

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 095010 | 09-10-2020 | | 22436 | JESSICA BANUELOS | 199-00-2110.00-000-100000 | C | VB VS THORNDALE | 150.00 | N |
| 095011 | 09-10-2020 | | 21184 | ROGOZNICA A JACKS | 199-00-2110.00-000-100000 | C | VB VS MADISONVILLE | 190.00 | N |
| 095012 | 09-10-2020 | | 22437 | LIFE SERVICES | 199-00-2110.00-000-100000 | C | VB VS MADISONVILLE | 190.00 | N |
| 095013 | 09-10-2020 | | 17367 | DONALD MALONE | 199-36-6299.19-002-191000 | C | VB VS KOR CHRISTIAN,MUM | 140.00 | N |
| 095014 | 09-10-2020 | | 01345 | MEXIA ISD | 199-00-2110.00-000-100000 | C | JV 2242 PRE-GAME TICKETS | 1,270.00 | N |
| 095015 | 09-10-2020 | | 21973 | MELISSA ROBINSON P | 199-00-2110.00-000-100000 | C | VB VS THORNDALE | 150.00 | N |
| 095016 | 09-10-2020 | | 17685 | BRODERICK SIMS | 199-00-2110.00-000-100000 | C | VB VS THORNDALE | 87.50 | N |
| 095017 | 09-10-2020 | | 22390 | STANLEY STEEMER O | 199-36-6249.00-002-191000 | C | SANTIZATION | 481.00 | N |
| 095018 | 09-10-2020 | | 18262 | UNIVERSITY OF TEXAS | 199-36-6495.00-002-199000 | C | UIL MEMBERSHIP | 1,800.00 | N |
| 095019 | 09-10-2020 | | 22438 | ELIZABETH VOSSLER | 199-41-6499.00-750-199000 | C | (R) FINGERPRINTS | 39.26 | N |
| 095020 | 09-10-2020 | | 18934 | CATHY WASHINGTON | 199-36-6299.19-002-191000 | C | VB VS KOR CHRISTIAN,MUM | 140.00 | N |
| 095021 | 09-17-2020 | | 22077 | ADVANCED GRAPHICS | 199-00-2110.00-000-100000 | C | PO 202166 PERFECTA SUPP | 189.98 | N |
| 095022 | 09-17-2020 | | 00038 | ALERT SERVICES INC | 199-00-2110.00-000-100000 | C | PO 202155 CLEANING | 820.00 | N |
| 095023 | 09-17-2020 | | 19723 | AMERICAN EXPRESS | 199-00-2110.00-000-100000 | C | PO 202043 PASSES | 85.96 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 202043 PASSES | 50.00 | |
| | | | | | 199-00-2110.00-000-100000 | | DROPBOX RENEWAL | 127.79 | |
| | | | | | | | Check 095023 Total: | 263.75 | |
| 095024 | 09-17-2020 | | 00073 | ANDERLE LUMBER CO | 199-00-2110.00-000-100000 | C | AG - SHOP VAC, SUPPLIES | 249.98 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 202165 - SPRAY BOTTLE | 35.98 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 87.91 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 20.97 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 35.98 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 16.99 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 1.99 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 25.48 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 18.07 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 14.76 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 3.60 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 195.08 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 11.98 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 8.99 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 24.78 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 20.97 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 85.34 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 234.84 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 34.99 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 30.48 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 26.37 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 16.98 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 33.43 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 26.55 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 80.23 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 39.99 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 11.97 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 24.99 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 15.27 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 182.36 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 14.88 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 106.98 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202036 | 880.40 | |
| | | | | | | | Check 095024 Total: | 2,619.56 | |
| 095025 | 09-17-2020 | | 18149 | AT&T | 199-51-6259.72-999-199000 | C | 254-605-0364 12 MONTHS ES | 35.61 | N |
| 095026 | 09-17-2020 | | 21204 | AT&T | 199-51-6259.75-999-199000 | C | 148688589 -BB PLEX 12 MON | 65.29 | N |
| 095027 | 09-17-2020 | | 01203 | ATMOS ENERGY | 199-00-2110.00-000-100000 | C | PO 200212 GAS | 570.00 | N |
| | | | | | 199-51-6259.74-999-199000 | | GAS BILL EST. 12 MONTHS | 312.71 | |
| | | | | | | | Check 095027 Total: | 882.71 | |
| 095028 | 09-17-2020 | | 22446 | KEVIN BALKE | 199-36-6299.10-002-191000 | C | FB VS LAVEGA/FRANKLIN | 130.00 | N |
| 095029 | 09-17-2020 | | 19366 | BAYLOR SCOTT & WHI | 199-00-2110.00-000-100000 | C | BUS DRIVER PHYSICALS | 120.00 | N |
| 095030 | 09-17-2020 | | 21474 | BEST OF TEXAS CONT | 199-36-6399.28-104-199000 | C | music memory UIL | 79.99 | N |
| 095031 | 09-17-2020 | | 19170 | SHANTELL BOGUES | 199-36-6299.19-002-191000 | C | VB VS ROCKDALE | 125.00 | N |
| 095032 | 09-17-2020 | | 01327 | BRADY'S PEST CONTR | 199-00-2110.00-000-100000 | C | PO 202116/201903 | 520.00 | N |
| 095033 | 09-17-2020 | | 02140 | BSN/PASSON'S/GSC/C | 199-00-2110.00-000-100000 | C | PO 201537 JH B SWEATS | 1,190.95 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 201708 BACKBOARD REP | 4,185.00 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202000 TARGET CHALLE | 376.95 | |
| | | | | | | | Check 095033 Total: | 5,752.90 | |
| 095034 | 09-17-2020 | | 00256 | BURLESON-MILAM SP | 199-93-6492.00-999-123000 | C | SPED COOP MONTHLY PAY | 10,366.00 | N |
| 095035 | 09-17-2020 | | 00339 | C & L SALES CORP | 199-51-6319.77-999-199000 | C | Mower parts | 77.20 | N |
| 095036 | 09-17-2020 | | 22125 | WALLIS CO INC | 199-00-2110.00-000-100000 | C | VAN REPAIR 78413A | 967.23 | N |
| 095037 | 09-17-2020 | | 00331 | CAM TEX HARDWARE I | 199-00-2110.00-000-100000 | C | PO 202037 ENAMEL | 23.94 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 202037 KEY BLANKS | 12.50 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202037 MNT TAPE | 22.47 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202037 WASP SPRAY | 20.57 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202037 MNT TAPE | 14.98 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202037 MEASURING CUP | 4.79 | |
| | | | | | | | Check 095037 Total: | 99.25 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 095038 | 09-17-2020 | | 00346 | CAMERON HERALD | 199-11-6399.00-104-111000 | C | subscription for newspaper | 37.00 | N |
| | | | | | 199-12-6329.00-002-199000 | | 12 Month Subscription | 37.00 | |
| | | | | | 199-12-6329.00-002-199000 | | 12 Month Subscription | 37.00 | |
| | | | | | 199-41-6491.00-750-199000 | | LEGAL NOTICE | 236.25 | |
| | | | | | | | Check 095038 Total: | 347.25 | |
| 095039 | 09-17-2020 | | 00336 | CAMERON TIRE STOR | 199-34-6319.38-999-199000 | C | BATTERIES | 331.90 | N |
| | | | | | 199-34-6319.38-999-199000 | | BATTERIES | 141.95 | |
| | | | | | 199-34-6319.38-999-199000 | | BATTERIES | 142.95 | |
| | | | | | 199-34-6499.00-999-199000 | | STATE INSPECTION | 7.00 | |
| | | | | | | | Check 095039 Total: | 623.80 | |
| 095040 | 09-17-2020 | | 22381 | CENTERLINE SUPPLY, | 199-51-6319.76-999-199000 | C | Road signs | 754.20 | N |
| 095041 | 09-17-2020 | | 00408 | CITY OF CAMERON | 199-00-2110.00-000-100000 | C | WATER BILL | 4,376.86 | N |
| 095042 | 09-17-2020 | | 18454 | CLAIMS ADMINISTRATI | 199-11-6143.00-999-111000 | C | CAS FIXED COST ANNUAL | 11,081.40 | N |
| | | | | | 199-23-6143.00-999-199000 | | CAS FIXED COST ANNUAL | 1,846.90 | |
| | | | | | 199-34-6143.00-999-199000 | | CAS FIXED COST ANNUAL | 1,108.14 | |
| | | | | | 199-41-6143.00-750-199000 | | CAS FIXED COST ANNUAL | 554.07 | |
| | | | | | 199-51-6143.00-999-199000 | | CAS FIXED COST ANNUAL | 1,846.90 | |
| | | | | | | | Check 095042 Total: | 16,437.41 | |
| 095043 | 09-17-2020 | | 21121 | MARVIN WAYNE CUMM | 199-36-6299.19-002-191000 | C | VB VS ROCKDALE | 125.00 | N |
| 095044 | 09-17-2020 | | 00946 | DELL MARKETING L.P. | 199-00-2110.00-000-100000 | C | PO 202139 COMPUTER | 3,427.25 | N |
| 095045 | 09-17-2020 | | 20739 | DUDE SOLUTIONS, INC | 199-51-6319.76-999-199000 | C | Help desk solution tech/maint | 3,000.00 | N |
| | | | | | 199-53-6399.00-999-199Y00 | | Help desk solution tech/maint | 2,705.91 | |
| | | | | | | | Check 095045 Total: | 5,705.91 | |
| 095046 | 09-17-2020 | | 20645 | EDGEUITY INC | 199-11-6398.00-999-124000 | C | SITE LICENSE 1 YR | 11,316.00 | N |
| 095047 | 09-17-2020 | | 22434 | EM3 NETWORKS LLC | 199-51-6259.75-999-199000 | C | INTERNET SERVICE | 635.83 | N |
| 095048 | 09-17-2020 | | 00641 | CTR for EQUITY & ADE | 199-41-6495.00-750-199000 | C | 20-21 MEMBERSHIP FEE | 1,743.00 | N |
| 095049 | 09-17-2020 | | 21264 | ETC LITE, LLC | 199-41-6398.00-750-199000 | C | OBAMA CARE TRACKING | 337.50 | N |
| 095050 | 09-17-2020 | | 20270 | FEDEX | 199-36-6399.00-002-191000 | C | SHIPPING TICKETS | 125.00 | N |
| | | | | | 199-36-6399.00-002-191000 | | SHIPPING TICKETS | 110.14 | |
| | | | | | | | Check 095050 Total: | 235.14 | |
| 095051 | 09-17-2020 | | 17771 | GOLDEN CHICK | 199-36-6412.57-002-199000 | C | Band Meal for Franklin | 280.00 | N |
| 095052 | 09-17-2020 | | 18528 | GOVCONNECTION, INC | 199-00-2110.00-000-100000 | C | PO 202073 MOB OFC STAND | 1,779.30 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 201667 PARTS | 480.00 | |
| | | | | | | | Check 095052 Total: | 2,259.30 | |
| 095053 | 09-17-2020 | | 00796 | GULF COAST PAPER C | 199-00-2110.00-000-100000 | C | PO 202129 ROLL TOWEL | 359.52 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 095054 | 09-17-2020 | | 21698 | HEART OF TEXAS TAP | 199-34-6495.00-999-199000 | C | MEMBERSHIP | 20.00 | N |
| 095055 | 09-17-2020 | | 22240 | BRIAN KEITH HERBST | 199-00-2110.00-000-100000 | C | FB VS MEXIA | 140.00 | N |
| 095058 | 09-17-2020 | | 17673 | IVY GRAPHICS | 199-11-6399.00-002-111000 | C | 2020-2021 Parking Permits | 344.30 | N |
| 095059 | 09-17-2020 | | 21890 | J&M COLLISION CENT | 199-51-6319.76-999-199000 | C | PO Created by Req: 022261 | 300.00 | N |
| 095060 | 09-17-2020 | | 17282 | JASON'S DELI | 199-36-6412.57-002-199000 | C | Band Meals Bellville | 581.50 | N |
| 095061 | 09-17-2020 | | 19896 | TCG ADMINISTRATOR | 199-00-2110.00-000-100000 | C | PO 200405 | 25.50 | N |
| 095062 | 09-17-2020 | | 22447 | KEITH ALLEN KINLEY | 199-36-6299.10-002-191000 | C | FB VS LAVEGA/FRANKLIN | 130.00 | N |
| 095063 | 09-17-2020 | | 17090 | K M I L RADIO | 199-00-2110.00-000-100000 | C | PO 200375 RADIO SPOTS | 250.00 | N |
| 095064 | 09-17-2020 | | 19757 | BRIAN KOPRIVA | 199-00-2110.00-000-100000 | C | AIRFEED TUBE | 36.28 | N |
| 095065 | 09-17-2020 | | 20953 | KYRISH TRUCK CENTE | 199-00-2110.00-000-100000 | C | RADIATOR | 657.50 | N |
| | | | | | 199-34-6319.38-999-199000 | | PARTS | 263.29 | |
| | | | | | | | Check 095065 Total: | 920.79 | |
| 095067 | 09-17-2020 | | 20391 | LEGEND INSURANCE A | 199-36-6429.00-999-191000 | C | CATASTROPHIC ACCIDENT I | 1,560.00 | N |
| 095068 | 09-17-2020 | | 01213 | LOWES BUSINESS AC | 199-00-2110.00-000-100000 | C | PO 201824 CEILING TILES | 15,370.00 | N |
| 095069 | 09-17-2020 | | 01213 | LOWES BUSINESS AC | 199-00-2110.00-000-100000 | C | PO 202039 FRIDGE | 901.55 | N |
| 095070 | 09-17-2020 | | 01213 | LOWES BUSINESS AC | 199-00-2110.00-000-100000 | C | PO 202046 END CAP | 124.55 | N |
| 095071 | 09-17-2020 | | 01213 | LOWES BUSINESS AC | 199-00-2110.00-000-100000 | C | PO 202147 PARTS | 978.83 | N |
| 095072 | 09-17-2020 | | 22344 | PRENTISS E MADISON | 199-00-2110.00-000-100000 | C | FB VS MEXIA | 140.00 | N |
| 095073 | 09-17-2020 | | 01251 | MAIN PRINTING INC | 199-11-6399.00-002-111000 | C | Floor Decals/Vinyl Door Decals | 809.00 | N |
| | | | | | 199-11-6399.00-041-111000 | | PO Created by Req: 022293 | 221.50 | |
| | | | | | 199-11-6399.00-101-111000 | | door name plates | 67.50 | |
| | | | | | 199-11-6399.00-104-111000 | | offc materials | 431.50 | |
| | | | | | 199-36-6399.00-002-191000 | | SHIPPING/SIGNS | 505.60 | |
| | | | | | 199-53-6399.00-999-199Y00 | | shipping | 61.80 | |
| | | | | | | | Check 095073 Total: | 2,096.90 | |
| 095074 | 09-17-2020 | | 00298 | MARK'S PLUMBING PA | 199-51-6319.76-999-199000 | C | plumbing parts | 98.35 | N |
| 095075 | 09-17-2020 | | 16727 | MASTER LOCK COMP | 199-00-2110.00-000-100000 | C | PO 202158 LOCK/KEYS | 585.94 | N |
| 095077 | 09-17-2020 | | 21277 | MCGREGOR ATHLETIC | 199-36-6412.23-002-191T00 | C | ENTRY FEE CC B/G | 120.00 | N |
| | | | | | 199-36-6412.24-002-191T00 | | ENTRY FEE CC B/G | 120.00 | |
| | | | | | | | Check 095077 Total: | 240.00 | |

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| 095078 | 09-17-2020 | | 02073 | JON MIES | 199-00-2110.00-000-100000 | C | FB VS MEXIA | 140.00 | N |
| 095079 | 09-17-2020 | | 01356 | MILAM COUNTY APPR | 199-99-6213.00-703-199000 | C | APPRAISAL DISTRICT | 29,139.74 | N |
| 095080 | 09-17-2020 | | 22073 | MILAM COUNTY SHERI | 199-00-2110.00-000-100000 | C | PO 202075 | 4,823.19 | N |
| 095081 | 09-17-2020 | | 21336 | MOBILE REPAIR SERVI | 199-51-6249.00-999-199000 | C | door lock repair | 97.00 | N |
| 095082 | 09-17-2020 | | 21934 | MP2 ENERGY TEXAS, L | 199-00-2110.00-000-100000 | C | PO 200387 ELECTRIC BILL | 43,161.74 | N |
| 095083 | 09-17-2020 | | 22439 | NATIONAL HEALTH INS | 199-36-6429.00-999-191000 | C | BASE ACCIDENT INSURANC | 19,856.00 | N |
| 095084 | 09-17-2020 | | 18959 | PADILLA POLL | 199-36-6399.10-002-191000 | C | FB POLL | 200.00 | N |
| 095085 | 09-17-2020 | | 21933 | PASSASSURED, LLC | 199-11-6398.00-002-122000 | C | PO Created by Req: 022274 | 2,392.00 | N |
| | | | | | 199-11-6499.00-002-122000 | | PO Created by Req: 022274 | 800.00 | |
| | | | | | | | Check 095085 Total: | 3,192.00 | |
| 095086 | 09-17-2020 | | 20446 | JEREMY PATI | 199-36-6299.19-002-191000 | C | VB VS SOMERVILLE | 140.00 | N |
| 095087 | 09-17-2020 | | 18976 | SALAMASINA PATI | 199-36-6299.19-002-191000 | C | VB VS ROCKDALE | 140.00 | N |
| 095088 | 09-17-2020 | | 18158 | TAAFUA PATI | 199-36-6299.19-002-191000 | C | VB VS ROCKDALE | 140.00 | N |
| 095089 | 09-17-2020 | | 18424 | PETTY CASH - ADMINI | 199-34-6499.00-999-199000 | C | VEHICLE LICENSING FEES | 200.00 | N |
| 095090 | 09-17-2020 | | 19328 | PITNEY BOWES GLOB | 199-41-6269.00-750-199000 | C | POSTAGE MACHINE RENTAL | 698.61 | N |
| 095091 | 09-17-2020 | | 20757 | POPSMART TECHNOL | 199-00-2110.00-000-100000 | C | BME COPIES | 17.48 | N |
| | | | | | 199-00-2110.00-000-100000 | | CES COPIES | 24.97 | |
| | | | | | | | Check 095091 Total: | 42.45 | |
| 095093 | 09-17-2020 | | 00762 | QUILL CORPORATION | 199-00-2110.00-000-100000 | C | PO 202138 | 124.65 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 202068 LUGGAGE TAG | 96.95 | |
| | | | | | 199-11-6399.00-002-122000 | | SUPPLIES | 254.25 | |
| | | | | | 199-11-6399.59-002-122000 | | SUPPLIES | 432.94 | |
| | | | | | 199-11-6399.62-002-122000 | | SUPPLIES | 205.78 | |
| | | | | | 199-11-6399.62-002-122000 | | SUPPLIES | 14.96 | |
| | | | | | 199-34-6399.00-999-199000 | | SUPPLIES | 42.49 | |
| | | | | | 199-34-6399.00-999-199000 | | SUPPLIES | .67 | |
| | | | | | | | Check 095093 Total: | 1,172.69 | |
| 095094 | 09-17-2020 | | 03057 | REGION 06 - ESC - HU | 199-00-2110.00-000-100000 | C | PO 202178 DRIVER RECERT | 110.00 | N |
| 095095 | 09-17-2020 | | 20514 | REXEL OF AMERICA, L | 199-00-2110.00-000-100000 | C | PO 201876 PARTS | 37.32 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 201876 PARTS | 36.80 | |
| | | | | | | | Check 095095 Total: | 74.12 | |
| 095097 | 09-17-2020 | | 04129 | SHERATON | 199-11-6411.62-002-122000 | C | STATE BARROW 2/Teacher R | 287.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 095098 | 09-17-2020 | | 22445 | WILLIAM SIMPSON | 199-36-6299.10-002-191000 | C | FB VS LAVEGA/FRANKLIN | 130.00 | N |
| 095100 | 09-17-2020 | | 22410 | SOUTHERN FLORAL C | 199-11-6399.70-002-122000 | C | Floral Lab Supplies | 364.98 | N |
| 095101 | 09-17-2020 | | 00999 | BRIAN STORK | 199-23-6399.00-002-199000 | C | (R) CALIBRATION SCANTRO | 27.00 | N |
| 095102 | 09-17-2020 | | 20057 | CINDY STROUD | 199-31-6411.00-002-199000 | C | (R) DYSLEXIA/504 CONF | 760.00 | N |
| 095104 | 09-17-2020 | | 21212 | TARPLEY MUSIC CO., I | 199-00-2110.00-000-100000 | C | INSTRUMENT REPAIR | 74.00 | N |
| | | | | | 199-00-2110.00-000-100000 | | INSTRUMENT REPAIR | 47.00 | |
| | | | | | 199-00-2110.00-000-100000 | | INSTRUMENT REPAIR | 75.00 | |
| | | | | | 199-00-2110.00-000-100000 | | INSTRUMENT REPAIR | 53.00 | |
| | | | | | 199-00-2110.00-000-100000 | | INSTRUMENT REPAIR | 103.00 | |
| | | | | | 199-00-2110.00-000-100000 | | INSTRUMENT REPAIR | 103.00 | |
| | | | | | 199-00-2110.00-000-100000 | | INSTRUMENT REPAIR | 103.00 | |
| | | | | | 199-11-6249.57-002-111000 | | Instrument Repairs | 48.00 | |
| | | | | | 199-11-6249.57-002-111000 | | Instrument Repairs | 48.00 | |
| | | | | | 199-11-6249.57-002-111000 | | Instrument Repairs | 62.00 | |
| | | | | | 199-11-6249.57-002-111000 | | Instrument Repairs | 25.00 | |
| | | | | | 199-11-6249.57-002-111000 | | Instrument Repairs | 103.00 | |
| | | | | | 199-11-6399.57-041-111000 | | Band Supplies | 534.52 | |
| | | | | | | | Check 095104 Total: | 1,378.52 | |
| 095105 | 09-17-2020 | | 02055 | TASB INC | 199-41-6499.00-702-199000 | C | BOARDBOOK SUBSCRIPTIO | 1,250.00 | N |
| | | | | | 199-41-6499.00-750-199000 | | POLICY ONLINE MAINT | 1,025.00 | |
| | | | | | 199-41-6499.00-750-199000 | | POLICY SERVICE | 1,100.00 | |
| | | | | | 199-51-6319.76-999-199000 | | Facility Srv Environmental | 2,500.00 | |
| | | | | | | | Check 095105 Total: | 5,875.00 | |
| 095106 | 09-17-2020 | | 02053 | TASB RISK MANAGEM | 199-11-6145.00-002-111000 | C | UNEMPLOYMENT COMP | 3,094.80 | N |
| | | | | | 199-11-6145.00-041-111000 | | UNEMPLOYMENT COMP | 1,753.72 | |
| | | | | | 199-11-6145.00-101-111000 | | UNEMPLOYMENT COMP | 1,753.72 | |
| | | | | | 199-11-6145.00-104-111000 | | UNEMPLOYMENT COMP | 2,579.00 | |
| | | | | | | | Check 095106 Total: | 9,181.24 | |
| 095107 | 09-17-2020 | | 02059 | TASSP | 199-23-6495.00-002-199000 | C | Membership Renewal | 255.00 | N |
| 095108 | 09-17-2020 | | 21352 | TEACHER INNOVATIO | 199-11-6398.83-002-199000 | C | SITE LICENSE 1 YR | 390.00 | N |
| | | | | | 199-11-6398.83-041-199000 | | SITE LICENSE 1 YR | 390.00 | |
| | | | | | 199-11-6398.83-101-199000 | | SITE LICENSE 1 YR | 390.00 | |
| | | | | | 199-11-6398.83-104-199000 | | SITE LICENSE 1 YR | 390.00 | |
| | | | | | | | Check 095108 Total: | 1,560.00 | |
| 095109 | 09-17-2020 | | 02086 | TEMPLE COLLEGE | 199-00-2110.00-000-100000 | C | FALL DUAL CREDIT BKS | 1,183.20 | N |
| | | | | | 199-11-6321.00-002-122000 | | TEXTBOOKS | 106.25 | |
| | | | | | | | Check 095109 Total: | 1,289.45 | |
| 095110 | 09-17-2020 | | 02089 | TEMPLE DAILY TELEG | 199-12-6329.00-002-199000 | C | 10 month Subscription | 117.10 | N |
| 095111 | 09-17-2020 | | 01296 | TEXAS DEPT OF PUBLI | 199-00-2110.00-000-100000 | C | BACKGROUND CHECKS | 11.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 095112 | 09-17-2020 | | 21534 | THSADA | 199-36-6411.00-999-191000 | C | MEMBERSHIP | 55.00 | N |
| 095113 | 09-17-2020 | | 21969 | TIFCO INDUSTRIES, IN | 199-00-2110.00-000-100000 | C | WASHERS, SCREWS, NUTS | 353.41 | N |
| 095114 | 09-17-2020 | | 17165 | TIMECLOCK PLUS, INC | 199-41-6398.00-750-199000 | C | TIME CLOCK SITE LICENSE | 3,805.20 | N |
| 095115 | 09-17-2020 | | 19953 | TOTALSIR, LLC | 199-00-2110.00-000-100000 | C | PO 200349 | 9.83 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 202023 | 9.00 | |
| | | | | | | | Check 095115 Total: | 18.83 | |
| 095116 | 09-17-2020 | | 21365 | TREA RMS | 199-34-6429.00-999-199000 | C | PROPERTY/CASUALTY INSU | 19,092.26 | N |
| | | | | | 199-41-6429.00-750-199000 | | PROPERTY/CASUALTY INSU | 8,678.30 | |
| | | | | | 199-41-6495.00-701-199000 | | MEMBERSHIP DUES | 650.00 | |
| | | | | | 199-51-6429.00-999-199000 | | PROPERTY/CASUALTY INSU | 145,795.44 | |
| | | | | | | | Check 095116 Total: | 174,216.00 | |
| 095118 | 09-17-2020 | | 20464 | UNIFIRST HOLDINGS I | 199-00-2110.00-000-100000 | C | PO 200189 | 1,399.90 | N |
| 095119 | 09-17-2020 | | 21715 | UNIVERSITY OF TEXAS | 199-36-6499.28-002-199000 | C | UIL STUDY MATERIALS | 14.00 | N |
| 095120 | 09-17-2020 | | 18769 | VERIZON | 199-00-2110.00-000-100000 | C | PO 200364 | 104.97 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 200364 | 105.03 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 200404 | 1,697.52 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 200404 | 1,697.52 | |
| | | | | | | | Check 095120 Total: | 3,605.04 | |
| 095121 | 09-17-2020 | | 22441 | AMANDA WALTON | 199-41-6499.00-750-199000 | C | (R) FINGERPRINTS | 49.26 | N |
| 095122 | 09-17-2020 | | 19529 | MAURICE WASHINGTO | 199-36-6299.19-002-191000 | C | VB VS SOMERVILLE | 140.00 | N |
| 095123 | 09-17-2020 | | 19416 | WC OF TEXAS | 199-00-2110.00-000-100000 | C | PO 200379 TRASH | 2,867.61 | N |
| 095124 | 09-17-2020 | | 17959 | WHATABURGER | 199-36-6411.00-999-191000 | C | Cheer/Sponsor Meals | 6.89 | N |
| | | | | | 199-36-6412.26-999-191Q00 | | Cheer/Sponsor Meals | 37.45 | |
| | | | | | | | Check 095124 Total: | 44.34 | |
| 095125 | 09-17-2020 | | 22444 | DOUGLAS JAY WILLIA | 199-00-2110.00-000-100000 | C | FB VS MEXIA | 140.00 | N |
| 095126 | 09-23-2020 | | 22448 | KAULIN ANDRIC | 199-36-6299.10-002-191000 | C | FB VS LAVEGA/FRANKLIN | 130.00 | N |
| | | | | | 199-36-6299.10-002-191000 | | FB VS BELLVILLE | 125.00 | |
| | | | | | | | Check 095126 Total: | 255.00 | |
| 095127 | 09-23-2020 | | 18149 | AT&T | 199-51-6259.72-999-199000 | C | 254-697-7200 PHONE | 775.82 | N |
| 095128 | 09-23-2020 | | 18149 | AT&T | 199-51-6259.72-999-199000 | C | 254-697-2448 12 MONTHS ES | 432.57 | N |
| 095129 | 09-23-2020 | | 00164 | BARNES & NOBLE INC | 199-11-6321.00-002-131000 | C | AP TEXTBOOKS | 532.80 | N |
| 095130 | 09-23-2020 | | 18375 | WENDALL JAY BECKH | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 50.00 | N |
| 095132 | 09-23-2020 | | 02140 | BSN/PASSON'S/GSC/C | 199-36-6399.10-002-191000 | C | SHOES | 245.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 095133 | 09-23-2020 | | 17144 | BUCKEYE CLEANING C | 199-51-6319.75-999-199000 | C | cleaning supplies | 768.00 | N |
| 095134 | 09-23-2020 | | 00256 | BURLESON-MILAM SP | 199-13-6299.00-999-123000 | C | SUCCESS ED | 2,156.58 | N |
| 095135 | 09-23-2020 | | 00327 | CALDWELL ISD | 199-36-6499.19-999-199000 | C | CJH VB VS CALDWELL | 186.00 | N |
| 095136 | 09-23-2020 | | 18763 | CAMERON FARM & RA | 199-11-6399.00-002-111000 | C | Cleaning Alcohol for | 840.00 | N |
| | | | | | 199-51-6319.77-999-199000 | | Sept Supplies | 57.30 | |
| | | | | | 199-51-6319.77-999-199000 | | Sept Supplies | 21.70 | |
| | | | | | 199-51-6319.77-999-199000 | | Sept Supplies | 120.00 | |
| | | | | | | | Check 095136 Total: | 1,039.00 | |
| 095137 | 09-23-2020 | | 22451 | MADELINE CARGILL | 199-41-6499.00-750-199000 | C | (R) FINGERPRINTS | 49.26 | N |
| 095138 | 09-23-2020 | | 00374 | CHICKEN EXPRESS | 199-36-6411.00-999-191000 | C | COACHES MEALS | 112.00 | N |
| | | | | | 199-36-6412.10-002-191000 | | V FB MEALS-FRANKLIN | 413.00 | |
| | | | | | | | Check 095138 Total: | 525.00 | |
| 095139 | 09-23-2020 | | 16894 | CICI'S PIZZA -TEMPLE | 199-36-6411.00-999-191000 | C | CC MEALS B/G | 5.50 | N |
| | | | | | 199-36-6412.23-002-191000 | | CC MEALS B/G | 22.00 | |
| | | | | | 199-36-6412.24-002-191000 | | CC MEALS B/G | 38.50 | |
| | | | | | | | Check 095139 Total: | 66.00 | |
| 095140 | 09-23-2020 | | 20802 | CONTINENTAL BATTE | 199-34-6319.38-999-199000 | C | BATTERIES | 275.94 | N |
| 095141 | 09-23-2020 | | 01486 | RON CROZIER | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 125.00 | N |
| 095142 | 09-23-2020 | | 00303 | CTWP CORP | 199-71-6512.00-999-199000 | C | COPIER LEASE - 12 MONTHS | 4,772.52 | N |
| | | | | | 199-71-6522.00-999-199000 | | COPIER LEASE - 12 MONTHS | 977.50 | |
| | | | | | | | Check 095142 Total: | 5,750.02 | |
| 095143 | 09-23-2020 | | 00946 | DELL MARKETING L.P. | 199-11-6399.83-002-111000 | C | computer parts YHS | 2,199.71 | N |
| | | | | | 199-53-6399.00-999-199Y00 | | computer parts | 3,411.00 | |
| | | | | | | | Check 095143 Total: | 5,610.71 | |
| 095144 | 09-23-2020 | | 19074 | DEPARTMENT OF INFO | 199-00-2110.00-000-100000 | C | PO 202149 INTERNET | 266.64 | N |
| 095145 | 09-23-2020 | | 21397 | DISH NETWORK | 199-11-6299.00-041-111000 | C | DISH 12 MONTHS EST | 174.18 | N |
| 095146 | 09-23-2020 | | 19330 | EXPLORELEARNING | 199-11-6398.52-002-111000 | C | Student/Teacher Licenses/Giz | 3,275.00 | N |
| 095147 | 09-23-2020 | | 22440 | FANNIN MUSICAL PRO | 199-36-6291.57-002-199000 | C | Marching Music Fall Show | 3,404.80 | N |
| 095148 | 09-23-2020 | | 18108 | FIKES WHOLESALE IN | 199-34-6311.00-999-199000 | C | DIESEL FUEL | 8,357.52 | N |
| 095149 | 09-23-2020 | | 00692 | FLATT STATIONERS IN | 199-53-6399.00-999-199Y00 | C | furniture/desks | 2,588.00 | N |
| 095150 | 09-23-2020 | | 20673 | NATHANIEL FOREMAN | 199-36-6299.19-002-191000 | C | VB VS ACADEMY | 190.00 | N |
| 095151 | 09-23-2020 | | 00780 | FRANKLIN ISD | 199-36-6499.19-999-199000 | C | CAMERON VS FRANKLIN | 1,470.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 095152 | 09-23-2020 | | 21873 | N LEIGH FULLER | 199-36-6299.19-002-191000 | C | VB VS GIDDINGS | 190.00 | N |
| 095153 | 09-23-2020 | | 18528 | GOVCONNECTION, INC | 199-00-2110.00-000-100000 | C | PO 202032 IPAD CASES | 7,840.00 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 201858 IPAD CASES | 2,450.00 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202144 | 265.35 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202144 | 1,610.23 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202144 | 232.44 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202144 | 1,057.33 | |
| | | | | | | | Check 095153 Total: | 13,455.35 | |
| 095154 | 09-23-2020 | | 00796 | GULF COAST PAPER C | 199-51-6319.75-999-199000 | C | cleaning supplies | 2,923.28 | N |
| 095155 | 09-23-2020 | | 22449 | RICK HALL | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 125.00 | N |
| 095156 | 09-23-2020 | | 22240 | BRIAN KEITH HERBST | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 125.00 | N |
| 095157 | 09-23-2020 | | 22281 | OLIVIA LOUISE HUSHE | 199-36-6291.57-002-199000 | C | Sept. Guard Instruction | 1,000.00 | N |
| 095159 | 09-23-2020 | | 20599 | DARRELL KAHANEK | 199-36-6299.19-002-191000 | C | VB VS ACADEMY | 190.00 | N |
| 095160 | 09-23-2020 | | 20953 | KYRISH TRUCK CENTE | 199-34-6249.00-999-199000 | C | PARTS/REPAIRS | 6,265.82 | N |
| | | | | | 199-34-6249.00-999-199000 | | PARTS/REPAIRS | 726.66 | |
| | | | | | 199-34-6319.38-999-199000 | | PARTS/REPAIRS | 215.05 | |
| | | | | | 199-34-6319.38-999-199000 | | PARTS/REPAIRS | 145.86 | |
| | | | | | 199-34-6319.38-999-199000 | | PARTS/REPAIRS | 976.07 | |
| | | | | | | | Check 095160 Total: | 8,329.46 | |
| 095161 | 09-23-2020 | | 01213 | LOWES BUSINESS AC | 199-00-2110.00-000-100000 | C | PO 202041 MARKING SUPPLI | 128.10 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 202046 | 346.60 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202046 | 110.00 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202046 | 180.93 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202046 | 146.60 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202046 | 253.65 | |
| | | | | | | | Check 095161 Total: | 1,165.88 | |
| 095162 | 09-23-2020 | | 01251 | MAIN PRINTING INC | 199-51-6399.19-999-199000 | C | FACE MASK SIGNS | 137.50 | N |
| 095163 | 09-23-2020 | | 22417 | SILAS MCNIECE | 199-34-6499.00-999-199000 | C | (R) CDL TESTING/LICENSE | 247.00 | N |
| 095164 | 09-23-2020 | | 21461 | MSB | 199-41-6299.00-750-123000 | C | SHARS | 37.01 | N |
| 095165 | 09-23-2020 | | 21997 | CAMERON MUECK | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 40.00 | N |
| 095166 | 09-23-2020 | | 01129 | NCS PEARSON INC | 199-00-2110.00-000-100000 | C | PO 202011 | 124.75 | N |
| 095167 | 09-23-2020 | | 21998 | OFFICE MAKERS PLUS | 199-00-2110.00-000-100000 | C | PO 202071 SCIENCE TABLES | 846.00 | N |
| 095168 | 09-23-2020 | | 21704 | JUAN PANIAGUA JR | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 157.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 095169 | 09-23-2020 | | 02878 | PURCHASE POWER | 199-11-6399.34-002-111000 | C | POSTAGE INK | 27.40 | N |
| | | | | | 199-11-6399.34-041-111000 | | POSTAGE INK | 27.40 | |
| | | | | | 199-11-6399.34-101-111000 | | POSTAGE INK | 27.40 | |
| | | | | | 199-11-6399.34-104-111000 | | POSTAGE INK | 27.40 | |
| | | | | | 199-41-6399.34-701-199000 | | POSTAGE INK | 27.38 | |
| | | | | | | | Check 095169 Total: | 136.98 | |
| 095170 | 09-23-2020 | | 04003 | PIZZA HUT | 199-41-6497.00-701-199000 | C | YHS/ADMIN/MAINT LUNCH | 179.78 | N |
| 095171 | 09-23-2020 | | 04003 | PIZZA HUT | 199-41-6497.00-701-199000 | C | CES/CJH LUNCH | 243.69 | N |
| 095172 | 09-23-2020 | | 04003 | PIZZA HUT | 199-41-6497.00-701-199000 | C | BME LUNCH | 179.77 | N |
| 095173 | 09-23-2020 | | 20073 | POWELL & LEON LLP | 199-41-6211.00-701-199000 | C | LEGAL FEES | 479.00 | N |
| 095174 | 09-23-2020 | | 21404 | JAMES PRATT | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 157.50 | N |
| 095175 | 09-23-2020 | | 00762 | QUILL CORPORATION | 199-00-2110.00-000-100000 | C | PO 202117 SUPPLIES | 57.34 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 202117 SUPPLIES | 51.98 | |
| | | | | | 199-00-2110.00-000-100000 | | PO 202193 | 97.87 | |
| | | | | | 199-00-2110.00-000-100000 | | QUILL PO 202117 | 41.52 | |
| | | | | | 199-11-6399.00-002-111000 | | OFFICE SUPPLIES | 553.40 | |
| | | | | | 199-11-6399.00-002-111000 | | OFFICE SUPPLIES | 24.64 | |
| | | | | | 199-11-6399.00-002-122000 | | SUPPLIES | 175.97 | |
| | | | | | 199-11-6399.00-002-122000 | | SUPPLIES | 7.64 | |
| | | | | | 199-11-6399.00-002-122000 | | SUPPLIES | 8.29 | |
| | | | | | 199-11-6399.00-002-122000 | | SUPPLIES | 53.99 | |
| | | | | | 199-11-6399.00-002-122000 | | SUPPLIES | 56.09 | |
| | | | | | 199-11-6399.53-002-111000 | | Easel Pads for Classroom | 78.18 | |
| | | | | | 199-11-6399.58-002-111000 | | Class Supplies | 51.34 | |
| | | | | | 199-11-6399.58-002-111000 | | Class Supplies | 76.45 | |
| | | | | | 199-11-6399.68-002-122000 | | Classroom Supplies | 40.43 | |
| | | | | | 199-41-6399.00-701-199000 | | SUPPLIES | 15.63 | |
| | | | | | 199-41-6399.00-702-199000 | | SUPPLIES | 203.99 | |
| | | | | | 199-41-6399.00-702-199000 | | SUPPLIES | 9.87 | |
| | | | | | 199-41-6399.00-702-199000 | | SUPPLIES | 52.69 | |
| | | | | | 199-41-6399.00-702-199000 | | SUPPLIES | 8.92 | |
| | | | | | 199-41-6399.00-750-199000 | | SUPPLIES | 28.20 | |
| | | | | | 199-41-6399.00-750-199000 | | SUPPLIES | 10.50 | |
| | | | | | | | Check 095175 Total: | 1,704.93 | |
| 095176 | 09-23-2020 | | 00388 | ALL AMERICAN SPORT | 199-00-2110.00-000-100000 | C | PO 201635 HELMETS | 2,000.00 | N |
| | | | | | 199-00-2110.00-000-100000 | | PO 201992 HELMETS | 392.20 | |
| | | | | | 199-00-2110.00-000-100000 | | RIDDELL SHIPPING FEES | 144.00 | |
| | | | | | | | Check 095176 Total: | 2,536.20 | |
| 095177 | 09-23-2020 | | 01723 | ROCKDALE I.S.D. | 199-36-6499.19-999-199000 | C | CJH VB VS ROCKDALE | 207.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 095178 | 09-23-2020 | | 22219 | SHARHONDA SCULAR | 199-36-6299.19-002-191000 | C | VB VS GIDDINGS | 190.00 | N |
| 095179 | 09-23-2020 | | 18529 | SIGN AD OUTDOOR | 199-41-6499.00-701-199000 | C | ADVERTISING LEASE SPACE | 250.00 | N |
| | | | | | 199-41-6499.00-750-199000 | | ADVERTISING LEASE SPACE | 250.00 | |
| | | | | | | | Check 095179 Total: | 500.00 | |
| 095180 | 09-23-2020 | | 04168 | CHRIS SOUTHARD | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 125.00 | N |
| 095181 | 09-23-2020 | | 22390 | STANLEY STEEMER O | 199-36-6249.00-002-191000 | C | SANITIZING FH | 1,111.00 | N |
| 095182 | 09-23-2020 | | 01782 | BORIK STULPA | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 40.00 | N |
| 095183 | 09-23-2020 | | 18100 | TEXAS ALTERNATOR S | 199-34-6319.38-999-199000 | C | PARTS | 234.00 | N |
| 095184 | 09-23-2020 | | 21981 | TEXAS ASSC OF FUTU | 199-11-6495.64-002-122000 | C | TAFE Membership | 80.00 | N |
| 095185 | 09-23-2020 | | 20815 | JOHN TORRES | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 157.50 | N |
| 095186 | 09-23-2020 | | 17017 | UIL REGION 8 MUSIC | 199-36-6412.57-002-199T00 | C | Marching Entry Fees | 350.00 | N |
| 095187 | 09-23-2020 | | 22450 | OSCEE WHEATFALL | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 125.00 | N |
| 095188 | 09-23-2020 | | 22444 | DOUGLAS JAY WILLIA | 199-36-6299.10-002-191000 | C | FB VS BELLVILLE | 125.00 | N |
| 095189 | 09-24-2020 | | 03021 | AFLAC | 199-00-2153.00-023-100000 | D | SEP DED HEALTH INSURAN | 38.70 | N |
| 095190 | 09-24-2020 | | 03000 | ATPE | 199-00-2159.00-005-100000 | D | SEP DED TSTA DUES | 1,011.90 | N |
| 095191 | 09-24-2020 | | 03034 | THE HARTFORD-PRIO | 199-00-2153.00-017-100000 | D | SEP DED LIFE INSURANCE | 1,045.04 | N |
| 095192 | 09-24-2020 | | 19896 | TCG ADMINISTRATOR | 199-00-2159.00-066-100000 | D | SEP DED TAX SHEL. ANNUIT | 5,353.00 | N |
| 095193 | 09-24-2020 | | 17724 | LINCOLN FINANCIAL G | 199-00-2153.00-106-100000 | D | SEP DED LIFE INSURANCE | 3,041.61 | N |
| 095194 | 09-24-2020 | | 21987 | METLIFE | 199-00-2153.00-109-100000 | D | SEP DED HEALTH INSURAN | 9,926.01 | N |
| 095195 | 09-24-2020 | | 21418 | STANDARD INS CO - C | 199-00-2153.00-104-100000 | D | SEP DED HEALTH INSURAN | 222.04 | N |
| 095196 | 09-24-2020 | | 03056 | PROTECTIVE LIFE | 199-00-2153.00-007-100000 | D | SEP DED LIFE INSURANCE | 18.88 | N |
| 095197 | 09-24-2020 | | 03044 | SECURITY BENEFIT G | 199-00-2159.00-063-100000 | D | SEP DED 457 DEFERRED CO | 200.00 | N |
| 095198 | 09-24-2020 | | 21419 | STANDARD INS CO - A | 199-00-2153.00-105-100000 | D | SEP DED HEALTH INSURAN | 272.06 | N |
| 095199 | 09-24-2020 | | 19425 | STANDARD INSURANC | 199-00-2153.00-076-100000 | D | SEP DED HEALTH INSURAN | 4,671.64 | N |
| 095200 | 09-24-2020 | | 20412 | SUPERIOR VISION OF | 199-00-2153.00-068-100000 | D | SEP DED HEALTH INSURAN | 2,103.42 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT | |
|-----------|------------|-------------|----------|-------------------|---|--------|--|----------------------------|-------------------|--|
| 095201 | 09-24-2020 | | 03038 | TCTA | 199-00-2159.00-006-100000 | D | SEP DED TSTA DUES | 14.58 | N | |
| 095202 | 09-24-2020 | | 03036 | TEXAS GUARANTEED | 199-00-2159.00-072-100000 | D | SEP DED MISCELLANEOUS | 292.30 | N | |
| 095203 | 09-24-2020 | | 03014 | TASC | 199-00-2159.00-098-100000 | D | SEP DED MISCELLANEOUS | 1,123.00 | N | |
| 095204 | 09-24-2020 | | 21689 | TRANSAMERICA EMPL | 199-00-2153.00-107-100000 199-00-2153.00-110-100000 | D | SEP DED HEALTH INSURAN SEP DED LIFE INSURANCE | 1,129.47 1,842.86 | N | |
| | | | | | | | | Check 095204 Total: | 2,972.33 | |
| 095205 | 09-24-2020 | | 02843 | WASHINGTON NATION | 199-00-2153.00-019-100000 199-00-2153.00-024-100000 199-00-2153.00-050-100000 | D | SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN | 102.15 40.25 11.40 | N | |
| | | | | | | | | Check 095205 Total: | 153.80 | |
| | | | | | | | | Fund 199 / 1 Total | 521,818.84 | |
| | | | | | | | | Grand Totals: | 521,818.84 | |

End of Report

* indicates voided checks