

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3377	08/11/20	AFLAC	1,248.94	0	Quick Check
3378	08/11/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3379	08/11/20	AMERICAN HERITAGE LIFE INSURAN	1,395.15	0	Quick Check
3380	08/11/20	AUSTIN COUNTY	11,242.00	0	Quick Check
3381	08/11/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3382	08/11/20	EMS/SPECIAL DONATIONS	145.00	0	Quick Check
3383	08/11/20	FIRST NATIONAL BANK	91,630.34	0	Quick Check
3384	08/11/20	NATIONAL GUARDIAN LIFE INSURAN	4,224.52	0	Quick Check
3385	08/11/20	NATIONAL GUARDIAN LIFE INS	666.39	0	Quick Check
3386	08/11/20	TCDRS	60,088.71	0	Quick Check
3387	08/11/20	UNUM (VOL)	1,795.98	0	Quick Check
3388	08/11/20	UNUM LIFE INSURANCE CO. OF AME	2,012.14	0	Quick Check
3389	08/11/20	VALIC	175.00	0	Quick Check
3390	08/11/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3391	08/25/20	AFLAC	1,248.96	0	Quick Check
3392	08/25/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3393	08/25/20	AMERICAN HERITAGE LIFE INSURAN	1,416.96	0	Quick Check
3394	08/25/20	AUSTIN COUNTY	11,242.00	0	Quick Check
3395	08/25/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3396	08/25/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3397	08/25/20	FIRST NATIONAL BANK	92,823.74	0	Quick Check
3398	08/25/20	NATIONAL GUARDIAN LIFE INSURAN	4,224.52	0	Quick Check
3399	08/25/20	NATIONAL GUARDIAN LIFE INS	666.39	0	Quick Check
3400	08/25/20	TCDRS	60,445.50	0	Quick Check
3401	08/25/20	UNUM (VOL)	1,796.28	0	Quick Check
3402	08/25/20	UNUM LIFE INSURANCE CO. OF AME	2,012.46	0	Quick Check
3403	08/25/20	VALIC	175.00	0	Quick Check
3404	08/25/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2435	08/01/20	UMR, INC.	57,519.15	0	Quick Check
2436	08/05/20	AUSTIN COUNTY TRUST FUND	52,742.11	0	Quick Check
2437	08/18/20	AUSTIN COUNTY TRUST FUND	37,575.26	0	Quick Check
2438	08/27/20	AUSTIN COUNTY TRUST FUND	54,426.91	0	Quick Check
2439	08/24/20	UMR, INC.	56,494.45	0	Quick Check
2440	08/28/20	UNUM LIFE INSURANCE CO. OF AME	454.62	0	Quick Check
Cash Account: 951-10000-000					
2043	08/18/20	BLUEBONNET ELECTRIC	49.02	0	Quick Check
2044	08/18/20	SPARKLETTS AND SIERRA SPRINGS	120.14	0	Quick Check
2045	08/18/20	TEXAS DISPOSAL SYSTEMS, INC.	94.50	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 953-10000-000					
1199	08/18/20	AUSTIN COUNTY SHERIFF'S OFFICE	1,995.00	0	Quick Check
1315	08/27/20	TYLER BRETT WILLIAMS	500.00	0	Quick Check
Cash Account: 954-10000-000					
2046	08/18/20	ENTERPRISE	48.86	0	Quick Check
2047	08/18/20	GALLS, LLC	425.84	0	Quick Check
2048	08/18/20	MATTHEW WALLS	270.96	0	Quick Check
2049	08/18/20	ROB LOCKETT	81.35	0	Quick Check
Cash Account: 999-12000-000					
166690	08/05/20	ACE CASH STORE	1,282.53	0	Quick Check
166691	08/06/20	AT&T	3,406.13	0	Regular
166692	08/06/20	AUSTIN COUNTY WATER SUPPLY COR	100.01	0	Regular
166693	08/06/20	BLUEBONNET ELECTRIC	636.56	0	Regular
166694	08/06/20	CITY OF BELLVILLE	17,620.88	0	Regular
166695	08/06/20	CITY OF SEALY	426.11	0	Regular
166696	08/06/20	CITY OF WALLIS	112.80	0	Regular
166697	08/06/20	ENGIE RESOURCES	1,745.88	0	Regular
166698	08/06/20	FAYETTE ELEC. COOP. INC	204.67	0	Regular
166699	08/06/20	FRONTIER COMMUNICATIONS	551.71	0	Regular
166700	08/06/20	INDUSTRY TELEPHONE	765.03	0	Regular
166701	08/06/20	SAN BERNARD ELECTRIC COOPERATI	218.00	0	Regular
166702	08/06/20	UBEO	1,394.80	0	Regular
166703	08/06/20	UBEO LLC	357.52	0	Regular
166704	08/06/20	US BANK NATIONAL ASSOCIATION N	10,180.83	0	Regular
166705	08/06/20	WALMART COMMUNITY	95.42	0	Regular
166706	08/06/20	WALMART COMMUNITY	1,134.64	0	Regular
166707	08/06/20	WEST END WATER SUPPLY CORP.	77.48	0	Regular
166708	08/10/20	4S INVESTMENT CLUB	420.90	0	Regular
166709	08/10/20	AAA ELEVATOR INSPECTION &	155.00	0	Regular
166710	08/10/20	AFFORDABLE TREE SERVICE	900.00	0	Regular
166711	08/10/20	AMAZON.COM LLC	143.73	0	Regular
166712	08/10/20	ANDREW CHIPMAN	111.46	0	Regular
166713	08/10/20	APPEL FORD-MERCURY	1,706.64	0	Regular
166714	08/10/20	ARMSTRONG REPAIR CENTER, INC.	197.00	0	Regular
166715	08/10/20	ATS IRRIGATION, NC.	8.75	0	Regular
166716	08/10/20	AUSTIN COUNTY EMERGENCY	1,307.50	0	Regular
166717	08/10/20	AUSTIN COUNTY NEWS ONLINE	308.33	0	Regular
166718	08/10/20	AUSTIN COUNTY PRINTING	96.00	0	Regular
166719	08/10/20	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
166720	08/10/20	BELLVILLE MEDICAL CENTER	337.88	0	Regular
166721	08/10/20	BERNARDO TRUCKING CO.	28,133.82	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166722	08/10/20	BOUND TREE MEDICAL, LLC	4,306.69	0	Regular
166723	08/10/20	BROOKSHIRE BROTHERS	545.04	0	Regular
166724	08/10/20	BROOKSIDE EQUIPMENT SALES, INC	187.96	0	Regular
166725	08/10/20	BRYAN RADIOLOGY ASSOC.	49.18	0	Regular
166726	08/10/20	BURNS ARCHITECTURE, LLC	32,700.00	0	Regular
166727	08/10/20	CEMEX, INC.	4,164.27	0	Regular
166728	08/10/20	CENTER POINT, INC.	93.48	0	Regular
166729	08/10/20	CHRISTENSEN BUILDING GROUP	280,908.35	0	Regular
166730	08/10/20	CHRISTOPHER DRYMALA	1,262.50	0	Regular
166731	08/10/20	CINTAS CORPORATION #082	461.70	0	Regular
166732	08/10/20	COLE & WILSON, LLC	513.30	0	Regular
166733	08/10/20	COLE RASBURY	96.00	0	Regular
166734	08/10/20	COLORADO COUNTY OIL CO	230.00	0	Regular
166735	08/10/20	COLORADO MATERIALS,LTD.	3,124.36	0	Regular
166736	08/10/20	CONDRA COMMUNICATIONS	1,750.00	0	Regular
166737	08/10/20	COOKS CORRECTIONAL	115.49	0	Regular
166738	08/10/20	COOL HANDS AIR CONDITIONING &	237.07	0	Regular
166739	08/10/20	CRAVENS OFFICE SUPPLY	308.97	0	Regular
166740	08/10/20	CREATIVE PRODUCTS SOURCE,INC.	261.01	0	Regular
166741	08/10/20	CUMMINS SOUTHERN PLAINS INC	1,554.00	0	Regular
166742	08/10/20	DAVID OLVERA	31.32	0	Regular
166743	08/10/20	DEPARTMENT OF INFORMATION RESO	753.65	0	Regular
166744	08/10/20	DISH	103.64	0	Regular
166745	08/10/20	DIXON HESTETUNE	400.00	0	Regular
166746	08/10/20	EL CAMPO REFRIGERATION	647.81	0	Regular
166747	08/10/20	ELECTIONS SYSTEMS & SOFTWARE	68.95	0	Regular
166748	08/10/20	EVIDENT, INC	159.50	0	Regular
166749	08/10/20	FedEx	20.71	0	Regular
166750	08/10/20	FORT BEND HYDRAULICS	492.57	0	Regular
166751	08/10/20	FOUR COUNTY AUCTION CENTER, IN	20.00	0	Regular
166752	08/10/20	G. E. HUEBNER CONCRETE, INC.	160.00	0	Regular
166753	08/10/20	GALLS,LLC	7,220.98	0	Regular
166754	08/10/20	GESSNER ENGINEERING	168.75	0	Regular
166755	08/10/20	GRAPHICALLY SPEAKING	42.75	0	Regular
166756	08/10/20	HERRMANN INTERNATIONAL	1,263.98	0	Regular
166757	08/10/20	HOELSCHER OIL CO	997.26	0	Regular
166758	08/10/20	HOUSTON MACK SALES & SERVICE	686.48	0	Regular
166759	08/10/20	INGRAM LIBRARY SERVICES	259.65	0	Regular
166760	08/10/20	INTEGRATED PRESCRIPTION MANAGE	1,277.01	0	Regular
166761	08/10/20	INTELEPEER HOLDINGS, INC	278.37	0	Regular
166762	08/10/20	INTERSTATE BILLING SERV, INC	288.60	0	Regular
166763	08/10/20	ISB INSURANCE SERVICES, INC	71.00	0	Regular
166764	08/10/20	J&W PARTS #5 INC	459.61	0	Regular
166765	08/10/20	JOE STEPCHINSKY	4,116.75	0	Regular
166766	08/10/20	KAUFFMAN CO.	1,610.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166767	08/10/20	KEY PERFORMANCE PETROLEUM	2,962.84	0	Regular
166768	08/10/20	KIM RINN	80.68	0	Regular
166769	08/10/20	KNESEK BROS.MORTICIAN SERVICES	2,320.00	0	Regular
166770	08/10/20	KORTNEY ESTEP	155.32	0	Regular
166771	08/10/20	KRENEK SEED	1,112.50	0	Regular
166772	08/10/20	LA ROCHE CHEV. CAD. INC.	241.70	0	Regular
166773	08/10/20	LeadsOnline,LLC	2,578.00	0	Regular
166774	08/10/20	LINSEISEN'S FEED & SUPP	132.70	0	Regular
166775	08/10/20	MELVIN L FLENTGE	1,755.00	0	Regular
166776	08/10/20	MORGYN RASBURY	118.75	0	Regular
166777	08/10/20	MOTOROLA SOLUTIONS, INC.	222.20	0	Regular
166778	08/10/20	NEAFCS	150.00	0	Regular
166779	08/10/20	NELM COMPANY, LLC	49.96	0	Regular
166780	08/10/20	NG TIPPIT, DDS, INC	285.00	0	Regular
166781	08/10/20	ONSITE DECALS,LLC	1,095.00	0	Regular
166782	08/10/20	P & S BLDG. SUPPLY, INC.	1.90	0	Regular
166783	08/10/20	P Squared Emulsion Plants LLC	187,579.56	0	Regular
166784	08/10/20	PATRICIA M. WAGNER, CSR	433.00	0	Regular
166785	08/10/20	PB & J ENTERPRISES, INC. DBA	1,618.95	0	Regular
166786	08/10/20	PERFORMANCE FOOD GROUP INC	5,280.55	0	Regular
166787	08/10/20	PHIL BAKER	5,700.00	0	Regular
166788	08/10/20	PLUMB LEVEL, LLC	783.24	0	Regular
166789	08/10/20	PRO AUTO SUPPLY	494.78	0	Regular
166790	08/10/20	QUILL CORPORATION	2,406.93	0	Regular
166791	08/10/20	R.B. EVERETT & COMPANY	2,094.75	0	Regular
166792	08/10/20	R.K. AUTOMOTIVE GROUP,LP	123.25	0	Regular
166793	08/10/20	RABA KISTNER, INC	1,291.40	0	Regular
166794	08/10/20	RANDY REICHARDT	71.30	0	Regular
166795	08/10/20	REDWOOD TOXICOLOGY LABORATORY,	281.00	0	Regular
166796	08/10/20	REISS PLEASANT	655.00	0	Regular
166797	08/10/20	RICK ULRICH	75.00	0	Regular
166798	08/10/20	S & S AUTOMOTIVE	403.22	0	Regular
166799	08/10/20	SATELLITE SHELTERS, INC	490.00	0	Regular
166800	08/10/20	SCHIEL ENTERPRISE INC	124.63	0	Regular
166801	08/10/20	SCOTT-MERRIMAN INC	3,283.77	0	Regular
166802	08/10/20	SEALY NEWS	77.50	0	Regular
166803	08/10/20	SEALY PARTS INC	1,282.69	0	Regular
166804	08/10/20	SEALY URGENT CARE CENTER & MED	220.00	0	Regular
166805	08/10/20	SHOPPA'S FARM SUPPLY, INC	14.54	0	Regular
166806	08/10/20	SPARKLETTS AND SIERRA SPRINGS	49.90	0	Regular
166807	08/10/20	SPECTRA ASSOCIATES, INC	32.75	0	Regular
166808	08/10/20	STENOGRAPH LLC	499.00	0	Regular
166809	08/10/20	SWANK MOTION PICTURES, INC.	427.00	0	Regular
166810	08/10/20	T&T HEAVY EQUIPMENT REPAIR SER	10,159.06	0	Regular
166811	08/10/20	TELEFLEX MEDICAL INC	234.50	0	Regular

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166812	08/10/20	TERMINIX INTERNATIONAL LP	105.00	0	Regular
166813	08/10/20	TEXAS A&M ENGINEERING	45.00	0	Regular
166814	08/10/20	TEXAS COMMUNICATIONS	2,578.36	0	Regular
166815	08/10/20	THE BUG DOCTOR	100.00	0	Regular
166816	08/10/20	TLO LLC	50.00	0	Regular
166817	08/10/20	TRAFCO INDUSTRIES INC.	50.00	0	Regular
166818	08/10/20	TRIPLE-T REFRIGERATION, INC.	641.25	0	Regular
166819	08/10/20	US BANK NATIONAL ASSOCIATION N	10,921.71	0	Regular
166820	08/10/20	VINCIK'S BLDG. SUPPLY	54.30	0	Regular
166821	08/10/20	VINCIK'S BUILDING SUPPLY	104.02	0	Regular
166822	08/10/20	VINCIK'S BUILDING SUPPLY	41.91	0	Regular
166823	08/10/20	VITAL SOLUTIONS, LLC	379.50	0	Regular
166824	08/10/20	WALLER COUNTY ASPHALT, INC.	11,645.70	0	Regular
166825	08/10/20	WALTERS PHARMACY	1,763.67	0	Regular
166826	08/10/20	WEIGE AUTOMOTIVE	192.70	0	Regular
166827	08/10/20	WELCH STATE BANK	7,637.13	0	Regular
166828	08/10/20	WEST PAYMENT CENTER	643.66	0	Regular
166829	08/10/20	XPERNET SERVICES, INC.	12,449.00	0	Regular
166830	08/10/20	AUSTIN COUNTY MUSEUM ASSOCIATI	10,000.00	0	Quick Check
166831	08/24/20	ADDISON HOTELS LP	126.46	0	Regular
166832	08/24/20	APPEL FORD-MERCURY	219.63	0	Regular
166833	08/24/20	AQUA BEVERAGE COMPANY	227.46	0	Regular
166834	08/24/20	AT&T	803.76	0	Regular
166835	08/24/20	AT&T LONG DISTANCE	4,316.43	0	Regular
166836	08/24/20	ATRON SOLUTIONS LLC	1,719.50	0	Regular
166837	08/24/20	AUSTIN COUNTY EMERGENCY	260.00	0	Regular
166838	08/24/20	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
166839	08/24/20	AUSTIN COUNTY WATER SUPPLY COR	355.76	0	Regular
166840	08/24/20	BASTROP SCALE CO., INC	188.00	0	Regular
166841	08/24/20	BAYLEE GREGOR	66.00	0	Regular
166842	08/24/20	BELLVILLE TIMES	215.36	0	Regular
166843	08/24/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
166844	08/24/20	BERNARDO TRUCKING CO.	26,625.96	0	Regular
166845	08/24/20	BILL'S SUPERMARKET	60.00	0	Regular
166846	08/24/20	BOUND TREE MEDICAL, LLC	3,694.00	0	Regular
166847	08/24/20	BOWERS VETERINARY CLINIC	116.00	0	Regular
166848	08/24/20	BRADLEY HANATH	16.79	0	Regular
166849	08/24/20	BROOKSHIRE BROTHERS	182.76	0	Regular
166850	08/24/20	CALVIN GARVIE	3,333.33	0	Regular
166851	08/24/20	CANDI HAVEMANN	98.76	0	Regular
166852	08/24/20	CASSIE JANISH	7.50	0	Regular
166853	08/24/20	CEMEX, INC.	6,111.65	0	Regular
166854	08/24/20	CHARLES PETERS	18.86	0	Regular
166855	08/24/20	CHERYL L SCHRAMM	94.67	0	Regular
166856	08/24/20	CHRISTOPHER DRYMALA	675.00	0	Regular

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166857	08/24/20	CINTAS CORPORATION #082	182.44	0	Regular
166858	08/24/20	CITY OF BELLVILLE	94.75	0	Regular
166859	08/24/20	CITY OF SEALY	70,116.12	0	Regular
166860	08/24/20	CLINT'S MOBILE TRUCK SERVICE	80.00	0	Regular
166861	08/24/20	COLORADO COUNTY OIL CO	983.86	0	Regular
166862	08/24/20	COLORADO MATERIALS,LTD.	1,869.79	0	Regular
166863	08/24/20	COMMAND SOURCING, INC	10,707.12	0	Regular
166864	08/24/20	CRAVENS OFFICE SUPPLY	9.30	0	Regular
166865	08/24/20	CW KRUEGER CONSTRUCTION INC	133.00	0	Regular
166866	08/24/20	DEPARTMENT OF INFORMATION RESO	430.24	0	Regular
166867	08/24/20	DICKER HUND FIREARMS, LLC	2,101.00	0	Regular
166868	08/24/20	EMS MANAGEMENT & CONSULTANTS,I	4,007.50	0	Regular
166869	08/24/20	ENTERPRISE FM TRUST	15,291.18	0	Regular
166870	08/24/20	FAYETTE COUNTY	37,668.19	0	Regular
166871	08/24/20	FedEx	29.29	0	Regular
166872	08/24/20	FERNANDEZ INVESTMENT GROUP INC	1,135.00	0	Regular
166873	08/24/20	FORT BEND COUNTY TREASURER	275.00	0	Regular
166874	08/24/20	FOUR COUNTY AUCTION CENTER, IN	50.00	0	Regular
166875	08/24/20	FRONTIER COMMUNICATIONS	590.70	0	Regular
166876	08/24/20	GAEKE CONSTRUCTION CO	1,062,946.22	0	Regular
166877	08/24/20	GALLS,LLC	870.99	0	Regular
166878	08/24/20	GULF COAST TRADES CENTER	501.92	0	Regular
166879	08/24/20	HANDLE WITH CARE BEHAVIOR MGMT	450.00	0	Regular
166880	08/24/20	HENRY SCHEIN INC.	294.50	0	Regular
166881	08/24/20	HERRMANN INTERNATIONAL	2,952.60	0	Regular
166882	08/24/20	HOTSY CARLSON	332.00	0	Regular
166883	08/24/20	HOUSTON HEAVY MACHINERY,LLC	1,384.19	0	Regular
166884	08/24/20	ICS JAIL SUPPLIES, INC	81.84	0	Regular
166885	08/24/20	INGRAM LIBRARY SERVICES	195.30	0	Regular
166886	08/24/20	INTEGRATED PRESCRIPTION MANAGE	147.18	0	Regular
166887	08/24/20	INTERSTATE BILLING SERV, INC	1,610.76	0	Regular
166888	08/24/20	J&R FOOD MART	1,000.00	0	Regular
166889	08/24/20	J&W PARTS #5 INC	895.42	0	Regular
166890	08/24/20	JAMES CLARK	43.98	0	Regular
166891	08/24/20	JANICEK'S PLUMBING	275.00	0	Regular
166892	08/24/20	JERRY BROWN	833.52	0	Regular
166893	08/24/20	JOHN ANDERSON	3,333.33	0	Regular
166894	08/24/20	JUDI BURTTSCHEL	106.00	0	Regular
166895	08/24/20	KAILYN CAPPS	249.60	0	Regular
166896	08/24/20	KATOM RESTAURANT SUPPLY, INC	3,217.21	0	Regular
166897	08/24/20	KELLY BRAST	75.00	0	Regular
166898	08/24/20	KEVIN J. SEIGLER	3,632.56	0	Regular
166899	08/24/20	KEY PERFORMANCE PETROLEUM	10,600.28	0	Regular
166900	08/24/20	KNOWINK, LLC	500.00	0	Regular
166901	08/24/20	LABORATORY CORPORATION OF AMER	38.67	0	Regular

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166902	08/24/20	LexisNexis MATTHEW BENDER	2,081.80	0	Regular
166903	08/24/20	LEE GONZALES	675.00	0	Regular
166904	08/24/20	LISA KAY KREBS	1,000.00	0	Regular
166905	08/24/20	LONESTAR PRESTRESS MFG., INC.	23,524.02	0	Regular
166906	08/24/20	LYNN PEAVEY COMPANY	271.50	0	Regular
166907	08/24/20	MCI	28.15	0	Regular
166908	08/24/20	MCI COMM SERVICE	33.17	0	Regular
166909	08/24/20	MICHAEL JOHNSON	25.00	0	Regular
166910	08/24/20	MICHELLE WRIGHT	346.87	0	Regular
166911	08/24/20	MIDWEST TAPE LLC	68.96	0	Regular
166912	08/24/20	MONTGOMERY COUNTY HOSPITAL DIS	315.00	0	Regular
166913	08/24/20	MOTOROLA SOLUTIONS, INC.	19,848.35	0	Regular
166914	08/24/20	MUSTANG RENTAL SERVICES	136.39	0	Regular
166915	08/24/20	MUSTANG RENTAL SERVICES	3,825.00	0	Regular
166916	08/24/20	NEWWAVE COMMUNICATIONS	522.44	0	Regular
166917	08/24/20	NG TIPPIT, DDS, INC	785.00	0	Regular
166918	08/24/20	ONSITE DECALS,LLC	250.00	0	Regular
166919	08/24/20	P & S BLDG. SUPPLY, INC.	334.91	0	Regular
166920	08/24/20	PERFORMANCE FOOD GROUP INC	3,032.98	0	Regular
166921	08/24/20	PRASEK FAMILY	48,399.82	0	Regular
166922	08/24/20	PRIHODA GRAVEL COMPANY	6,204.00	0	Regular
166923	08/24/20	QUE TEL CORPORATION	1,035.00	0	Regular
166924	08/24/20	QUILL CORPORATION	1,195.73	0	Regular
166925	08/24/20	RCI	367.84	0	Regular
166926	08/24/20	REDWOOD TOXICOLOGY LABORATORY,	148.75	0	Regular
166927	08/24/20	RICK RIESE	54.00	0	Regular
166928	08/24/20	RIKKI LEIGH VACEK	9.88	0	Regular
166929	08/24/20	RIVERSIDE TIRE CENTER	49.00	0	Regular
166930	08/24/20	SCHIEL ENTERPRISE INC	127.72	0	Regular
166931	08/24/20	SCOTT-MERRIMAN INC	582.88	0	Regular
166932	08/24/20	SEALY OIL MILL & FEED CO	655.00	0	Regular
166933	08/24/20	SEALY PARTS INC	43.56	0	Regular
166934	08/24/20	SHOOT STEEL INC	1,099.45	0	Regular
166935	08/24/20	SHOPPA'S FARM SUPPLY, INC	225.74	0	Regular
166936	08/24/20	Sig-Tex Management LLC	364.70	0	Regular
166937	08/24/20	STAR CLEANERS	30.00	0	Regular
166938	08/24/20	STARBRITE GENERATOR & CONTROL	5,021.88	0	Regular
166939	08/24/20	STEPHEN LONGORIA	3,333.33	0	Regular
166940	08/24/20	STERICYCLE, INC.	257.98	0	Regular
166941	08/24/20	STROUHAL TIRE RECAPPING PLANT,	2,247.56	0	Regular
166942	08/24/20	TACTICAL ENERGETIC ENTRY SYST	4,350.00	0	Regular
166943	08/24/20	TELEFLEX MEDICAL INC	1,373.83	0	Regular
166944	08/24/20	TEXAS A&M ENGINEERING	375.00	0	Regular
166945	08/24/20	TEXAS COMMUNICATIONS	465.40	0	Regular
166946	08/24/20	TEXAS DEPARTMENT OF LICENSING	70.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166947	08/24/20	TEXAS PARKS & WILDLIFE DEPT	64.05	0	Regular
166948	08/24/20	THE CHANGE COMPANIES	785.29	0	Regular
166949	08/24/20	TLO LLC	329.90	0	Regular
166950	08/24/20	TNTX, LLC	38,057.46	0	Regular
166951	08/24/20	TNVC INC	5,404.00	0	Regular
166952	08/24/20	UBEO	1,790.00	0	Regular
166953	08/24/20	UBEO LLC	45.82	0	Regular
166954	08/24/20	VERIZON WIRELESS	7,005.56	0	Regular
166955	08/24/20	VISUAL PROMOTIONS	169.32	0	Regular
166956	08/24/20	WALLER COUNTY ASPHALT, INC.	34,034.96	0	Regular
166957	08/24/20	WALTERS PHARMACY	1,227.08	0	Regular
166958	08/24/20	WASHINGTON COUNTY TRACTOR CO.	1,517.38	0	Regular
166959	08/24/20	WAY SERVICE LTD	450.00	0	Regular
166960	08/24/20	WEIGE AUTOMOTIVE	252.32	0	Regular
166961	08/24/20	WENCESLADA GUERRERO	150.00	0	Regular
166962	08/24/20	WEST PAYMENT CENTER	1,040.00	0	Regular
166963	08/24/20	XPERNET SERVICES, INC.	17,530.93	0	Regular
166964	08/24/20	ZOLL MEDICAL CORPORATION	646.25	0	Regular

318	Checks total:	2,880,995.76
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
318	GRAND TOTALS	2,880,995.76