

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3631	05/05/21	AFLAC	1,163.70	0	Quick Check
3632	05/05/21	AMERICAN HERITAGE LIFE INSURAN	1,220.02	0	Quick Check
3633	05/05/21	AUSTIN COUNTY	11,077.00	R	Quick Check
3634	05/05/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3635	05/05/21	EMS/SPECIAL DONATIONS	135.00	R	Quick Check
3636	05/05/21	FIRST NATIONAL BANK	97,103.91	R	Quick Check
3637	05/05/21	FLORIDA STATE DISBURSEMENT UN	163.39	R	Quick Check
3638	05/05/21	METROPOLITAN LIFE INS COMPANY	9,088.52	0	Quick Check
3639	05/05/21	TCDRS	62,642.53	0	Quick Check
3640	05/05/21	VALIC	175.00	R	Quick Check
3641	05/05/21	WILLIAM E. HEITKAMP	443.67	R	Quick Check
3642	05/19/21	AFLAC	1,163.69	0	Quick Check
3643	05/19/21	AMERICAN HERITAGE LIFE INSURAN	1,220.00	0	Quick Check
3644	05/19/21	AUSTIN COUNTY	11,077.00	R	Quick Check
3645	05/19/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3646	05/19/21	EMS/SPECIAL DONATIONS	135.00	R	Quick Check
3647	05/19/21	FIRST NATIONAL BANK	95,288.26	R	Quick Check
3648	05/19/21	FLORIDA STATE DISBURSEMENT UN	163.39	R	Quick Check
3649	05/19/21	METROPOLITAN LIFE INS COMPANY	9,094.11	0	Quick Check
3650	05/19/21	TCDRS	62,265.95	0	Quick Check
3651	05/19/21	VALIC	175.00	R	Quick Check
3652	05/19/21	WILLIAM E. HEITKAMP	443.67	R	Quick Check
Cash Account: 180-10000-000					
2492	05/06/21	AUSTIN COUNTY TRUST FUND	7,285.44	R	Quick Check
2493	05/13/21	AUSTIN COUNTY TRUST FUND	27,217.43	R	Quick Check
2494	05/20/21	AUSTIN COUNTY TRUST FUND	8,289.03	R	Quick Check
2495	05/20/21	UMR, INC.	63,069.61	R	Quick Check
2496	05/27/21	AUSTIN COUNTY TRUST FUND	30,578.63	R	Quick Check
Cash Account: 951-10000-000					
2139	05/06/21	EAN HOLDINGS INC	600.00	0	Quick Check
2140	05/13/21	DICKER HUND FIREARMS, LLC	3,102.00	0	Quick Check
2141	05/20/21	TEXAS DISPOSAL SYSTEMS, INC.	99.00	0	Quick Check
2142	05/27/21	BLUEBONNET ELECTRIC	36.26	0	Quick Check
2143	05/27/21	COMDATA	83.98	0	Quick Check
2144	05/27/21	COVERTTRACK GROUP INC	720.00	0	Quick Check
Cash Account: 953-10000-000					
1331	05/05/21	JUANA CARRIZALES	966.56	0	Quick Check
1332	05/12/21	ROSEANN CARROLL	347.20	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1333	05/20/21	AUSTIN COUNTY SHERIFF'S OFFICE	3,500.00	0	Quick Check
		Cash Account: 954-10000-000			
5026	05/06/21	CRYE PRECISION LLC	400.00	0	Quick Check
5027	05/06/21	ESAD ARMS LLC	1,470.00	0	Quick Check
5028	05/27/21	CRYE PRECISION LLC	1,570.00	0	Quick Check
		Cash Account: 999-12000-000			
169137	05/07/21	AMAZON.COM LLC	1,347.34	R	Regular
169138	05/07/21	AQUA BEVERAGE COMPANY	53.99	R	Regular
169139	05/07/21	AT&T	3,359.91	R	Regular
169140	05/07/21	AUSTIN CO. APPRAISAL DIST.	7,192.96	R	Regular
169141	05/07/21	AUSTIN COUNTY DISTRICT CLERK	1,199.00	R	Regular
169142	05/07/21	AUSTIN COUNTY NEWS ONLINE	308.33	R	Regular
169143	05/07/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
169144	05/07/21	BELLVILLE MEDICAL CENTER	750.00	R	Regular
169145	05/07/21	BLUEBONNET ELECTRIC	393.63	R	Regular
169146	05/07/21	CALVIN GARVIE	600.00	R	Regular
169147	05/07/21	CINTAS CORPORATION #082	211.34	0	Regular
169148	05/07/21	CITY OF BELLVILLE	11,074.12	R	Regular
169149	05/07/21	CITY OF SEALY	681.94	R	Regular
169150	05/07/21	CITY OF WALLIS	122.80	R	Regular
169151	05/07/21	ENGIE RESOURCES	1,662.08	R	Regular
169152	05/07/21	FAYETTE ELEC. COOP. INC	139.12	R	Regular
169153	05/07/21	FedEx	299.78	R	Regular
169154	05/07/21	FIRST FINANCIAL BANK NA	15,541.41	R	Regular
169155	05/07/21	FRONTIER COMMUNICATIONS	1,052.01	R	Regular
169156	05/07/21	HARRIS COUNTY TREASURER	15.00	R	Regular
169157	05/07/21	HOME DEPOT CREDIT SERVICES	518.96	R	Regular
169158	05/07/21	INDUSTRY TELEPHONE	789.03	R	Regular
169159	05/07/21	LANCE JOHNSON	50.00	R	Regular
169160	05/07/21	LexisNexis MATTHEW BENDER	2,521.88	R	Regular
169161	05/07/21	NEWWAVE COMMUNICATIONS	68.98	R	Regular
169162	05/07/21	PERDUE, BRANDON, FIELDER, COLLINS	821.50	R	Regular
169163	05/07/21	PRECISION PRINTING AND OFFICE	199.50	0	Regular
169164	05/07/21	QUILL CORPORATION	1,624.44	R	Regular
169165	05/07/21	SAN BERNARD ELECTRIC COOPERATI	143.32	R	Regular
169166	05/07/21	SARAH COLLETTE WAGNER	600.00	R	Regular
169167	05/07/21	STEPHEN LONGORIA	500.00	0	Regular
169168	05/07/21	TRAVIS COUNTY MEDICAL	2,900.00	R	Regular
169169	05/07/21	UBEO	1,394.80	R	Regular
169170	05/07/21	US BANK NATIONAL ASSOCIATION N	19,464.40	R	Regular
169171	05/07/21	VERIZON WIRELESS	91.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169172	05/07/21	WALMART COMMUNITY	35.42	R	Regular
169173	05/07/21	WALMART COMMUNITY	580.16	R	Regular
169174	05/07/21	WEST END WATER SUPPLY CORP.	61.26	R	Regular
169175	05/07/21	WEST PAYMENT CENTER	2,230.72	R	Regular
169176	05/10/21	A L & M BUILDING	905.80	R	Regular
169177	05/10/21	A-SURVEY, INC	1,300.00	R	Regular
169178	05/10/21	AMAZON.COM LLC	88.45	R	Regular
169179	05/10/21	APPEL FORD-MERCURY	1,503.03	R	Regular
169180	05/10/21	AT&T	210.38	R	Regular
169181	05/10/21	AUSTIN CO EQUIPMENT CO,LLC	565.50	R	Regular
169182	05/10/21	AXON ENTERPRISES, INC	1,038.50	R	Regular
169183	05/10/21	BELLVILLE MEDICAL CENTER	198.63	R	Regular
169184	05/10/21	BELLVILLE RENT-ALL,LLC	2,904.52	R	Regular
169185	05/10/21	BENJAMIN D. BECKWORTH	450.00	R	Regular
169186	05/10/21	BERNARDO TRUCKING CO.	22,108.14	R	Regular
169187	05/10/21	BERNEL INC.DBA VFS FIRE	2,090.00	R	Regular
169188	05/10/21	BOUND TREE MEDICAL, LLC	4,681.79	R	Regular
169189	05/10/21	BRYAN HAEVISCHER	463.36	R	Regular
169190	05/10/21	BRYAN RADIOLOGY ASSOC.	235.75	R	Regular
169191	05/10/21	BURNS ARCHITECTURE, LLC	29,000.00	R	Regular
169192	05/10/21	CANDI HAVEMANN	43.68	R	Regular
169193	05/10/21	CEMEX, INC.	6,023.99	R	Regular
169194	05/10/21	COMDATA	3,313.98	R	Regular
169195	05/10/21	COMPLIANCE DIAGNOSTIC EQUIP	250.00	R	Regular
169196	05/10/21	CONDRA COMMUNICATIONS	20.00	R	Regular
169197	05/10/21	COURTNEY CORTINA PINEDA	285.00	O	Regular
169198	05/10/21	CRAVENS OFFICE SUPPLY	802.59	R	Regular
169199	05/10/21	DYER SMITH	300.00	R	Regular
169200	05/10/21	FORT BEND COUNTY TREASURER	2,600.00	R	Regular
169201	05/10/21	FRAZER, LTD.	118.08	R	Regular
169202	05/10/21	GAEKE CONSTRUCTION CO	912,611.31	R	Regular
169203	05/10/21	GALLE CONSTRUCTION, PARTNERSHI	3,550.00	R	Regular
169204	05/10/21	GALLS,LLC	1,002.57	R	Regular
169205	05/10/21	HERRMANN INTERNATIONAL	245.38	R	Regular
169206	05/10/21	HOTSY CARLSON	99.00	R	Regular
169207	05/10/21	HOUSTON MUSEUM OF NATURAL	260.00	R	Regular
169208	05/10/21	INGRAM LIBRARY SERVICES	62.63	R	Regular
169209	05/10/21	INK IMPRESS USA INC.	240.00	R	Regular
169210	05/10/21	INTEGRATED PRESCRIPTION MANAGE	620.98	R	Regular
169211	05/10/21	INTERSTATE BILLING SERV, INC	466.56	R	Regular
169212	05/10/21	INTERSTATE BILLING SERVICE	39.48	R	Regular
169213	05/10/21	J&W PARTS #5 INC	367.92	R	Regular
169214	05/10/21	JJAT	450.00	O	Regular
169215	05/10/21	JOHN MICHALIK	18.82	O	Regular
169216	05/10/21	KEY PERFORMANCE PETROLEUM	3,206.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169217	05/10/21	M FISHER AUTO REPAIR LLC	450.00	0	Regular
169218	05/10/21	MICHAEL LOPEZ	100.00	R	Regular
169219	05/10/21	MICHELLE WRIGHT	7.42	R	Regular
169220	05/10/21	MIDWEST TAPE LLC	21.74	R	Regular
169221	05/10/21	P & S BLDG. SUPPLY, INC.	36.45	R	Regular
169222	05/10/21	PERDUE, BRANDON, FIELDER, COLLINS	11,634.39	R	Regular
169223	05/10/21	PRO AUTO SUPPLY	118.10	R	Regular
169224	05/10/21	QUILL CORPORATION	807.57	R	Regular
169225	05/10/21	RETAIL ACQUISITION & DEVELOPME	80.69	R	Regular
169226	05/10/21	SARAH COLLETTE WAGNER	550.00	R	Regular
169227	05/10/21	SCHIEL ENTERPRISE INC	87.00	R	Regular
169228	05/10/21	SEALY PARTS INC	364.28	R	Regular
169229	05/10/21	SEALY URGENT CARE CENTER & MED	140.19	R	Regular
169230	05/10/21	SHOPPA'S FARM SUPPLY, INC	380.37	R	Regular
169231	05/10/21	STRYER SALES CORPORATION	1,313.80	R	Regular
169232	05/10/21	T7 ENTERPRISES, LLC	6,400.00	R	Regular
169233	05/10/21	TRINICOM COMMUNICATIONS, LLC	1,579.93	R	Regular
169234	05/10/21	VINCIK'S BUILDING SUPPLY	39.80	R	Regular
169235	05/10/21	W.A. VIRNAU & SONS, INC.	291.26	R	Regular
169236	05/10/21	WEIGE AUTOMOTIVE	372.01	R	Regular
169237	05/10/21	WESLEY A. BORIAK	40.00	R	Regular
169238	05/10/21	WEST PAYMENT CENTER	4,596.95	R	Regular
169239	05/10/21	WITTENBURG PRINTING	879.70	R	Regular
169240	05/20/21	BRISSA CARPENTER	200.00	0	Quick Check
169241	05/20/21	CHARLES PETERS	18.86	0	Quick Check
169242	05/20/21	INTELEPEER HOLDINGS, INC	279.40	R	Quick Check
169243	05/20/21	XPERNET SERVICES, INC.	2,124.00	0	Quick Check
169244	05/24/21	4S INVESTMENT CLUB	1,718.37	0	Regular
169245	05/24/21	537-PRAXAIR DISTRIBUTION INC	436.75	0	Regular
169246	05/24/21	5FORMS	374.64	0	Regular
169247	05/24/21	A L & M BUILDING	243.84	0	Regular
169248	05/24/21	AAA ELEVATOR INSPECTION &	155.00	0	Regular
169249	05/24/21	ABRACADABRA SEPTIC PUMPING LP	200.00	0	Regular
169250	05/24/21	AFFORDABLE TREE SERVICE	3,600.00	0	Regular
169251	05/24/21	AMAZON.COM LLC	4,311.59	0	Regular
169252	05/24/21	APPEL FORD-MERCURY	1,339.23	0	Regular
169253	05/24/21	AQUA BEVERAGE COMPANY	211.94	0	Regular
169254	05/24/21	ATRON SOLUTIONS LLC	3,393.36	0	Regular
169255	05/24/21	AUSTIN CO EQUIPMENT CO, LLC	419.50	0	Regular
169256	05/24/21	AUSTIN COUNTY CLERK	8.00	0	Regular
169257	05/24/21	AUSTIN COUNTY COLLISION LLC	118.60	0	Regular
169258	05/24/21	AUSTIN COUNTY PRINTING	50.00	0	Regular
169259	05/24/21	AUSTIN COUNTY SHERIFF'S OFFICE	3,102.00	0	Regular
169260	05/24/21	AUSTIN COUNTY TAX COLLECTOR	30.00	R	Regular
169261	05/24/21	BELLVILLE INTERNAL AND FAMILY	9,184.48	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169262	05/24/21	BELLVILLE ISD	790.00	0	Regular
169263	05/24/21	BELLVILLE TIMES	530.10	R	Regular
169264	05/24/21	BENJAMIN E OEI MD PA	1,373.34	0	Regular
169265	05/24/21	BERNARDO TRUCKING CO.	43,797.30	0	Regular
169266	05/24/21	BLESSINGTON FARMS	100.00	0	Regular
169267	05/24/21	BOUND TREE MEDICAL, LLC	1,295.04	0	Regular
169268	05/24/21	BRISSA CARPENTER	300.00	0	Regular
169269	05/24/21	BROOKSHIRE BROTHERS	7.47	0	Regular
169270	05/24/21	CALVIN GARVIE	3,333.33	0	Regular
169271	05/24/21	CEMEX, INC.	8,256.63	0	Regular
169272	05/24/21	CENTERPOINT ENERGY	23.26	0	Regular
169273	05/24/21	CHALK'S TRUCK PARTS, INC.	3,956.89	0	Regular
169274	05/24/21	CHERYL L SCHRAMM	128.80	0	Regular
169275	05/24/21	CHRISTEL KARL	35.00	0	Regular
169276	05/24/21	CHRISTOPHER DRYMALA	400.00	0	Regular
169277	05/24/21	CINTAS CORPORATION #082	619.19	0	Regular
169278	05/24/21	CITY OF BELLVILLE	80.74	0	Regular
169279	05/24/21	CITY OF SEALY	75,760.63	0	Regular
169280	05/24/21	CITY OF WALLIS	2,000.00	0	Regular
169281	05/24/21	CLERK, SUPREME COURT	853.00	0	Regular
169282	05/24/21	CLINT'S MOBILE TRUCK SERVICE	200.00	0	Regular
169283	05/24/21	COLLABORATIVE SUMMER LIBRARY	95.76	0	Regular
169284	05/24/21	COLORADO COUNTY OIL CO	2,952.75	0	Regular
169285	05/24/21	COMDATA	6,645.97	0	Regular
169286	05/24/21	COMPLIANCE DIAGNOSTIC EQUIP	1,023.50	0	Regular
169287	05/24/21	CRAVENS OFFICE SUPPLY	802.90	R	Regular
169288	05/24/21	CREATIVE PRODUCTS SOURCE, INC.	387.01	0	Regular
169289	05/24/21	DALLAS PUPPET THEATER, INC	300.00	0	Regular
169290	05/24/21	DAVID M PITTS	275.00	0	Regular
169291	05/24/21	DEALERS ELECTRICAL SUPPLY	96.08	0	Regular
169292	05/24/21	DISH	103.65	0	Regular
169293	05/24/21	DISTRICT 5 TEAFCS	235.00	0	Regular
169294	05/24/21	EAN HOLDINGS INC	2,475.00	0	Regular
169295	05/24/21	ECKERMANN'S MEAT MARKET	472.40	0	Regular
169296	05/24/21	EMS MANAGEMENT & CONSULTANTS, I	3,850.63	0	Regular
169297	05/24/21	ENTERPRISE FM TRUST	29,921.68	0	Regular
169298	05/24/21	FedEx	165.97	0	Regular
169299	05/24/21	FORT BEND COUNTY TREASURER	55,660.00	0	Regular
169300	05/24/21	FORT BEND HYDRAULICS	430.00	0	Regular
169301	05/24/21	FRONTIER COMMUNICATIONS	618.63	0	Regular
169302	05/24/21	GALLS, LLC	6,722.03	0	Regular
169303	05/24/21	H.R. UECKERT CO., INC.	6,350.00	0	Regular
169304	05/24/21	HARRIS COUNTY TREASURER	15.00	0	Regular
169305	05/24/21	HERRMANN INTERNATIONAL	793.07	0	Regular
169306	05/24/21	HOUSTON HEAVY MACHINERY, LLC	250.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169307	05/24/21	INGRAM LIBRARY SERVICES	123.10	0	Regular
169308	05/24/21	INNOVATIVE COMMUNICATION SYST	28.74	0	Regular
169309	05/24/21	INTAB LLC	491.96	0	Regular
169310	05/24/21	INTELEPEER HOLDINGS, INC	309.30	0	Regular
169311	05/24/21	INTERSTATE BILLING SERV, INC	825.60	0	Regular
169312	05/24/21	J&W PARTS #5 INC	574.59	0	Regular
169313	05/24/21	JERRY BROWN	766.96	0	Regular
169314	05/24/21	JM GRIFFIN AD VENTURES	104.00	0	Regular
169315	05/24/21	JOHN ANDERSON	3,333.33	0	Regular
169316	05/24/21	JOHN CANO	402.44	0	Regular
169317	05/24/21	JOHNATHAN BARAKS	30.00	0	Regular
169318	05/24/21	JONES & CARTER, INC.	2,073.75	0	Regular
169319	05/24/21	JUAN OSORNIO-FAJARDO	90.00	0	Regular
169320	05/24/21	KEY PERFORMANCE PETROLEUM	12,776.53	0	Regular
169321	05/24/21	KOY CONCRETE, LTD.	936.00	0	Regular
169322	05/24/21	KRENEK SEED	1,630.00	R	Regular
169323	05/24/21	KRISTIE CLASS	14.00	0	Regular
169324	05/24/21	KROSS WHOLESALE TIRE CO., INC.	3,048.00	0	Regular
169325	05/24/21	KYLE DUNCUM	530.62	0	Regular
169326	05/24/21	LABORATORY CORPORATION OF AMER	79.27	0	Regular
169327	05/24/21	LEE GONZALES	1,446.13	0	Regular
169328	05/24/21	LEROY CERNY	111.83	0	Regular
169329	05/24/21	LINSEISEN'S FEED & SUPP	59.99	0	Regular
169330	05/24/21	LISA KAY KREBS	1,200.00	0	Regular
169331	05/24/21	LOWE'S	317.50	0	Regular
169332	05/24/21	M FISHER AUTO REPAIR LLC	90.00	0	Regular
169333	05/24/21	MADELYN COLLINS	1,030.00	R	Regular
169334	05/24/21	MARK MELONECK	50.00	0	Regular
169335	05/24/21	MCI	28.82	0	Regular
169336	05/24/21	MCI A VERIZON COMPANY	4.77	0	Regular
169337	05/24/21	MCI COMM SERVICE	37.95	0	Regular
169338	05/24/21	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
169339	05/24/21	MONTGOMERY COUNTY JUVENILE DEP	700.00	0	Regular
169340	05/24/21	MOTION PICTURE LICENSING CORP	141.00	0	Regular
169341	05/24/21	MOTOROLA SOLUTIONS, INC.	117,124.10	0	Regular
169342	05/24/21	MUNICIPAL SERVICES BUREAU	16.80	0	Regular
169343	05/24/21	MUSTANG RENTAL SERVICES	74.86	0	Regular
169344	05/24/21	NEWWAVE COMMUNICATIONS	1,480.83	0	Regular
169345	05/24/21	OPENGOV INC	1,200.00	0	Regular
169346	05/24/21	P & S BLDG. SUPPLY, INC.	19.00	0	Regular
169347	05/24/21	Patty Leger	215.60	0	Regular
169348	05/24/21	PB & J ENTERPRISES, INC. DBA	1,305.00	0	Regular
169349	05/24/21	PEGASUS SCHOOLS, INC.	5,209.00	0	Regular
169350	05/24/21	PERDUE, BRANDON, FIELDER, COLLINS	1,089.70	0	Regular
169351	05/24/21	PRECISION PRINTING AND OFFICE	88.00	0	Regular

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169352	05/24/21	PRIHODA GRAVEL COMPANY	4,290.00	0	Regular
169353	05/24/21	QUALITY GLASS	335.00	0	Regular
169354	05/24/21	QUILL CORPORATION	527.73	0	Regular
169355	05/24/21	ROCKY BUSTAMANTE	150.00	R	Regular
169356	05/24/21	SATELLITE SHELTERS, INC	490.00	0	Regular
169357	05/24/21	SCHAUMBURG & POLK, INC	87,014.57	R	Regular
169358	05/24/21	SCHIEL ENTERPRISE INC	217.35	0	Regular
169359	05/24/21	SCOTT COMMUNICATIONS INC	479.40	0	Regular
169360	05/24/21	SCOTT-MERRIMAN INC	209.51	0	Regular
169361	05/24/21	SEALY ISD	20.00	0	Regular
169362	05/24/21	SEALY NEWS	117.00	0	Regular
169363	05/24/21	SEALY OIL MILL & FEED CO	2,310.00	0	Regular
169364	05/24/21	SEALY PARTS INC	924.23	0	Regular
169365	05/24/21	SEALY URGENT CARE CENTER & MED	116.48	0	Regular
169366	05/24/21	SHOPPA'S FARM SUPPLY, INC	792.17	0	Regular
169367	05/24/21	SLIVA AUTOMOTIVE SERVICE	105.95	R	Regular
169368	05/24/21	SOCIETY FOR HUMAN RESOURCES MN	219.00	0	Regular
169369	05/24/21	SPARKLETTS AND SIERRA SPRINGS	50.41	0	Regular
169370	05/24/21	STEPHEN LONGORIA	3,333.33	0	Regular
169371	05/24/21	STERICYCLE, INC.	257.98	0	Regular
169372	05/24/21	STEVEN RYAN MEREDITH	568.50	0	Regular
169373	05/24/21	STROUHAL TIRE RECAPPING PLANT,	1,010.66	0	Regular
169374	05/24/21	STRYKER SALES CORPORATION	454.75	0	Regular
169375	05/24/21	T3 TRUCK N TRAILER LTD.,LLC	720.00	0	Regular
169376	05/24/21	T7 ENTERPRISES, LLC	12,800.00	0	Regular
169377	05/24/21	TANNER VACHA	1,400.00	0	Regular
169378	05/24/21	TCDRS	125.00	0	Regular
169379	05/24/21	TEGELER CHEVROLET,INC	15.64	0	Regular
169380	05/24/21	TEXAS AGRILIFE EXTENSION SERVI	40.00	0	Regular
169381	05/24/21	TEXAS ASSOCIATION OF COUNTIES	83,769.00	0	Regular
169382	05/24/21	TEXAS DEPARTMENT OF LICENSING	20.00	0	Regular
169383	05/24/21	TEXAS DEPARTMENT OF STATE	96.99	0	Regular
169384	05/24/21	TEXAS MATERIALS GROUP	4,648.18	0	Regular
169385	05/24/21	THE BUG DOCTOR	150.00	0	Regular
169386	05/24/21	THE CHANGE COMPANIES	556.31	0	Regular
169387	05/24/21	THE LUBE STATION TWO	100.00	0	Regular
169388	05/24/21	TIERRA LEASE SERVICE	580,118.92	0	Regular
169389	05/24/21	TLO LLC	368.90	0	Regular
169390	05/24/21	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
169391	05/24/21	TRACK GROUP, INC	135.00	0	Regular
169392	05/24/21	TRAFCO INDUSTRIES INC.	1,264.00	0	Regular
169393	05/24/21	TRICO TOWER SERVICE INC	755.00	R	Regular
169394	05/24/21	UBEO	1,840.00	0	Regular
169395	05/24/21	UBEO LLC	757.18	0	Regular
169396	05/24/21	UNIVERSAL AUTOMOTIVE	35.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169397	05/24/21	VERIZON WIRELESS	7,982.87	0	Regular
169398	05/24/21	VISUAL PROMOTIONS	153.75	0	Regular
169399	05/24/21	W. W. GRAINGER, INC	1,589.13	0	Regular
169400	05/24/21	W.A. VIRNAU & SONS, INC.	197.23	0	Regular
169401	05/24/21	WALLER COUNTY ASPHALT, INC.	26,033.04	0	Regular
169402	05/24/21	WALLIS POSTMASTER	440.00	0	Regular
169403	05/24/21	WATCHGUARD, INC	6,440.00	0	Regular
169404	05/24/21	WAYNE FAIRMAN	60.00	0	Regular
169405	05/24/21	WEIGE AUTOMOTIVE	958.22	0	Regular
169406	05/24/21	WENCESLADA GUERRERO	225.00	0	Regular
169407	05/24/21	WILSON ENGINEERING COMPANY, PL	9,700.00	0	Regular
169408	05/24/21	WITTENBURG PRINTING	92.80	0	Regular
169409	05/24/21	XPERNET SERVICES, INC.	2,028.00	0	Regular
169410	05/24/21	XXL CONSTRUCTION INC	42,500.00	0	Regular
169411	05/24/21	ZBRANEK GRAVEL, LLC	4,446.00	0	Regular
169412	05/28/21	ADAM FELDMAN	10.00	0	Regular
169413	05/28/21	ADRIAN MCGEE	10.00	0	Regular
169414	05/28/21	ALLISON BERRY	10.00	0	Regular
169415	05/28/21	ALLISON SANCHEZ	10.00	0	Regular
169416	05/28/21	ALLYSON BIRD	10.00	0	Regular
169417	05/28/21	ANGELA SNOWDEN	10.00	0	Regular
169418	05/28/21	BRANDTLY EXLEY	172.00	0	Regular
169419	05/28/21	CADE PRIHODA	10.00	0	Regular
169420	05/28/21	CARLIE GOUGH	10.00	0	Regular
169421	05/28/21	CHANTAL ANDERSON	10.00	0	Regular
169422	05/28/21	CHRISTOPHER DELOZIER	10.00	0	Regular
169423	05/28/21	CHRISTOPHER KENT	172.00	0	Regular
169424	05/28/21	CHRISTOPHER NANEZ	10.00	0	Regular
169425	05/28/21	CPS	918.00	0	Regular
169426	05/28/21	DAVID GREER	10.00	0	Regular
169427	05/28/21	DENISE TURNER	172.00	0	Regular
169428	05/28/21	DOMEKA PHYNON	172.00	0	Regular
169429	05/28/21	DOROTHY COODY	10.00	0	Regular
169430	05/28/21	DOROTHY MILBERGER	10.00	0	Regular
169431	05/28/21	ELAINE WALTON	10.00	0	Regular
169432	05/28/21	ELIDA STARK	10.00	0	Regular
169433	05/28/21	ERICA SANABRIA	10.00	0	Regular
169434	05/28/21	GAIL DRONBERGER	10.00	0	Regular
169435	05/28/21	GREGORY PORTER	10.00	0	Regular
169436	05/28/21	JACOB BARAKS	10.00	0	Regular
169437	05/28/21	JAMES HUDGINS	10.00	0	Regular
169439	05/28/21	JAMES KRUZEL	10.00	0	Regular
169440	05/28/21	JEFFREY MUELLER	10.00	0	Regular
169441	05/28/21	JIMMIE II BARRON	10.00	0	Regular
169442	05/28/21	KAMUELA BEAN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169443	05/28/21	KAREN COOPERSMITH	10.00	0	Regular
169444	05/28/21	LARINS HOLLIS	10.00	0	Regular
169445	05/28/21	LAUREN GONGORA	10.00	0	Regular
169446	05/28/21	LAWRENCE KANA	10.00	0	Regular
169447	05/28/21	LESLIE LEON	10.00	0	Regular
169448	05/28/21	MARGARET COOPER	172.00	0	Regular
169449	05/28/21	MARIA ROSAS	10.00	0	Regular
169450	05/28/21	MELINDA DOHSE	10.00	0	Regular
169451	05/28/21	MORGAN MENKE	10.00	0	Regular
169452	05/28/21	NICHOLAS RAPSILVER	10.00	0	Regular
169453	05/28/21	PAMELA EPPERLY	10.00	0	Regular
169454	05/28/21	PASCUALA ARRIAGA	172.00	0	Regular
169455	05/28/21	RAMONA ZAMUDIO	10.00	0	Regular
169456	05/28/21	RAY MELENDEZ	172.00	0	Regular
169457	05/28/21	REBECCA PEARSON	10.00	0	Regular
169458	05/28/21	REBEKAH HARPOOL-MORENO	10.00	0	Regular
169459	05/28/21	RELYN RONAY	10.00	0	Regular
169460	05/28/21	RENATA BROWN	10.00	0	Regular
169461	05/28/21	RICKY MACHACEK	10.00	0	Regular
169462	05/28/21	ROBERT CASTILLO	10.00	0	Regular
169463	05/28/21	ROBIN MINERICH	10.00	0	Regular
169464	05/28/21	RUSSELL MATULA	10.00	0	Regular
169465	05/28/21	RYAN SR MORONEY	10.00	0	Regular
169466	05/28/21	SANDY III FLINT	10.00	0	Regular
169467	05/28/21	SHADEL ENGLER	10.00	0	Regular
169468	05/28/21	SHARON WILLIAMS	10.00	0	Regular
169469	05/28/21	STAPHANY LOZANO	172.00	0	Regular
169470	05/28/21	SUSAN MURPHEY	10.00	0	Regular
169471	05/28/21	SUSAN STARR MORRISON	172.00	0	Regular
169472	05/28/21	SUZZETTE ZAPALAC	10.00	0	Regular
169473	05/28/21	TCV	60.00	0	Regular
169474	05/28/21	THOMAS STARK	10.00	0	Regular
169475	05/28/21	THUY NGUYEN	10.00	0	Regular
169476	05/28/21	ULISES DE JESUS	172.00	0	Regular
169477	05/28/21	WENDY LASKI	172.00	0	Regular
169478	05/28/21	WILLIAM WISE	10.00	0	Regular
169479	05/28/21	WILLIE BROWN	10.00	0	Regular
169480	05/28/21	WYATT RATH	10.00	0	Regular
169481	05/28/21	YOLANDA ANDERSON	10.00	0	Regular

383	Checks total:	2,986,906.97
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
383	GRAND TOTALS	2,986,906.97