

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3653	06/01/21	AFLAC	1,163.70	0	Quick Check
3654	06/01/21	AMERICAN HERITAGE LIFE INSURAN	1,269.84	R	Quick Check
3655	06/01/21	AUSTIN COUNTY	11,398.00	R	Quick Check
3656	06/01/21	CINTAS CORPORATION #082	23.70	R	Quick Check
3657	06/01/21	EMS/SPECIAL DONATIONS	140.00	R	Quick Check
3658	06/01/21	FIRST NATIONAL BANK	95,569.84	R	Quick Check
3659	06/01/21	METROPOLITAN LIFE INS COMPANY	9,156.62	0	Quick Check
3660	06/01/21	TCDRS	62,474.58	0	Quick Check
3661	06/01/21	VALIC	175.00	R	Quick Check
3662	06/01/21	WILLIAM E. HEITKAMP	443.67	R	Quick Check
3663	06/16/21	AFLAC	1,163.69	0	Quick Check
3664	06/16/21	AMERICAN HERITAGE LIFE INSURAN	1,228.61	R	Quick Check
3665	06/16/21	AUSTIN COUNTY	11,398.00	R	Quick Check
3666	06/16/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3667	06/16/21	EMS/SPECIAL DONATIONS	135.00	R	Quick Check
3668	06/16/21	FIRST NATIONAL BANK	98,693.46	R	Quick Check
3669	06/16/21	FLORIDA STATE DISBURSEMENT UN	163.39	R	Quick Check
3670	06/16/21	METROPOLITAN LIFE INS COMPANY	9,372.18	0	Quick Check
3671	06/16/21	TCDRS	63,746.34	0	Quick Check
3672	06/16/21	VALIC	175.00	R	Quick Check
3673	06/16/21	WILLIAM E. HEITKAMP	443.67	R	Quick Check
3674	06/29/21	AFLAC	1,163.70	0	Quick Check
3675	06/29/21	AMERICAN HERITAGE LIFE INSURAN	1,249.79	0	Quick Check
3676	06/29/21	AUSTIN COUNTY	11,416.50	R	Quick Check
3677	06/29/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3678	06/29/21	EMS/SPECIAL DONATIONS	135.00	R	Quick Check
3679	06/29/21	FIRST NATIONAL BANK	96,587.13	0	Quick Check
3680	06/29/21	FLORIDA STATE DISBURSEMENT UN	163.39	0	Quick Check
3681	06/29/21	METROPOLITAN LIFE INS COMPANY	9,098.60	0	Quick Check
3682	06/29/21	TCDRS	62,635.70	0	Quick Check
3683	06/29/21	VALIC	175.00	0	Quick Check
3684	06/29/21	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2497	06/10/21	AUSTIN COUNTY TRUST FUND	62,882.34	R	Quick Check
2498	06/17/21	AUSTIN COUNTY TRUST FUND	27,087.40	R	Quick Check
2499	06/23/21	AUSTIN COUNTY TRUST FUND	103,375.22	R	Quick Check
2500	06/23/21	UMR, INC.	62,802.24	R	Quick Check
2501	06/23/21	METROPOLITAN LIFE INS COMPANY	3,447.40	0	Quick Check
Cash Account: 951-10000-000					
2145	06/07/21	CASH	785.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2146	06/07/21	COVERTTRACK GROUP INC	1,995.00	0	Quick Check
2147	06/07/21	DICKER HUND FIREARMS, LLC	431.22	0	Quick Check
2148	06/07/21	EAN HOLDINGS INC	600.00	0	Quick Check
2149	06/07/21	TEXAS DISPOSAL SYSTEMS, INC.	101.39	0	Quick Check
2150	06/23/21	BLUEBONNET ELECTRIC	47.22	0	Quick Check
2151	06/23/21	RMA TOLL PROCESSING	4.62	0	Quick Check
2152	06/23/21	TXTAG	1.15	0	Quick Check
Cash Account: 954-10000-000					
5029	06/23/21	SOUTH TEXAS TACK, LLC	99.00	0	Quick Check
Cash Account: 999-12000-000					
169482	06/07/21	AT&T	4,579.40	R	Regular
169483	06/07/21	AT&T LONG DISTANCE	3,066.36	R	Regular
169484	06/07/21	ATRON SOLUTIONS LLC	1,699.03	R	Regular
169485	06/07/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
169486	06/07/21	BURNS ARCHITECTURE, LLC	29,000.00	R	Regular
169487	06/07/21	CINTAS CORPORATION #082	232.53	R	Regular
169488	06/07/21	CITY OF BELLVILLE	11,747.75	R	Regular
169489	06/07/21	CITY OF SEALY	662.32	R	Regular
169490	06/07/21	CONDRA COMMUNICATIONS	150.00	R	Regular
169491	06/07/21	DEPARTMENT OF INFORMATION RESO	807.42	R	Regular
169492	06/07/21	ENGIE RESOURCES	1,298.80	R	Regular
169493	06/07/21	FRONTIER COMMUNICATIONS	562.75	R	Regular
169494	06/07/21	INTELEPEER HOLDINGS, INC	314.46	R	Regular
169495	06/07/21	LITTLE TRIANGLE	150.00	R	Regular
169496	06/07/21	QUILL CORPORATION	280.37	R	Regular
169497	06/07/21	SAN BERNARD ELECTRIC COOPERATI	178.00	R	Regular
169498	06/07/21	TEXAS DEPT OF ST HEALTH SERV	80.52	R	Regular
169499	06/07/21	TLO LLC	193.30	R	Regular
169500	06/07/21	UBEO	2,127.00	R	Regular
169501	06/07/21	US BANK NATIONAL ASSOCIATION N	18,060.92	R	Regular
169502	06/07/21	VERIZON WIRELESS	91.32	R	Regular
169503	06/14/21	537-PRAXAIR DISTRIBUTION INC	392.86	R	Regular
169504	06/14/21	A L & M BUILDING	372.46	R	Regular
169505	06/14/21	ACT PIPE & SUPPLY, INC	8,005.00	R	Regular
169506	06/14/21	AFFORDABLE TREE SERVICE	4,950.00	R	Regular
169507	06/14/21	AMAZON.COM LLC	183.90	R	Regular
169508	06/14/21	AMERICAN HEART ASSOCIATION	490.00	R	Regular
169509	06/14/21	APPEL FORD-MERCURY	927.29	R	Regular
169510	06/14/21	AQUA BEVERAGE COMPANY	72.23	R	Regular
169511	06/14/21	ASSOCIATED SUPPLY CO.INC.	1,088.55	R	Regular
169512	06/14/21	AUSTIN CO EQUIPMENT CO,LLC	520.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169513	06/14/21	AUSTIN CO. APPRAISAL DIST.	144,476.00	R	Regular
169514	06/14/21	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
169515	06/14/21	BELLVILLE INTERNAL AND FAMILY	8,024.48	R	Regular
169516	06/14/21	BENJAMIN D. BECKWORTH	450.00	R	Regular
169517	06/14/21	BERNARDO TRUCKING CO.	25,913.88	R	Regular
169518	06/14/21	BETHANY ZAPALAC	64.40	R	Regular
169519	06/14/21	BOUND TREE MEDICAL, LLC	3,982.30	R	Regular
169520	06/14/21	BRADLEY HANATH	362.43	R	Regular
169521	06/14/21	BRAZOS INDEPENDENT SCHOOL DIST	100.00	0	Regular
169522	06/14/21	BRAZOS ISD	25.00	R	Regular
169523	06/14/21	BRENHAM MEMORIAL CHAPEL	741.75	R	Regular
169524	06/14/21	BROOKSHIRE BROTHERS	136.73	R	Regular
169525	06/14/21	BROWNELLS, INC.	37.87	R	Regular
169526	06/14/21	BRYCE ARMSTRONG	12.99	R	Regular
169527	06/14/21	CALVIN GARVIE	500.00	R	Regular
169528	06/14/21	CAPITAL ONE	501.27	R	Regular
169529	06/14/21	CAPITAL ONE	48.68	R	Regular
169530	06/14/21	CARRIE MORTON McKERLEY	500.00	R	Regular
169531	06/14/21	CEMEX, INC.	7,792.66	R	Regular
169532	06/14/21	CENTER POINT, INC.	93.48	R	Regular
169533	06/14/21	CENTERPOINT ENERGY	23.26	R	Regular
169534	06/14/21	CHRISTIAN CITY FELLOWSHIP	600.00	R	Regular
169535	06/14/21	CHRISTOPHER DRYMALA	550.00	R	Regular
169536	06/14/21	CITY OF WALLIS	122.80	R	Regular
169537	06/14/21	CLIFFTON W. BURTON	157.50	R	Regular
169538	06/14/21	CLINT'S MOBILE TRUCK SERVICE	150.00	R	Regular
169539	06/14/21	CODY S. FISHER	450.00	R	Regular
169540	06/14/21	COLE & WILSON, LLC	211.48	R	Regular
169541	06/14/21	COLUMBUS BEARING &	204.00	R	Regular
169542	06/14/21	COMDATA	11,375.54	R	Regular
169543	06/14/21	COMPUCYCLE INC	9,778.00	R	Regular
169544	06/14/21	CONDR COMMUNICATIONS	20.00	R	Regular
169545	06/14/21	CRAVENS OFFICE SUPPLY	796.29	R	Regular
169546	06/14/21	CREATIVE PRODUCTS SOURCE, INC.	1,062.64	R	Regular
169547	06/14/21	CROCDILE ENCOUNTER	350.00	R	Regular
169548	06/14/21	DALLAS PUPPET THEATER, INC	300.00	0	Regular
169549	06/14/21	DANA BAKER	400.00	R	Regular
169550	06/14/21	DANA NEU	154.33	R	Regular
169551	06/14/21	DAVE L SCHULZ	18.00	R	Regular
169552	06/14/21	DAVID VRABLEC	6.79	R	Regular
169553	06/14/21	DICKER HUND FIREARMS, LLC	1,178.00	R	Regular
169554	06/14/21	DYER SMITH	1,250.00	R	Regular
169555	06/14/21	EAN HOLDINGS INC	2,475.00	R	Regular
169556	06/14/21	ENGIE RESOURCES	398.82	R	Regular
169557	06/14/21	FAYETTE ELEC. COOP. INC	175.53	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169558	06/14/21	FORT BEND COUNTY	660.00	R	Regular
169559	06/14/21	FORT BEND COUNTY TREASURER	58,630.00	R	Regular
169560	06/14/21	FORT BEND HYDRAULICS	688.98	R	Regular
169561	06/14/21	FRAZER, LTD.	361.17	R	Regular
169562	06/14/21	GALLS, LLC	237.18	R	Regular
169563	06/14/21	GLEN S. ALEXANDER	5,800.00	R	Regular
169564	06/14/21	HANDLE WITH CARE BEHAVIOR MGMT	450.00	R	Regular
169565	06/14/21	HARLE & SCHEFF, PLLC	200.00	R	Regular
169566	06/14/21	HARRIS COUNTY TREASURER	30.00	R	Regular
169567	06/14/21	IBERON, LLC	2,133.00	O	Regular
169568	06/14/21	INDUSTRY TELEPHONE	788.19	R	Regular
169569	06/14/21	INK IMPRESS USA INC.	249.99	R	Regular
169570	06/14/21	INNOVATIVE COMMUNICATION SYST	72.50	R	Regular
169571	06/14/21	INTEGRATED PRESCRIPTION MANAGE	114.40	R	Regular
169572	06/14/21	INTERSTATE BILLING SERV, INC	1,422.77	R	Regular
169573	06/14/21	IRMA V ZAVALA	4,800.00	R	Regular
169574	06/14/21	J & W AUTO PARTS	37.99	R	Regular
169575	06/14/21	J&W PARTS #5 INC	947.82	R	Regular
169576	06/14/21	JAMES J. ELICK II	900.00	R	Regular
169577	06/14/21	JAMIE J. ELICK	1,500.00	R	Regular
169578	06/14/21	JAN ALLEN	700.00	R	Regular
169579	06/14/21	JENNIFER FERRIS	153.50	O	Regular
169580	06/14/21	JERRY BROWN	1,874.12	R	Regular
169581	06/14/21	JOHNNY LEE DIAZ	9.00	R	Regular
169582	06/14/21	KAY C TUCKER	460.00	R	Regular
169583	06/14/21	KEY PERFORMANCE PETROLEUM	8,126.90	R	Regular
169584	06/14/21	KNOWINK, LLC	200.00	R	Regular
169585	06/14/21	KOFILE PRESERVATION	15,728.70	R	Regular
169586	06/14/21	KRENEK SEED	2,325.00	R	Regular
169587	06/14/21	LexisNexis MATTHEW BENDER	304.94	R	Regular
169588	06/14/21	LEE GONZALES	1,425.00	R	Regular
169589	06/14/21	LINSEISEN'S FEED & SUPP	39.96	R	Regular
169590	06/14/21	LONE STAR FENCING & EXCAVATION	38,838.78	O	Regular
169591	06/14/21	M FISHER AUTO REPAIR LLC	90.00	R	Regular
169592	06/14/21	MADELYN COLLINS	1,320.00	R	Regular
169593	06/14/21	MAGPUL INDUSTRIES CORP	130.38	R	Regular
169594	06/14/21	MCI	29.01	R	Regular
169595	06/14/21	MICHAEL FREDERICK	30.00	R	Regular
169596	06/14/21	MIDWEST TAPE LLC	22.49	R	Regular
169597	06/14/21	MOTOROLA SOLUTIONS, INC.	757.74	R	Regular
169598	06/14/21	MUSTANG RENTAL SERVICES	1,449.68	R	Regular
169599	06/14/21	NELM COMPANY, LLC	28.98	R	Regular
169600	06/14/21	NEWWAVE COMMUNICATIONS	273.94	R	Regular
169601	06/14/21	PEGASUS SCHOOLS, INC.	5,031.30	R	Regular
169602	06/14/21	PERDUE, BRANDON, FIELDER, COLLINS	417.60	R	Regular

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169603	06/14/21	PERFORMANCE FOOD GROUP INC	1,494.56	0	Regular
169604	06/14/21	POWER ASSOCIATES INC	85,716.22	R	Regular
169605	06/14/21	PRECISION PRINTING AND OFFICE	267.50	0	Regular
169606	06/14/21	PUBLIC AGENCY TRAINING COUNCIL	525.00	0	Regular
169607	06/14/21	QUALITY GLASS	450.00	R	Regular
169608	06/14/21	QUIKRETE HOLDINGS, INC.	4,000.00	R	Regular
169609	06/14/21	QUILL CORPORATION	1,480.74	0	Regular
169610	06/14/21	RAY CHISLETT	47.82	0	Regular
169611	06/14/21	RIVERSIDE TIRE CENTER	1,144.45	R	Regular
169612	06/14/21	ROY LINDY STULL	117,505.22	R	Regular
169613	06/14/21	SARAH COLLETTE WAGNER	3,650.00	R	Regular
169614	06/14/21	SATELLITE SHELTERS, INC	490.00	R	Regular
169615	06/14/21	SCHIEL ENTERPRISE INC	216.52	R	Regular
169616	06/14/21	SCOTT-MERRIMAN INC	418.97	R	Regular
169617	06/14/21	SEALY OIL MILL & FEED CO	21.99	R	Regular
169618	06/14/21	SEALY PARTS INC	1,788.40	R	Regular
169619	06/14/21	SHOPPA'S FARM SUPPLY, INC	162.87	R	Regular
169620	06/14/21	SPARKLETTS AND SIERRA SPRINGS	64.03	R	Regular
169621	06/14/21	STARBRITE ELECTRIC	336.59	R	Regular
169622	06/14/21	STEPHEN LONGORIA	200.00	0	Regular
169623	06/14/21	STEVEN RYAN MEREDITH	2,280.00	R	Regular
169624	06/14/21	TAMMY WENDEL	99.68	R	Regular
169625	06/14/21	TEGELER CHEVROLET, INC	7.00	R	Regular
169626	06/14/21	TELOMACK INC.	13,531.15	R	Regular
169627	06/14/21	TEXAS ASSOCIATION OF COUNTIES	150.00	R	Regular
169628	06/14/21	TEXAS COMMUNICATIONS	553.06	R	Regular
169629	06/14/21	TEXAS COMPTROLLER OF	100.00	R	Regular
169630	06/14/21	TEXAS DISPOSAL SYSTEMS, INC.	715.00	R	Regular
169631	06/14/21	TEXAS MATERIALS GROUP	1,092.39	R	Regular
169632	06/14/21	THE PENWORTHY COMPANY	446.57	R	Regular
169633	06/14/21	TLO LLC	75.00	R	Regular
169634	06/14/21	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
169635	06/14/21	TPSF, LLC	193.75	R	Regular
169636	06/14/21	TRACK GROUP, INC	157.50	R	Regular
169637	06/14/21	TRAFCO INDUSTRIES INC.	1,726.50	R	Regular
169638	06/14/21	TRICO TOWER SERVICE INC	3,370.75	R	Regular
169639	06/14/21	TX DISTRICT & COUNTY ATTY ASSO	410.00	0	Regular
169640	06/14/21	TYLER TECHNOLOGIES, INC.	28,382.83	R	Regular
169641	06/14/21	U.S. BANCORP EQUIPMENT FINANCE	750.00	R	Regular
169642	06/14/21	UBEO	1,179.80	R	Regular
169643	06/14/21	UBEO LLC	81.36	R	Regular
169644	06/14/21	UECKERT FLOWER SHOP INC.	48.00	R	Regular
169645	06/14/21	ULINE, INC	1,023.21	R	Regular
169646	06/14/21	V'S AUTO GLASS	220.00	R	Regular
169647	06/14/21	VERIZON WIRELESS	7,620.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169648	06/14/21	VINCIK'S BUILDING SUPPLY	642.79	R	Regular
169649	06/14/21	VINCIK'S BUILDING SUPPLY	379.96	R	Regular
169650	06/14/21	VINCIK'S BUILDING SUPPLY	98.96	R	Regular
169651	06/14/21	W. W. GRAINGER, INC	80.24	R	Regular
169652	06/14/21	W.A. VIRNAU & SONS, INC.	360.69	R	Regular
169653	06/14/21	WALLER COUNTY ASPHALT, INC.	21,096.24	R	Regular
169654	06/14/21	WALLER COUNTY CONSTRUCTION	12,800.00	R	Regular
169655	06/14/21	WASHINGTON COUNTY TRACTOR CO.	1,345.28	R	Regular
169656	06/14/21	WEBBS UNIFORMS LLC	370.24	R	Regular
169657	06/14/21	WENCESLADA GUERRERO	225.00	R	Regular
169658	06/14/21	WEST END WATER SUPPLY CORP.	62.73	R	Regular
169659	06/14/21	WEST PAYMENT CENTER	2,230.72	R	Regular
169660	06/14/21	WILSON CULVERTS INC	7,185.15	R	Regular
169661	06/14/21	WITTENBURG PRINTING	370.00	R	Regular
169662	06/14/21	XXL CONSTRUCTION INC	43,003.37	R	Regular
169663	06/14/21	ZBRANEK GRAVEL, LLC	990.00	R	Regular
169665	06/17/21	DICKER HUND FIREARMS, LLC	75.00	R	Quick Check
169666	06/28/21	AMAZON.COM LLC	2,588.37	0	Regular
169667	06/28/21	AMERICAN HEART ASSOCIATION	170.00	0	Regular
169668	06/28/21	APPEL FORD-MERCURY	503.53	0	Regular
169669	06/28/21	APPRISS, INC.	1,991.30	0	Regular
169670	06/28/21	AQUA BEVERAGE COMPANY	114.23	0	Regular
169671	06/28/21	ASSOCIATED SUPPLY CO.INC.	21,394.94	0	Regular
169672	06/28/21	AT&T	984.10	0	Regular
169673	06/28/21	AT&T LONG DISTANCE	3,053.34	0	Regular
169674	06/28/21	ATRON SOLUTIONS LLC	4,513.65	0	Regular
169675	06/28/21	AUSTIN COUNTY TAX COLLECTOR	15.00	R	Regular
169676	06/28/21	BELLVILLE MEDICAL CENTER	976.07	0	Regular
169677	06/28/21	BENJAMIN E OEI MD PA	1,373.34	0	Regular
169678	06/28/21	BERNARDO TRUCKING CO.	38,338.92	0	Regular
169679	06/28/21	BERNICE HROMADKA	1,200.00	0	Regular
169680	06/28/21	BLUEBONNET ELECTRIC	547.11	0	Regular
169681	06/28/21	BOUND TREE MEDICAL, LLC	2,785.72	0	Regular
169682	06/28/21	BROOKSHIRE BROTHERS	13.58	0	Regular
169683	06/28/21	CALVIN GARVIE	3,333.33	0	Regular
169684	06/28/21	CEMEX, INC.	8,462.37	0	Regular
169685	06/28/21	CHARLIE TALLERINE ELECTRIC	680.71	0	Regular
169686	06/28/21	CINTAS CORPORATION #082	761.12	0	Regular
169687	06/28/21	CLEAN HARBORS INDUSTRIAL SERV	52,179.30	0	Regular
169688	06/28/21	CNA SURETY	266.00	0	Regular
169689	06/28/21	COLORADO COUNTY OIL CO	132.84	0	Regular
169690	06/28/21	COLORADO COUNTY YOUTH & FAMILY	13,000.00	0	Regular
169691	06/28/21	COMPLIANCE DIAGNOSTIC EQUIP	385.00	0	Regular
169692	06/28/21	COMPUTER HELPERS	210.93	0	Regular
169693	06/28/21	CONCORD MEDICAL GROUP	139.25	0	Regular

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169694	06/28/21	CRAVENS OFFICE SUPPLY	566.25	0	Regular
169695	06/28/21	D10 TCAAA-2021 AM/PIC	340.00	0	Regular
169696	06/28/21	DANNY'S AUTOMOTIVE SERVICE	319.85	0	Regular
169697	06/28/21	DEERE CREDIT, INC.	14,601.01	0	Regular
169698	06/28/21	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
169699	06/28/21	DOGGETT HEAVY MACHINERY SVCS.	423.66	0	Regular
169700	06/28/21	ELECTIONS SYSTEMS & SOFTWARE	9,927.50	0	Regular
169701	06/28/21	EMS MANAGEMENT & CONSULTANTS,I	3,090.44	0	Regular
169702	06/28/21	ENTERPRISE FM TRUST	18,229.93	0	Regular
169703	06/28/21	FedEx	81.59	0	Regular
169704	06/28/21	FRONTIER COMMUNICATIONS	562.42	0	Regular
169705	06/28/21	G. E. HUEBNER CONCRETE, INC.	4,320.00	0	Regular
169706	06/28/21	GAEKE CONSTRUCTION CO	538,834.39	0	Regular
169707	06/28/21	GALLS,LLC	3,964.80	0	Regular
169708	06/28/21	H.R. UECKERT CO., INC.	1,800.00	0	Regular
169709	06/28/21	HERRMANN INTERNATIONAL	1,846.00	0	Regular
169710	06/28/21	HOME DEPOT CREDIT SERVICES	1,628.50	0	Regular
169711	06/28/21	HOTSY CARLSON	250.00	0	Regular
169712	06/28/21	HOUSTON FAB&TRUCKING RIGGING	20,150.00	0	Regular
169713	06/28/21	HOUSTON HEAVY MACHINERY,LLC	28,624.56	0	Regular
169714	06/28/21	HP INC	688.91	0	Regular
169715	06/28/21	INTEGRATED PRESCRIPTION MANAGE	362.41	0	Regular
169717	06/28/21	INTERSTATE BILLING SERV, INC	3,071.52	0	Regular
169718	06/28/21	J&W PARTS #5 INC	726.01	0	Regular
169719	06/28/21	JERRY BROWN	950.00	0	Regular
169720	06/28/21	JOHN ANDERSON	3,333.33	0	Regular
169721	06/28/21	JOHN CANO	350.33	0	Regular
169722	06/28/21	JOHN MILES	28.50	0	Regular
169723	06/28/21	JONES & CARTER, INC.	4,533.75	0	Regular
169724	06/28/21	KAILYN CAPPS	90.39	0	Regular
169725	06/28/21	KEY PERFORMANCE PETROLEUM	11,812.77	0	Regular
169726	06/28/21	KIM RINN	931.04	0	Regular
169727	06/28/21	KNESEK BROS.MORTICIAN SERVICES	1,400.00	0	Regular
169728	06/28/21	KNOWINK, LLC	1,625.00	0	Regular
169729	06/28/21	KYLE ANDREWS	17.76	0	Regular
169730	06/28/21	KYLE DUNCUM	4,216.00	0	Regular
169731	06/28/21	LexisNexis MATTHEW BENDER	1,345.35	0	Regular
169732	06/28/21	LEROY CERNY	45.00	0	Regular
169733	06/28/21	LINDEMANN STORE	9.36	0	Regular
169734	06/28/21	LINSEISEN'S FEED & SUPP	262.58	0	Regular
169735	06/28/21	LOWE'S	474.80	0	Regular
169736	06/28/21	LYNN PEAVEY COMPANY	59.50	0	Regular
169737	06/28/21	MARK LAMP	30.00	0	Regular
169738	06/28/21	MATTHEW WALLS	35.17	0	Regular
169739	06/28/21	MCI COMM SERVICE	37.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169740	06/28/21	MICHELLE WRIGHT	149.63	0	Regular
169741	06/28/21	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
169742	06/28/21	NELM COMPANY, LLC	9.99	0	Regular
169743	06/28/21	NEWWAVE COMMUNICATIONS	242.01	0	Regular
169744	06/28/21	OFFICE OF THE SECRETARY OF ST	325.00	0	Regular
169745	06/28/21	OFFICE OF THE SECRETARY OF ST	275.00	0	Regular
169746	06/28/21	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	0	Regular
169747	06/28/21	PRIHODA GRAVEL COMPANY	7,728.00	0	Regular
169748	06/28/21	QUALITY GLASS	375.00	0	Regular
169749	06/28/21	QUILL CORPORATION	263.04	0	Regular
169750	06/28/21	RONNIE GRIFFIN	55.50	0	Regular
169751	06/28/21	SATELLITE SHELTERS, INC	490.00	0	Regular
169752	06/28/21	SCHIEL ENTERPRISE INC	81.78	0	Regular
169753	06/28/21	SCOTT-MERRIMAN INC	1,039.51	0	Regular
169754	06/28/21	SEALY OIL MILL & FEED CO	875.00	0	Regular
169755	06/28/21	SEALY PARTS INC	168.54	0	Regular
169756	06/28/21	SEALY URGENT CARE CENTER & MED	85.98	0	Regular
169757	06/28/21	SKYLINE EQUIPMENT COMPANY INC.	202.82	0	Regular
169758	06/28/21	STEPHEN LONGORIA	3,333.33	0	Regular
169759	06/28/21	STERICYCLE, INC.	261.85	0	Regular
169760	06/28/21	TEGELER CHEVROLET, INC	175.07	0	Regular
169761	06/28/21	TEXAS COURT REPORTERS ASSOC	470.00	0	Regular
169762	06/28/21	TEXAS MATERIALS GROUP	21,215.73	0	Regular
169763	06/28/21	THIN LINE UPFITTERS, LLC	5,236.00	0	Regular
169764	06/28/21	TPSF, LLC	33,328.15	0	Regular
169765	06/28/21	TRAFco INDUSTRIES INC.	200.00	0	Regular
169766	06/28/21	TRAVIS COUNTY MEDICAL	3,335.00	0	Regular
169767	06/28/21	TRAVIS J. KOEHN	170.80	0	Regular
169768	06/28/21	TSA TEXAS SURGICAL ASSOCIATES	268.84	0	Regular
169769	06/28/21	TYLER TECHNOLOGIES, INC.	787.86	0	Regular
169770	06/28/21	UBEO	2,086.00	0	Regular
169771	06/28/21	UBEO LLC	43.48	0	Regular
169772	06/28/21	UBEO OF EAST TEXAS	2.80	0	Regular
169773	06/28/21	V H BLACKINTON CO., INC.	12.00	0	Regular
169774	06/28/21	VACHA WASTE MANAGEMENT SERV	2,358.49	0	Regular
169775	06/28/21	VERIZON WIRELESS	91.08	0	Regular
169776	06/28/21	WAKEFIELD BRIDGE INC.	152,500.00	0	Regular
169777	06/28/21	WALLER COUNTY ASPHALT, INC.	7,971.92	0	Regular
169778	06/28/21	WALLIS POSTMASTER	48.00	0	Regular
169779	06/28/21	WASHINGTON COUNTY TRACTOR CO.	68.72	0	Regular
169780	06/28/21	WEST PAYMENT CENTER	1,721.60	0	Regular
169781	06/28/21	WILBERT WILLIAM SAHA	425.00	0	Regular
169782	06/28/21	WITTENBURG PRINTING	35.00	0	Regular
169783	06/28/21	XPERNET SERVICES, INC.	3,785.80	0	Regular
169784	06/28/21	STCJCA	250.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169785	06/28/21	STCJCA	250.00	0	Quick Check
169786	06/28/21	STCJCA	300.00	0	Quick Check
169787	06/28/21	TIERRA LEASE SERVICE	21,619.15	0	Quick Check
169788	06/30/21	AARON ROSHTO	15.00	0	Regular
169789	06/30/21	CHRISTOPHER NOACK	15.00	0	Regular
169790	06/30/21	CPS	115.00	0	Regular
169791	06/30/21	DAVID AMMANN	15.00	0	Regular
169792	06/30/21	DONALD ZACHARY JR.	10.00	0	Regular
169793	06/30/21	DORIS GLENEWINKEL	15.00	0	Regular
169794	06/30/21	HEATHER HENDRICKS-MCALEXANDER	15.00	0	Regular
169795	06/30/21	JAMES TURNBULL	15.00	0	Regular
169796	06/30/21	JASON SPINKS	10.00	0	Regular
169797	06/30/21	JENNIFER MAYER	15.00	0	Regular
169798	06/30/21	JOLYNN WILLIAMS	10.00	0	Regular
169799	06/30/21	LAURA BRANDLI	15.00	0	Regular
169800	06/30/21	LAURA ESCHENBURG	15.00	0	Regular
169801	06/30/21	LOIS MASSEY	10.00	0	Regular
169802	06/30/21	MADELYN COLLINS	15.00	0	Regular
169803	06/30/21	MICHELLE CHRISTY	10.00	0	Regular
169804	06/30/21	NATHAN MINARCIK	10.00	0	Regular
169805	06/30/21	SHARYN SUPAK	15.00	0	Regular
169806	06/30/21	STEVEN RAMSEY	10.00	0	Regular
169807	06/30/21	TCV	45.00	0	Regular
169808	06/30/21	TERESA HOLUB	10.00	0	Regular
169809	06/30/21	THOMAS DAVIS	15.00	0	Regular

372	Checks total:	2,793,015.82
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
372	GRAND TOTALS	2,793,015.82