

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3131	12/04/19	AFLAC	959.17	0	Quick Check
3132	12/04/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3133	12/04/19	AMERICAN HERITAGE LIFE INSURAN	1,549.06	0	Quick Check
3134	12/04/19	AUSTIN COUNTY	11,348.50	0	Quick Check
3135	12/04/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3136	12/04/19	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3137	12/04/19	FIRST NATIONAL BANK	99,149.56	0	Quick Check
3138	12/04/19	NATIONAL GUARDIAN LIFE INSURAN	3,771.86	0	Quick Check
3139	12/04/19	NATIONAL GUARDIAN LIFE INS	583.71	0	Quick Check
3140	12/04/19	TCDRS	60,470.08	0	Quick Check
3141	12/04/19	UNUM (VOL)	1,641.71	0	Quick Check
3142	12/04/19	UNUM LIFE INSURANCE CO. OF AME	2,174.83	0	Quick Check
3143	12/04/19	VALIC	175.00	0	Quick Check
3144	12/04/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3145	12/18/19	AFLAC	959.09	0	Quick Check
3146	12/18/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3147	12/18/19	AMERICAN HERITAGE LIFE INSURAN	1,549.04	0	Quick Check
3148	12/18/19	AUSTIN COUNTY	11,348.50	0	Quick Check
3149	12/18/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3150	12/18/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
3151	12/18/19	FIRST NATIONAL BANK	95,275.62	0	Quick Check
3152	12/18/19	NATIONAL GUARDIAN LIFE INSURAN	3,771.86	0	Quick Check
3153	12/18/19	NATIONAL GUARDIAN LIFE INS	583.71	0	Quick Check
3154	12/18/19	TCDRS	58,862.57	0	Quick Check
3155	12/18/19	UNUM (VOL)	1,642.09	0	Quick Check
3156	12/18/19	UNUM LIFE INSURANCE CO. OF AME	2,175.16	0	Quick Check
3157	12/18/19	VALIC	175.00	0	Quick Check
3158	12/18/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2311	12/16/19	AUSTIN COUNTY TRUST FUND	106,107.36	0	Quick Check
2385	12/09/19	AUSTIN COUNTY TRUST FUND	41,801.18	0	Quick Check
2387	12/12/19	AUSTIN COUNTY TRUST FUND	61,901.88	0	Quick Check
2388	12/19/19	AUSTIN COUNTY TRUST FUND	9,744.78	0	Quick Check
2389	12/19/19	UMR, INC.	55,127.27	0	Quick Check
Cash Account: 951-10000-000					
1949	12/09/19	EAN HOLDINGS INC	1,875.00	0	Quick Check
Cash Account: 954-10000-000					
1950	12/09/19	CRYE PRECISION LLC	3,046.34	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-12000-000			
164358	12/05/19	AMAZON.COM LLC	189.32	0	Regular
164359	12/05/19	AT&T	11,400.87	0	Regular
164360	12/05/19	AT&T MOBILITY	770.27	0	Regular
164361	12/05/19	AUSTIN COUNTY WATER SUPPLY COR	25.04	0	Regular
164362	12/05/19	BLUEBONNET ELECTRIC	548.22	0	Regular
164363	12/05/19	CITY OF BELLVILLE	11,438.75	0	Regular
164364	12/05/19	CITY OF SEALY	456.17	0	Regular
164365	12/05/19	CITY OF WALLIS	134.63	0	Regular
164366	12/05/19	DISH	100.58	0	Regular
164367	12/05/19	ENGIE RESOURCES	1,443.49	0	Regular
164368	12/05/19	FAYETTE ELEC. COOP. INC	160.83	0	Regular
164369	12/05/19	FRONTIER COMMUNICATIONS	559.72	0	Regular
164370	12/05/19	HOME DEPOT CREDIT SERVICES	170.10	0	Regular
164371	12/05/19	INDUSTRY TELEPHONE	931.60	0	Regular
164372	12/05/19	SAN BERNARD ELECTRIC COOPERATI	138.10	0	Regular
164373	12/05/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
164374	12/05/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
164375	12/05/19	UBEO	508.80	0	Regular
164376	12/05/19	US BANK NATIONAL ASSOCIATION N	16,136.94	0	Regular
164377	12/05/19	WALMART COMMUNITY	208.53	0	Regular
164378	12/05/19	WALMART COMMUNITY	1,154.54	0	Regular
164379	12/05/19	WALMART COMMUNITY	78.75	0	Regular
164380	12/05/19	WEST END WATER SUPPLY CORP.	85.07	0	Regular
164381	12/09/19	4S INVESTMENT CLUB	1,149.04	0	Regular
164382	12/09/19	A L & M BUILDING	234.99	0	Regular
164383	12/09/19	ADVANTAGE SOFTWARE, INC	699.00	0	Regular
164384	12/09/19	AMAZON.COM LLC	91.02	0	Regular
164385	12/09/19	ASSOCIATED SUPPLY CO.INC.	2,111.61	0	Regular
164386	12/09/19	AUSTIN CO. APPRAISAL DIST.	131,738.75	0	Regular
164387	12/09/19	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
164388	12/09/19	AUSTIN COUNTY PRINTING	110.00	0	Regular
164389	12/09/19	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
164390	12/09/19	BELLVILLE GENERAL HOSPITAL	3,178.58	0	Regular
164391	12/09/19	BELLVILLE INTERNAL AND FAMILY	1,080.00	0	Regular
164392	12/09/19	BERNARDO TRUCKING CO.	61,270.38	0	Regular
164393	12/09/19	BLUE 360 MEDIA, LLC	131.50	0	Regular
164394	12/09/19	BOUND TREE MEDICAL, LLC	1,279.26	0	Regular
164395	12/09/19	BRADLEY HANATH	121.31	0	Regular
164396	12/09/19	BRAZOS VALLEY FLIGHT SERVICES	280.00	0	Regular
164397	12/09/19	BROOKSHIRE BROTHERS	249.76	0	Regular
164398	12/09/19	BRYAN RADIOLOGY ASSOC.	233.88	0	Regular
164399	12/09/19	BURNS ARCHITECTURE, LLC	30,500.00	0	Regular
164400	12/09/19	CEMEX, INC.	9,049.25	0	Regular
164401	12/09/19	CENTER POINT, INC.	44.34	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164402	12/09/19	CENTERPOINT ENERGY	36.60	0	Regular
164403	12/09/19	CHARLIE TALLERINE ELECTRIC	40.00	0	Regular
164404	12/09/19	CHASTANG ENTERPRISES	477.83	0	Regular
164405	12/09/19	CHRISTOPHER DRYMALA	575.00	0	Regular
164406	12/09/19	CHRISTOPHER WADE BAGGERLY	7.57	0	Regular
164407	12/09/19	CINTAS CORPORATION #082	478.82	0	Regular
164408	12/09/19	CNA SURETY	253.00	0	Regular
164409	12/09/19	COOL HANDS AIR CONDITIONING &	162.78	0	Regular
164410	12/09/19	CORINA E. LOZANO	694.00	0	Regular
164411	12/09/19	CRAVENS OFFICE SUPPLY	1,169.10	0	Regular
164412	12/09/19	CREATIVE PRODUCTS SOURCE, INC.	322.59	0	Regular
164413	12/09/19	CUMMINS SOUTHERN PLAINS INC	1,232.52	0	Regular
164414	12/09/19	DANNY'S AUTOMOTIVE SERVICE	269.95	0	Regular
164415	12/09/19	DAVID VRABLEC	22.71	0	Regular
164416	12/09/19	DEPARTMENT OF INFORMATION RESO	1,614.84	0	Regular
164417	12/09/19	DONNA J. WHITESIDE	1,320.00	0	Regular
164418	12/09/19	DUI INC	234.92	0	Regular
164419	12/09/19	EMS MANAGEMENT & CONSULTANTS,I	5,086.97	0	Regular
164420	12/09/19	G. E. HUEBNER CONCRETE, INC.	74.75	0	Regular
164421	12/09/19	GARY BODUNGEN	692.00	0	Regular
164422	12/09/19	INGRAM LIBRARY SERVICES	504.48	0	Regular
164423	12/09/19	INTEGRATED PRESCRIPTION MANAGE	662.94	0	Regular
164424	12/09/19	INTERSTATE BILLING SERV, INC	754.21	0	Regular
164425	12/09/19	INTERSTATE BILLING SERVICE	291.80	0	Regular
164426	12/09/19	J&W PARTS #5 INC	230.76	0	Regular
164427	12/09/19	JERRY BROWN	1,094.60	0	Regular
164428	12/09/19	JOHN DEERE FINANCIAL F.S.B.	2,234.58	0	Regular
164429	12/09/19	KOLKHORST PETROLEUM CO, INC	4,641.11	0	Regular
164430	12/09/19	LANSDOWNE-MOODY COMPANY LP	11,603.85	0	Regular
164431	12/09/19	LexisNexis MATTHEW BENDER	4,362.82	0	Regular
164432	12/09/19	LINDA JURECKA	360.00	0	Regular
164433	12/09/19	LUBE ZONE	300.00	0	Regular
164434	12/09/19	MARC SUPPLY INC.	242.44	0	Regular
164435	12/09/19	MATT WALLS	167.04	0	Regular
164436	12/09/19	MICHAEL DOERRIG	560.80	0	Regular
164437	12/09/19	MICHAEL FREDERICK	24.00	0	Regular
164438	12/09/19	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
164439	12/09/19	MORGYN RASBURY	165.38	0	Regular
164440	12/09/19	MUSTANG RENTAL SERVICES	271.69	0	Regular
164441	12/09/19	MUSTANG RENTAL SERVICES	3,965.00	0	Regular
164442	12/09/19	P & S BLDG. SUPPLY, INC.	41.45	0	Regular
164443	12/09/19	PB & J ENTERPRISES, INC. DBA	128.70	0	Regular
164444	12/09/19	PERDUE, BRANDON, FIELDER, COLLINS	4,517.31	0	Regular
164445	12/09/19	PERFORMANCE FOOD GROUP INC	4,381.61	0	Regular
164446	12/09/19	PLUMB LEVEL, LLC	349.36	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164447	12/09/19	PRIHODA GRAVEL COMPANY	1,292.50	0	Regular
164448	12/09/19	PRO AUTO SUPPLY	179.88	0	Regular
164449	12/09/19	QUILL CORPORATION	925.94	0	Regular
164450	12/09/19	RCI	13,211.37	0	Regular
164451	12/09/19	ROMCO EQUIPMENT CO.	50.38	0	Regular
164452	12/09/19	S & S AUTOMOTIVE	706.72	0	Regular
164453	12/09/19	SCHIEL ENTERPRISE INC	149.31	0	Regular
164454	12/09/19	SCHMIDT FUNERAL HOME	1,165.00	0	Regular
164455	12/09/19	SCOTT-MERRIMAN INC	4,747.68	0	Regular
164456	12/09/19	SEALY CONCRETE	700.00	0	Regular
164457	12/09/19	SEALY PARTS INC	263.04	0	Regular
164458	12/09/19	Sig-Tex Management LLC	366.10	0	Regular
164459	12/09/19	SLEEVE CITY	51.71	0	Regular
164460	12/09/19	SOUTH TEXAS TACK, LLC	100.00	0	Regular
164461	12/09/19	SPARKLETTS AND SIERRA SPRINGS	48.28	0	Regular
164462	12/09/19	TAE4-H A	140.00	0	Regular
164463	12/09/19	TCM PROFESSIONAL	171.40	0	Regular
164464	12/09/19	TELEFLEX MEDICAL INC	2,060.42	0	Regular
164465	12/09/19	TEXAS AGRILIFE EXTENSION SERVI	1,125.00	0	Regular
164466	12/09/19	TEXAS COMMUNICATIONS	765.00	0	Regular
164467	12/09/19	TEXAS STATE UNIVERSITY	315.00	0	Regular
164468	12/09/19	THE BUG DOCTOR	150.00	0	Regular
164469	12/09/19	THE PENWORTHY COMPANY	850.36	0	Regular
164470	12/09/19	TIM LAPHAM	586.14	0	Regular
164471	12/09/19	TLO LLC	50.00	0	Regular
164472	12/09/19	UBEO	592.20	0	Regular
164473	12/09/19	UNCLE BILL'S PIZZA	80.00	0	Regular
164474	12/09/19	V H BLACKINTON CO., INC.	12.00	0	Regular
164475	12/09/19	VISUAL PROMOTIONS	532.15	0	Regular
164476	12/09/19	WALLER COUNTY ASPHALT, INC.	11,059.50	0	Regular
164477	12/09/19	WALMART COMMUNITY/RFC5LLC	180.18	0	Regular
164478	12/09/19	WENCESLADA GUERRERO	225.00	0	Regular
164479	12/09/19	WEST PAYMENT CENTER	2,120.78	0	Regular
164480	12/09/19	BURNS ARCHITECTURE, LLC	10,000.00	0	Quick Check
164481	12/17/19	ADAM WALLACE	10.00	0	Regular
164482	12/17/19	AMANDA TURNER	10.00	0	Regular
164483	12/17/19	ANGELA ORDUNA	15.00	0	Regular
164484	12/17/19	ANTONIO MUNIZ	15.00	0	Regular
164485	12/17/19	BLAYNE WRITER	15.00	0	Regular
164486	12/17/19	BOBBY COMPTON	10.00	0	Regular
164487	12/17/19	BRANDON TERRY	10.00	0	Regular
164488	12/17/19	CEDRA JACKSON	10.00	0	Regular
164489	12/17/19	CHASE HUFFMAN	15.00	0	Regular
164490	12/17/19	COLTON MACHA	10.00	0	Regular
164491	12/17/19	CPS	130.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164492	12/17/19	DANYALE DAWSON JALOWY	15.00	0	Regular
164493	12/17/19	DAVID GARZA JR	15.00	0	Regular
164494	12/17/19	DAVID PARCHMAN	10.00	0	Regular
164495	12/17/19	DENNIS KULHANEK	15.00	0	Regular
164496	12/17/19	GREGORY KLATT	15.00	0	Regular
164497	12/17/19	HATTIE BURNS	10.00	0	Regular
164498	12/17/19	JANICE DUNCUM	15.00	0	Regular
164499	12/17/19	JESSICA ORSINI	15.00	0	Regular
164500	12/17/19	KRISTINE MANAK	10.00	0	Regular
164501	12/17/19	LAURA STECK	15.00	0	Regular
164502	12/17/19	LYND II NEELY	10.00	0	Regular
164503	12/17/19	MARIAH LEON	15.00	0	Regular
164504	12/17/19	MARTY LUFFMAN	15.00	0	Regular
164505	12/17/19	MAURINE BRACK	10.00	0	Regular
164506	12/17/19	MICHAEL SVINKY	10.00	0	Regular
164507	12/17/19	MITCHELL JOSEPH	10.00	0	Regular
164508	12/17/19	NANCY ANDREAS	10.00	0	Regular
164509	12/17/19	REBECCA SEEBER	10.00	0	Regular
164510	12/17/19	RONALD MUERY	10.00	0	Regular
164511	12/17/19	RUBY SLATER	10.00	0	Regular
164512	12/17/19	STEPHANIE HOBBS	10.00	0	Regular
164513	12/17/19	TAYLOR SMITH-ERMIS	10.00	0	Regular
164514	12/17/19	TCV	10.00	0	Regular
164515	12/17/19	WILLIAM JACKSON	10.00	0	Regular
164516	12/17/19	WILLIAM WILKS JR	15.00	0	Regular
164517	12/20/19	A L & M BUILDING	49.99	0	Regular
164518	12/20/19	ACDA CLEARING ACCOUNT	125.50	0	Regular
164519	12/20/19	ADDICKS FIRE & SAFETY, INC	452.45	0	Regular
164520	12/20/19	AMER LAW ENF RADAR & TRAINING	1,720.00	0	Regular
164521	12/20/19	AMG PRINTING & MAILING LLC	931.91	0	Regular
164522	12/20/19	ANDERSON GLASS COMPANY	165.00	0	Regular
164523	12/20/19	ANDERSON PAINT & BODY	641.52	0	Regular
164524	12/20/19	APPEL FORD-MERCURY	4,534.57	0	Regular
164525	12/20/19	AQUA BEVERAGE COMPANY	143.97	0	Regular
164526	12/20/19	AT&T	1,036.26	0	Regular
164527	12/20/19	AT&T LONG DISTANCE	2,161.23	0	Regular
164528	12/20/19	AUSTIN COUNTY TAX COLLECTOR	52.50	0	Regular
164529	12/20/19	BELLVILLE GENERAL HOSPITAL	47.52	0	Regular
164530	12/20/19	BELLVILLE INTERNAL AND FAMILY	33.27	0	Regular
164531	12/20/19	BELLVILLE TIMES	12.80	0	Regular
164532	12/20/19	BENJAMIN D. BECKWORTH	3,000.00	0	Regular
164533	12/20/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
164534	12/20/19	BERNARDO TRUCKING CO.	10,899.58	0	Regular
164535	12/20/19	BERNICE HROMADKA	1,000.00	0	Regular
164536	12/20/19	BOUND TREE MEDICAL, LLC	113.76	0	Regular

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164537	12/20/19	BRAZOS VALLEY FLIGHT SERVICES	720.00	0	Regular
164538	12/20/19	BROOKSHIRE BROTHERS	262.35	0	Regular
164539	12/20/19	CALVIN GARVIE	750.00	0	Regular
164540	12/20/19	CEMEX, INC.	3,290.96	0	Regular
164541	12/20/19	CHRISTOPHER DRYMALA	701.25	0	Regular
164542	12/20/19	CINTAS CORPORATION #082	272.54	0	Regular
164543	12/20/19	CNA SURETY	92.50	0	Regular
164544	12/20/19	COLE & WILSON, LLC	484.80	0	Regular
164545	12/20/19	COLORADO COUNTY OIL CO	1,996.38	0	Regular
164546	12/20/19	CONDRA COMMUNICATIONS	180.00	0	Regular
164547	12/20/19	CRAVENS OFFICE SUPPLY	858.72	0	Regular
164548	12/20/19	DEERE CREDIT, INC.	4,948.79	0	Regular
164549	12/20/19	DEMCO	110.53	0	Regular
164550	12/20/19	DON DARRACQ	25.50	0	Regular
164551	12/20/19	DURA WAX CO. INC.	33.20	0	Regular
164552	12/20/19	FERNANDEZ INVESTMENT GROUP INC	130.00	0	Regular
164553	12/20/19	FORT BEND COUNTY JUVENILE PROB	1,601.00	0	Regular
164554	12/20/19	FORT BEND COUNTY TREASURER	7,150.00	0	Regular
164555	12/20/19	FORT BEND HERALD	52.00	0	Regular
164556	12/20/19	FRONTIER COMMUNICATIONS	608.84	0	Regular
164557	12/20/19	GAEKE CONSTRUCTION CO	24,994.30	0	Regular
164558	12/20/19	GALLS,LLC	135.01	0	Regular
164559	12/20/19	GUS GEORGE LAW ENFORCEMENT	200.00	0	Regular
164560	12/20/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
164561	12/20/19	HERRMANN INTERNATIONAL	1,224.85	0	Regular
164562	12/20/19	HOA INCORPORATED OF AUSTIN CO	8,750.00	0	Regular
164563	12/20/19	INGRAM LIBRARY SERVICES	217.69	0	Regular
164564	12/20/19	INTEGRATED PRESCRIPTION MANAGE	245.16	0	Regular
164565	12/20/19	INTERSTATE BILLING SERV, INC	1,058.79	0	Regular
164566	12/20/19	INTERSTATE BILLING SERVICE	110.00	0	Regular
164567	12/20/19	J&W PARTS #5 INC	81.11	0	Regular
164568	12/20/19	JAN KNABE	400.00	0	Regular
164569	12/20/19	JAN KNABE	630.00	0	Regular
164570	12/20/19	JANISH ELECTRIC	227.50	0	Regular
164571	12/20/19	JM GRIFFIN AD VENTURES	15.00	0	Regular
164572	12/20/19	JOHN ANDERSON	2,875.00	0	Regular
164573	12/20/19	KELLY BRAST	975.00	0	Regular
164574	12/20/19	KIM RINN	355.39	0	Regular
164575	12/20/19	KNESEK BROS.MORTICIAN SERVICES	3,320.00	0	Regular
164576	12/20/19	KOLKHORST PETROLEUM CO, INC	1,583.05	0	Regular
164577	12/20/19	KORTNEY ESTEP	221.83	0	Regular
164578	12/20/19	KRENEK SEED	1,051.00	0	Regular
164579	12/20/19	LARRYMEY HAWKINS	400.00	0	Regular
164580	12/20/19	LexisNexis MATTHEW BENDER	296.01	0	Regular
164581	12/20/19	LEE GONZALES	1,687.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164582	12/20/19	LINSEISEN'S FEED & SUPP	87.11	0	Regular
164583	12/20/19	LINSEISEN'S FEED & SUPPLY	246.95	0	Regular
164584	12/20/19	LYNDSEY MARTINEZ	89.99	0	Regular
164585	12/20/19	MCI	30.39	0	Regular
164586	12/20/19	MILLER-JOSEY MORTUARY,LLC	750.00	0	Regular
164587	12/20/19	MORGYN RASBURY	229.50	0	Regular
164588	12/20/19	NACO	536.00	0	Regular
164589	12/20/19	NEWWAVE COMMUNICATIONS	1,265.70	0	Regular
164590	12/20/19	OSS ACADEMY	300.00	0	Regular
164591	12/20/19	PERFORMANCE FOOD GROUP INC	2,047.85	0	Regular
164592	12/20/19	PITNEY BOWES GLOBAL FINANCIAL	2,856.00	0	Regular
164593	12/20/19	PLUMB LEVEL, LLC	355.81	0	Regular
164594	12/20/19	POLICEONE	640.00	0	Regular
164595	12/20/19	POSTMASTER, WALLIS	152.00	0	Regular
164596	12/20/19	PRECISION PRINTING AND OFFICE	565.30	0	Regular
164597	12/20/19	QUILL CORPORATION	1,242.00	0	Regular
164598	12/20/19	RHODES & LOZIER LLC	10,480.00	0	Regular
164599	12/20/19	RICK YANCEY	450.14	0	Regular
164600	12/20/19	RIVERSIDE TIRE CENTER	57.38	0	Regular
164601	12/20/19	S & S AUTOMOTIVE	199.11	0	Regular
164602	12/20/19	SAN ANTONIO EQUIPMENT REPAIR	570.00	0	Regular
164603	12/20/19	SAN ANTONIO EQUIPMENT REPAIR	1,169.20	0	Regular
164604	12/20/19	SCHIEL ENTERPRISE INC	138.75	0	Regular
164605	12/20/19	SEALY PARTS INC	203.34	0	Regular
164606	12/20/19	SHANE ROSS	100.00	0	Regular
164607	12/20/19	SHOPPA'S FARM SUPPLY, INC	1,350.78	0	Regular
164608	12/20/19	SIDNEY J. CHOLLETT	8,312.00	0	Regular
164609	12/20/19	SPARKLETTS AND SIERRA SPRINGS	92.74	0	Regular
164610	12/20/19	STATION AUTOMATION INC	3,396.00	0	Regular
164611	12/20/19	STEPHEN LONGORIA	2,875.00	0	Regular
164612	12/20/19	STRYKER SALES CORPORATION	500.76	0	Regular
164613	12/20/19	STW INC.	87.00	0	Regular
164614	12/20/19	TCSI LLC	3,815.11	0	Regular
164615	12/20/19	TEGELER CHEVROLET,INC	77.01	0	Regular
164616	12/20/19	TERRACON CONSULTANTS	3,380.00	0	Regular
164617	12/20/19	TEXAS COMMUNICATIONS	426.25	0	Regular
164618	12/20/19	TEXAS ONSITE WASTEWATER ASSOC	135.00	0	Regular
164619	12/20/19	THE LUBE STATION TWO	129.00	0	Regular
164620	12/20/19	THYSSENKRUPP ELEVATOR CORP.	2,468.06	0	Regular
164621	12/20/19	TLO LLC	160.00	0	Regular
164622	12/20/19	TRAFCO INDUSTRIES INC.	3,024.00	0	Regular
164623	12/20/19	TRAVIS J. KOEHN	145.58	0	Regular
164624	12/20/19	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
164625	12/20/19	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
164626	12/20/19	TX DISTRICT & COUNTY ATTY ASSO	75.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164627	12/20/19	U.S. POSTAL SERVICE	64.00	0	Regular
164628	12/20/19	UBEO	1,630.00	0	Regular
164629	12/20/19	UBEO LLC	295.28	0	Regular
164630	12/20/19	UNIVERSAL AUTOMOTIVE	21.00	0	Regular
164631	12/20/19	UNIVERSAL AUTOMOTIVE	400.00	0	Regular
164632	12/20/19	UNIVERSAL AUTOMOTIVE	287.93	0	Regular
164633	12/20/19	VERIZON WIRELESS	6,957.61	0	Regular
164634	12/20/19	VINCIK'S BLDG. SUPPLY	122.68	0	Regular
164635	12/20/19	VINCIK'S BUILDING SUPPLY	179.16	0	Regular
164636	12/20/19	VINCIK'S BUILDING SUPPLY	118.79	0	Regular
164637	12/20/19	VISUAL PROMOTIONS	20.00	0	Regular
164638	12/20/19	W. W. GRAINGER, INC	664.68	0	Regular
164639	12/20/19	WALLIS POSTMASTER	330.00	0	Regular
164640	12/20/19	WALTERS PHARMACY	843.81	0	Regular
164641	12/20/19	WASHINGTON COUNTY TRACTOR CO.	380.20	0	Regular
164642	12/20/19	WEIGE AUTOMOTIVE	734.61	0	Regular
164643	12/20/19	WEST HOUSTON RADIOLOGY ASSOC	52.92	0	Regular
164644	12/20/19	WEST PAYMENT CENTER	2,701.63	0	Regular
164645	12/20/19	WITTENBURG PRINTING	1,211.01	0	Regular
164646	12/20/19	ZBRANEK GRAVEL, LLC	4,653.00	0	Regular
164647	12/20/19	BILLY WAY	240.00	0	Regular
164648	12/20/19	CPS	240.00	0	Regular
164649	12/20/19	DAVID SULLLINS	160.00	0	Regular
164650	12/20/19	FREDDIE TATE	240.00	0	Regular
164651	12/20/19	HERIBERTO AGUILAR FLORES	240.00	0	Regular
164652	12/20/19	JANIE RESENDIZ	240.00	0	Regular
164653	12/20/19	JASMIN MORENO	240.00	0	Regular
164654	12/20/19	JOHNNIE KONARIK	200.00	0	Regular
164655	12/20/19	MARGARET COOPER	200.00	0	Regular
164656	12/20/19	RONALD STRONG	200.00	0	Regular
164657	12/20/19	SALLEE BURTTSCHELL	200.00	0	Regular
164658	12/20/19	SUZANNE COCHRAN	200.00	0	Regular

336	Checks total:	1,228,552.58
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
336	GRAND TOTALS	1,228,552.58