

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3224	03/06/20	DEPT OF THE TREASURY/IRS	3,238.45	0	Quick Check
3225	03/11/20	AFLAC	1,309.41	0	Quick Check
3226	03/11/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3227	03/11/20	AMERICAN HERITAGE LIFE INSURAN	1,422.43	0	Quick Check
3228	03/11/20	AUSTIN COUNTY	10,929.00	0	Quick Check
3229	03/11/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3230	03/11/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3231	03/11/20	FIRST NATIONAL BANK	94,535.05	0	Quick Check
3232	03/11/20	NATIONAL GUARDIAN LIFE INSURAN	4,157.88	0	Quick Check
3233	03/11/20	NATIONAL GUARDIAN LIFE INS	648.48	0	Quick Check
3234	03/11/20	TCDRS	60,920.60	0	Quick Check
3235	03/11/20	UNUM (VOL)	1,767.76	0	Quick Check
3236	03/11/20	UNUM LIFE INSURANCE CO. OF AME	2,112.71	0	Quick Check
3237	03/11/20	VALIC	175.00	0	Quick Check
3238	03/11/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3239	03/25/20	AFLAC	1,309.43	0	Quick Check
3240	03/25/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3241	03/25/20	AMERICAN HERITAGE LIFE INSURAN	1,422.41	0	Quick Check
3242	03/25/20	AUSTIN COUNTY	10,807.00	0	Quick Check
3243	03/25/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3244	03/25/20	EMS/SPECIAL DONATIONS	140.00	0	Quick Check
3245	03/25/20	FIRST NATIONAL BANK	92,883.17	0	Quick Check
3246	03/25/20	NATIONAL GUARDIAN LIFE INSURAN	4,138.46	0	Quick Check
3247	03/25/20	NATIONAL GUARDIAN LIFE INS	644.88	0	Quick Check
3248	03/25/20	TCDRS	60,449.30	0	Quick Check
3249	03/25/20	UNUM (VOL)	1,745.37	0	Quick Check
3250	03/25/20	UNUM LIFE INSURANCE CO. OF AME	2,054.11	0	Quick Check
3251	03/25/20	VALIC	175.00	0	Quick Check
3252	03/25/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3253	03/25/20	FIRST NATIONAL BANK	208.92	0	Quick Check
3254	03/25/20	TCDRS	134.10	0	Quick Check
3255	03/30/20	FIRST NATIONAL BANK	1,393.11	0	Quick Check
Cash Account: 180-10000-000					
2404	03/01/20	UMR, INC.	57,459.90	R	Quick Check
2405	03/01/20	UNUM LIFE INSURANCE CO. OF AME	424.07	R	Quick Check
2406	03/04/20	AUSTIN COUNTY TRUST FUND	21,667.57	R	Quick Check
2407	03/19/20	AUSTIN COUNTY TRUST FUND	87,408.00	R	Quick Check
2408	03/25/20	UMR, INC.	56,856.93	R	Quick Check
2409	03/25/20	AUSTIN COUNTY TRUST FUND	62,235.62	R	Quick Check
2410	03/26/20	UNUM LIFE INSURANCE CO. OF AME	433.47	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 951-10000-000					
1972	03/06/20	EAN HOLDINGS INC	11.34	0	Quick Check
1973	03/06/20	EAN HOLDINGS INC	48.99	0	Quick Check
1974	03/06/20	EAN HOLDINGS INC	49.85	0	Quick Check
1975	03/06/20	EAN HOLDINGS INC	13.12	0	Quick Check
1976	03/06/20	EAN HOLDINGS INC	13.12	0	Quick Check
1977	03/06/20	EAN HOLDINGS INC	7.45	0	Quick Check
1978	03/06/20	EAN HOLDINGS INC	600.00	0	Quick Check
1979	03/06/20	EAN HOLDINGS INC	600.00	0	Quick Check
1980	03/06/20	EAN HOLDINGS INC	675.00	0	Quick Check
1981	03/06/20	HOME DEPOT CREDIT SERVICES	936.56	0	Quick Check
1984	03/25/20	SPARKLETTS AND SIERRA SPRINGS	167.36	0	Quick Check
1985	03/25/20	TEXAS DISPOSAL SYSTEMS, INC.	98.10	0	Quick Check
1986	03/25/20	WAYNE FAIRMAN	300.00	0	Quick Check
Cash Account: 953-10000-000					
1187	03/06/20	AUSTIN COUNTY DA	2,000.00	0	Quick Check
Cash Account: 954-10000-000					
1970	03/06/20	CRYE PRECISION LLC	1,014.10	0	Quick Check
1982	03/25/20	CRYE PRECISION LLC	279.10	0	Quick Check
1983	03/25/20	GT DISTRIBUTORS, INC.	206.78	0	Quick Check
Cash Account: 999-12000-000					
165298	03/06/20	AMAZON.COM LLC	4,287.48	0	Regular
165299	03/06/20	AT&T	11,577.56	0	Regular
165300	03/06/20	ATRON SOLUTIONS LLC	970.72	0	Regular
165301	03/06/20	BLUEBONNET ELECTRIC	661.45	0	Regular
165302	03/06/20	CENTERPOINT ENERGY	40.08	0	Regular
165303	03/06/20	CITY OF BELLVILLE	12,479.05	0	Regular
165304	03/06/20	CITY OF SEALY	495.17	0	Regular
165305	03/06/20	CITY OF WALLIS	112.80	0	Regular
165306	03/06/20	DISH	118.64	0	Regular
165307	03/06/20	ENGIE RESOURCES	1,306.02	0	Regular
165308	03/06/20	FAYETTE ELEC. COOP. INC	123.34	0	Regular
165309	03/06/20	FRONTIER COMMUNICATIONS	554.86	0	Regular
165310	03/06/20	HOME DEPOT CREDIT SERVICES	1,016.85	0	Regular
165311	03/06/20	INDUSTRY TELEPHONE	929.29	0	Regular
165312	03/06/20	SAN BERNARD ELECTRIC COOPERATI	123.30	0	Regular
165313	03/06/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
165314	03/06/20	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
165315	03/06/20	UBEO	1,234.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165316	03/06/20	US BANK NATIONAL ASSOCIATION N	15,021.65	0	Regular
165317	03/06/20	WALMART COMMUNITY	396.52	0	Regular
165318	03/06/20	WALMART COMMUNITY	43.60	0	Regular
165319	03/06/20	WALMART COMMUNITY	573.85	0	Regular
165320	03/06/20	WALMART COMMUNITY	56.53	0	Regular
165321	03/06/20	WEST END WATER SUPPLY CORP.	76.89	0	Regular
165322	03/09/20	360TRAINING.COM,INC	56.00	0	Regular
165323	03/09/20	537-PRAXAIR DISTRIBUTION INC	459.06	0	Regular
165324	03/09/20	A. RIFKIN CO	176.15	0	Regular
165325	03/09/20	ACE CASH STORE	1,282.53	0	Regular
165326	03/09/20	AMAZON.COM LLC	107.63	0	Regular
165327	03/09/20	ANNIE SCOTT BOGWU	450.00	0	Regular
165328	03/09/20	APPEL FORD-MERCURY	592.36	0	Regular
165329	03/09/20	AUSTIN CO. APPRAISAL DIST.	131,738.75	0	Regular
165330	03/09/20	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
165331	03/09/20	BELLVILLE GENERAL HOSPITAL	154.22	0	Regular
165332	03/09/20	BELLVILLE TIMES	111.20	0	Regular
165333	03/09/20	BENJAMIN D. BECKWORTH	450.00	0	Regular
165334	03/09/20	BERNARDO TRUCKING CO.	26,350.02	0	Regular
165335	03/09/20	BLUE 360 MEDIA, LLC	162.44	0	Regular
165336	03/09/20	BOUND TREE MEDICAL, LLC	4,475.71	0	Regular
165337	03/09/20	BRENT ERIC HUSKY	16,592.00	0	Regular
165338	03/09/20	BROOKSHIRE BROTHERS	207.05	0	Regular
165339	03/09/20	CAROLINE KOHLER	373.75	0	Regular
165340	03/09/20	CEMEX, INC.	6,322.96	0	Regular
165341	03/09/20	CHIP REED	129.05	0	Regular
165342	03/09/20	CINTAS CORPORATION #082	482.11	0	Regular
165343	03/09/20	COLORADO COUNTY OIL CO	5,026.63	0	Regular
165344	03/09/20	COLORADO MATERIALS,LTD.	2,712.82	0	Regular
165345	03/09/20	COLUMBUS BEARING &	168.69	0	Regular
165346	03/09/20	CONCORD MEDICAL GROUP	188.44	0	Regular
165347	03/09/20	CONDRA COMMUNICATIONS	20.00	0	Regular
165348	03/09/20	CRAVENS OFFICE SUPPLY	987.57	0	Regular
165349	03/09/20	CYNTHIA MOSLEY	100.92	0	Regular
165350	03/09/20	DAVID POLSTON	235.62	0	Regular
165351	03/09/20	DEALERS ELECTRICAL SUPPLY	31.94	0	Regular
165352	03/09/20	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
165353	03/09/20	DYER SMITH	350.00	0	Regular
165354	03/09/20	ENTERPRISE FM TRUST	1,542.56	0	Regular
165355	03/09/20	EVET	180.00	0	Regular
165356	03/09/20	FAYETTE FIRE & SAFETY, INC	999.50	0	Regular
165357	03/09/20	FedEx	473.05	0	Regular
165358	03/09/20	GUS GEORGE LAW ENFORCEMENT	60.00	0	Regular
165359	03/09/20	HARLE & SCHEFF, PLLC	262.50	0	Regular
165360	03/09/20	HERRMANN INTERNATIONAL	3,428.42	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165361	03/09/20	HP INC	1,263.68	0	Regular
165362	03/09/20	ICS JAIL SUPPLIES, INC	135.23	0	Regular
165363	03/09/20	INDUSTRY STATE BANK	15.00	0	Regular
165364	03/09/20	INGRAM LIBRARY SERVICES	31.50	0	Regular
165365	03/09/20	INTEGRATED PRESCRIPTION MANAGE	91.08	0	Regular
165366	03/09/20	INTERSTATE BILLING SERV, INC	655.29	0	Regular
165367	03/09/20	J&R FOOD MART	2,160.16	0	Regular
165368	03/09/20	J&W PARTS #5 INC	485.60	0	Regular
165369	03/09/20	JAMES J. ELICK II	150.00	0	Regular
165370	03/09/20	JAN ALLEN	150.00	0	Regular
165371	03/09/20	JOHN ANDERSON	400.00	0	Regular
165372	03/09/20	JOHN DEERE FINANCIAL F.S.B.	359.69	0	Regular
165373	03/09/20	JOHNNY LEE DIAZ	525.00	0	Regular
165374	03/09/20	JONES & CARTER, INC.	460.00	0	Regular
165375	03/09/20	KIM RINN	492.06	0	Regular
165376	03/09/20	KNESEK BROS.MORTICIAN SERVICES	900.00	0	Regular
165377	03/09/20	KNOWINK, LLC	100.00	0	Regular
165378	03/09/20	KOLKHORST PETROLEUM CO, INC	5,259.95	0	Regular
165379	03/09/20	LARAMY ELICK BAUER	700.00	0	Regular
165380	03/09/20	LINDA JURECKA	315.00	0	Regular
165381	03/09/20	MARK LAMP	183.50	0	Regular
165382	03/09/20	MIDWEST TAPE LLC	109.85	0	Regular
165383	03/09/20	NG TIPPIT, DDS, INC	161.00	0	Regular
165384	03/09/20	P & S BLDG. SUPPLY, INC.	160.02	0	Regular
165385	03/09/20	PERFORMANCE FOOD GROUP INC	2,196.16	0	Regular
165386	03/09/20	PLUMB LEVEL, LLC	198.82	0	Regular
165387	03/09/20	QUALITY FERTILIZER	3,481.95	0	Regular
165388	03/09/20	QUALITY GLASS	485.00	0	Regular
165389	03/09/20	QUILL CORPORATION	1,300.19	0	Regular
165390	03/09/20	REDWOOD TOXICOLOGY LABORATORY,	281.00	0	Regular
165391	03/09/20	RESERVE ACCOUNT	5,000.00	0	Regular
165392	03/09/20	SARAH COLLETTE WAGNER	450.00	0	Regular
165393	03/09/20	SCHIEL ENTERPRISE INC	212.80	0	Regular
165394	03/09/20	SCOTT-MERRIMAN INC	1,045.95	0	Regular
165395	03/09/20	SEALY CONCRETE	7,500.00	0	Regular
165396	03/09/20	SEALY CONCRETE INC	1,404.00	0	Regular
165397	03/09/20	SEALY OIL MILL & FEED CO	1,210.00	0	Regular
165398	03/09/20	SEALY PARTS INC	216.82	0	Regular
165399	03/09/20	SHOPPA'S FARM SUPPLY, INC	284.53	0	Regular
165400	03/09/20	STAR CLEANERS	16.00	0	Regular
165401	03/09/20	T3 TRUCK N TRAILER LTD., LLC	2,711.80	0	Regular
165402	03/09/20	TANNER VACHA	6,800.00	0	Regular
165403	03/09/20	TEXAS COMMUNICATIONS	474.62	0	Regular
165404	03/09/20	TIM LAPHAM	569.42	0	Regular
165405	03/09/20	TINAJERO J. TRUCKING	7,149.45	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165406	03/09/20	TLO LLC	50.00	0	Regular
165407	03/09/20	TRACK GROUP, INC	90.50	0	Regular
165408	03/09/20	TRAFCO INDUSTRIES INC.	4,112.50	0	Regular
165409	03/09/20	TRAVIS COUNTY MEDICAL	11,600.00	0	Regular
165410	03/09/20	TYLER TECHNOLOGIES, INC.	289.41	0	Regular
165411	03/09/20	UBEO	525.00	0	Regular
165412	03/09/20	UBEO LLC	47.03	0	Regular
165413	03/09/20	UBEO OF EAST TEXAS	404.58	0	Regular
165414	03/09/20	VERIZON WIRELESS	96.14	0	Regular
165415	03/09/20	VINCIK'S BLDG. SUPPLY	276.04	0	Regular
165416	03/09/20	VINCIK'S BUILDING SUPPLY	73.58	0	Regular
165417	03/09/20	VINCIK'S BUILDING SUPPLY	83.72	0	Regular
165418	03/09/20	W. W. GRAINGER, INC	308.80	0	Regular
165419	03/09/20	WASTEEQUIP MANUFACTURING CO	121.07	0	Regular
165420	03/09/20	WENCESLADA GUERRERO	225.00	0	Regular
165421	03/09/20	WEST PAYMENT CENTER	552.43	0	Regular
165422	03/09/20	WITTENBURG PRINTING	607.50	0	Regular
165423	03/09/20	WOLTMANN'S WELDING & FAB	18,149.70	0	Regular
165424	03/09/20	XPERNET SERVICES, INC.	417.00	0	Regular
165425	03/09/20	ZBRANEK GRAVEL, LLC	10,989.00	0	Regular
165426	03/09/20	ZOLL MEDICAL CORPORATION	647.08	0	Regular
165427	03/23/20	5FORMS	146.50	0	Regular
165428	03/23/20	A L & M BUILDING	112.14	0	Regular
165429	03/23/20	A. RIFKIN CO	343.82	0	Regular
165430	03/23/20	AMAZON.COM LLC	1,808.48	0	Regular
165431	03/23/20	AMERICAN HEART ASSOCIATION	425.00	0	Regular
165432	03/23/20	APPEL FORD-MERCURY	1,360.23	0	Regular
165433	03/23/20	AQUA BEVERAGE COMPANY	152.96	0	Regular
165434	03/23/20	ASSOCIATED SUPPLY CO.INC.	299.00	0	Regular
165435	03/23/20	AT&T	764.35	0	Regular
165436	03/23/20	AT&T LONG DISTANCE	2,370.94	0	Regular
165437	03/23/20	AUSTIN CO EQUIPMENT CO,LLC	285.20	0	Regular
165438	03/23/20	AUSTIN COUNTY PRINTING	120.00	0	Regular
165439	03/23/20	AUSTIN COUNTY TAX COLLECTOR	59.50	0	Regular
165440	03/23/20	AUSTIN COUNTY WATER SUPPLY COR	25.03	0	Regular
165441	03/23/20	BELLVILLE BUTANE COMPANY	22.50	0	Regular
165442	03/23/20	BELLVILLE RENT-ALL,LLC	83.82	0	Regular
165443	03/23/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
165444	03/23/20	BERNARDO TRUCKING CO.	38,367.42	0	Regular
165445	03/23/20	BERNICE BURGER	196.65	0	Regular
165446	03/23/20	BERNICE HROMADKA	1,000.00	0	Regular
165447	03/23/20	BOUND TREE MEDICAL, LLC	6,504.40	0	Regular
165448	03/23/20	BRADLEY HANATH	146.35	0	Regular
165449	03/23/20	BRAZOS VALLEY FLIGHT SERVICES	150.00	0	Regular
165450	03/23/20	BROOKSHIRE BROTHERS	227.92	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165451	03/23/20	CALVIN GARVIE	3,333.33	0	Regular
165452	03/23/20	CEMEX, INC.	4,356.52	0	Regular
165453	03/23/20	CENTER POINT, INC.	93.48	0	Regular
165454	03/23/20	CINTAS CORPORATION #082	334.78	0	Regular
165455	03/23/20	COLORADO COUNTY OIL CO	264.12	0	Regular
165456	03/23/20	COLUMBUS EYE ASSOC	99.17	0	Regular
165457	03/23/20	COMDATA	2,077.07	0	Regular
165458	03/23/20	COUNTY JUDGES &	1,500.00	0	Regular
165459	03/23/20	CRAVENS OFFICE SUPPLY	320.87	0	Regular
165460	03/23/20	CUMMINS SOUTHERN PLAINS INC	670.00	0	Regular
165461	03/23/20	DEALERS ELECTRICAL SUPPLY	349.24	0	Regular
165462	03/23/20	DON WALTERS	4,500.00	0	Regular
165463	03/23/20	DONALD BURNASH	14.00	0	Regular
165464	03/23/20	ELECTIONS SYSTEMS & SOFTWARE	1,470.00	0	Regular
165465	03/23/20	EMS MANAGEMENT & CONSULTANTS,I	4,617.75	0	Regular
165466	03/23/20	ENTERPRISE FM TRUST	641.46	0	Regular
165467	03/23/20	FAYETTE FIRE & SAFETY, INC	92.40	0	Regular
165468	03/23/20	FedEx	74.78	0	Regular
165469	03/23/20	FORT BEND COUNTY TREASURER	5,060.00	0	Regular
165470	03/23/20	FRONTIER COMMUNICATIONS	608.31	0	Regular
165471	03/23/20	G. E. HUEBNER CONCRETE, INC.	1,085.00	0	Regular
165472	03/23/20	GAEKE CONSTRUCTION CO	174,289.81	0	Regular
165473	03/23/20	GALLS,LLC	367.60	0	Regular
165474	03/23/20	H.R. UECKERT CO., INC.	1,890.00	0	Regular
165475	03/23/20	HARRISON FARM SERVICE INC	5.00	0	Regular
165476	03/23/20	HP INC	930.36	0	Regular
165477	03/23/20	INGRAM LIBRARY SERVICES	666.09	0	Regular
165478	03/23/20	INTEGRATED PRESCRIPTION MANAGE	553.01	0	Regular
165479	03/23/20	INTELEPEER HOLDINGS, INC	355.70	0	Regular
165480	03/23/20	INTERSTATE BILLING SERV, INC	636.59	0	Regular
165481	03/23/20	J.P. COOKE CO.	52.70	0	Regular
165482	03/23/20	J&W PARTS #5 INC	273.35	0	Regular
165483	03/23/20	JAMES CLARK	64.00	0	Regular
165484	03/23/20	JAMES T. WENMAN	87.45	0	Regular
165485	03/23/20	JERRY BROWN	600.88	0	Regular
165486	03/23/20	JM GRIFFIN AD VENTURES	54.80	0	Regular
165487	03/23/20	JOE LEE HUNT JR.	248.36	0	Regular
165488	03/23/20	JOHN ANDERSON	3,333.33	0	Regular
165489	03/23/20	JONES & CARTER, INC.	1,625.00	0	Regular
165490	03/23/20	KELLY BRAST	1,050.00	0	Regular
165491	03/23/20	KOLKHORST PETROLEUM CO, INC	2,582.12	0	Regular
165492	03/23/20	LABORATORY CORPORATION OF AMER	129.83	0	Regular
165493	03/23/20	LexisNexis MATTHEW BENDER	76.08	0	Regular
165494	03/23/20	LEE GONZALES	1,500.00	0	Regular
165495	03/23/20	LORI GAINES	115.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165496	03/23/20	MARCY GRIMES	465.00	0	Regular
165497	03/23/20	MCI	27.74	0	Regular
165498	03/23/20	MCI COMM SERVICE	34.56	0	Regular
165499	03/23/20	MIDWEST TAPE LLC	22.49	0	Regular
165500	03/23/20	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
165501	03/23/20	MONTGOMERY COUNTY JUVENILE DEP	700.00	0	Regular
165502	03/23/20	MORGYN RASBURY	330.75	0	Regular
165503	03/23/20	MT LIBRARY SERVICES	396.50	0	Regular
165504	03/23/20	MUSTANG RENTAL SERVICES	359.34	0	Regular
165505	03/23/20	NELM COMPANY, LLC	23.30	0	Regular
165506	03/23/20	NEW ULM ENTERPRISE	37.50	0	Regular
165507	03/23/20	NEWWAVE COMMUNICATIONS	799.24	0	Regular
165508	03/23/20	ONSITE DECALS, LLC	1,225.00	0	Regular
165509	03/23/20	P & S BLDG. SUPPLY, INC.	18.50	0	Regular
165510	03/23/20	PERDUE, BRANDON, FIELDER, COLLINS	1,145.00	0	Regular
165511	03/23/20	PERFORMANCE FOOD GROUP INC	3,051.23	0	Regular
165512	03/23/20	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
165513	03/23/20	PLUMB LEVEL, LLC	111.81	0	Regular
165514	03/23/20	PRECISION PRINTING AND OFFICE	973.92	0	Regular
165515	03/23/20	PRIHODA GRAVEL COMPANY	2,783.00	0	Regular
165516	03/23/20	QUILL CORPORATION	525.70	0	Regular
165517	03/23/20	RCI	97.16	0	Regular
165518	03/23/20	REGIONAL NEWSPAPERS INC.	38.50	0	Regular
165519	03/23/20	RIVERSIDE TIRE CENTER	465.59	0	Regular
165520	03/23/20	S & S AUTOMOTIVE	4,194.47	0	Regular
165521	03/23/20	SANDERS VETERINARY SVRS PLLC	162.00	0	Regular
165522	03/23/20	SCHIEL ENTERPRISE INC	89.90	0	Regular
165523	03/23/20	SCS CONSTRUCTION	396.00	0	Regular
165524	03/23/20	SEALY OIL MILL & FEED CO	58.18	0	Regular
165525	03/23/20	SEALY PARTS INC	150.32	0	Regular
165526	03/23/20	SEALY URGENT CARE CENTER & MED	369.04	0	Regular
165527	03/23/20	SERENITY RECOVERY CENTER, LLC	170.00	0	Regular
165528	03/23/20	Sig-Tex Management LLC	348.20	0	Regular
165529	03/23/20	SPARKLETTS AND SIERRA SPRINGS	50.13	0	Regular
165530	03/23/20	STARBRITE GENERATOR & CONTROL	846.84	0	Regular
165531	03/23/20	STCJCA	300.00	0	Regular
165532	03/23/20	STEPHEN LONGORIA	3,333.33	0	Regular
165533	03/23/20	STERICYCLE, INC.	241.96	0	Regular
165534	03/23/20	STROUHAL TIRE RECAPPING PLANT,	748.50	0	Regular
165535	03/23/20	STRYKER SALES CORPORATION	13,922.04	0	Regular
165536	03/23/20	TAMMY WENDEL	27.82	0	Regular
165537	03/23/20	TANNER VACHA	1,000.00	0	Regular
165538	03/23/20	TCSI LLC	6,097.12	0	Regular
165539	03/23/20	TEGELER CHEVROLET, INC	54.00	0	Regular
165540	03/23/20	TELEFLEX MEDICAL INC	2,315.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165541	03/23/20	TEXAS A&M ENGINEERING	325.00	0	Regular
165542	03/23/20	THE BUG DOCTOR	50.00	0	Regular
165543	03/23/20	THYSSENKRUPP ELEVATOR CORP.	2,549.01	0	Regular
165544	03/23/20	TLO LLC	160.00	0	Regular
165545	03/23/20	TRACK GROUP, INC	31.50	0	Regular
165546	03/23/20	TRAFCO INDUSTRIES INC.	400.00	0	Regular
165547	03/23/20	TRAVIS COUNTY MEDICAL	5,800.00	0	Regular
165548	03/23/20	UBEO	1,120.00	0	Regular
165549	03/23/20	UBEO LLC	554.48	0	Regular
165550	03/23/20	UECKERT FLOWER SHOP INC.	357.99	0	Regular
165551	03/23/20	VERIZON WIRELESS	6,257.90	0	Regular
165552	03/23/20	VICTORIA COUNTY JUV DET SERV	660.00	0	Regular
165553	03/23/20	W. W. GRAINGER, INC	316.54	0	Regular
165554	03/23/20	WALLER COUNTY ASPHALT, INC.	1,412.10	0	Regular
165555	03/23/20	WALLIS POSTMASTER	94.00	0	Regular
165556	03/23/20	WALMART COMMUNITY/RFCSLLC	30.96	0	Regular
165557	03/23/20	WALTERS PHARMACY	511.05	0	Regular
165558	03/23/20	WEBBS UNIFORMS LLC	2,051.19	0	Regular
165559	03/23/20	WEIGE AUTOMOTIVE	509.91	0	Regular
165560	03/23/20	WEST PAYMENT CENTER	1,646.80	0	Regular
165561	03/23/20	WILBERT WILLIAM SAHA	125.00	0	Regular
165562	03/23/20	WITTENBURG PRINTING	70.00	0	Regular
165563	03/23/20	WOLTMANN'S WELDING & FAB	827.37	0	Regular
165564	03/30/20	ANITA DELGADO	10.00	0	Regular
165565	03/30/20	ANTONIO URIBE	212.00	0	Regular
165566	03/30/20	AUDRAU WINKELMANN	10.00	0	Regular
165567	03/30/20	BELVA HERBEN	10.00	0	Regular
165568	03/30/20	BENJAMIN KEPLER	212.00	0	Regular
165569	03/30/20	BETTY WILLIAMS	10.00	0	Regular
165570	03/30/20	BO COLEMAN	10.00	0	Regular
165571	03/30/20	BRANDON HANATH	10.00	0	Regular
165572	03/30/20	BRIAN NEDD	10.00	0	Regular
165573	03/30/20	CHRISTOPHER KOCH	212.00	0	Regular
165574	03/30/20	CONNIE BATEY	10.00	0	Regular
165575	03/30/20	CPS	372.00	0	Regular
165576	03/30/20	CRAIG BOULET	10.00	0	Regular
165577	03/30/20	CURTIS ALLEN	10.00	0	Regular
165578	03/30/20	DANIEL BLAKENEY	212.00	0	Regular
165579	03/30/20	DANIEL JENKINS	10.00	0	Regular
165580	03/30/20	DANIELLE WEBB	212.00	0	Regular
165581	03/30/20	DARLENE ETZEL	172.00	0	Regular
165582	03/30/20	DARRELL LEAKS	212.00	0	Regular
165583	03/30/20	DAVE SCHULZ	10.00	0	Regular
165584	03/30/20	DAVID ASCHENBECK	10.00	0	Regular
165585	03/30/20	DONALD ROEHLING	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165586	03/30/20	EMILIO ROMERO	10.00	0	Regular
165587	03/30/20	ERNIE GROSS	10.00	0	Regular
165588	03/30/20	EUFROCINA FOREMAN	10.00	0	Regular
165589	03/30/20	FREEMAN MILLER	10.00	0	Regular
165590	03/30/20	GARY HOHLT	10.00	0	Regular
165591	03/30/20	GARY JR HITCHCOCK	10.00	0	Regular
165592	03/30/20	GLEN MEYER	10.00	0	Regular
165593	03/30/20	GORDON LITTLE	10.00	0	Regular
165594	03/30/20	GUILLERMO LOPEZ	10.00	0	Regular
165595	03/30/20	HECTOR MARTINEZ	10.00	0	Regular
165596	03/30/20	HOWARD MINYARD	10.00	0	Regular
165597	03/30/20	JACOB CZARNECKI	10.00	0	Regular
165598	03/30/20	JAMES LEHMANN	10.00	0	Regular
165599	03/30/20	JAMES NEILL	212.00	0	Regular
165600	03/30/20	JOHN GOODNER	10.00	0	Regular
165601	03/30/20	JOHN MEWIS	10.00	0	Regular
165602	03/30/20	JOHN TARVER	10.00	0	Regular
165603	03/30/20	JUDY MOORE	10.00	0	Regular
165604	03/30/20	JUDY WEST	10.00	0	Regular
165605	03/30/20	JUSTIN ZAPALAC	212.00	0	Regular
165606	03/30/20	KAREN SYRETT	10.00	0	Regular
165607	03/30/20	KAREN VASQUEZ	10.00	0	Regular
165608	03/30/20	KATHRYN DITTE	10.00	0	Regular
165609	03/30/20	KRISTI MATHIS	212.00	0	Regular
165610	03/30/20	LACEY HARWOOD	10.00	0	Regular
165611	03/30/20	LARA MCGREW	212.00	0	Regular
165612	03/30/20	LARRY ALTMAN	10.00	0	Regular
165613	03/30/20	LAVERNE ROBERTS	10.00	0	Regular
165614	03/30/20	LIDIA CAMPOS	10.00	0	Regular
165615	03/30/20	LINDA SVRCEK	10.00	0	Regular
165616	03/30/20	LISA DEROUEN	10.00	0	Regular
165617	03/30/20	LISETTE ARRIAGA	10.00	0	Regular
165618	03/30/20	LIZABETH LOVE	10.00	0	Regular
165619	03/30/20	LOUISE FOREMAN	10.00	0	Regular
165620	03/30/20	MARCUS DERKS	10.00	0	Regular
165621	03/30/20	MARICELLA MACHALA	10.00	0	Regular
165622	03/30/20	MARIO IV ORSINI	10.00	0	Regular
165623	03/30/20	MARK HENDRICKS	10.00	0	Regular
165624	03/30/20	MARK PULOS	10.00	0	Regular
165625	03/30/20	MATTHEW LEE	10.00	0	Regular
165626	03/30/20	MICHAEL HOLLIS	10.00	0	Regular
165627	03/30/20	MICHAEL MIKESKA	10.00	0	Regular
165628	03/30/20	MICHAEL PILCIK	10.00	0	Regular
165629	03/30/20	MICHELLE CHRISTY	172.00	0	Regular
165630	03/30/20	NATHAN ALLEN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165631	03/30/20	NICHOLAS COLE	10.00	0	Regular
165632	03/30/20	NICHOLAS VILLARREAL	10.00	0	Regular
165633	03/30/20	PAMELA WADDINGTON	10.00	0	Regular
165634	03/30/20	PENELOPE HOLLINGSHEAD	10.00	0	Regular
165635	03/30/20	RANDALL BURKLUND	10.00	0	Regular
165636	03/30/20	RHETT HAMILTON	10.00	0	Regular
165637	03/30/20	RICHARD FIGUEROA	10.00	0	Regular
165638	03/30/20	RICHARD JR WITT	212.00	0	Regular
165639	03/30/20	RONALD MCVEY	10.00	0	Regular
165640	03/30/20	RONALD SHIFFLETT	10.00	0	Regular
165641	03/30/20	RUTH JOHNSON	10.00	0	Regular
165642	03/30/20	SANDIA BAILEY	10.00	0	Regular
165643	03/30/20	SANDY FLINT	10.00	0	Regular
165644	03/30/20	SHARON GERLAND	10.00	0	Regular
165645	03/30/20	SHELLY HALL	10.00	0	Regular
165646	03/30/20	SIDRA RICHARDSON	10.00	0	Regular
165647	03/30/20	TCV	30.00	0	Regular
165648	03/30/20	TODD MCCOY	10.00	0	Regular
165649	03/30/20	TRACYE LASSUS	10.00	0	Regular
165650	03/30/20	TYRONE GORDON	10.00	0	Regular
165651	03/30/20	WIKKI NAVARRO	10.00	0	Regular
165652	03/30/20	WILLIAM HOWARD	10.00	0	Regular
165653	03/31/20	CY-FAIR FIRE DEPARTMENT	800.00	0	Quick Check

412	Checks total:	1,382,373.45
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
412	GRAND TOTALS	1,382,373.45