

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3405	09/09/20	AFLAC	1,248.94	0	Quick Check
3406	09/09/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3407	09/09/20	AMERICAN HERITAGE LIFE INSURAN	1,416.97	R	Quick Check
3408	09/09/20	AUSTIN COUNTY	11,242.00	R	Quick Check
3409	09/09/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3410	09/09/20	EMS/SPECIAL DONATIONS	145.00	R	Quick Check
3411	09/09/20	FIRST NATIONAL BANK	92,438.17	R	Quick Check
3412	09/09/20	NATIONAL GUARDIAN LIFE INSURAN	4,301.62	R	Quick Check
3413	09/09/20	NATIONAL GUARDIAN LIFE INS	669.99	R	Quick Check
3414	09/09/20	TCDRS	60,565.37	0	Quick Check
3415	09/09/20	UNUM (VOL)	1,809.13	R	Quick Check
3416	09/09/20	UNUM LIFE INSURANCE CO. OF AME	2,046.92	0	Quick Check
3417	09/09/20	VALIC	175.00	R	Quick Check
3418	09/09/20	WILLIAM E. HEITKAMP	443.67	R	Quick Check
3427	09/11/20	FIRST NATIONAL BANK	197.78	R	Quick Check
3428	09/10/20	TCDRS	127.71	0	Quick Check
3429	09/22/20	AFLAC	1,248.96	0	Quick Check
3430	09/22/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3431	09/22/20	AMERICAN HERITAGE LIFE INSURAN	1,416.96	R	Quick Check
3432	09/22/20	AUSTIN COUNTY	11,242.00	R	Quick Check
3433	09/22/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3434	09/22/20	EMS/SPECIAL DONATIONS	150.00	R	Quick Check
3435	09/22/20	FIRST NATIONAL BANK	97,198.78	R	Quick Check
3436	09/22/20	NATIONAL GUARDIAN LIFE INSURAN	4,282.20	R	Quick Check
3437	09/22/20	NATIONAL GUARDIAN LIFE INS	666.39	R	Quick Check
3438	09/22/20	TCDRS	62,919.30	0	Quick Check
3439	09/22/20	UNUM (VOL)	1,809.44	R	Quick Check
3440	09/22/20	UNUM LIFE INSURANCE CO. OF AME	2,026.89	0	Quick Check
3441	09/22/20	VALIC	175.00	R	Quick Check
3442	09/22/20	WILLIAM E. HEITKAMP	443.67	R	Quick Check
Cash Account: 180-10000-000					
2442	09/02/20	AUSTIN COUNTY TRUST FUND	33,495.20	R	Quick Check
2443	09/10/20	AUSTIN COUNTY TRUST FUND	45,753.66	R	Quick Check
2444	09/18/20	AUSTIN COUNTY TRUST FUND	20,295.64	R	Quick Check
2445	09/25/20	AUSTIN COUNTY TRUST FUND	57,625.39	R	Quick Check
2446	09/28/20	UNUM LIFE INSURANCE CO. OF AME	442.87	0	Quick Check
2447	09/30/20	AUSTIN COUNTY TRUST FUND	12,897.84	R	Quick Check
Cash Account: 951-10000-000					
2054	09/02/20	BLUEBONNET ELECTRIC	49.66	R	Quick Check
2055	09/02/20	ENTERPRISE	9.17	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2056	09/02/20	ENTERPRISE	20.55	R	Quick Check
2057	09/10/20	ENTERPRISE	12.10	R	Quick Check
2058	09/10/20	ENTERPRISE	17.94	R	Quick Check
2059	09/10/20	ENTERPRISE	16.60	R	Quick Check
2060	09/10/20	TEXAS DISPOSAL SYSTEMS, INC.	96.82	R	Quick Check
2063	09/21/20	EAN HOLDINGS INC	2,550.00	R	Quick Check
2065	09/21/20	ENTERPRISE	19.94	R	Quick Check
2066	09/21/20	ENTERPRISE	14.38	R	Quick Check
2067	09/21/20	ENTERPRISE	25.81	R	Quick Check
2068	09/21/20	ENTERPRISE	23.67	R	Quick Check
2069	09/21/20	ENTERPRISE	66.18	R	Quick Check
2070	09/21/20	ENTERPRISE	39.30	R	Quick Check
2071	09/21/20	INTERSTATE BILLING SERV, INC	135.82	R	Quick Check
2072	09/30/20	BLUEBONNET ELECTRIC	56.08	0	Quick Check
2073	09/30/20	ENTERPRISE	37.06	0	Quick Check
2074	09/30/20	SPARKLETTS AND SIERRA SPRINGS	135.66	0	Quick Check
Cash Account: 953-10000-000					
1317	09/02/20	SEALY POLICE DEPARTMENT	1,582.80	R	Quick Check
1318	09/14/20	AUSTIN COUNTY DA	5,000.00	R	Quick Check
Cash Account: 954-10000-000					
2051	09/02/20	CRYE PRECISION LLC	38.00	R	Quick Check
2061	09/10/20	COMDATA	2,304.00	R	Quick Check
2062	09/21/20	INTERSTATE BILLING SERV, INC	86.51	R	Quick Check
2064	09/21/20	STARBRITE ELECTRIC	2,050.65	R	Quick Check
5000	09/25/20	DAMON HAGEN	59.87	0	Quick Check
5001	09/25/20	DAMON HAGEN	64.73	0	Quick Check
Cash Account: 999-12000-000					
166965	09/08/20	AT&T	3,414.89	R	Regular
166966	09/08/20	ATRON SOLUTIONS LLC	1,719.50	R	Regular
166967	09/08/20	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
166968	09/08/20	BLUEBONNET ELECTRIC	684.80	R	Regular
166969	09/08/20	CITY OF BELLVILLE	10,496.24	R	Regular
166970	09/08/20	CITY OF SEALY	455.15	R	Regular
166971	09/08/20	CITY OF WALLIS	112.80	R	Regular
166972	09/08/20	COMDATA	3,563.87	R	Regular
166973	09/08/20	DISH	113.64	R	Regular
166974	09/08/20	ENGIE RESOURCES	874.76	R	Regular
166975	09/08/20	FAYETTE ELEC. COOP. INC	201.51	R	Regular
166976	09/08/20	FRONTIER COMMUNICATIONS	552.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166977	09/08/20	HOME DEPOT CREDIT SERVICES	876.84	0	Regular
166978	09/08/20	INDUSTRY TELEPHONE	1,600.47	R	Regular
166979	09/08/20	NEWWAVE COMMUNICATIONS	429.90	R	Regular
166980	09/08/20	SAN BERNARD ELECTRIC COOPERATI	234.00	R	Regular
166981	09/08/20	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
166982	09/08/20	TRACTOR SUPPLY CREDIT PLAN	624.96	R	Regular
166983	09/08/20	UBEO	1,790.70	R	Regular
166984	09/08/20	US BANK NATIONAL ASSOCIATION N	11,853.68	R	Regular
166985	09/08/20	VERIZON WIRELESS	91.23	R	Regular
166986	09/08/20	WALMART COMMUNITY	75.14	R	Regular
166987	09/08/20	WALMART COMMUNITY	81.70	R	Regular
166988	09/08/20	WALMART COMMUNITY	510.20	R	Regular
166989	09/08/20	WALMART COMMUNITY/RFCSELLC	455.52	R	Regular
166990	09/08/20	WEST END WATER SUPPLY CORP.	113.58	R	Regular
166991	09/14/20	4S INVESTMENT CLUB	2,882.87	R	Regular
166992	09/14/20	537-PRAXAIR DISTRIBUTION INC	414.42	R	Regular
166993	09/14/20	A. RIFKIN CO	682.88	R	Regular
166994	09/14/20	AFFORDABLE TREE SERVICE	800.00	R	Regular
166996	09/14/20	AMAZON.COM LLC	1,329.05	R	Regular
166997	09/14/20	AMERICAN HEART ASSOCIATION	1,999.20	R	Regular
166998	09/14/20	AMERICAN OVERHEAD DOOR CO., IN	226.00	R	Regular
166999	09/14/20	ANNIE SCOTT BOGWU	3,500.00	R	Regular
167000	09/14/20	APPEL FORD-MERCURY	41,259.90	R	Regular
167001	09/14/20	AQUA BEVERAGE COMPANY	64.73	R	Regular
167002	09/14/20	ASSOCIATED SUPPLY CO.INC.	262.07	R	Regular
167003	09/14/20	AUSTIN CO EQUIPMENT CO,LLC	145.20	R	Regular
167004	09/14/20	AUSTIN CO. APPRAISAL DIST.	131,738.75	R	Regular
167005	09/14/20	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
167006	09/14/20	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
167007	09/14/20	BELLVILLE INTERNAL AND FAMILY	8,024.48	R	Regular
167008	09/14/20	BELLVILLE MEDICAL CENTER	344.50	R	Regular
167009	09/14/20	BELLVILLE TIMES	325.13	R	Regular
167010	09/14/20	BERNARDO TRUCKING CO.	31,347.36	R	Regular
167011	09/14/20	BOUND TREE MEDICAL, LLC	1,899.75	R	Regular
167012	09/14/20	BRISSA CARPENTER	200.00	0	Regular
167013	09/14/20	BROOKSHIRE BROTHERS	274.92	R	Regular
167014	09/14/20	BROWNELLS, INC.	3,830.82	R	Regular
167015	09/14/20	BRYAN RADIOLOGY ASSOC.	20.59	R	Regular
167016	09/14/20	BURNS ARCHITECTURE, LLC	39,700.00	R	Regular
167017	09/14/20	CALVIN GARVIE	750.00	R	Regular
167018	09/14/20	CASSIE JANISH	48.84	R	Regular
167019	09/14/20	CEMEX, INC.	8,013.54	R	Regular
167020	09/14/20	CENTER POINT, INC.	93.48	R	Regular
167021	09/14/20	CHRISTENSEN BUILDING GROUP	322,412.28	R	Regular
167022	09/14/20	CHRISTOPHER DRYMALA	1,445.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167023	09/14/20	CINTAS CORPORATION #082	1,010.56	0	Regular
167024	09/14/20	CITY OF BELLVILLE	6,633.79	R	Regular
167025	09/14/20	CLINT'S MOBILE TRUCK SERVICE	540.00	R	Regular
167026	09/14/20	COLORADO COUNTY OIL CO	1,547.72	R	Regular
167027	09/14/20	COLUMBUS EYE ASSOC	174.01	R	Regular
167028	09/14/20	COMDATA	3,357.26	R	Regular
167029	09/14/20	COMPLIANCE DIAGNOSTIC EQUIP	6,200.00	R	Regular
167030	09/14/20	CONCORD MEDICAL GROUP	94.68	R	Regular
167031	09/14/20	CONDRA COMMUNICATIONS	60.00	R	Regular
167032	09/14/20	COOKS CORRECTIONAL	218.63	R	Regular
167033	09/14/20	CORNERSTONE PAVING AND CONSTRU	427,530.30	R	Regular
167034	09/14/20	CRAVENS OFFICE SUPPLY	4,138.08	R	Regular
167035	09/14/20	CREATIVE PRODUCTS SOURCE, INC.	78.85	R	Regular
167036	09/14/20	DANNY'S AUTOMOTIVE SERVICE	608.57	R	Regular
167037	09/14/20	DAVID DRAEHN	185.00	R	Regular
167038	09/14/20	DYER SMITH	400.00	R	Regular
167039	09/14/20	ELECTIONS SYSTEMS & SOFTWARE	744.80	R	Regular
167040	09/14/20	FERNANDEZ INVESTMENT GROUP INC	71.61	R	Regular
167041	09/14/20	FRAZER, LTD.	3,215.48	R	Regular
167042	09/14/20	GAEKE CONSTRUCTION CO	1,632,184.46	R	Regular
167043	09/14/20	GALLS, LLC	1,028.93	R	Regular
167044	09/14/20	GESSNER ENGINEERING	4,906.50	R	Regular
167045	09/14/20	GRANTWORKS, INC.	59,422.20	R	Regular
167047	09/14/20	HERRMANN INTERNATIONAL	32,040.19	R	Regular
167048	09/14/20	HOUSTON HEAVY MACHINERY, LLC	4,029.76	R	Regular
167049	09/14/20	HP INC	1,295.53	R	Regular
167050	09/14/20	IAN J. SCOTT	70.00	0	Regular
167051	09/14/20	INGRAM LIBRARY SERVICES	578.65	R	Regular
167052	09/14/20	INTERSTATE BILLING SERV, INC	1,152.60	R	Regular
167053	09/14/20	INTERSTATE BILLING SERVICE	53.23	R	Regular
167054	09/14/20	J&W PARTS #5 INC	188.92	R	Regular
167055	09/14/20	JERRY BROWN	555.00	R	Regular
167056	09/14/20	JJAT	200.00	R	Regular
167057	09/14/20	JOHN ANDERSON	700.00	0	Regular
167058	09/14/20	JONES & CARTER, INC.	4,773.75	R	Regular
167059	09/14/20	KAREN BYERS	31.05	R	Regular
167060	09/14/20	KEY PERFORMANCE PETROLEUM	3,820.07	R	Regular
167061	09/14/20	KIM RINN	85.07	0	Regular
167062	09/14/20	KIMBERLY BENJAMIN	17.00	R	Regular
167063	09/14/20	KNESEK BROS. MORTICIAN SERVICES	690.00	0	Regular
167064	09/14/20	KORTNEY ESTEP	7.50	0	Regular
167065	09/14/20	KRENEK SEED	562.50	R	Regular
167066	09/14/20	LARAMY ELICK BAUER	650.00	R	Regular
167067	09/14/20	LARRYMEY HAWKINS	240.00	R	Regular
167068	09/14/20	LEE GONZALES	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167069	09/14/20	LEROY CERNY	50.40	0	Regular
167070	09/14/20	MARK LAMP	44.50	0	Regular
167071	09/14/20	MCI	28.96	R	Regular
167072	09/14/20	MICHAEL FREDERICK	48.00	R	Regular
167073	09/14/20	MUSTANG RENTAL SERVICES	3,002.18	R	Regular
167074	09/14/20	MUSTANG RENTAL SERVICES	4,272.50	R	Regular
167075	09/14/20	PB & J ENTERPRISES, INC. DBA	2,610.00	R	Regular
167076	09/14/20	PERDUE, BRANDON, FIELDER, COLLINS	665.50	R	Regular
167077	09/14/20	PERFORMANCE FOOD GROUP INC	4,412.39	R	Regular
167078	09/14/20	PLUMB LEVEL, LLC	1,195.75	R	Regular
167079	09/14/20	PRECISION PRINTING AND OFFICE	375.50	R	Regular
167080	09/14/20	QUILL CORPORATION	7,556.73	R	Regular
167081	09/14/20	RABA KISTNER, INC	2,938.65	R	Regular
167082	09/14/20	REISS PLEASANT	712.50	R	Regular
167083	09/14/20	RITE OF PASSAGE, INC	3,732.90	R	Regular
167084	09/14/20	SARAH COLLETTE WAGNER	1,300.00	R	Regular
167085	09/14/20	SATELLITE SHELTERS, INC	490.00	R	Regular
167086	09/14/20	SCHAUMBURG & POLK, INC	18,985.00	R	Regular
167087	09/14/20	SCHIEL ENTERPRISE INC	103.81	R	Regular
167088	09/14/20	SCOTT-MERRIMAN INC	538.53	R	Regular
167089	09/14/20	SEALY CONCRETE INC	5,040.00	R	Regular
167090	09/14/20	SEALY PARTS INC	1,038.53	R	Regular
167091	09/14/20	SEALY POSTMASTER	550.00	R	Regular
167092	09/14/20	SEALY URGENT CARE CENTER & MED	196.77	R	Regular
167093	09/14/20	SPARKLETTS AND SIERRA SPRINGS	49.90	R	Regular
167094	09/14/20	STAR CLEANERS	44.00	0	Regular
167095	09/14/20	STARBRITE GENERATOR & CONTROL	5,791.43	R	Regular
167096	09/14/20	STEPHEN LONGORIA	450.00	0	Regular
167097	09/14/20	STEVEN COATS	850.00	R	Regular
167098	09/14/20	STRAN HUND	225.00	R	Regular
167099	09/14/20	T7 ENTERPRISES, LLC	10,801.40	R	Regular
167100	09/14/20	TAMMY WENDEL	7.50	R	Regular
167101	09/14/20	TEGELER CHEVROLET, INC	111.03	R	Regular
167102	09/14/20	TEXAS JAIL ASSOCIATION	810.00	R	Regular
167103	09/14/20	THE PENWORTHY COMPANY	1,337.36	R	Regular
167104	09/14/20	TLO LLC	50.00	R	Regular
167105	09/14/20	TPSF, LLC	2,890.58	R	Regular
167106	09/14/20	TRACK GROUP, INC	186.00	R	Regular
167107	09/14/20	TRAFCO INDUSTRIES INC.	500.00	R	Regular
167108	09/14/20	TRAVIS COUNTY MEDICAL	2,900.00	R	Regular
167109	09/14/20	TX DISTRICT & COUNTY ATTY ASSO	1,000.00	R	Regular
167110	09/14/20	UBEO	985.00	R	Regular
167111	09/14/20	ULINE, INC	892.65	R	Regular
167112	09/14/20	VINCIK'S BLDG. SUPPLY	3.70	R	Regular
167113	09/14/20	VINCIK'S BUILDING SUPPLY	190.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167114	09/14/20	VINCIK'S BUILDING SUPPLY	19.90	R	Regular
167116	09/14/20	WALLER COUNTY ASPHALT, INC.	111,513.59	R	Regular
167117	09/14/20	WEIGE AUTOMOTIVE	61.55	R	Regular
167118	09/14/20	WEST PAYMENT CENTER	1,809.62	R	Regular
167119	09/14/20	WILBERT WILLIAM SAHA	190.00	R	Regular
167120	09/14/20	WILLIAM C. KIRKENDALL	342.40	R	Regular
167121	09/14/20	WITTENBURG PRINTING	229.90	R	Regular
167122	09/14/20	XPERNET SERVICES, INC.	396.00	R	Regular
167123	09/14/20	ELECTIONS SYSTEMS & SOFTWARE	114,202.85	R	Quick Check
167124	09/16/20	APPRISS, INC.	2,003.23	R	Quick Check
167125	09/17/20	CINTAS CORPORATION #082	160.47	0	Quick Check
167126	09/21/20	AUSTIN COUNTY WATER SUPPLY COR	355.76	R	Quick Check
167127	09/28/20	537-PRAXAIR DISTRIBUTION INC	829.72	0	Regular
167128	09/28/20	A L & M BUILDING	100.20	0	Regular
167129	09/28/20	ACT PIPE & SUPPLY, INC	12,030.00	0	Regular
167130	09/28/20	ALLISON, BASS & ASSOCIATES, LL	5,000.00	0	Regular
167132	09/28/20	AMAZON.COM LLC	16,679.10	0	Regular
167133	09/28/20	AMERICAN HEART ASSOCIATION	340.00	0	Regular
167134	09/28/20	AMERICAN OVERHEAD DOOR CO., IN	591.00	0	Regular
167135	09/28/20	APPEL FORD-MERCURY	522.98	0	Regular
167136	09/28/20	APPRISS, INC.	2,003.24	0	Regular
167137	09/28/20	AQUA BEVERAGE COMPANY	101.73	0	Regular
167138	09/28/20	ASSOCIATED SUPPLY CO.INC.	28.40	0	Regular
167139	09/28/20	AT&T	797.06	0	Regular
167140	09/28/20	AT&T LONG DISTANCE	3,070.98	0	Regular
167141	09/28/20	ATRON SOLUTIONS LLC	3,398.72	0	Regular
167142	09/28/20	AUSTIN CO EQUIPMENT CO,LLC	2,200.00	0	Regular
167143	09/28/20	AUSTIN COUNTY EMERGENCY	30.00	0	Regular
167144	09/28/20	AUSTIN COUNTY TAX COLLECTOR	89.00	0	Regular
167145	09/28/20	BANKNOTE CORPORATION OF	1,575.50	0	Regular
167146	09/28/20	BELLVILLE MEDICAL CENTER	834.33	0	Regular
167147	09/28/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
167148	09/28/20	BERNARDO TRUCKING CO.	37,069.02	0	Regular
167149	09/28/20	BERNICE BURGER	37.82	0	Regular
167150	09/28/20	BERNICE HROMADKA	1,000.00	0	Regular
167151	09/28/20	BILL'S SUPERMARKET	60.00	0	Regular
167152	09/28/20	BOUND TREE MEDICAL, LLC	3,544.24	0	Regular
167153	09/28/20	BRADLEY HANATH	80.31	0	Regular
167154	09/28/20	BRENHAM BANNER-PRESS	74.16	0	Regular
167155	09/28/20	BROOKSHIRE BROTHERS	140.65	0	Regular
167156	09/28/20	BROWNELLS, INC.	268.80	0	Regular
167157	09/28/20	BRYAN RADIOLOGY ASSOC.	111.73	0	Regular
167158	09/28/20	CALVIN GARVIE	3,333.33	R	Regular
167159	09/28/20	CEMEX, INC.	10,931.07	0	Regular
167160	09/28/20	CENTER POINT, INC.	93.48	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167161	09/28/20	CHARLES HOLMES SR	42.01	R	Regular
167162	09/28/20	CHRISTOPHER DRYMALA	175.00	0	Regular
167163	09/28/20	CINTAS CORPORATION #082	296.76	0	Regular
167164	09/28/20	COLORADO COUNTY OIL CO	428.38	0	Regular
167165	09/28/20	COLUMBUS BEARING &	50.20	0	Regular
167166	09/28/20	CONCORD MEDICAL GROUP	533.05	0	Regular
167167	09/28/20	CONDRA COMMUNICATIONS	618.35	0	Regular
167168	09/28/20	COOKS CORRECTIONAL	739.91	0	Regular
167169	09/28/20	CORNERSTONE PAVING AND CONSTRU	115,134.00	0	Regular
167170	09/28/20	CRAVENS OFFICE SUPPLY	748.29	R	Regular
167171	09/28/20	D11 TCAAA	100.00	0	Regular
167172	09/28/20	DANNY'S AUTOMOTIVE SERVICE	69.00	0	Regular
167173	09/28/20	DENISE CERNY	97.81	0	Regular
167174	09/28/20	DISCOUNT TWO-WAY RADIO CORPORA	154.70	0	Regular
167175	09/28/20	DISH	103.64	0	Regular
167176	09/28/20	EBSCO MAGS	40.91	0	Regular
167177	09/28/20	EMS MANAGEMENT & CONSULTANTS,I	3,461.33	0	Regular
167178	09/28/20	ENGIE RESOURCES	2,021.26	0	Regular
167179	09/28/20	ENTERPRISE FM TRUST	15,307.93	0	Regular
167180	09/28/20	FASTENAL	270.00	0	Regular
167181	09/28/20	FAYETTE FIRE & SAFETY, INC	40.00	0	Regular
167182	09/28/20	FedEx	190.78	0	Regular
167183	09/28/20	FERNANDEZ INVESTMENT GROUP INC	252.61	0	Regular
167184	09/28/20	FORT BEND COUNTY TREASURER	1,100.00	0	Regular
167185	09/28/20	FRAZER, LTD.	141,960.00	0	Regular
167186	09/28/20	FRONTIER COMMUNICATIONS	785.56	0	Regular
167187	09/28/20	GALLS,LLC	189.41	0	Regular
167188	09/28/20	GESSNER ENGINEERING	4,000.00	0	Regular
167189	09/28/20	GLEN S. ALEXANDER	9,000.00	0	Regular
167190	09/28/20	HARLE & SCHEFF, PLLC	300.00	0	Regular
167191	09/28/20	HART INTERCIVIC INC	2,880.00	0	Regular
167192	09/28/20	HENRY SCHEIN INC.	174.28	0	Regular
167193	09/28/20	HERRMANN INTERNATIONAL	5,071.44	0	Regular
167194	09/28/20	HOME DEPOT CREDIT SERVICES	220.70	0	Regular
167195	09/28/20	HOUSTON HEAVY MACHINERY,LLC	4,910.57	0	Regular
167196	09/28/20	HP INC	893.37	0	Regular
167197	09/28/20	INGRAM LIBRARY SERVICES	318.88	0	Regular
167198	09/28/20	INTEGRATED PRESCRIPTION MANAGE	537.83	0	Regular
167199	09/28/20	INTELEPEER HOLDINGS, INC	278.37	0	Regular
167200	09/28/20	INTERSTATE BILLING SERV, INC	4,121.60	0	Regular
167201	09/28/20	J&W PARTS #5 INC	222.45	0	Regular
167202	09/28/20	JERRY BROWN	25.00	0	Regular
167203	09/28/20	JOHN ANDERSON	3,333.33	0	Regular
167204	09/28/20	JOHNNY LEE DIAZ	180.00	0	Regular
167205	09/28/20	JONES & CARTER, INC.	1,895.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167206	09/28/20	KEVIN J. SEIGLER	661.62	R	Regular
167207	09/28/20	KEY PERFORMANCE PETROLEUM	8,835.79	0	Regular
167208	09/28/20	KIM RINN	63.14	0	Regular
167209	09/28/20	LINSEISEN'S FEED & SUPP	79.92	0	Regular
167210	09/28/20	LORI GAINES	45.47	0	Regular
167211	09/28/20	LYNN PEAVEY COMPANY	290.00	0	Regular
167212	09/28/20	MCI COMM SERVICE	36.03	0	Regular
167213	09/28/20	MEMORIAL HERMANN HOSPITAL SYST	6,271.93	0	Regular
167214	09/28/20	METRO CONTAINER LLC	6,620.00	0	Regular
167215	09/28/20	MICHELLE WRIGHT	40.96	0	Regular
167216	09/28/20	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
167217	09/28/20	MOTOROLA SOLUTIONS, INC.	15,530.00	0	Regular
167218	09/28/20	MUSTANG RENTAL SERVICES	472.84	0	Regular
167219	09/28/20	NELM COMPANY, LLC	5.98	0	Regular
167220	09/28/20	NEW ULM ENTERPRISE	32.00	0	Regular
167221	09/28/20	NEWWAVE COMMUNICATIONS	865.35	0	Regular
167222	09/28/20	NUECES FARM CENTER, INC	100.21	0	Regular
167223	09/28/20	P & S BLDG. SUPPLY, INC.	20.75	0	Regular
167224	09/28/20	PB & J ENTERPRISES, INC. DBA	851.15	R	Regular
167225	09/28/20	PERDUE, BRANDON, FIELDER, COLLINS	455.50	0	Regular
167226	09/28/20	PERFORMANCE FOOD GROUP INC	2,641.89	0	Regular
167227	09/28/20	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	0	Regular
167228	09/28/20	PLUMB LEVEL, LLC	849.38	0	Regular
167229	09/28/20	PRIHODA GRAVEL COMPANY	6,732.00	0	Regular
167230	09/28/20	QUALITY GLASS	935.00	0	Regular
167231	09/28/20	QUILL CORPORATION	2,943.22	0	Regular
167232	09/28/20	RCI	625.52	0	Regular
167233	09/28/20	RESERVE ACCOUNT	10,000.00	0	Regular
167234	09/28/20	RETAIL ACQUISITION & DEVELOPME	108.56	0	Regular
167235	09/28/20	RITE OF PASSAGE, INC	5,031.30	0	Regular
167236	09/28/20	RUSSELL J. STEIN	240.00	0	Regular
167237	09/28/20	RYAN W. FRIEBEN, M.D.	168.14	0	Regular
167238	09/28/20	S & S AUTOMOTIVE	387.20	0	Regular
167239	09/28/20	SAL'S TIRE & AUTO SERVICE	75.00	0	Regular
167240	09/28/20	SATELLITE SHELTERS, INC	490.00	0	Regular
167241	09/28/20	SCHAEFFER MFG CO.	427.83	0	Regular
167242	09/28/20	SCHAUMBURG & POLK, INC	9,492.49	0	Regular
167243	09/28/20	SCHIEL ENTERPRISE INC	780.37	0	Regular
167244	09/28/20	SCOTT-MERRIMAN INC	207.97	0	Regular
167245	09/28/20	SCS CONSTRUCTION	8.50	0	Regular
167246	09/28/20	SEALY OIL MILL & FEED CO	255.00	0	Regular
167247	09/28/20	SEALY PARTS INC	862.88	0	Regular
167248	09/28/20	SEALY URGENT CARE CENTER & MED	80.00	0	Regular
167249	09/28/20	SHANNON M JUNO MD PA	79.62	0	Regular
167250	09/28/20	SHOPPA'S FARM SUPPLY, INC	1,025.84	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167251	09/28/20	SOUTH TEXAS TACK, LLC	300.00	0	Regular
167252	09/28/20	STAR CLEANERS	6.00	0	Regular
167253	09/28/20	STARBRITE GENERATOR & CONTROL	7,101.00	0	Regular
167254	09/28/20	STEPHEN LONGORIA	3,333.33	0	Regular
167255	09/28/20	STERICYCLE, INC.	257.98	0	Regular
167256	09/28/20	SUE MURPHY	50.00	0	Regular
167257	09/28/20	T7 ENTERPRISES, LLC	2,072.13	0	Regular
167258	09/28/20	TEGELER CHEVROLET, INC	101.00	0	Regular
167259	09/28/20	TELEFLEX MEDICAL INC	1,606.51	0	Regular
167260	09/28/20	TEXAS ASSOCIATION OF COUNTIES	18,125.00	0	Regular
167261	09/28/20	TEXAS COMMUNICATIONS	3,317.64	0	Regular
167262	09/28/20	TEXAS JUVENILE JUSTICE DEPT	1,449.31	0	Regular
167263	09/28/20	THE LAPEL PINS PLUS NETWORK LL	510.00	0	Regular
167264	09/28/20	THE LUBE STATION TWO	56.00	0	Regular
167265	09/28/20	THYSSENKRUPP ELEVATOR CORP.	2,549.01	0	Regular
167266	09/28/20	TLO LLC	336.10	0	Regular
167267	09/28/20	TPSF, LLC	1,841.52	0	Regular
167268	09/28/20	TRACK GROUP, INC	169.00	0	Regular
167269	09/28/20	TRAVIS COUNTY MEDICAL	5,800.00	0	Regular
167270	09/28/20	TYLER TECHNOLOGIES, INC.	45.26	0	Regular
167271	09/28/20	UBEO	2,405.00	0	Regular
167272	09/28/20	UBEO LLC	7.20	0	Regular
167273	09/28/20	UPS	30.02	0	Regular
167274	09/28/20	US BANK NATIONAL ASSOCIATION N	11,287.61	R	Regular
167275	09/28/20	VERIZON WIRELESS	7,453.86	0	Regular
167276	09/28/20	VIRGIL & JOSEPHINE GORDON	15,000.00	0	Regular
167277	09/28/20	W.A. VIRNAU & SONS, INC.	730.29	0	Regular
167278	09/28/20	WALLER COUNTY ASPHALT, INC.	68,265.05	0	Regular
167279	09/28/20	WALLER COUNTY CONSTRUCTION	7,650.00	0	Regular
167280	09/28/20	WALLIS POSTMASTER	330.00	0	Regular
167281	09/28/20	WALMART COMMUNITY	696.43	0	Regular
167282	09/28/20	WALMART COMMUNITY	586.11	0	Regular
167283	09/28/20	WALTERS PHARMACY	1,873.61	0	Regular
167284	09/28/20	WAY SERVICE LTD	330.00	0	Regular
167285	09/28/20	WEIGE AUTOMOTIVE	653.88	0	Regular
167286	09/28/20	WENCESLADA GUERRERO	150.00	0	Regular
167287	09/28/20	WEST PAYMENT CENTER	694.10	0	Regular
167288	09/28/20	WITTENBURG PRINTING	374.65	0	Regular
167289	09/28/20	ZBRANEK GRAVEL, LLC	495.00	0	Regular

383	Checks total:	4,405,555.12
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
383	GRAND TOTALS	4,405,555.12