

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3341	07/01/20	AFLAC	1,291.73	0	Quick Check
3342	07/01/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3343	07/01/20	AMERICAN HERITAGE LIFE INSURAN	1,422.43	0	Quick Check
3344	07/01/20	AUSTIN COUNTY	11,286.00	0	Quick Check
3345	07/01/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3346	07/01/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3347	07/01/20	FIRST NATIONAL BANK	93,084.54	0	Quick Check
3348	07/01/20	NATIONAL GUARDIAN LIFE INSURAN	4,349.42	0	Quick Check
3349	07/01/20	NATIONAL GUARDIAN LIFE INS	661.76	0	Quick Check
3350	07/01/20	TCDRS	60,851.48	0	Quick Check
3351	07/01/20	UNUM (VOL)	1,779.05	0	Quick Check
3352	07/01/20	UNUM LIFE INSURANCE CO. OF AME	2,081.70	0	Quick Check
3353	07/01/20	VALIC	175.00	0	Quick Check
3354	07/01/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3355	07/15/20	AFLAC	1,291.75	0	Quick Check
3356	07/15/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3357	07/15/20	AMERICAN HERITAGE LIFE INSURAN	1,422.41	0	Quick Check
3358	07/15/20	AUSTIN COUNTY	11,528.00	0	Quick Check
3359	07/15/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3360	07/15/20	EMS/SPECIAL DONATIONS	145.00	0	Quick Check
3361	07/15/20	FIRST NATIONAL BANK	98,059.33	0	Quick Check
3362	07/15/20	NATIONAL GUARDIAN LIFE INSURAN	4,359.54	0	Quick Check
3363	07/15/20	NATIONAL GUARDIAN LIFE INS	680.44	0	Quick Check
3364	07/15/20	TCDRS	63,064.33	0	Quick Check
3365	07/15/20	UNUM (VOL)	1,822.85	0	Quick Check
3366	07/15/20	UNUM LIFE INSURANCE CO. OF AME	2,012.46	0	Quick Check
3367	07/15/20	VALIC	175.00	0	Quick Check
3368	07/15/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3369	07/29/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3370	07/29/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3371	07/29/20	EMS/SPECIAL DONATIONS	130.00	0	Quick Check
3372	07/29/20	FIRST NATIONAL BANK	97,161.81	0	Quick Check
3373	07/29/20	TCDRS	60,121.20	0	Quick Check
3374	07/29/20	UNUM (VOL)	2.77	0	Quick Check
3375	07/29/20	VALIC	175.00	0	Quick Check
3376	07/29/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2431	07/08/20	AUSTIN COUNTY TRUST FUND	79,374.90	0	Quick Check
2432	07/16/20	AUSTIN COUNTY TRUST FUND	17,733.00	0	Quick Check
2433	07/17/20	UNUM LIFE INSURANCE CO. OF AME	438.17	0	Quick Check
2434	07/26/20	AUSTIN COUNTY TRUST FUND	14,643.26	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 951-10000-000					
2032	07/16/20	EAN HOLDINGS INC	2,550.00	R	Quick Check
2033	07/16/20	TEXAS DISPOSAL SYSTEMS, INC.	95.89	R	Quick Check
2034	07/16/20	UBEO	1,260.00	R	Quick Check
2041	07/26/20	EAN HOLDINGS INC	17.40	0	Quick Check
2042	07/26/20	EAN HOLDINGS INC	20.00	0	Quick Check
Cash Account: 953-10000-000					
1195	07/16/20	CHASTITY KINSEY	547.50	R	Quick Check
1196	07/16/20	TYLER BRETT WILLIAMS	460.00	R	Quick Check
1197	07/26/20	CHASTITY KINSEY	462.50	R	Quick Check
1198	07/27/20	TYLER BRETT WILLIAMS	700.00	R	Quick Check
Cash Account: 954-10000-000					
2032	07/01/20	CRYE PRECISION LLC	413.90	R	Quick Check
2033	07/01/20	USIQ INC	1,305.00	R	Quick Check
2035	07/16/20	DAMON HAGEN	143.96	R	Quick Check
2036	07/16/20	VINCIK'S BUILDING SUPPLY	9.18	R	Quick Check
2037	07/26/20	COVERTTRACK GROUP INC	1,995.00	0	Quick Check
2038	07/26/20	CRYE PRECISION LLC	144.40	0	Quick Check
2039	07/26/20	TRI-COUNTY PETROLEUM, INC.	781.23	0	Quick Check
2040	07/26/20	XPERNET SERVICES, INC.	1,316.00	R	Quick Check
Cash Account: 999-12000-000					
166415	07/07/20	AMAZON.COM LLC	1,061.51	0	Regular
166416	07/07/20	AT&T	13,590.11	0	Regular
166417	07/07/20	AUSTIN COUNTY WATER SUPPLY COR	25.01	0	Regular
166418	07/07/20	BLUEBONNET ELECTRIC	655.30	0	Regular
166419	07/07/20	CITY OF BELLVILLE	16,708.51	0	Regular
166420	07/07/20	CITY OF SEALY	423.54	0	Regular
166421	07/07/20	CITY OF WALLIS	112.80	0	Regular
166422	07/07/20	COMDATA	2,794.95	0	Regular
166423	07/07/20	DISH	113.64	0	Regular
166424	07/07/20	ENGIE RESOURCES	1,595.23	0	Regular
166425	07/07/20	FAYETTE ELEC. COOP. INC	177.73	0	Regular
166426	07/07/20	FRONTIER COMMUNICATIONS	552.91	0	Regular
166427	07/07/20	HOME DEPOT CREDIT SERVICES	517.08	0	Regular
166428	07/07/20	INDUSTRY TELEPHONE	757.11	0	Regular
166429	07/07/20	MCI	26.99	0	Regular
166430	07/07/20	MCI COMM SERVICE	33.90	0	Regular
166431	07/07/20	NEWWAVE COMMUNICATIONS	522.44	0	Regular
166432	07/07/20	SAN BERNARD ELECTRIC COOPERATI	218.20	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166433	07/07/20	TRACTOR SUPPLY CREDIT PLAN	329.95	0	Regular
166434	07/07/20	U.S. BANCORP	21,900.58	0	Regular
166435	07/07/20	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
166436	07/07/20	UBEO	1,359.80	0	Regular
166437	07/07/20	UBEO OF EAST TEXAS	2.00	0	Regular
166438	07/07/20	US BANK NATIONAL ASSOCIATION N	11,974.27	0	Regular
166439	07/07/20	VERIZON WIRELESS	96.60	0	Regular
166440	07/07/20	WALMART COMMUNITY	526.54	0	Regular
166441	07/07/20	WALMART COMMUNITY	292.72	0	Regular
166442	07/07/20	WEST END WATER SUPPLY CORP.	72.61	0	Regular
166443	07/13/20	4S INVESTMENT CLUB	1,423.50	0	Regular
166444	07/13/20	537-PRAXAIR DISTRIBUTION INC	455.34	0	Regular
166445	07/13/20	A. CLAY KISTLER, II	500.00	0	Regular
166446	07/13/20	AMAZON.COM LLC	151.89	0	Regular
166447	07/13/20	APPEL FORD-MERCURY	1,760.52	0	Regular
166448	07/13/20	AQUA BEVERAGE COMPANY	21.74	0	Regular
166449	07/13/20	ATRON SOLUTIONS LLC	1,719.50	0	Regular
166450	07/13/20	AUSTIN CO EQUIPMENT CO,LLC	2,255.60	0	Regular
166451	07/13/20	AUSTIN COUNTY NEWS ONLINE	383.33	0	Regular
166452	07/13/20	AUSTIN COUNTY TAX COLLECTOR	67.50	0	Regular
166453	07/13/20	AUSTIN COUNTY TREASURER	3,416.12	0	Regular
166454	07/13/20	BELLVILLE BUTANE COMPANY	2,025.10	0	Regular
166455	07/13/20	BERNARDO TRUCKING CO.	17,087.94	0	Regular
166456	07/13/20	BOKF, NA	462,207.51	0	Regular
166457	07/13/20	BOUND TREE MEDICAL, LLC	6,052.64	0	Regular
166458	07/13/20	BRENT ERIC HUSKY	4,965.00	0	Regular
166459	07/13/20	BROOKSHIRE BROTHERS	310.19	0	Regular
166460	07/13/20	BROWNELLS, INC.	358.16	0	Regular
166461	07/13/20	BURNS ARCHITECTURE, LLC	32,700.00	0	Regular
166462	07/13/20	CEMEX, INC.	4,366.75	0	Regular
166463	07/13/20	CHARLES PETERS	250.00	0	Regular
166464	07/13/20	CHIP REED	216.89	0	Regular
166465	07/13/20	CHRISTENSEN BUILDING GROUP	951,879.48	0	Regular
166466	07/13/20	CHRISTOPHER DRYMALA	1,262.50	0	Regular
166467	07/13/20	CINTAS CORPORATION #082	160.34	0	Regular
166468	07/13/20	CITY OF BELLVILLE	48.60	0	Regular
166469	07/13/20	CNA SURETY	266.00	0	Regular
166470	07/13/20	COLE RASBURY	84.00	0	Regular
166471	07/13/20	COLORADO COUNTY OIL CO	2,548.39	0	Regular
166472	07/13/20	COLORADO MATERIALS,LTD.	11,254.84	0	Regular
166473	07/13/20	COLUMBUS BEARING &	277.77	0	Regular
166474	07/13/20	CONDR COMMUNICATIONS	120.00	0	Regular
166475	07/13/20	CRAVENS OFFICE SUPPLY	774.45	0	Regular
166476	07/13/20	CUMMINS-ALLISON CORP.	439.00	0	Regular
166477	07/13/20	D5 TAE4-HA	220.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166478	07/13/20	DEERE CREDIT, INC.	14,601.01	0	Regular
166479	07/13/20	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
166480	07/13/20	DIANNA GROBE	13.99	0	Regular
166481	07/13/20	EDUARDO ZAVALA	4,200.00	0	Regular
166482	07/13/20	ELECTIONS SYSTEMS & SOFTWARE	114,517.85	0	Regular
166483	07/13/20	ELECTRA LINK, INC.	392.50	0	Regular
166484	07/13/20	ELOISE DEATER	139.12	0	Regular
166485	07/13/20	FAYETTE FIRE & SAFETY, INC	90.40	0	Regular
166486	07/13/20	FedEx	178.29	0	Regular
166487	07/13/20	FRAZER, LTD.	346.50	0	Regular
166488	07/13/20	GAEKE CONSTRUCTION CO	749,725.86	0	Regular
166489	07/13/20	GALLS, LLC	69.98	0	Regular
166490	07/13/20	GARY BODUNGEN	1,364.35	0	Regular
166491	07/13/20	HERRMANN INTERNATIONAL	782.56	0	Regular
166492	07/13/20	HIEP HONG LE	100.00	0	Regular
166493	07/13/20	INGRAM LIBRARY SERVICES	297.02	0	Regular
166494	07/13/20	INTAB LLC	444.34	0	Regular
166495	07/13/20	INTERSTATE BILLING SERV, INC	1,532.16	0	Regular
166496	07/13/20	J.P. COOKE CO.	22.42	0	Regular
166497	07/13/20	J&R FOOD MART	500.00	0	Regular
166498	07/13/20	J&W PARTS #5 INC	90.89	0	Regular
166499	07/13/20	JERRY BROWN	150.00	0	Regular
166500	07/13/20	JERRY MILLER	251.48	0	Regular
166501	07/13/20	JESSE A. REED III, Ph.D.	1,400.00	0	Regular
166502	07/13/20	JONES & CARTER, INC.	2,310.00	0	Regular
166503	07/13/20	KAILYN CAPPS	28.98	0	Regular
166504	07/13/20	KEVIN J. SEIGLER	288.97	0	Regular
166505	07/13/20	KEY PERFORMANCE PETROLEUM	4,246.05	0	Regular
166506	07/13/20	KIM RINN	243.57	0	Regular
166507	07/13/20	KNESEK BROS.MORTICIAN SERVICES	2,780.00	0	Regular
166508	07/13/20	KOLKHORST PETROLEUM CO, INC	4,034.55	0	Regular
166509	07/13/20	KOY CONCRETE, LTD.	720.00	0	Regular
166510	07/13/20	LENORE DRONKA	140.51	0	Regular
166511	07/13/20	LIFE-ASSIST, INC	350.00	0	Regular
166512	07/13/20	LM RENTS	11,787.04	0	Regular
166513	07/13/20	LONE STAR PRODUCTS & EQUIPMENT	350.00	0	Regular
166514	07/13/20	MAGPUL INDUSTRIES CORP	104.92	0	Regular
166515	07/13/20	MARCY GRIMES	828.24	0	Regular
166516	07/13/20	MICHAEL JOHNSON	49.00	0	Regular
166517	07/13/20	MICHAEL WIKTOR ROWAND	150.00	0	Regular
166518	07/13/20	MONTGOMERY COUNTY JUVENILE DEP	500.00	0	Regular
166519	07/13/20	MUSTANG RENTAL SERVICES	2,096.84	0	Regular
166520	07/13/20	NELM COMPANY, LLC	8.97	0	Regular
166521	07/13/20	NG TIPPIT, DDS, INC	325.00	0	Regular
166522	07/13/20	NOE NAVARRO-CASAS	45.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166523	07/13/20	OMNIBASE SERVICES OF TEXAS	36.00	0	Regular
166524	07/13/20	ONSITE DECALS,LLC	410.00	0	Regular
166525	07/13/20	P & S BLDG. SUPPLY, INC.	146.76	0	Regular
166526	07/13/20	PB & J ENTERPRISES, INC. DBA	3,999.35	0	Regular
166527	07/13/20	PERFORMANCE FOOD GROUP INC	4,059.17	0	Regular
166528	07/13/20	PRO AUTO SUPPLY	463.94	0	Regular
166529	07/13/20	QUILL CORPORATION	46.14	0	Regular
166530	07/13/20	REFURBUPS.COM	1,724.97	0	Regular
166531	07/13/20	REISS PLEASANT	590.00	0	Regular
166532	07/13/20	RIVERSIDE TIRE CENTER	231.26	0	Regular
166533	07/13/20	S & S AUTOMOTIVE	759.32	0	Regular
166534	07/13/20	SATELLITE SHELTERS, INC	490.00	0	Regular
166535	07/13/20	SCHIEL ENTERPRISE INC	409.80	0	Regular
166536	07/13/20	SCHMIDT FUNERAL HOME	1,165.00	0	Regular
166537	07/13/20	SCOTT-MERRIMAN INC	632.99	0	Regular
166538	07/13/20	SEALY OIL MILL & FEED CO	967.95	0	Regular
166539	07/13/20	SEALY PARTS INC	190.92	0	Regular
166540	07/13/20	SHOPPA'S FARM SUPPLY, INC	175.50	0	Regular
166541	07/13/20	SKYLINE EQUIPMENT COMPANY INC.	270.00	0	Regular
166542	07/13/20	SLIVA AUTOMOTIVE SERVICE	7.00	0	Regular
166543	07/13/20	STATE COMPTROLLER	52,324.32	0	Regular
166544	07/13/20	T7 ENTERPRISES, LLC	5,914.00	0	Regular
166545	07/13/20	TEGELER CHEVROLET,INC	111.12	0	Regular
166546	07/13/20	TEREX USA LLC	525.00	0	Regular
166547	07/13/20	TEXAS ASSOCIATION OF COUNTIES	17,564.00	0	Regular
166548	07/13/20	TEXAS COMMISSION ON	430.00	0	Regular
166549	07/13/20	TLO LLC	50.00	0	Regular
166550	07/13/20	TRAFCO INDUSTRIES INC.	2,487.00	0	Regular
166551	07/13/20	TRAVIS COUNTY MEDICAL	2,900.00	0	Regular
166552	07/13/20	TYLER TECHNOLOGIES,INC.	27,556.15	0	Regular
166553	07/13/20	UBEO	670.00	0	Regular
166554	07/13/20	UNIVERSAL AUTOMOTIVE	820.82	0	Regular
166555	07/13/20	V H BLACKINTON CO.,INC.	12.00	0	Regular
166556	07/13/20	VINCIK'S BLDG. SUPPLY	371.49	0	Regular
166557	07/13/20	VINCIK'S BUILDING SUPPLY	241.08	0	Regular
166558	07/13/20	VINCIK'S BUILDING SUPPLY	27.84	0	Regular
166559	07/13/20	W. W. GRAINGER, INC	374.22	0	Regular
166560	07/13/20	WALLER COUNTY ASPHALT,INC.	1,264.50	0	Regular
166561	07/13/20	WALMART COMMUNITY	675.64	0	Regular
166562	07/13/20	WALTER MORROW	7.50	0	Regular
166563	07/13/20	WB PARTS	3,322.02	0	Regular
166564	07/13/20	WEST PAYMENT CENTER	698.43	0	Regular
166565	07/13/20	WILLIAM W. FROEHLICH	805.57	0	Regular
166566	07/13/20	WITTENBURG PRINTING	1,769.15	0	Regular
166567	07/13/20	XPERNET SERVICES, INC.	578.00	0	Regular

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166568	07/26/20	JERRY BROWN	732.00	0	Quick Check
166569	07/26/20	RUTH KOWIS	225.00	0	Quick Check
166570	07/27/20	537-PRAXAIR DISTRIBUTION INC	250.12	0	Regular
166571	07/27/20	ACT PIPE & SUPPLY, INC	7,150.00	0	Regular
166572	07/27/20	AMAZON.COM LLC	967.03	0	Regular
166573	07/27/20	AMG PRINTING & MAILING LLC	1,687.50	0	Regular
166574	07/27/20	APPEL FORD-MERCURY	381.96	0	Regular
166575	07/27/20	AQUA BEVERAGE COMPANY	134.72	0	Regular
166576	07/27/20	AT&T	744.34	0	Regular
166577	07/27/20	AT&T LONG DISTANCE	3,138.90	0	Regular
166578	07/27/20	AUSTIN COUNTY PRINTING	640.00	0	Regular
166579	07/27/20	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
166580	07/27/20	BAYLEE GREGOR	348.00	0	Regular
166581	07/27/20	BELLVILLE BUTANE COMPANY	15.00	0	Regular
166582	07/27/20	BELLVILLE MEDICAL CENTER	320.00	0	Regular
166583	07/27/20	BELLVILLE TIMES	60.80	0	Regular
166584	07/27/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
166585	07/27/20	BERNARDO TRUCKING CO.	5,232.06	0	Regular
166586	07/27/20	BOUND TREE MEDICAL, LLC	7,864.25	0	Regular
166587	07/27/20	BRADLEY HANATH	167.72	0	Regular
166588	07/27/20	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
166589	07/27/20	CALVIN GARVIE	3,333.33	0	Regular
166590	07/27/20	CAREER STEP LLC	2,447.20	0	Regular
166591	07/27/20	CEMEX, INC.	4,930.59	0	Regular
166592	07/27/20	CHERYL L SCHRAMM	57.30	0	Regular
166593	07/27/20	CHIP REED	17.94	0	Regular
166594	07/27/20	CHRISTOPHER DRYMALA	1,412.50	0	Regular
166595	07/27/20	CINTAS CORPORATION #082	655.42	0	Regular
166596	07/27/20	COLE RASBURY	105.00	0	Regular
166597	07/27/20	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
166598	07/27/20	COLORADO MATERIALS,LTD.	275,407.89	0	Regular
166599	07/27/20	COMDATA	3,989.90	0	Regular
166600	07/27/20	CONDRA COMMUNICATIONS	592.32	0	Regular
166601	07/27/20	CRAVENS OFFICE SUPPLY	615.30	0	Regular
166602	07/27/20	ECKERMANN'S MEAT MARKET	827.50	0	Regular
166603	07/27/20	ELECTRA LINK,INC.	392.50	0	Regular
166604	07/27/20	EMS MANAGEMENT & CONSULTANTS,I	3,458.45	0	Regular
166605	07/27/20	ENTERPRISE FM TRUST	15,341.54	0	Regular
166606	07/27/20	FedEx	13.69	0	Regular
166607	07/27/20	FERNANDEZ INVESTMENT GROUP INC	129.54	0	Regular
166608	07/27/20	FOLLETT SOFTWARE COMAPNY	870.45	0	Regular
166609	07/27/20	FORT BEND COUNTY TREASURER	1,155.00	0	Regular
166610	07/27/20	FRAZER, LTD.	1,694.86	0	Regular
166611	07/27/20	FRONTIER COMMUNICATIONS	601.76	0	Regular
166612	07/27/20	GALLS,LLC	60.00	0	Regular

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166613	07/27/20	GARY BODUNGEN	3,065.00	0	Regular
166614	07/27/20	GRANTWORKS, INC.	24,956.85	0	Regular
166615	07/27/20	GULF COAST TRADES CENTER	1,443.02	0	Regular
166616	07/27/20	H.R. UECKERT CO., INC.	4,185.00	0	Regular
166617	07/27/20	HERRMANN INTERNATIONAL	3,684.71	0	Regular
166618	07/27/20	INGRAM LIBRARY SERVICES	87.04	0	Regular
166619	07/27/20	INTELEPEER HOLDINGS, INC	278.37	0	Regular
166620	07/27/20	INTERSTATE BILLING SERV, INC	291.60	0	Regular
166621	07/27/20	J&W PARTS #5 INC	445.22	0	Regular
166622	07/27/20	JERRY BROWN	40.00	0	Regular
166623	07/27/20	JM GRIFFIN AD VENTURES	63.20	0	Regular
166624	07/27/20	JOHN ANDERSON	3,333.33	0	Regular
166625	07/27/20	JONES & CARTER, INC.	3,040.00	0	Regular
166626	07/27/20	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
166627	07/27/20	KELLY BRAST	375.00	0	Regular
166628	07/27/20	KEVIN J. SEIGLER	200.00	0	Regular
166629	07/27/20	KEY PERFORMANCE PETROLEUM	2,697.05	0	Regular
166630	07/27/20	KNOWINK, LLC	1,625.00	0	Regular
166631	07/27/20	KRENEK SEED	600.00	0	Regular
166632	07/27/20	LA ROCHE CHEV. CAD. INC.	215.45	0	Regular
166633	07/27/20	LABORATORY CORPORATION OF AMER	52.69	0	Regular
166634	07/27/20	LEE GONZALES	1,324.80	0	Regular
166635	07/27/20	LIFE-ASSIST, INC	3,034.50	0	Regular
166636	07/27/20	LINSEISEN'S FEED & SUPP	34.99	0	Regular
166637	07/27/20	MCI COMM SERVICE	36.03	0	Regular
166638	07/27/20	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
166639	07/27/20	MONTGOMERY COUNTY JUVENILE DEP	800.00	0	Regular
166640	07/27/20	MOTOROLA SOLUTIONS, INC.	952.00	0	Regular
166641	07/27/20	MUSTANG RENTAL SERVICES	3,876.90	0	Regular
166642	07/27/20	NEW ULM ENTERPRISE	48.00	0	Regular
166643	07/27/20	NEWWAVE COMMUNICATIONS	730.82	0	Regular
166644	07/27/20	OMNIBASE SERVICES OF TEXAS	252.00	0	Regular
166645	07/27/20	P & S BLDG. SUPPLY, INC.	22.56	0	Regular
166646	07/27/20	PB & J ENTERPRISES, INC. DBA	608.70	0	Regular
166647	07/27/20	PERDUE, BRANDON, FIELDER, COLLINS	543.96	0	Regular
166648	07/27/20	PRECISION PRINTING AND OFFICE	287.50	0	Regular
166649	07/27/20	QUILL CORPORATION	1,183.96	0	Regular
166650	07/27/20	RABA KISTNER, INC	2,606.73	0	Regular
166651	07/27/20	RCI	360.40	0	Regular
166652	07/27/20	RECOVERY MONITORING SOLUTIONS	699.00	0	Regular
166653	07/27/20	REISS PLEASANT	530.00	0	Regular
166654	07/27/20	RIVERSIDE TIRE CENTER	748.69	0	Regular
166655	07/27/20	ROBERT JAMES HROMADKA	1,000.00	0	Regular
166656	07/27/20	RUSS BRADSHAW INC	59,900.00	0	Regular
166657	07/27/20	S & S AUTOMOTIVE	2,029.78	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166658	07/27/20	SCHIEL ENTERPRISE INC	121.78	0	Regular
166659	07/27/20	SCOTT-MERRIMAN INC	255.54	0	Regular
166660	07/27/20	SEALY PARTS INC	455.07	0	Regular
166661	07/27/20	SEALY URGENT CARE CENTER & MED	353.46	0	Regular
166662	07/27/20	SHOPPA'S FARM SUPPLY, INC	603.13	0	Regular
166663	07/27/20	Sig-Tex Management LLC	673.45	0	Regular
166664	07/27/20	SOUTHEAST TEXAS REGIONAL	375.00	0	Regular
166665	07/27/20	SPARKLETTS AND SIERRA SPRINGS	38.89	0	Regular
166666	07/27/20	STEPHEN LONGORIA	3,333.33	0	Regular
166667	07/27/20	STERICYCLE, INC.	257.98	0	Regular
166669	07/27/20	TEXAS ASSOC. OF COUNTIES	1,542.83	0	Regular
166670	07/27/20	TEXAS ASSOCIATION OF COUNTIES	150.00	0	Regular
166671	07/27/20	THE BUG DOCTOR	125.00	0	Regular
166672	07/27/20	THE LUBE STATION TWO	108.00	0	Regular
166673	07/27/20	THE PENWORTHY COMPANY	425.46	0	Regular
166674	07/27/20	TIM LAPHAM	1,500.00	0	Regular
166675	07/27/20	TLO LLC	188.30	0	Regular
166676	07/27/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
166677	07/27/20	TRACK GROUP, INC	180.00	0	Regular
166678	07/27/20	TRAFCO INDUSTRIES INC.	868.00	0	Regular
166679	07/27/20	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
166680	07/27/20	UBEO	2,425.00	0	Regular
166681	07/27/20	VERIZON WIRELESS	7,161.58	0	Regular
166682	07/27/20	WALLER COUNTY ASPHALT, INC.	43,362.00	0	Regular
166683	07/27/20	WASHINGTON COUNTY TRACTOR CO.	16.19	0	Regular
166684	07/27/20	WEIGE AUTOMOTIVE	1,132.10	0	Regular
166685	07/27/20	WEST PAYMENT CENTER	3,810.94	0	Regular
166686	07/27/20	WILLIAM W. FROELICH	59.11	0	Regular
166687	07/27/20	WILLOW CITY SIGN & RAIL INC	7,825.00	0	Regular
166688	07/27/20	APPEL FORD-MERCURY	237.75	0	Quick Check
166689	07/27/20	TEGELER CHEVROLET, INC	7.00	0	Quick Check

331	Checks total:	3,866,400.97
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
331	GRAND TOTALS	3,866,400.97