CHECK RUN:NY091620 TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1042 | ACCURATE BUSINESS MACHINES,INC. | | | | | | | | | |
| | 322055 | 08/01/20 | 332883 | 38 | 128875 | P | 09/16/20 | | EQUIPMENT | 453.00 |
| | INVOICE: 24086 | | | | | | | 0065-02-000-065-0000-70475 - | | |
| | VENDOR TOTALS | 8,173.53 YTD INVOICED | | | | | | 8,173.53 YTD PAID | | 453.00 |
| 1286 | AT&T | | | | | | | | | |
| | 322040 | 08/27/20 | 332870 | 5 | 128876 | P | 09/16/20 | | UTILITIES | 103.76 |
| | INVOICE: 87286683513X09052020 | | | | | | | 0065-02-000-065-0000-70440 - | | |
| | 322040 | 08/27/20 | 332870 | 5 | 128876 | P | 09/16/20 | | UTILITIES | 35.20 |
| | INVOICE: 87286683513X09052020 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| | 322040 | 08/27/20 | 332870 | 5 | 128876 | P | 09/16/20 | | UTILITIES | 35.20 |
| | INVOICE: 87286683513X09052020 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | VENDOR TOTALS | 12,936.81 YTD INVOICED | | | | | | 15,070.10 YTD PAID | | 174.16 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 321939 | 09/01/20 | 332764 | 12 | 128877 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 28.30 |
| | INVOICE: 142544 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 321940 | 09/03/20 | 332765 | 12 | 128877 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 41.60 |
| | INVOICE: 142546 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 321945 | 09/01/20 | 332770 | 6 | 128877 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 62.40 |
| | INVOICE: 142543 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 321971 | 09/03/20 | 332800 | 6 | 128877 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 93.60 |
| | INVOICE: 142545 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 322018 | 09/08/20 | 332847 | 6 | 128877 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 41.60 |
| | INVOICE: 142547 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | 12,598.07 YTD INVOICED | | | | | | 12,405.17 YTD PAID | | 267.50 |
| 1834 | CNA SURETY | | | | | | | | | |
| | 322041 | 09/14/20 | 332871 | 7 | 128878 | P | 09/16/20 | | PROFESSIONAL FEES | 70.00 |
| | INVOICE: 62908251;091420 | | | | | | | 0065-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | 3,668.00 YTD INVOICED | | | | | | 3,738.00 YTD PAID | | 70.00 |
| 12814 | CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| | 322056 | 08/01/20 | 332887 | 32 | 128879 | P | 09/16/20 | | PROFESSIONAL FEES | 520.00 |
| | INVOICE: 48651 | | | | | | | 0062-02-000-065-0000-70675 - | | |

CHECK RUN:NY091620 TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 322057 | 09/01/20 | 332888 | 32 | 128879 | P | 09/16/20 | | PROFESSIONAL FEES | 520.00 |
| | INVOICE: 48799 | | | | | | | 0062-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | 87,360.00 YTD INVOICED | | | | | | 73,840.00 YTD PAID | | 1,040.00 |
| 6820 | CTWP | | | | | | | | | |
| | 322046 | 08/21/20 | 332877 | 15 | 128880 | P | 09/16/20 | | EQUIPMENT | 100.00 |
| | INVOICE: 27652069 | | | | | | | 0062-02-000-065-0000-70475 - | | |
| | 322046 | 08/21/20 | 332877 | 15 | 128880 | P | 09/16/20 | | EQUIPMENT | 66.65 |
| | INVOICE: 27652069 | | | | | | | 0064-02-000-065-0000-70475 - | | |
| | 322046 | 08/21/20 | 332877 | 15 | 128880 | P | 09/16/20 | | EQUIPMENT | 608.74 |
| | INVOICE: 27652069 | | | | | | | 0065-02-000-065-0000-70475 - | | |
| | VENDOR TOTALS | 93,770.68 YTD INVOICED | | | | | | 96,922.11 YTD PAID | | 775.39 |
| 13141 | DAVENPORT,JED | | | | | | | | | |
| | 322061 | 05/12/20 | 332892 | 24 | 128881 | P | 09/16/20 | | TRAVEL & TRAINING | 291.00 |
| | INVOICE: 093020 | | | | | | | 0065-02-000-065-0000-70428 - | | |
| | VENDOR TOTALS | 1,128.00 YTD INVOICED | | | | | | 913.00 YTD PAID | | 291.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| | 321941 | 09/02/20 | 332766 | 14 | 128882 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 218.81 |
| | INVOICE: 652025414 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 321947 | 09/02/20 | 332771 | 11 | 128882 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 254.06 |
| | INVOICE: 652025411 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 322097 | 09/09/20 | 332928 | 11 | 128882 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 232.78 |
| | INVOICE: 652025545 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | 5,775.53 YTD INVOICED | | | | | | 6,481.18 YTD PAID | | 705.65 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 322151 | 08/31/20 | 332984 | 55 | 128883 | P | 09/16/20 | | UTILITIES | 382.18 |
| | INVOICE: 0691-000981083 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | VENDOR TOTALS | 179,310.52 YTD INVOICED | | | | | | 178,747.12 YTD PAID | | 382.18 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| | 321942 | 09/03/20 | 332767 | 9 | 128884 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 2,429.15 |
| | INVOICE: 19607573 | | | | | | | 0116-02-000-065-0000-70676 - | | |

CHECK RUN:NY091620 TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 261,873.18 YTD INVOICED | | | | | | 256,860.57 YTD PAID | | 2,429.15 |
| 13851 | MENDOZA, ANNA | | | | | | | | | |
| | 322060 INVOICE: 093020 | 05/12/20 | 332891 | 25 | 128885 | P | 09/16/20 | 0065-02-000-065-0000-70428 - | TRAVEL & TRAINING | 291.00 |
| | VENDOR TOTALS | 697.00 YTD INVOICED | | | | | | 562.00 YTD PAID | | 291.00 |
| 13742 | PERFORMANCE FOOD GROUP INC | | | | | | | | | |
| | 321943 INVOICE: 1002310 | 09/03/20 | 332768 | 10 | 128886 | P | 09/16/20 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 977.23 |
| | VENDOR TOTALS | 120,322.53 YTD INVOICED | | | | | | 117,372.65 YTD PAID | | 977.23 |
| 2629 | QUADIENT, INC | | | | | | | | | |
| | 322045 INVOICE: 57801079 | 08/11/20 | 332876 | 8 | 128887 | P | 09/16/20 | 0065-02-000-065-0000-70475 - | EQUIPMENT | 120.00 |
| | VENDOR TOTALS | 1,380.00 YTD INVOICED | | | | | | 1,380.00 YTD PAID | | 120.00 |
| 4105 | SAM HOUSTON STATE UNIVERSITY | | | | | | | | | |
| | 322062 INVOICE: 093020 | 05/12/20 | 332893 | 22 | 128888 | P | 09/16/20 | 0065-02-000-065-0000-70675 - | PROFESSIONAL FEES | 450.00 |
| | VENDOR TOTALS | 915.00 YTD INVOICED | | | | | | 915.00 YTD PAID | | 450.00 |
| 4283 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | |
| | 322019 INVOICE: GB00382236 | 08/31/20 | 332848 | 47 | 128889 | P | 09/16/20 | 0065-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 41,609.60 |
| | VENDOR TOTALS | 207,354.49 YTD INVOICED | | | | | | 275,623.59 YTD PAID | | 41,609.60 |
| 4607 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| | 322031 INVOICE: 29736 | 07/20/20 | 332860 | 31 | 128890 | P | 09/16/20 | 0066-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 4,669.00 |
| | 322031 INVOICE: 29736 | 07/20/20 | 332860 | 31 | 128890 | P | 09/16/20 | 0116-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 7,031.00 |
| | 322059 INVOICE: 29737 | 07/20/20 | 332890 | 26 | 128890 | P | 09/16/20 | 0062-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 1,283.00 |
| | 322059 INVOICE: 29737 | 07/20/20 | 332890 | 26 | 128890 | P | 09/16/20 | 0064-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 498.00 |

CHECK RUN:NY091620 TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 322059 | 07/20/20 | 332890 | 26 | 128890 | P | 09/16/20 | | FURNISHED TRANSPORTATION | 3,806.00 |
| | INVOICE: 29737 | | | | | | | 0065-02-000-065-0000-70432 - | | |
| | 322059 | 07/20/20 | 332890 | 26 | 128890 | P | 09/16/20 | | FURNISHED TRANSPORTATION | 298.00 |
| | INVOICE: 29737 | | | | | | | 0069-02-000-065-0000-70432 - | | |
| | 322059 | 07/20/20 | 332890 | 26 | 128890 | P | 09/16/20 | | FURNISHED TRANSPORTATION | 1,315.00 |
| | INVOICE: 29737 | | | | | | | 0150-02-000-065-0000-70432 - | | |
| | 322059 | 07/20/20 | 332890 | 26 | 128890 | P | 09/16/20 | | FURNISHED TRANSPORTATION | 298.00 |
| | INVOICE: 29737 | | | | | | | 0155-02-000-065-0000-70432 - | | |
| | 322059 | 07/20/20 | 332890 | 26 | 128890 | P | 09/16/20 | | FURNISHED TRANSPORTATION | 298.00 |
| | INVOICE: 29737 | | | | | | | 0156-02-000-065-0000-70432 - | | |
| | 322059 | 07/20/20 | 332890 | 26 | 128890 | P | 09/16/20 | | FURNISHED TRANSPORTATION | 437.00 |
| | INVOICE: 29737 | | | | | | | 0157-02-000-065-0000-70432 - | | |
| | VENDOR TOTALS | 27,799.00 YTD INVOICED | | | | | | 27,160.00 YTD PAID | | 19,933.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 321944 | 08/31/20 | 332769 | 28 | 128891 | P | 09/16/20 | | FURNISHED TRANSPORTATION | 7.50 |
| | INVOICE: 02844;083120 | | | | | | | 0116-02-000-065-0000-70432 - | | |
| | VENDOR TOTALS | 1,742.50 YTD INVOICED | | | | | | 1,796.75 YTD PAID | | 7.50 |
| 12969 | VMH DEVELOPMENT GROUP INC. | | | | | | | | | |
| | 322058 | 08/18/20 | 332889 | 29 | 128892 | P | 09/16/20 | | PROFESSIONAL FEES | 1,657.95 |
| | INVOICE: SEPTEMBER2020 | | | | | | | 0066-02-000-065-0000-70675 - | | |
| | 322058 | 08/18/20 | 332889 | 29 | 128892 | P | 09/16/20 | | PROFESSIONAL FEES | 1,863.75 |
| | INVOICE: SEPTEMBER2020 | | | | | | | 0116-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | 42,260.40 YTD INVOICED | | | | | | 42,260.40 YTD PAID | | 3,521.70 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 322022 | 09/08/20 | 332851 | 33 | 128893 | P | 09/16/20 | | SUPPLIES & OPERATING EXPE | 146.16 |
| | INVOICE: 0222701 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | 14,620.30 YTD INVOICED | | | | | | 19,416.94 YTD PAID | | 146.16 |
| 6507 | EDWARD T. COYNE | | | | | | | | | |
| | 322047 | 09/01/20 | 332878 | 16 | 128894 | P | 09/16/20 | | PROFESSIONAL FEES | 90.00 |
| | INVOICE: 005100 | | | | | | | 0065-02-000-065-0000-70675 - | | |

CHECK RUN:NY091620 TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 360.00 YTD INVOICED | | | | | 360.00 YTD PAID | | 90.00 |
| | | | | | | | | REPORT TOTALS | 73,734.22 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 20 | 73,734.22 |

** END OF REPORT - Generated by ASYNA FLOYD **