

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3313	06/03/20	AFLAC	1,291.73	0	Quick Check
3314	06/03/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3315	06/03/20	AMERICAN HERITAGE LIFE INSURAN	1,422.43	0	Quick Check
3316	06/03/20	AUSTIN COUNTY	11,286.00	0	Quick Check
3317	06/03/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3318	06/03/20	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
3319	06/03/20	FIRST NATIONAL BANK	95,073.51	0	Quick Check
3320	06/03/20	NATIONAL GUARDIAN LIFE INSURAN	4,311.16	0	Quick Check
3321	06/03/20	NATIONAL GUARDIAN LIFE INS	658.16	0	Quick Check
3322	06/03/20	TCDRS	61,825.13	0	Quick Check
3323	06/03/20	UNUM (VOL)	1,779.06	0	Quick Check
3324	06/03/20	UNUM LIFE INSURANCE CO. OF AME	2,068.72	0	Quick Check
3325	06/03/20	VALIC	175.00	0	Quick Check
3326	06/03/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3327	06/16/20	AFLAC	1,291.75	0	Quick Check
3328	06/16/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3329	06/16/20	AMERICAN HERITAGE LIFE INSURAN	1,422.41	0	Quick Check
3330	06/16/20	AUSTIN COUNTY	11,286.00	0	Quick Check
3331	06/16/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3332	06/16/20	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
3333	06/16/20	FIRST NATIONAL BANK	91,541.94	0	Quick Check
3334	06/16/20	NATIONAL GUARDIAN LIFE INSURAN	4,311.16	0	Quick Check
3335	06/16/20	NATIONAL GUARDIAN LIFE INS	658.16	0	Quick Check
3336	06/16/20	TCDRS	60,247.34	0	Quick Check
3337	06/16/20	UNUM (VOL)	1,779.34	0	Quick Check
3338	06/16/20	UNUM LIFE INSURANCE CO. OF AME	2,069.03	0	Quick Check
3339	06/16/20	VALIC	175.00	0	Quick Check
3340	06/16/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2423	06/01/20	AUSTIN COUNTY TRUST FUND	37,661.86	0	Quick Check
2425	06/03/20	AUSTIN COUNTY TRUST FUND	17,267.42	0	Quick Check
2426	06/10/20	AUSTIN COUNTY TRUST FUND	94,212.52	0	Quick Check
2427	06/18/20	AUSTIN COUNTY TRUST FUND	21,087.34	0	Quick Check
2428	06/19/20	UNUM LIFE INSURANCE CO. OF AME	433.47	0	Quick Check
2429	06/30/20	AUSTIN COUNTY TRUST FUND	79,443.29	0	Quick Check
2430	06/30/20	UMR, INC.	56,135.46	0	Quick Check
Cash Account: 951-10000-000					
2016	06/01/20	BLUEBONNET ELECTRIC	36.23	R	Quick Check
2017	06/01/20	ENTERPRISE	20.00	R	Quick Check
2022	06/03/20	EAN HOLDINGS INC	1,930.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2023	06/03/20	SPARKLETTS AND SIERRA SPRINGS	172.23	R	Quick Check
2028	06/30/20	BLUEBONNET ELECTRIC	38.28	0	Quick Check
2029	06/22/20	HOME DEPOT CREDIT SERVICES	93.48	0	Quick Check
2030	06/30/20	SPARKLETTS AND SIERRA SPRINGS	188.15	0	Quick Check
2031	06/22/20	TEXAS DISPOSAL SYSTEMS, INC.	92.70	0	Quick Check
Cash Account: 953-10000-000					
1192	06/12/20	SEALY POLICE DEPARTMENT	1,500.00	R	Quick Check
1193	06/12/20	MATT WALLS	5,000.00	R	Quick Check
1194	06/30/20	TYLER BRETT WILLIAMS	400.00	0	Quick Check
Cash Account: 954-10000-000					
2015	06/01/20	VINCIK'S BUILDING SUPPLY	2.79	0	Quick Check
2018	06/03/20	DICKER HUND FIREARMS, LLC	4,901.30	R	Quick Check
2019	06/03/20	EAN HOLDINGS INC	1,200.00	R	Quick Check
2024	06/22/20	ALS/PACEM DEFENSE	263.60	0	Quick Check
2025	06/22/20	HOME DEPOT CREDIT SERVICES	49.97	0	Quick Check
2026	06/22/20	MATT WALLS	389.00	0	Quick Check
2027	06/22/20	TNVC INC	4,075.00	0	Quick Check
Cash Account: 999-12000-000					
166173	06/08/20	537-PRAXAIR DISTRIBUTION INC	646.07	R	Regular
166174	06/08/20	ABRACADABRA SEPTIC PUMPING LP	735.00	R	Regular
166175	06/08/20	AMAZON.COM LLC	1,156.58	R	Regular
166176	06/08/20	APPEL FORD-MERCURY	1,986.13	R	Regular
166177	06/08/20	AT&T	13,473.56	R	Regular
166178	06/08/20	ATRON SOLUTIONS LLC	1,719.50	R	Regular
166179	06/08/20	AUSTIN CO EQUIPMENT CO,LLC	123.90	R	Regular
166180	06/08/20	AUSTIN CO. APPRAISAL DIST.	131,738.75	R	Regular
166181	06/08/20	AUSTIN COUNTY COLLISION LLC	101.20	R	Regular
166182	06/08/20	AUSTIN COUNTY EMERGENCY	15.00	R	Regular
166183	06/08/20	AUSTIN COUNTY PRINTING	110.00	0	Regular
166184	06/08/20	AUSTIN COUNTY TAX COLLECTOR	22.50	R	Regular
166185	06/08/20	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
166186	06/08/20	BELLVILLE MEDICAL CENTER	496.18	R	Regular
166187	06/08/20	BELLVILLE TIMES	45.00	R	Regular
166188	06/08/20	BENJAMIN D. BECKWORTH	3,650.00	R	Regular
166189	06/08/20	BERNARDO TRUCKING CO.	36,545.82	R	Regular
166190	06/08/20	BOUND TREE MEDICAL, LLC	3,719.68	R	Regular
166191	06/08/20	BRENT ERIC HUSKY	5,622.00	R	Regular
166192	06/08/20	BROOKSHIRE BROTHERS	116.17	R	Regular
166193	06/08/20	BROWNELLS, INC.	96.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166194	06/08/20	BURNS ARCHITECTURE, LLC	32,700.00	R	Regular
166195	06/08/20	CALVIN GARVIE	450.00	R	Regular
166196	06/08/20	CEMEX, INC.	6,582.69	R	Regular
166197	06/08/20	CINTAS CORPORATION #082	520.81	0	Regular
166198	06/08/20	CITY OF BELLVILLE	16,267.79	R	Regular
166199	06/08/20	CITY OF SEALY	1,674.07	R	Regular
166200	06/08/20	CITY OF WALLIS	112.80	R	Regular
166201	06/08/20	CLINT'S MOBILE TRUCK SERVICE	600.00	R	Regular
166202	06/08/20	COLE & WILSON, LLC	484.80	R	Regular
166203	06/08/20	COLE RASBURY	78.00	0	Regular
166204	06/08/20	COLORADO MATERIALS, LTD.	10,084.06	R	Regular
166205	06/08/20	COOL HANDS AIR CONDITIONING &	1,023.71	R	Regular
166206	06/08/20	CRAVENS OFFICE SUPPLY	566.66	R	Regular
166207	06/08/20	D1 TEAFCS 2020 CONFERENCE	225.00	R	Regular
166208	06/08/20	DAVID POLSTON	629.67	R	Regular
166209	06/08/20	DEPARTMENT OF INFORMATION RESO	807.42	R	Regular
166210	06/08/20	DISH	103.64	R	Regular
166211	06/08/20	DYER SMITH	450.00	R	Regular
166212	06/08/20	ENGIE RESOURCES	1,306.20	R	Regular
166213	06/08/20	FAMILY HANDYMAN	12.98	R	Regular
166214	06/08/20	FASTENAL	302.40	R	Regular
166215	06/08/20	FAYETTE ELEC. COOP. INC	148.68	R	Regular
166216	06/08/20	FRAZER, LTD.	317.68	R	Regular
166217	06/08/20	FRONTIER COMMUNICATIONS	553.05	R	Regular
166218	06/08/20	GALLS, LLC	3,601.75	R	Regular
166219	06/08/20	GESSNER ENGINEERING	7,264.50	R	Regular
166220	06/08/20	GOODWIN - LASITER, INC	25,000.00	R	Regular
166221	06/08/20	HOUSTON HEAVY MACHINERY, LLC	5,035.10	R	Regular
166222	06/08/20	INDUSTRY TELEPHONE	757.11	R	Regular
166223	06/08/20	INGRAM LIBRARY SERVICES	360.05	R	Regular
166224	06/08/20	INNOVATIVE COMMUNICATION SYST	2,484.28	R	Regular
166225	06/08/20	INTERSTATE BILLING SERV, INC	3,870.37	R	Regular
166226	06/08/20	J.H. CONSULTING, LLC	3,000.00	R	Regular
166227	06/08/20	J&W PARTS #5 INC	233.75	R	Regular
166228	06/08/20	JAMES J. ELICK II	400.00	0	Regular
166229	06/08/20	JANICEK'S PLUMBING	506.65	R	Regular
166230	06/08/20	JOE LEE HUNT JR.	2,200.00	R	Regular
166231	06/08/20	JOHN ANDERSON	200.00	R	Regular
166232	06/08/20	JONES & CARTER, INC.	677.50	R	Regular
166233	06/08/20	KAILYN CAPPS	90.39	R	Regular
166234	06/08/20	KOLKHORST PETROLEUM CO, INC	4,348.24	R	Regular
166235	06/08/20	KOY CONCRETE, LTD.	288.00	R	Regular
166236	06/08/20	KRENEK SEED	4,050.00	R	Regular
166237	06/08/20	LARAMY ELICK BAUER	800.00	R	Regular
166238	06/08/20	LARRYMEY HAWKINS	190.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166239	06/08/20	LONE STAR FENCING & EXCAVATION	24,456.35	R	Regular
166240	06/08/20	MARK LAMP	69.00	R	Regular
166241	06/08/20	MUSTANG RENTAL SERVICES	120,439.09	R	Regular
166242	06/08/20	NG TIPPIT, DDS, INC	628.00	R	Regular
166243	06/08/20	ORR TACTICAL LLC	4,800.00	R	Regular
166244	06/08/20	P & S BLDG. SUPPLY, INC.	82.89	R	Regular
166245	06/08/20	PB & J ENTERPRISES, INC. DBA	283.70	R	Regular
166246	06/08/20	PERFORMANCE FOOD GROUP INC	9,875.10	R	Regular
166247	06/08/20	PLUMB LEVEL, LLC	398.31	R	Regular
166248	06/08/20	POSITIVE PROMOTIONS, INC.	189.69	R	Regular
166249	06/08/20	PRECISION PRINTING AND OFFICE	88.00	R	Regular
166250	06/08/20	PRO AUTO SUPPLY	235.55	R	Regular
166251	06/08/20	PRODUCTIVITY CENTER, INC	775.00	R	Regular
166252	06/08/20	QUADMED	657.30	R	Regular
166253	06/08/20	QUE TEL CORPORATION	1,500.00	R	Regular
166254	06/08/20	RABA KISTNER, INC	2,198.49	R	Regular
166255	06/08/20	RAY CHISLETT	62.10	R	Regular
166256	06/08/20	RCI	1,608.76	R	Regular
166257	06/08/20	RIVERSIDE TIRE CENTER	32.81	R	Regular
166258	06/08/20	RUSSELL J. STEIN	415.00	R	Regular
166259	06/08/20	RUTH KOWIS	225.00	0	Regular
166260	06/08/20	SAN BERNARD ELECTRIC COOPERATI	177.00	R	Regular
166261	06/08/20	SARAH COLLETTE WAGNER	950.00	R	Regular
166262	06/08/20	SATELLITE SHELTERS, INC	490.00	R	Regular
166263	06/08/20	SCHIEL ENTERPRISE INC	35.98	R	Regular
166264	06/08/20	SEALY PARTS INC	600.87	R	Regular
166265	06/08/20	SEALY PAVING INC.	13,347.75	R	Regular
166266	06/08/20	SEALY TRUCK AND EQUIPMENT REPA	5,038.21	R	Regular
166267	06/08/20	SERENITY RECOVERY CENTER, LLC	170.00	0	Regular
166268	06/08/20	SKYLINE EQUIPMENT COMPANY INC.	185.00	R	Regular
166269	06/08/20	STEPHEN LONGORIA	450.00	R	Regular
166270	06/08/20	STROUHAL TIRE RECAPPING PLANT,	278.45	R	Regular
166271	06/08/20	STRYKER SALES CORPORATION	1,049.33	R	Regular
166272	06/08/20	T.A.P.E.I.T.	350.00	R	Regular
166273	06/08/20	TELEFLEX MEDICAL INC	249.44	R	Regular
166274	06/08/20	TELOMACK INC.	5,671.00	R	Regular
166275	06/08/20	TEXAS AGRILIFE EXTENSION SERVI	5.00	R	Regular
166276	06/08/20	TEXAS DEPARTMENT OF LICENSING	20.00	0	Regular
166277	06/08/20	THE BUG DOCTOR	50.00	R	Regular
166278	06/08/20	THYSSENKRUPP ELEVATOR CORP.	2,549.01	R	Regular
166279	06/08/20	TLO LLC	50.00	R	Regular
166280	06/08/20	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
166281	06/08/20	TRAFCO INDUSTRIES INC.	100.00	R	Regular
166282	06/08/20	TRICO TOWER SERVICE INC	12,279.30	R	Regular
166283	06/08/20	UBEO	1,603.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166284	06/08/20	VERIZON WIRELESS	96.43	R	Regular
166285	06/08/20	VINCIK'S BLDG. SUPPLY	91.09	R	Regular
166286	06/08/20	VINCIK'S BUILDING SUPPLY	160.59	R	Regular
166287	06/08/20	VISTA SOLUTIONS GROUP LP	1,400.00	R	Regular
166288	06/08/20	VITAL SOLUTIONS, LLC	175.00	R	Regular
166289	06/08/20	WALLER COUNTY ASPHALT, INC.	54,140.63	R	Regular
166290	06/08/20	WASHINGTON COUNTY TRACTOR CO.	601.27	R	Regular
166291	06/08/20	WATCHGUARD VIDEO	225.00	R	Regular
166292	06/08/20	WATCHGUARD VIDEO	4,980.00	R	Regular
166293	06/08/20	WATCHGUARD VIDEO	1,120.00	R	Regular
166294	06/08/20	WEIGE AUTOMOTIVE	248.20	R	Regular
166295	06/08/20	WELCH STATE BANK	6,327.25	R	Regular
166296	06/08/20	WEST END WATER SUPPLY CORP.	75.00	R	Regular
166297	06/08/20	WEST PAYMENT CENTER	1,677.78	R	Regular
166298	06/08/20	WITTENBURG PRINTING	622.75	R	Regular
166299	06/08/20	ZBRANEK GRAVEL, LLC	2,387.00	R	Regular
166300	06/08/20	ZOLL MEDICAL CORPORATION	647.91	R	Regular
166301	06/22/20	A L & M BUILDING	15.16	R	Regular
166302	06/22/20	AMERICAN HEART ASSOCIATION	120.00	R	Regular
166303	06/22/20	AMERICAN HEART ASSOCIATION	388.00	R	Regular
166304	06/22/20	ANATOLE PARTNERS III, LLC	503.70	0	Regular
166305	06/22/20	APPEL FORD-MERCURY	2,102.38	0	Regular
166306	06/22/20	AQUA BEVERAGE COMPANY	151.71	R	Regular
166307	06/22/20	AT&T	740.86	R	Regular
166308	06/22/20	AT&T LONG DISTANCE	4,201.94	R	Regular
166309	06/22/20	AUSTIN CO. APPRAISAL DIST.	7,219.26	R	Regular
166310	06/22/20	AUSTIN COUNTY EMERGENCY	62.50	0	Regular
166311	06/22/20	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
166312	06/22/20	AUSTIN COUNTY TAX COLLECTOR	30.00	R	Regular
166313	06/22/20	BELLVILLE GENERAL HOSPITAL	200.00	R	Regular
166314	06/22/20	BENJAMIN E OEI MD PA	1,373.34	R	Regular
166315	06/22/20	BERNARDO TRUCKING CO.	15,929.10	0	Regular
166316	06/22/20	BERNICE HRMADKA	1,000.00	R	Regular
166317	06/22/20	BLUEBONNET ELECTRIC	589.13	R	Regular
166318	06/22/20	BOUND TREE MEDICAL, LLC	585.24	R	Regular
166319	06/22/20	BROOKSHIRE BROTHERS	148.54	R	Regular
166320	06/22/20	BROOKSHIRE BROTHERS	230.00	0	Regular
166321	06/22/20	BRYAN RADIOLOGY ASSOC.	13.36	R	Regular
166322	06/22/20	CALVIN GARVIE	3,333.33	R	Regular
166323	06/22/20	CASA for KIDS	1,600.00	0	Regular
166324	06/22/20	CEMEX, INC.	4,018.23	R	Regular
166325	06/22/20	CHARLES PETERS	250.00	0	Regular
166326	06/22/20	CHRISTOPHER DRYMALA	1,590.00	R	Regular
166327	06/22/20	CINTAS CORPORATION #082	393.90	0	Regular
166328	06/22/20	COLORADO MATERIALS, LTD.	9,499.81	R	Regular

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166329	06/22/20	CONCORD MEDICAL GROUP	134.03	0	Regular
166330	06/22/20	CONDR COMMUNICATIONS	20.00	R	Regular
166331	06/22/20	CRAVENS OFFICE SUPPLY	590.72	R	Regular
166332	06/22/20	CROSBY TOWING, LLC	350.00	R	Regular
166333	06/22/20	DEALERS ELECTRICAL SUPPLY	81.35	R	Regular
166334	06/22/20	DONALD BURNAS	28.00	R	Regular
166335	06/22/20	ELECTIONS SYSTEMS & SOFTWARE	6,722.10	0	Regular
166336	06/22/20	EMS MANAGEMENT & CONSULTANTS,I	3,132.98	0	Regular
166337	06/22/20	ENTERPRISE FM TRUST	156,307.16	R	Regular
166338	06/22/20	FASTENAL	78.52	R	Regular
166339	06/22/20	FedEx	48.22	0	Regular
166340	06/22/20	FERNANDEZ INVESTMENT GROUP INC	156.73	R	Regular
166341	06/22/20	FORT BEND COUNTY TREASURER	220.00	R	Regular
166342	06/22/20	FRAZER, LTD.	461.30	R	Regular
166343	06/22/20	FRONTIER COMMUNICATIONS	601.99	R	Regular
166344	06/22/20	G. E. HUEBNER CONCRETE, INC.	320.00	R	Regular
166345	06/22/20	GAEKE CONSTRUCTION CO	669,659.79	R	Regular
166346	06/22/20	GALLS,LLC	450.00	R	Regular
166347	06/22/20	HERRMANN INTERNATIONAL	1,352.13	R	Regular
166348	06/22/20	INDUSTRY GENERAL REPAIR SHOP	13.57	0	Regular
166349	06/22/20	INTEGRATED PRESCRIPTION MANAGE	527.27	0	Regular
166350	06/22/20	INTELEPEER HOLDINGS, INC	278.37	0	Regular
166351	06/22/20	INTERSTATE BILLING SERV, INC	810.64	R	Regular
166352	06/22/20	JERRY BROWN	234.44	R	Regular
166353	06/22/20	JOHN ANDERSON	3,333.33	0	Regular
166354	06/22/20	JOHN DEERE FINANCIAL F.S.B.	290.93	R	Regular
166355	06/22/20	JONATHAN RUTLEDGE	360.00	R	Regular
166356	06/22/20	KELLY BRAST	450.00	0	Regular
166357	06/22/20	KEVIN J. SEIGLER	3,542.10	R	Regular
166358	06/22/20	KNOWINK, LLC	2,170.00	0	Regular
166359	06/22/20	KOLKHORST PETROLEUM CO, INC	2,810.95	R	Regular
166360	06/22/20	LexisNexis MATTHEW BENDER	1,183.89	R	Regular
166361	06/22/20	LEE GONZALES	1,050.00	R	Regular
166362	06/22/20	LINSEISEN'S FEED & SUPP	35.07	R	Regular
166363	06/22/20	MCI	29.02	R	Regular
166364	06/22/20	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
166365	06/22/20	MUSTANG RENTAL SERVICES	169.71	R	Regular
166366	06/22/20	NEWWAVE COMMUNICATIONS	796.75	0	Regular
166367	06/22/20	NOE NAVARRO CASAS	100.00	R	Regular
166368	06/22/20	PERDUE, BRANDON, FIELDER, COLLINS	423.00	R	Regular
166369	06/22/20	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
166370	06/22/20	PLUMB LEVEL, LLC	299.49	R	Regular
166371	06/22/20	PRECISION PRINTING AND OFFICE	287.50	R	Regular
166372	06/22/20	PRO AUTO SUPPLY	42.13	R	Regular
166373	06/22/20	QUILL CORPORATION	1,010.49	0	Regular

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166374	06/22/20	RABA KISTNER, INC	4,298.94	0	Regular
166375	06/22/20	RANDY REICHARDT	71.30	R	Regular
166376	06/22/20	RAY CHISLETT	62.68	0	Regular
166377	06/22/20	RCI	180.28	R	Regular
166378	06/22/20	REISS PLEASANT	200.00	0	Regular
166379	06/22/20	SAM GASAWAY	100.00	0	Regular
166380	06/22/20	SATELLITE SHELTERS, INC	490.00	R	Regular
166381	06/22/20	SCHIEL ENTERPRISE INC	124.51	R	Regular
166382	06/22/20	SCOTT COMMUNICATIONS INC	479.40	0	Regular
166383	06/22/20	SCOTT-MERRIMAN INC	624.35	R	Regular
166384	06/22/20	SEALY PARTS INC	160.25	0	Regular
166385	06/22/20	SEALY URGENT CARE CENTER & MED	597.53	R	Regular
166386	06/22/20	SPARKLETT'S AND SIERRA SPRINGS	85.75	0	Regular
166387	06/22/20	STATE COMPTROLLER	100.00	R	Regular
166388	06/22/20	STEPHEN LONGORIA	3,333.33	0	Regular
166389	06/22/20	STERICYCLE, INC.	249.44	R	Regular
166390	06/22/20	SYNERGY RADIOLOGY ASSOC	33.15	R	Regular
166391	06/22/20	T3 TRUCK N TRAILER LTD.,LLC	695.00	R	Regular
166392	06/22/20	TEGELER CHEVROLET,INC	154.60	R	Regular
166393	06/22/20	TEXAS ASSOCIATION OF COUNTIES	18,127.00	0	Regular
166394	06/22/20	TEXAS COMMUNICATIONS	513.60	0	Regular
166395	06/22/20	THE LUBE STATION TWO	52.00	0	Regular
166396	06/22/20	TLO LLC	175.30	R	Regular
166397	06/22/20	TRACK GROUP, INC	168.00	R	Regular
166398	06/22/20	TRAFCO INDUSTRIES INC.	1,500.00	R	Regular
166399	06/22/20	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
166400	06/22/20	TYLER TECHNOLOGIES,INC.	764.92	R	Regular
166401	06/22/20	UBEO	1,790.00	R	Regular
166402	06/22/20	UBEO LLC	32.96	R	Regular
166403	06/22/20	VERIZON WIRELESS	7,047.22	R	Regular
166404	06/22/20	VICKI L. BROWN	6,874.00	R	Regular
166405	06/22/20	WALLER COUNTY ASPHALT,INC.	1,385.10	R	Regular
166406	06/22/20	WALLIS POSTMASTER	46.00	0	Regular
166407	06/22/20	WALMART COMMUNITY	464.12	R	Regular
166408	06/22/20	WALTERS PHARMACY	1,276.35	R	Regular
166409	06/22/20	WASHINGTON COUNTY TRACTOR CO.	3,733.27	R	Regular
166410	06/22/20	WEBBS UNIFORMS LLC	193.42	0	Regular
166411	06/22/20	WEST PAYMENT CENTER	1,639.62	R	Regular
166412	06/22/20	WITTENBURG PRINTING	486.50	R	Regular
166413	06/22/20	ATRON SOLUTIONS LLC	823.67	R	Quick Check
166414	06/22/20	GOODWIN - LASITER, INC	60,900.00	R	Quick Check

295	Checks total:	2,355,318.60
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
295	GRAND TOTALS	2,355,318.60