

BEE COUNTY
CHECK REGISTER
8/1/2020 - 8/31/2020

| CHECK # | DATE | PAYEE | AMOUNT |
|----------------|-------------|--------------------------------|---------------|
| 31486 | 8/5/2020 | BEE CO LIFE FUND #95 | 940.27 |
| 31487 | 8/5/2020 | BEE CO MED FUND #95 | 123,541.64 |
| 31488 | 8/5/2020 | SPIRIT OF TEXAS BANK | 173,299.74 |
| 31489 | 8/5/2020 | SPIRIT OF TEXAS BANK | 6,634.30 |
| 31490 | 8/5/2020 | SPIRIT OF TEXAS BANK | 31,396.46 |
| 31491 | 8/5/2020 | SPIRIT OF TEXAS BANK | 15,038.43 |
| 31492 | 8/5/2020 | SPIRIT OF TEXAS BANK | 28,366.96 |
| 31493 | 8/5/2020 | A & W OFFICE SUPPLY | 468.03 |
| 31494 | 8/5/2020 | ALAMO LUMBER | 46.96 |
| 31495 | 8/5/2020 | ALAMO LUMBER COMPANY | 428.37 |
| 31496 | 8/5/2020 | ALANIZ & PEREZ GARAGE, INC. | 216.73 |
| 31497 | 8/5/2020 | AT&T (BUSINESS DIRECT) | 954.03 |
| 31498 | 8/5/2020 | AT&T MOBILITY (FIRST NET) | 2,321.07 |
| 31499 | 8/5/2020 | ATZENHOFFER, INC. | 131.25 |
| 31500 | 8/5/2020 | CARRIER CORPORATION | 1,285.76 |
| 31501 | 8/5/2020 | CAVAZOS, JOSE | 97.00 |
| 31502 | 8/5/2020 | CC DISTRIBUTORS | 693.30 |
| 31503 | 8/5/2020 | CDW GOVERNMENT, LLC | 1,122.46 |
| 31504 | 8/5/2020 | CENTERPOINT ENERGY | 185.71 |
| 31505 | 8/5/2020 | CHASE GARCIA TOWING | 169.00 |
| 31506 | 8/5/2020 | COASTAL BEND PUBLISHING, LLC | 69.60 |
| 31507 | 8/5/2020 | COMMUNITY ACTION CORP. OF S.T. | 12,851.25 |
| 31508 | 8/5/2020 | D&H UNITED FUELING SOLUTIONS | 806.13 |
| 31509 | 8/5/2020 | EGGERT, MARK W. | 2,635.00 |
| 31510 | 8/5/2020 | FIVE STAR CORRECTIONAL SERVICE | 1,979.63 |
| 31511 | 8/5/2020 | FULLER TRACTOR CO., INC. | 776.09 |
| 31512 | 8/5/2020 | G & G PEST CONTROL | 319.00 |
| 31513 | 8/5/2020 | GEBERT, ARACELI SILVA | 396.00 |
| 31514 | 8/5/2020 | GEORGE P.C., MICHAEL D. | 1,105.50 |
| 31515 | 8/5/2020 | GREATAMERICA FINANCIAL SVCS. | 141.00 |
| 31516 | 8/5/2020 | GULF COAST PAPER CO., INC. | 776.09 |
| 31517 | 8/5/2020 | HENSLEY, DAVID B. PH.D | 300.00 |
| 31518 | 8/5/2020 | JOHN DEERE FINANCIAL MULTI-USE | 163.63 |
| 31519 | 8/5/2020 | KYOCERA DOCUMENT SOLUTIONS | 51.13 |
| 31520 | 8/5/2020 | LMC BUSINESS PRODUCTS | 141.88 |
| 31521 | 8/5/2020 | MATERA PAPER CO. INC. | 173.10 |

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| 31522 | 8/5/2020 | MCCOY CORPORATION | 135.34 |
| 31523 | 8/5/2020 | NUECES CO MED EXAMINER | 3,800.00 |
| 31524 | 8/5/2020 | NUECES ELEVATOR COMPANY | 380.00 |
| 31525 | 8/5/2020 | NUECES POWER EQUIPMENT | 1,139.80 |
| 31526 | 8/5/2020 | NUTRIEN AG-SOLUTIONS | 870.00 |
| 31527 | 8/5/2020 | O'REILLY AUTO PARTS | 26.88 |
| 31528 | 8/5/2020 | OAK PARK MEMORIAL FUNERAL | 520.00 |
| 31529 | 8/5/2020 | POWER PLAN | 1,004.39 |
| 31530 | 8/5/2020 | PRIDE AUTOMOTIVE, INC. | 7.00 |
| 31531 | 8/5/2020 | QUILL CORPORATION | 66.99 |
| 31532 | 8/5/2020 | R & R PETRO SERVICES, INC. | 8,110.01 |
| 31533 | 8/5/2020 | RELX INC, DBA LEXIS NEXIS DA | 421.00 |
| 31534 | 8/5/2020 | ROBERT'S AUTO PARTS | 487.19 |
| 31535 | 8/5/2020 | SHAUGHNESSY, EDWARD F | 5,200.00 |
| 31536 | 8/5/2020 | SMEJKAL'S ELECTRIC SERVICE | 14.95 |
| 31537 | 8/5/2020 | TIME WARNER CABLE | 589.71 |
| 31538 | 8/5/2020 | TIME WARNER CABLE | 150.74 |
| 31539 | 8/5/2020 | TIME WARNER CABLE | 575.07 |
| 31540 | 8/5/2020 | TIME WARNER CABLE | 398.99 |
| 31541 | 8/5/2020 | TIO TIRE | 128.00 |
| 31542 | 8/5/2020 | TLC PHARMACY & MED. EQUIP #3 | 507.00 |
| 31543 | 8/5/2020 | UNIFIRST HOLDINGS, INC | 317.27 |
| 31544 | 8/5/2020 | WAL-MART COMMUNITY | 1,996.59 |
| 31545 | 8/5/2020 | WALKER ENGINEERING, INC. | 11,297.87 |
| 31546 | 8/5/2020 | WAV SPEED INC. | 2,808.15 |
| 31547 | 8/5/2020 | SPIRIT OF TEXAS BANK | 5,002.02 |
| 31548 | 8/5/2020 | SPIRIT OF TEXAS BANK | 186.46 |
| 31549 | 8/5/2020 | SPIRIT OF TEXAS BANK | 837.12 |
| 31550 | 8/5/2020 | SPIRIT OF TEXAS BANK | 485.39 |
| 31551 | 8/5/2020 | SPIRIT OF TEXAS BANK | 797.22 |
| 31552 | 8/5/2020 | CINDY BOUDLOCHE CHAPTER 13 TRU | 738.22 |
| 31553 | 8/5/2020 | FLEXIBLE SPENDING ACCOUNT | 2,009.58 |
| 31554 | 8/5/2020 | INTERNAL REVENUE SERVICE - LEV | 145.09 |
| 31555 | 8/5/2020 | NATIONWIDE RETIREMENT SOLUTION | 1,751.00 |
| 31556 | 8/5/2020 | UNITED STATES TREASURY | 132.00 |
| 31557 | 8/13/2020 | SAENZ, BERNARD | 80.00 |
| 31558 | 8/13/2020 | STONE, CHARLES T. | 40.00 |
| 31559 | 8/13/2020 | PARSONS, DEBORAH H. | 80.00 |
| 31560 | 8/13/2020 | GARCIA, DELIA M. | 80.00 |
| 31561 | 8/13/2020 | GANCERES, GUADALUPE | 80.00 |
| 31562 | 8/13/2020 | SALAZAR, GUILLERMO A. | 40.00 |
| 31563 | 8/13/2020 | ALVAREZ, JONATHON JR. | 80.00 |
| 31564 | 8/13/2020 | DAVIS, KIARA | 80.00 |
| 31565 | 8/13/2020 | COLVIN, KIRK COLE | 80.00 |

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| 31566 | 8/13/2020 | DEFIERRO, LEONCIO JR. | 80.00 |
| 31567 | 8/13/2020 | GRAGE, MARILYN K. | 40.00 |
| 31568 | 8/13/2020 | SIERRA, NICK | 80.00 |
| 31569 | 8/13/2020 | TREVINO, PATRICIA | 40.00 |
| 31570 | 8/13/2020 | MICAN, PEGGY SUE | 80.00 |
| 31571 | 8/13/2020 | LASCO, SHELBY M. | 80.00 |
| 31572 | 8/13/2020 | RODRIGUEZ, ZONIA | 80.00 |
| 31573 | 8/13/2020 | ALICE HEART & VASCULAR CENTER | 51.80 |
| 31574 | 8/13/2020 | AMERICAN ELECTRIC POWER | 311.01 |
| 31575 | 8/13/2020 | AT&T (JP#4) | 212.08 |
| 31576 | 8/13/2020 | BECK, BETTY A. | 100.00 |
| 31577 | 8/13/2020 | BEEVILLE, ANGEL CARE AMBULANCE | 30,750.00 |
| 31578 | 8/13/2020 | BENAVIDES CONSTRUCTION AND WEL | 672.00 |
| 31579 | 8/13/2020 | BRINKLEY SARGENT WIGINTON ARCH | 3,825.19 |
| 31580 | 8/13/2020 | CAMACHO RECYCLING | 18,261.50 |
| 31581 | 8/13/2020 | CARLOS GARCIA TIRE SHOP | 1,361.00 |
| 31582 | 8/13/2020 | CENTERPOINT ENERGY | 1,135.28 |
| 31583 | 8/13/2020 | CHIPS PLUS | 4,761.95 |
| 31584 | 8/13/2020 | CITY OF BEEVILLE | 4,602.66 |
| 31585 | 8/13/2020 | CNA SURETY | 100.00 |
| 31586 | 8/13/2020 | FARMER BROS. CO., INC. | 322.01 |
| 31587 | 8/13/2020 | FIVE STAR CORRECTIONAL SERVICE | 1,965.59 |
| 31588 | 8/13/2020 | GRANICUS, LLC | 751.85 |
| 31589 | 8/13/2020 | JJP FAMILY PRACTICE, LLC | 33.27 |
| 31590 | 8/13/2020 | JOE BARNHART BEE CO. LIBRARY | 7,083.33 |
| 31591 | 8/13/2020 | JOE BARNHART BEE CO. LIBRARY | 833.33 |
| 31592 | 8/13/2020 | KOFILE TECHNOLOGIES | 58,532.98 |
| 31593 | 8/13/2020 | LAZENBY, WILLIAM T. | 30.00 |
| 31594 | 8/13/2020 | LEXIS NEXIS RISK DATA MGMT, INC | 259.50 |
| 31595 | 8/13/2020 | LOFTIN EQUIPMENT COMPANY | 340.00 |
| 31596 | 8/13/2020 | MAXORPLUS, LTD. | 4,280.39 |
| 31597 | 8/13/2020 | MCWILLIAMS, TIFFANY | 25.46 |
| 31598 | 8/13/2020 | NDS LEASING | 3,571.42 |
| 31599 | 8/13/2020 | NET DATA, INC. | 108.00 |
| 31600 | 8/13/2020 | NUECES COUNTY MEDICAL EXAMINER | 7,600.00 |
| 31601 | 8/13/2020 | QUINONES, GERARDO D. | 79.00 |
| 31602 | 8/13/2020 | RELIANT, DEPT 0954 | 4,708.37 |
| 31603 | 8/13/2020 | RICOH (TAX OFFICE) | 310.47 |
| 31604 | 8/13/2020 | RODRIGUEZ, GUADALUPE, JR. | 1,791.66 |
| 31605 | 8/13/2020 | SAN PATRICIO ELECTRIC | 1,244.15 |
| 31606 | 8/13/2020 | SAN PATRICIO ELECTRIC | 3,564.14 |
| 31607 | 8/13/2020 | SCOTT, DICK | 100.00 |
| 31608 | 8/13/2020 | SKIDMORE WATER SUPPLY CORP. | 99.50 |
| 31609 | 8/13/2020 | TAC-HEALTH & EMPLOYEE BENEFITS | 144,243.83 |

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| 31610 | 8/13/2020 | TEXAS ASSOCIATION OF COUNTIES | 2,520.66 |
| 31611 | 8/13/2020 | TEXAS DEPT. OF STATE HEALTH SE | 82.35 |
| 31612 | 8/13/2020 | TEXAS RIO GRANDE LEGAL AID, INC | 107,039.42 |
| 31613 | 8/13/2020 | TEXAS THRONE, LLC | 185.00 |
| 31614 | 8/13/2020 | TIME WARNER CABLE | 502.51 |
| 31615 | 8/13/2020 | TIME WARNER CABLE | 575.07 |
| 31616 | 8/13/2020 | UNIFIRST HOLDINGS, INC | 87.60 |
| 31617 | 8/13/2020 | VULCAN CONSTRUCTION MATERIALS | 31,967.71 |
| 31618 | 8/13/2020 | WAV-SPEED INC | 89.95 |
| 31619 | 8/13/2020 | WHIDDON, DAVID D. | 100.00 |
| 31620 | 8/13/2020 | 36TH JUD DIST JUVENILE PROB | 3,200.00 |
| 31621 | 8/19/2020 | MATUS, MICHELLE | 7.50 |
| 31622 | 8/19/2020 | MATUS, MICHELLE | 7.50 |
| 31623 | 8/19/2020 | MATUS, MICHELLE | 22.00 |
| 31624 | 8/19/2020 | MATUS, MICHELLE | 7.50 |
| 31625 | 8/19/2020 | A & W OFFICE SUPPLY | 144.78 |
| 31626 | 8/19/2020 | ALAMO LUMBER | 17.34 |
| 31627 | 8/19/2020 | ALAMO LUMBER COMPANY | 240.93 |
| 31628 | 8/19/2020 | ALANIZ & PEREZ GARAGE, INC. | 1,355.12 |
| 31629 | 8/19/2020 | ARGUINDEGUI OIL CO II, LTD. | 10,248.78 |
| 31630 | 8/19/2020 | BEE TOWING & RECOVERY, INC | 738.00 |
| 31631 | 8/19/2020 | BENAVIDES CONSTRUCTION AND WEL | 300.00 |
| 31632 | 8/19/2020 | BOYS & GIRLS CLUB | 247.10 |
| 31633 | 8/19/2020 | BUILD A SIGN | 315.43 |
| 31634 | 8/19/2020 | BUNCH, CHRISTOPHER DAVID | 1,402.00 |
| 31635 | 8/19/2020 | CAMACHO RECYCLING | 10,660.00 |
| 31636 | 8/19/2020 | CARRIER CORPORATION | 2,100.00 |
| 31637 | 8/19/2020 | CAVALLO ENERGY TEXAS LLC | 12,083.00 |
| 31638 | 8/19/2020 | CDW GOVERNMENT, LLC | 2,214.36 |
| 31639 | 8/19/2020 | CHASE GARCIA TOWING | 338.00 |
| 31640 | 8/19/2020 | CHRISTUS SPOHN-ALICE | 43.52 |
| 31641 | 8/19/2020 | CHRISTUS SPOHN-BEEVILLE | 6,362.17 |
| 31642 | 8/19/2020 | CITY OF BEEVILLE | 1,662.62 |
| 31643 | 8/19/2020 | CNA SURETY | 71.00 |
| 31644 | 8/19/2020 | COASTAL BEND PUBLISHING, LLC | 142.40 |
| 31645 | 8/19/2020 | D & J SERVICE CENTER | 189.19 |
| 31646 | 8/19/2020 | DIAL TONE SERVICES | 98.50 |
| 31647 | 8/19/2020 | EGGERT, MARK W. | 1,780.00 |
| 31648 | 8/19/2020 | FEDEX | 44.73 |
| 31649 | 8/19/2020 | FIVE STAR CORRECTIONAL SERVICE | 2,002.08 |
| 31650 | 8/19/2020 | FULLER TRACTOR CO., INC. | 66.69 |
| 31651 | 8/19/2020 | G & G PEST CONTROL | 403.00 |
| 31652 | 8/19/2020 | GEORGE P.C., MICHAEL D. | 1,126.00 |
| 31653 | 8/19/2020 | GOLDSTAR PRODUCTS INC. | 8,230.22 |

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| 31654 | 8/19/2020 | GUADALUPE EMERGENCY MEDICAL AS | 284.34 |
| 31655 | 8/19/2020 | GULF COAST PAPER CO., INC. | 807.89 |
| 31656 | 8/19/2020 | J&D TAYLOR ENTERPRISES, INC. | 442.45 |
| 31657 | 8/19/2020 | JONES, MICHELLE L. | 1,736.00 |
| 31658 | 8/19/2020 | LMC BUSINESS PRODUCTS (D/A) | 366.26 |
| 31659 | 8/19/2020 | MATERA PAPER CO. INC. | 45.78 |
| 31660 | 8/19/2020 | MCCOY CORPORATION | 244.20 |
| 31661 | 8/19/2020 | MOTOROLA SOLUTIONS, INC. | 9,407.24 |
| 31662 | 8/19/2020 | NEXTCARE URGENT CARE | 116.00 |
| 31663 | 8/19/2020 | O'REILLY AUTO PARTS | 596.09 |
| 31664 | 8/19/2020 | OIL PATCH PETROLEUM, INC. | 3,260.14 |
| 31665 | 8/19/2020 | PETTUS COMMUNITY CENTER | 342.81 |
| 31666 | 8/19/2020 | PINNACLE MED. MGMT. CORP. | 174.00 |
| 31667 | 8/19/2020 | PRAXAIR DISTRIBUTION, INC | 42.90 |
| 31668 | 8/19/2020 | QUILL CORPORATION | 1,667.04 |
| 31669 | 8/19/2020 | RADIOLOGY & IMAGING OF SO TX | 79.65 |
| 31670 | 8/19/2020 | RADIOLOGY ASSOCIATES, LLP | 179.90 |
| 31671 | 8/19/2020 | RAVEN, MICHAEL | 471.34 |
| 31672 | 8/19/2020 | RHYAN TECHNOLOGY SERVICES, LLC | 57,700.00 |
| 31673 | 8/19/2020 | ROBERT'S AUTO PARTS | 1,234.28 |
| 31674 | 8/19/2020 | SHAUGHNESSY, EDWARD F | 1,120.00 |
| 31675 | 8/19/2020 | SUNOCO, LLC | 23,175.83 |
| 31676 | 8/19/2020 | TDCAA (CO ATTY) | 185.00 |
| 31677 | 8/19/2020 | TDCAA (D/A) | 1,250.00 |
| 31678 | 8/19/2020 | TEXAS ASSOCIATION OF COUNTIES | 100.00 |
| 31679 | 8/19/2020 | THE NETWORK PEOPLE, LLC | 22,540.00 |
| 31680 | 8/19/2020 | THOMSON REUTERS-WEST | 202.48 |
| 31681 | 8/19/2020 | TIME WARNER CABLE | 98.57 |
| 31682 | 8/19/2020 | TIME WARNER CABLE | 1,550.43 |
| 31683 | 8/19/2020 | TIO TIRE | 1,041.66 |
| 31684 | 8/19/2020 | TLC PHARMACY & MED. EQUIP #3 | 342.00 |
| 31685 | 8/19/2020 | TROY MARTINEZ, PSY.D. | 300.00 |
| 31686 | 8/19/2020 | U.S. POSTMASTER | 318.00 |
| 31687 | 8/19/2020 | ULINE | 79.64 |
| 31688 | 8/19/2020 | US DISTRICT CLERK | 45.80 |
| 31689 | 8/19/2020 | WAUKESHA-PEARCE INDUSTRIES, LLC | 191.45 |
| 31690 | 8/19/2020 | WAV SPEED INC. | 675.00 |
| 31691 | 8/19/2020 | WILLOW, MICHAEL | 138.44 |
| 31692 | 8/19/2020 | BEE CO MED FUND #95 | 8,376.00 |
| 31693 | 8/19/2020 | SPIRIT OF TEXAS BANK | 184,720.03 |
| 31694 | 8/19/2020 | SPIRIT OF TEXAS BANK | 7,052.68 |
| 31695 | 8/19/2020 | SPIRIT OF TEXAS BANK | 32,552.12 |
| 31696 | 8/19/2020 | SPIRIT OF TEXAS BANK | 16,484.65 |
| 31697 | 8/19/2020 | SPIRIT OF TEXAS BANK | 30,156.36 |

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| 31698 | 8/20/2020 | CINDY BOUDLOCHE CHAPTER 13 TRU | 738.22 |
| 31699 | 8/20/2020 | FLEXIBLE SPENDING ACCOUNT | 2,009.58 |
| 31700 | 8/20/2020 | INTERNAL REVENUE SERVICE - LEV | 145.09 |
| 31701 | 8/20/2020 | NATIONWIDE RETIREMENT SOLUTION | 1,751.00 |
| 31702 | 8/21/2020 | ALAMO LUMBER COMPANY | 241.07 |
| 31703 | 8/21/2020 | AMG PRINTING & MAILING | 387.50 |
| 31704 | 8/21/2020 | BEEVILLE MEDICAL CLINIC | 90.00 |
| 31705 | 8/21/2020 | CDW GOVERNMENT, LLC | 437.62 |
| 31706 | 8/21/2020 | FIVE STAR CORRECTIONAL SERVICE | 1,871.58 |
| 31707 | 8/21/2020 | GONZALES JR., AMELIANO | 1,500.00 |
| 31708 | 8/21/2020 | GUADALUPE EMERGENCY MEDICAL AS | 105.40 |
| 31709 | 8/21/2020 | GULF COAST PAPER CO., INC. | 139.28 |
| 31710 | 8/21/2020 | MCCOY CORPORATION | 957.14 |
| 31711 | 8/21/2020 | NET DATA, INC. | 7,500.00 |
| 31712 | 8/21/2020 | O'REILLY AUTO PARTS | 847.38 |
| 31713 | 8/21/2020 | WEX BANK | 92.21 |
| 31714 | 8/21/2020 | 3GS, LLC | 150.00 |
| 31715 | 8/27/2020 | A & W OFFICE SUPPLY | 349.90 |
| 31716 | 8/27/2020 | ALAMO LUMBER COMPANY | 434.17 |
| 31717 | 8/27/2020 | ALANIZ & PEREZ GARAGE, INC. | 35.70 |
| 31718 | 8/27/2020 | ALLISON, BASS & MAGEE, L.L.P. | 450.00 |
| 31719 | 8/27/2020 | APPRISS, INC. | 4,654.72 |
| 31720 | 8/27/2020 | ARGUINDEGUI OIL CO II, LTD. | 10,890.16 |
| 31721 | 8/27/2020 | BEE AUTO & DEISEL REPAIR, LLC | 798.88 |
| 31722 | 8/27/2020 | BEE COUNTY SHERIFF DEPT | 218.54 |
| 31723 | 8/27/2020 | BUNCH, CHRISTOPHER DAVID | 220.00 |
| 31724 | 8/27/2020 | CAMACHO RECYCLING | 3,379.50 |
| 31725 | 8/27/2020 | CARLOS GARCIA TIRE SHOP | 4,039.00 |
| 31726 | 8/27/2020 | CHIPS PLUS | 146.61 |
| 31727 | 8/27/2020 | CITY OF BEEVILLE | 5,558.42 |
| 31728 | 8/27/2020 | COASTAL BEND PUBLISHING, LLC | 379.50 |
| 31729 | 8/27/2020 | D.I.R. TELECOMMUNICATIONS SVC | 20.13 |
| 31730 | 8/27/2020 | EGGERT, MARK W. | 2,950.00 |
| 31731 | 8/27/2020 | FASTENAL COMPANY | 120.44 |
| 31732 | 8/27/2020 | GADDIS COURT REPORTING | 1,312.50 |
| 31733 | 8/27/2020 | GEBERT, ARACELI SILVA | 396.00 |
| 31734 | 8/27/2020 | GEORGE P.C., MICHAEL D. | 2,960.00 |
| 31735 | 8/27/2020 | GREATAMERICA FINANCIAL SVCS. | 141.00 |
| 31736 | 8/27/2020 | GULF COAST PAPER CO., INC. | 1,055.98 |
| 31737 | 8/27/2020 | JOHN DEERE FINANCIAL MULTI-USE | 243.32 |
| 31738 | 8/27/2020 | JONES, MICHELLE L. | 2,416.00 |
| 31739 | 8/27/2020 | KOFILE TECHNOLOGIES | 3,449.38 |
| 31740 | 8/27/2020 | LEADS ONLINE | 1,020.00 |
| 31741 | 8/27/2020 | MCCOY CORPORATION | 65.73 |

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| 31742 | 8/27/2020 | NSTS LLC | 125.00 |
| 31743 | 8/27/2020 | O'REILLY AUTO PARTS | 125.12 |
| 31744 | 8/27/2020 | PFC PRODUCTS, INC. | 157.15 |
| 31745 | 8/27/2020 | RAVEN, MICHAEL | 871.34 |
| 31746 | 8/27/2020 | ROBERT'S AUTO PARTS | 838.01 |
| 31747 | 8/27/2020 | SMITH SECKMAN REID, INC. | 9,514.00 |
| 31748 | 8/27/2020 | SYLVA CONSTRUCTION COMPANY | 625.00 |
| 31749 | 8/27/2020 | TIJERINA JR., RUBEN ANTHONY | 1,060.00 |
| 31750 | 8/27/2020 | U.S. POSTMASTER | 480.00 |
| 31751 | 8/27/2020 | UNIFIRST HOLDINGS, INC | 174.35 |
| 31752 | 8/27/2020 | WAL-MART COMMUNITY | 868.44 |
| 31753 | 8/27/2020 | WISHERT MYLNAR DYNAMICS, LLC | 62.24 |
| 31754 | 8/27/2020 | AFLAC, INC. | 6,114.36 |
| 31755 | 8/27/2020 | BOSTON MUTUAL | 641.02 |
| 31756 | 8/27/2020 | COLONIAL INS., INC. | 2,026.90 |
| 31757 | 8/27/2020 | METLIFE | 3,683.72 |
| 31758 | 8/27/2020 | METLIFE VISION | 1,142.48 |
| 31759 | 8/31/2020 | SOUTHSIDE WRECKER, INC | 920.00 |