

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3196	02/12/20	AFLAC	1,309.41	0	Quick Check
3197	02/12/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3198	02/12/20	AMERICAN HERITAGE LIFE INSURAN	1,387.55	0	Quick Check
3199	02/12/20	AUSTIN COUNTY	10,867.50	R	Quick Check
3200	02/12/20	CINTAS CORPORATION #082	23.70	R	Quick Check
3201	02/12/20	EMS/SPECIAL DONATIONS	150.00	R	Quick Check
3202	02/12/20	FIRST NATIONAL BANK	93,904.84	R	Quick Check
3203	02/12/20	NATIONAL GUARDIAN LIFE INSURAN	4,168.72	0	Quick Check
3204	02/12/20	NATIONAL GUARDIAN LIFE INS	645.30	0	Quick Check
3205	02/12/20	TCDRS	60,551.74	0	Quick Check
3206	02/12/20	UNUM (VOL)	1,744.36	0	Quick Check
3207	02/12/20	UNUM LIFE INSURANCE CO. OF AME	2,061.69	0	Quick Check
3208	02/12/20	VALIC	175.00	R	Quick Check
3209	02/12/20	WILLIAM E. HEITKAMP	443.67	R	Quick Check
3210	02/26/20	AFLAC	1,309.43	0	Quick Check
3211	02/26/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3212	02/26/20	AMERICAN HERITAGE LIFE INSURAN	1,422.41	0	Quick Check
3213	02/26/20	AUSTIN COUNTY	10,868.50	R	Quick Check
3214	02/26/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3215	02/26/20	EMS/SPECIAL DONATIONS	155.00	R	Quick Check
3216	02/26/20	FIRST NATIONAL BANK	96,249.10	R	Quick Check
3217	02/26/20	NATIONAL GUARDIAN LIFE INSURAN	4,138.46	0	Quick Check
3218	02/26/20	NATIONAL GUARDIAN LIFE INS	644.88	0	Quick Check
3219	02/26/20	TCDRS	61,559.61	0	Quick Check
3220	02/26/20	UNUM (VOL)	1,742.31	0	Quick Check
3221	02/26/20	UNUM LIFE INSURANCE CO. OF AME	2,075.01	0	Quick Check
3222	02/26/20	VALIC	175.00	0	Quick Check
3223	02/26/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2400	02/06/20	AUSTIN COUNTY TRUST FUND	13,438.41	R	Quick Check
2401	02/12/20	AUSTIN COUNTY TRUST FUND	29,927.14	R	Quick Check
2402	02/19/20	AUSTIN COUNTY TRUST FUND	8,811.16	R	Quick Check
2403	02/26/20	AUSTIN COUNTY TRUST FUND	33,033.22	R	Quick Check
Cash Account: 951-10000-000					
1958	02/06/20	GREATER HARRIS COUNTY 911	60.00	0	Quick Check
1959	02/06/20	WAYNE FAIRMAN	150.00	0	Quick Check
1960	02/12/20	BLUEBONNET ELECTRIC	18.74	0	Quick Check
1961	02/12/20	EAN HOLDINGS INC	600.00	0	Quick Check
1962	02/12/20	HOME DEPOT CREDIT SERVICES	181.22	0	Quick Check
1964	02/24/20	BLUEBONNET ELECTRIC	37.09	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1965	02/24/20	EAN HOLDINGS INC	1,875.00	0	Quick Check
1966	02/24/20	SCHIEL ENTERPRISE INC	43.98	0	Quick Check
1967	02/24/20	SPARKLETTS AND SIERRA SPRINGS	193.37	0	Quick Check
1968	02/24/20	TEXAS DISPOSAL SYSTEMS, INC.	99.90	0	Quick Check
1969	02/24/20	WALMART COMMUNITY	27.42	0	Quick Check
Cash Account: 954-10000-000					
1956	02/12/20	VINCIK'S BUILDING SUPPLY	29.57	0	Quick Check
1963	02/24/20	SAFARILAND, LLC	718.50	0	Quick Check
Cash Account: 999-12000-000					
164970	02/04/20	ALIDA ALICIA GONZALEZ	52.00	0	Regular
164971	02/04/20	ANDREA DENISE PROTHOW	52.00	0	Regular
164972	02/04/20	ANDREW PICON	10.00	0	Regular
164973	02/04/20	BENJAMIN PAUL LEWIS	10.00	0	Regular
164974	02/04/20	BRYCE NEAL FROEBEL	10.00	0	Regular
164975	02/04/20	CHARLES DEAN SR MCDANIEL	10.00	0	Regular
164976	02/04/20	CLINT J ZENTIC	10.00	0	Regular
164977	02/04/20	CPS	236.00	0	Regular
164978	02/04/20	DALTON WILLIAM KASPER	10.00	0	Regular
164979	02/04/20	ELISA VILLEGAS PALOMINO	10.00	0	Regular
164980	02/04/20	JOHN TAYLOR WEEBER	10.00	0	Regular
164981	02/04/20	KEVIN RESHARD CLOUD	10.00	0	Regular
164982	02/04/20	MARGARET R TATE	10.00	0	Regular
164983	02/04/20	MELANIE DAWN GARRETT	10.00	0	Regular
164984	02/04/20	MILTON HENRY ZANDER	10.00	0	Regular
164985	02/04/20	REBECCA ANN STANFORD	10.00	0	Regular
164986	02/04/20	STEVEN GLEN LITCHAUER	10.00	0	Regular
164987	02/04/20	TCV	134.00	0	Regular
164988	02/04/20	WYATT HENRY BLEZINGER	10.00	0	Regular
165019	02/06/20	AMAZON.COM LLC	4,613.06	0	Regular
165020	02/06/20	AT&T	11,517.25	0	Regular
165021	02/06/20	AT&T LONG DISTANCE	2,541.50	0	Regular
165022	02/06/20	ATRON SOLUTIONS LLC	970.72	0	Regular
165023	02/06/20	BLUEBONNET ELECTRIC	623.26	0	Regular
165024	02/06/20	BOKF, NA	822,363.67	0	Regular
165025	02/06/20	CENTERPOINT ENERGY	35.92	0	Regular
165026	02/06/20	CITY OF BELLVILLE	11,878.48	0	Regular
165027	02/06/20	CITY OF SEALY	463.66	0	Regular
165028	02/06/20	CITY OF WALLIS	112.80	0	Regular
165029	02/06/20	COMDATA	2,161.57	0	Regular
165030	02/06/20	DISH	113.64	0	Regular
165031	02/06/20	ENGIE RESOURCES	1,374.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165032	02/06/20	FAYETTE ELEC. COOP. INC	110.36	0	Regular
165033	02/06/20	FRONTIER COMMUNICATIONS	554.68	0	Regular
165034	02/06/20	INDUSTRY TELEPHONE	926.98	0	Regular
165035	02/06/20	MCI COMM SERVICE	34.56	0	Regular
165036	02/06/20	SAN BERNARD ELECTRIC COOPERATI	113.10	0	Regular
165037	02/06/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
165038	02/06/20	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
165039	02/06/20	UBEO	816.00	0	Regular
165040	02/06/20	US BANK NATIONAL ASSOCIATION N	15,175.60	0	Regular
165041	02/06/20	VERIZON WIRELESS	96.14	0	Regular
165042	02/06/20	WALMART COMMUNITY	40.76	0	Regular
165043	02/06/20	WALMART COMMUNITY	187.86	0	Regular
165044	02/06/20	WALMART COMMUNITY	551.80	0	Regular
165045	02/06/20	WALMART COMMUNITY	88.00	0	Regular
165046	02/06/20	WEST END WATER SUPPLY CORP.	74.84	0	Regular
165047	02/10/20	AMAZON.COM LLC	368.22	0	Regular
165048	02/10/20	AMG PRINTING & MAILING LLC	458.25	0	Regular
165049	02/10/20	ANNIE SCOTT BOGWU	600.00	0	Regular
165050	02/10/20	AUSTIN CO EQUIPMENT CO,LLC	975.00	0	Regular
165051	02/10/20	AUSTIN COUNTY EMERGENCY	382.50	0	Regular
165052	02/10/20	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
165053	02/10/20	AUSTIN COUNTY PRINTING	95.00	0	Regular
165054	02/10/20	AUSTIN COUNTY TAX COLLECTOR	112.50	0	Regular
165055	02/10/20	AUSTIN COUNTY WATER SUPPLY COR	25.03	0	Regular
165056	02/10/20	BELLVILLE BUTANE COMPANY	22.50	0	Regular
165057	02/10/20	BELLVILLE GENERAL HOSPITAL	616.94	0	Regular
165058	02/10/20	BELLVILLE INTERNAL AND FAMILY	132.84	0	Regular
165059	02/10/20	BELLVILLE MEAT MARKET	825.64	0	Regular
165060	02/10/20	BENJAMIN D. BECKWORTH	1,600.00	0	Regular
165061	02/10/20	BERNARDO TRUCKING CO.	26,142.08	0	Regular
165062	02/10/20	BLEZINGER'S INC	24.95	0	Regular
165063	02/10/20	BOUND TREE MEDICAL, LLC	7,401.57	0	Regular
165064	02/10/20	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
165065	02/10/20	BROOKSHIRE BROTHERS	237.27	0	Regular
165066	02/10/20	BROWNELLS, INC.	150.48	0	Regular
165067	02/10/20	BURNS ARCHITECTURE, LLC	41,594.48	0	Regular
165068	02/10/20	CASSIE JANISH	10.00	0	Regular
165069	02/10/20	CEMEX, INC.	5,303.43	0	Regular
165070	02/10/20	CINTAS CORPORATION #082	460.22	0	Regular
165071	02/10/20	COLORADO COUNTY OIL CO	70.12	0	Regular
165072	02/10/20	CONCORD MEDICAL GROUP	318.48	0	Regular
165073	02/10/20	CONDR COMMUNICATIONS	548.90	0	Regular
165074	02/10/20	CRAVENS OFFICE SUPPLY	310.29	0	Regular
165075	02/10/20	CREATIVE PRODUCTS SOURCE, INC.	221.66	0	Regular
165076	02/10/20	DANIEL KEELE	600.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165077	02/10/20	DANNY'S AUTOMOTIVE SERVICE	521.30	0	Regular
165078	02/10/20	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
165079	02/10/20	DONALD DARRACQ	26.99	0	Regular
165080	02/10/20	DYER SMITH	300.00	0	Regular
165081	02/10/20	FASTENAL	56.70	0	Regular
165082	02/10/20	FAYETTE FIRE & SAFETY, INC	283.65	0	Regular
165083	02/10/20	FOUR COUNTY AUCTION CENTER, IN	98.00	0	Regular
165084	02/10/20	GESSNER ENGINEERING	8,400.00	0	Regular
165085	02/10/20	HARRIS COUNTY TREASURER	56,218.19	0	Regular
165086	02/10/20	HERRMANN INTERNATIONAL	4,007.03	0	Regular
165087	02/10/20	HOUSTON HEAVY MACHINERY,LLC	1,653.24	0	Regular
165088	02/10/20	ICS JAIL SUPPLIES, INC	60.84	0	Regular
165089	02/10/20	INGRAM LIBRARY SERVICES	60.37	0	Regular
165090	02/10/20	INTELEPEER HOLDINGS, INC	278.36	0	Regular
165091	02/10/20	INTERSTATE BILLING SERV, INC	1,050.22	0	Regular
165092	02/10/20	ISB INSURANCE SERVICES	199.50	0	Regular
165093	02/10/20	J&R FOOD MART	1,000.00	0	Regular
165094	02/10/20	J&W PARTS #5 INC	189.82	0	Regular
165095	02/10/20	JAMES J. ELICK II	900.00	0	Regular
165096	02/10/20	JANISH ELECTRIC	100.00	0	Regular
165097	02/10/20	JERRY BROWN	12.00	0	Regular
165098	02/10/20	JOHN ANDERSON	150.00	0	Regular
165099	02/10/20	JOHNNY LEE DIAZ	40.00	0	Regular
165100	02/10/20	JONES & CARTER, INC.	700.00	0	Regular
165101	02/10/20	KAUFFMAN CO.	3,465.00	0	Regular
165102	02/10/20	KNOWINK, LLC	2,660.00	0	Regular
165103	02/10/20	KOLKHORST PETROLEUM CO, INC	7,244.27	0	Regular
165104	02/10/20	LARAMY ELICK BAUER	150.00	0	Regular
165105	02/10/20	LARRYMEY HAWKINS	409.00	0	Regular
165106	02/10/20	LAUREL ANN SELLERS	6,280.26	0	Regular
165107	02/10/20	LINDA JURECKA	300.00	0	Regular
165108	02/10/20	LYNN PEAVEY COMPANY	169.50	0	Regular
165109	02/10/20	MICHELLE WRIGHT	95.32	0	Regular
165110	02/10/20	MIDWEST TAPE LLC	23.61	0	Regular
165111	02/10/20	MOODY GARDENS, INC	986.70	0	Regular
165112	02/10/20	MT LIBRARY SERVICES	48.00	0	Regular
165113	02/10/20	MUSTANG RENTAL SERVICES	161.34	0	Regular
165114	02/10/20	NEW ULM ENTERPRISE	32.00	0	Regular
165115	02/10/20	OMNIBASE SERVICES OF TEXAS	216.00	0	Regular
165116	02/10/20	P & S BLDG. SUPPLY, INC.	338.84	0	Regular
165117	02/10/20	PERFORMANCE FOOD GROUP INC	1,571.20	0	Regular
165118	02/10/20	PLUMB LEVEL, LLC	91.81	0	Regular
165119	02/10/20	PRO AUTO SUPPLY	189.46	0	Regular
165120	02/10/20	PROGRAM COUNCIL	80.00	0	Regular
165121	02/10/20	QUILL CORPORATION	1,650.70	0	Regular

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165122	02/10/20	RANDY REICHARDT	123.05	0	Regular
165123	02/10/20	SAM HOUSTON ST UNIVERSITY-CMIT	75.00	0	Regular
165124	02/10/20	SCHIEL ENTERPRISE INC	85.86	0	Regular
165125	02/10/20	SCOTT-MERRIMAN INC	190.19	0	Regular
165126	02/10/20	SEALY PARTS INC	749.16	0	Regular
165127	02/10/20	SEALY URGENT CARE CENTER & MED	245.00	0	Regular
165128	02/10/20	SHOPPA'S FARM SUPPLY, INC	1,101.57	0	Regular
165129	02/10/20	SLIVA AUTOMOTIVE SERVICE	20.00	0	Regular
165130	02/10/20	STAR CLEANERS	12.00	0	Regular
165131	02/10/20	STROUHAL TIRE RECAPPING PLANT,	1,414.38	0	Regular
165132	02/10/20	SUMMUS INDUSTRIES, INC	4,304.40	0	Regular
165133	02/10/20	TEGELER CHEVROLET, INC	35.00	0	Regular
165134	02/10/20	TEXAS ASSOCIATION OF COUNTIES	95.00	0	Regular
165135	02/10/20	TEXAS COMMUNICATIONS	180.00	0	Regular
165136	02/10/20	TIM LAPHAM	92.98	0	Regular
165137	02/10/20	TRAFCO INDUSTRIES INC.	3,039.00	0	Regular
165138	02/10/20	TYLER TECHNOLOGIES, INC.	7,882.88	0	Regular
165139	02/10/20	UBEO	1,561.00	0	Regular
165140	02/10/20	W.A. VIRNAU & SONS, INC.	16.84	0	Regular
165141	02/10/20	WALLER COUNTY ASPHALT, INC.	2,706.30	0	Regular
165142	02/10/20	WEIGE AUTOMOTIVE	1,637.72	0	Regular
165143	02/10/20	WEST PAYMENT CENTER	552.43	0	Regular
165144	02/10/20	WILFRED KRAUSE	180.50	0	Regular
165145	02/10/20	WILSON CULVERTS INC	725.40	0	Regular
165146	02/10/20	WITTENBURG PRINTING	30.00	0	Regular
165147	02/10/20	WOLTMANN'S WELDING & FAB	3,897.84	0	Regular
165148	02/10/20	XPERNET SERVICES, INC.	3,572.00	0	Regular
165149	02/10/20	ZBRANEK GRAVEL, LLC	2,475.00	0	Regular
165152	02/19/20	CHAD WESLEY SCHMIDT	10.00	0	Regular
165153	02/19/20	CPS	70.00	0	Regular
165154	02/19/20	EUFROCINA MILLAN FOREMAN	10.00	0	Regular
165155	02/19/20	SAM JOHN GRULLER	10.00	0	Regular
165156	02/19/20	TAYLOR DANIELLE BOGGS	10.00	0	Regular
165157	02/24/20	SEALY CONCRETE INC	468.00	0	Quick Check
165158	02/24/20	KNESEK BROS.MORTICIAN SERVICES	1,380.00	0	Quick Check
165159	02/24/20	MID-AMERICAN RESEARCH CHEMICAL	242.44	0	Quick Check
165160	02/24/20	4S INVESTMENT CLUB	1,437.67	0	Regular
165161	02/24/20	537-PRAXAIR DISTRIBUTION INC	462.07	0	Regular
165162	02/24/20	AFFORDABLE TREE SERVICE	1,800.00	0	Regular
165163	02/24/20	AMAZON.COM LLC	328.61	0	Regular
165164	02/24/20	APPEL FORD-MERCURY	3,533.32	0	Regular
165165	02/24/20	AQUA BEVERAGE COMPANY	299.14	0	Regular
165166	02/24/20	AT&T	689.76	0	Regular
165167	02/24/20	AT&T LONG DISTANCE	3,516.40	0	Regular
165168	02/24/20	AUSTIN CO DISTRICT CLERK	452.31	0	Regular

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165169	02/24/20	AUSTIN CO EQUIPMENT CO,LLC	230.40	0	Regular
165170	02/24/20	AUSTIN CO. APPRAISAL DIST.	5,100.19	0	Regular
165171	02/24/20	AUSTIN COUNTY DISTRICT CLERK	517.00	0	Regular
165172	02/24/20	AUSTIN COUNTY MUSEUM ASSOCIATI	10,000.00	0	Regular
165173	02/24/20	AUSTIN COUNTY TAX COLLECTOR	22.00	0	Regular
165174	02/24/20	BELLVILLE BUTANE COMPANY	22.50	0	Regular
165175	02/24/20	BELLVILLE MEAT MARKET	194.59	0	Regular
165176	02/24/20	BELLVILLE TIMES	50.00	0	Regular
165177	02/24/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
165178	02/24/20	BERNARDO TRUCKING CO.	20,016.78	0	Regular
165179	02/24/20	BOUND TREE MEDICAL, LLC	2,929.45	0	Regular
165180	02/24/20	BRENT ERIC HUSKY	31,982.00	0	Regular
165181	02/24/20	BROOKSHIRE BROTHERS	69.47	0	Regular
165182	02/24/20	BURNS ARCHITECTURE, LLC	2,000.00	0	Regular
165183	02/24/20	CALVIN GARVIE	3,333.33	0	Regular
165184	02/24/20	CARRIE GREGOR	484.50	0	Regular
165185	02/24/20	CASA for KIDS	126.17	0	Regular
165186	02/24/20	CEMEX, INC.	6,710.86	0	Regular
165187	02/24/20	CENTER POINT, INC.	93.48	0	Regular
165188	02/24/20	CHASTANG ENTERPRISES	277.00	0	Regular
165189	02/24/20	CINTAS CORPORATION #082	406.24	0	Regular
165190	02/24/20	CIRA	1,525.00	0	Regular
165191	02/24/20	COLE & WILSON, LLC	262.32	0	Regular
165192	02/24/20	COLORADO MATERIALS,LTD.	5,070.34	0	Regular
165193	02/24/20	COMDATA	1,954.02	0	Regular
165194	02/24/20	CONDR COMMUNICATIONS	70.00	0	Regular
165195	02/24/20	COOL HANDS AIR CONDITIONING &	945.00	0	Regular
165196	02/24/20	CRAVENS OFFICE SUPPLY	870.70	0	Regular
165197	02/24/20	CREATIVE PRODUCTS SOURCE,INC.	497.99	0	Regular
165198	02/24/20	DENNIS BARRY	200.00	0	Regular
165199	02/24/20	DURA WAX CO. INC.	678.96	0	Regular
165200	02/24/20	EDIN GARCIA	240.00	0	Regular
165201	02/24/20	EMS MANAGEMENT & CONSULTANTS,I	7,836.38	0	Regular
165202	02/24/20	FAYETTE FIRE & SAFETY, INC	462.95	0	Regular
165203	02/24/20	FERNANDEZ INVESTMENT GROUP INC	294.31	0	Regular
165204	02/24/20	FIRST SECURITY STATE BANK	129,056.89	0	Regular
165205	02/24/20	FORT BEND COUNTY TREASURER	7,645.00	0	Regular
165206	02/24/20	FRAZER, LTD.	1,210.00	0	Regular
165207	02/24/20	FRONTIER COMMUNICATIONS	599.31	0	Regular
165208	02/24/20	GALLS,LLC	660.72	0	Regular
165209	02/24/20	HENNEKE FUNERAL HOME,LTD	405.00	0	Regular
165210	02/24/20	HENRY SCHEIN INC.	2,044.10	0	Regular
165211	02/24/20	HUGHES & LEISSNER, PLLC	1,200.00	0	Regular
165212	02/24/20	ICS JAIL SUPPLIES, INC	133.14	0	Regular
165213	02/24/20	INGRAM LIBRARY SERVICES	45.40	0	Regular

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165214	02/24/20	INTEGRATED PRESCRIPTION MANAGE	469.25	0	Regular
165215	02/24/20	INTERSTATE BILLING SERV, INC	1,387.69	0	Regular
165216	02/24/20	ISLAND HOSPITALITY MANAGEMENT	311.88	0	Regular
165217	02/24/20	J&W PARTS #5 INC	251.80	0	Regular
165218	02/24/20	JERRY BROWN	25.00	0	Regular
165219	02/24/20	JOE LEE HUNT JR.	363.36	0	Regular
165220	02/24/20	JOHN ANDERSON	3,333.33	0	Regular
165221	02/24/20	JOHNSON - KELLEY ASSOCIATES	4,063.00	0	Regular
165222	02/24/20	JONES & CARTER, INC.	1,837.50	0	Regular
165223	02/24/20	KELLY BRAST	675.00	0	Regular
165224	02/24/20	KIMBERLY BENJAMIN	16.00	0	Regular
165225	02/24/20	KOLKHORST PETROLEUM CO, INC	8,345.64	0	Regular
165226	02/24/20	LA ROCHE CHEV. CAD. INC.	1,710.43	0	Regular
165227	02/24/20	LABORATORY CORPORATION OF AMER	105.38	0	Regular
165228	02/24/20	LEE GONZALES	1,425.00	0	Regular
165229	02/24/20	LINSEISEN'S FEED & SUPP	80.97	0	Regular
165230	02/24/20	LISA KAY KREBS	1,000.00	0	Regular
165231	02/24/20	LOGMEIN USA	168.00	0	Regular
165232	02/24/20	LYNN PEAVEY COMPANY	29.00	0	Regular
165233	02/24/20	MCI	22.44	0	Regular
165234	02/24/20	MCI A VERIZON COMPANY	4.77	0	Regular
165235	02/24/20	MCI COMM SERVICE	33.74	0	Regular
165236	02/24/20	MT LIBRARY SERVICES	48.00	0	Regular
165237	02/24/20	MUSTANG RENTAL SERVICES	2,715.73	0	Regular
165238	02/24/20	NEIL CONWAY	1,200.00	0	Regular
165239	02/24/20	NELM COMPANY, LLC	65.74	0	Regular
165240	02/24/20	NEWWAVE COMMUNICATIONS	711.33	0	Regular
165241	02/24/20	OPTICSPLANT, INC.	23.85	0	Regular
165242	02/24/20	P & S BLDG. SUPPLY, INC.	252.67	0	Regular
165243	02/24/20	PB & J ENTERPRISES, INC. DBA	128.70	0	Regular
165244	02/24/20	PERDUE, BRANDON, FIELDER, COLLINS	2,392.50	0	Regular
165245	02/24/20	PERFORMANCE FOOD GROUP INC	2,086.31	0	Regular
165246	02/24/20	PITNEY BOWES	207.47	0	Regular
165247	02/24/20	PLUMB LEVEL, LLC	223.61	0	Regular
165248	02/24/20	POLICEONE	495.00	0	Regular
165249	02/24/20	POLICEONE	495.00	0	Regular
165250	02/24/20	ProSource Specialties	380.93	0	Regular
165251	02/24/20	PRECISION PRINTING AND OFFICE	565.30	0	Regular
165252	02/24/20	PRIHODA GRAVEL COMPANY	209.00	0	Regular
165253	02/24/20	QUILL CORPORATION	1,792.31	0	Regular
165254	02/24/20	RCI	1,491.48	0	Regular
165255	02/24/20	RIPPLE LUMBER YARD, INC.	62.20	0	Regular
165256	02/24/20	S & S AUTOMOTIVE	967.97	0	Regular
165257	02/24/20	SAM HOUSTON ST UNIVERSITY-CMIT	265.00	0	Regular
165258	02/24/20	SCHIEL ENTERPRISE INC	203.33	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165259	02/24/20	SCHMIDT FUNERAL HOME	1,165.00	0	Regular
165260	02/24/20	SCOTT-MERRIMAN INC	445.84	0	Regular
165261	02/24/20	SEALY PARTS INC	578.80	0	Regular
165262	02/24/20	SEALY URGENT CARE CENTER & MED	177.14	0	Regular
165263	02/24/20	SERENITY RECOVERY CENTER, LLC	255.00	0	Regular
165264	02/24/20	SHELBI TOADVINE	22.00	0	Regular
165265	02/24/20	SOUTH TEXAS TACK, LLC	100.00	0	Regular
165266	02/24/20	SPARKLETTS AND SIERRA SPRINGS	81.63	0	Regular
165267	02/24/20	STEPHEN LONGORIA	3,333.33	0	Regular
165268	02/24/20	STROUHAL TIRE RECAPPING PLANT,	270.95	0	Regular
165269	02/24/20	STRYKER SALES CORPORATION	42,766.24	0	Regular
165270	02/24/20	STW INC.	101.50	0	Regular
165271	02/24/20	TCSI LLC	6,362.62	0	Regular
165272	02/24/20	TEGELER CHEVROLET, INC	639.10	0	Regular
165273	02/24/20	TELEFLEX MEDICAL INC	379.42	0	Regular
165274	02/24/20	TEXAS AGRILIFE EXTENSION SERVI	150.00	0	Regular
165275	02/24/20	TEXAS ASSOCIATION OF COUNTIES	175.00	0	Regular
165276	02/24/20	TEXAS COMMUNICATIONS	1,546.45	0	Regular
165277	02/24/20	THE BUG DOCTOR	385.00	0	Regular
165278	02/24/20	THE LUBE STATION TWO	100.00	0	Regular
165279	02/24/20	TIM LAPHAM	14.50	0	Regular
165280	02/24/20	TLO LLC	214.00	0	Regular
165281	02/24/20	TRAFCO INDUSTRIES INC.	1,059.47	0	Regular
165282	02/24/20	TRAVIS COUNTY MEDICAL	2,900.00	0	Regular
165283	02/24/20	TRENT DOROTIK	315.00	0	Regular
165284	02/24/20	TX DISTRICT & COUNTY ATTY ASSO	150.00	0	Regular
165285	02/24/20	UBEO	1,474.80	0	Regular
165286	02/24/20	UECKERT FLOWER SHOP INC.	174.95	0	Regular
165287	02/24/20	VERIZON WIRELESS	5,186.03	0	Regular
165288	02/24/20	VINCIK'S BLDG. SUPPLY	117.98	0	Regular
165289	02/24/20	VINCIK'S BUILDING SUPPLY	123.49	0	Regular
165290	02/24/20	VINCIK'S BUILDING SUPPLY	87.31	0	Regular
165291	02/24/20	WALLER COUNTY ASPHALT, INC.	2,796.30	0	Regular
165292	02/24/20	WALTERS PHARMACY	526.34	0	Regular
165293	02/24/20	WEST PAYMENT CENTER	2,601.63	0	Regular
165294	02/24/20	WITTENBURG PRINTING	59.90	0	Regular
165295	02/24/20	XPERNET SERVICES, INC.	8,269.14	0	Regular
165296	02/24/20	ZOLL MEDICAL CORPORATION	750.89	0	Regular

340	Checks total:	1,956,685.54
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
340	GRAND TOTALS	1,956,685.54