/2020</a>	Invoice	08/28/2020	09/20 RETIREE INS PREMIUM	0.00	6,385.62	
<a href="#">INV0000104</a>	Invoice	08/14/2020	DENTAL INSURANCE	0.00	1,212.20	
<a href="#">INV0000105</a>	Invoice	08/14/2020	MEDICAL INSURANCE	0.00	21,876.99	
<a href="#">INV0000112</a>	Invoice	08/14/2020	VISION OPTIONAL PLAN	0.00	291.96	
<a href="#">INV0000192</a>	Invoice	08/28/2020	DENTAL INSURANCE	0.00	2,734.20	
<a href="#">INV0000193</a>	Invoice	08/28/2020	DENTAL INSURANCE	0.00	1,170.40	
<a href="#">INV0000194</a>	Invoice	08/28/2020	MEDICAL INSURANCE	0.00	106,295.70	
<a href="#">INV0000195</a>	Invoice	08/28/2020	MEDICAL INSURANCE	0.00	21,547.73	
<a href="#">INV0000196</a>	Invoice	08/28/2020	LIFE INSURANCE	0.00	469.70	
<a href="#">INV0000203</a>	Invoice	08/28/2020	VISION OPTIONAL PLAN	0.00	285.72	
<b>Total Regular:</b>				<b>0.00</b>	<b>636,928.60</b>	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010352	TX CO & DIST RETIREMENT SYSTEM	08/14/2020	Bank Draft	0.00	32,898.05	DFT0000018
<a href="#">INV0000103</a>	Invoice	08/14/2020	PENSION	0.00	32,898.05	
010109	AM FAMILY LIFE ASSURANCE	08/14/2020	Bank Draft	0.00	611.77	DFT0000019
<a href="#">INV0000106</a>	Invoice	08/14/2020	AFLAC OPTIONAL INSURANCE	0.00	611.77	
010287	NACO/SOUTH CENTRAL	08/14/2020	Bank Draft	0.00	550.00	DFT0000020
<a href="#">INV0000107</a>	Invoice	08/14/2020	PEBSCO DEFERRED COMP	0.00	550.00	
012791	VALIC	08/14/2020	Bank Draft	0.00	1,100.00	DFT0000021
<a href="#">INV0000108</a>	Invoice	08/14/2020	VALIC DEFERRED COMP	0.00	1,100.00	
010109	AM FAMILY LIFE ASSURANCE	08/14/2020	Bank Draft	0.00	1,980.04	DFT0000022
<a href="#">INV0000109</a>	Invoice	08/14/2020	AFLAC OPTIONAL INSURANCE	0.00	1,980.04	
015230	PRE-PAID LEGAL SERVICES, INC.	08/14/2020	Bank Draft	0.00	84.18	DFT0000023
<a href="#">INV0000110</a>	Invoice	08/14/2020	ID THEFT,PRE-PAID LEGAL SERV	0.00	84.18	
010198	PROSPERITY BANK	08/14/2020	Bank Draft	0.00	14,592.10	DFT0000024
<a href="#">INV0000114</a>	Invoice	08/14/2020	FEDERAL WITHHOLDINGS	0.00	14,592.10	
010198	PROSPERITY BANK	08/14/2020	Bank Draft	0.00	22,316.20	DFT0000025
<a href="#">INV0000115</a>	Invoice	08/14/2020	FICA WITHHOLDINGS	0.00	22,316.20	
010198	PROSPERITY BANK	08/14/2020	Bank Draft	0.00	5,219.06	DFT0000026
<a href="#">INV0000116</a>	Invoice	08/14/2020	MEDICARE WITHHOLDINGS	0.00	5,219.06	
010198	PROSPERITY BANK	08/14/2020	Bank Draft	0.00	-76.91	DFT0000027
<a href="#">EPSLA CRED 08/14..</a>	Credit Memo	08/14/2020	EPSLA FICA TAXES CREDIT 8/14/20	0.00	-76.91	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	08/20/2020	Bank Draft	0.00	901.25	DFT0000031
<a href="#">07/2020</a>	Invoice	08/20/2020	SALES TAX 07/20	0.00	901.25	
010352	TX CO & DIST RETIREMENT SYSTEM	08/28/2020	Bank Draft	0.00	32,396.08	DFT0000034
<a href="#">INV0000191</a>	Invoice	08/28/2020	PENSION	0.00	32,396.08	
010109	AM FAMILY LIFE ASSURANCE	08/28/2020	Bank Draft	0.00	611.77	DFT0000035
<a href="#">INV0000197</a>	Invoice	08/28/2020	AFLAC OPTIONAL INSURANCE	0.00	611.77	
010287	NACO/SOUTH CENTRAL	08/28/2020	Bank Draft	0.00	550.00	DFT0000036
<a href="#">INV0000198</a>	Invoice	08/28/2020	PEBSCO DEFERRED COMP	0.00	550.00	
012791	VALIC	08/28/2020	Bank Draft	0.00	1,100.00	DFT0000037
<a href="#">INV0000199</a>	Invoice	08/28/2020	VALIC DEFERRED COMP	0.00	1,100.00	
010109	AM FAMILY LIFE ASSURANCE	08/28/2020	Bank Draft	0.00	1,867.58	DFT0000038
<a href="#">INV0000200</a>	Invoice	08/28/2020	AFLAC OPTIONAL INSURANCE	0.00	1,867.58	
015230	PRE-PAID LEGAL SERVICES, INC.	08/28/2020	Bank Draft	0.00	84.18	DFT0000039
<a href="#">INV0000201</a>	Invoice	08/28/2020	ID THEFT,PRE-PAID LEGAL SERV	0.00	84.18	
010198	PROSPERITY BANK	08/28/2020	Bank Draft	0.00	14,571.69	DFT0000040
<a href="#">INV0000205</a>	Invoice	08/28/2020	FEDERAL WITHHOLDINGS	0.00	14,571.69	
010198	PROSPERITY BANK	08/28/2020	Bank Draft	0.00	21,991.72	DFT0000041
<a href="#">INV0000206</a>	Invoice	08/28/2020	FICA WITHHOLDINGS	0.00	21,991.72	
010198	PROSPERITY BANK	08/28/2020	Bank Draft	0.00	5,143.18	DFT0000042
<a href="#">INV0000207</a>	Invoice	08/28/2020	MEDICARE WITHHOLDINGS	0.00	5,143.18	
010198	PROSPERITY BANK	08/28/2020	Bank Draft	0.00	-66.23	DFT0000043

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">EPSLA CRED 08-28..</a>	Credit Memo	08/28/2020	EPSLA FICA TAX CREDIT 8/28/20	0.00	-66.23	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>158,425.71</b>	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	535	237	0.00	638,764.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,836.24
Bank Drafts	21	21	0.00	158,425.71
EFT's	0	0	0.00	0.00
	<b>556</b>	<b>265</b>	<b>0.00</b>	<b>795,354.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	536	238	0.00	641,598.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-4,669.89
Bank Drafts	26	26	0.00	161,591.73
EFT's	0	0	0.00	0.00
	<b>562</b>	<b>272</b>	<b>0.00</b>	<b>798,520.33</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2020	798,520.33
			<b>798,520.33</b>