

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3503	12/02/20	AFLAC	1,231.00	0	Quick Check
3504	12/02/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3505	12/02/20	AMERICAN HERITAGE LIFE INSURAN	1,416.97	0	Quick Check
3506	12/02/20	AUSTIN COUNTY	10,937.55	0	Quick Check
3507	12/02/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3508	12/02/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3509	12/02/20	FIRST NATIONAL BANK	106,028.04	0	Quick Check
3510	12/02/20	NATIONAL GUARDIAN LIFE INSURAN	4,234.40	0	Quick Check
3511	12/02/20	NATIONAL GUARDIAN LIFE INS	660.32	0	Quick Check
3512	12/02/20	TCDRS	66,927.40	0	Quick Check
3513	12/02/20	UNUM (VOL)	1,788.91	0	Quick Check
3514	12/02/20	UNUM LIFE INSURANCE CO. OF AME	2,012.44	0	Quick Check
3515	12/02/20	VALIC	175.00	0	Quick Check
3516	12/02/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3517	12/08/20	FIRST NATIONAL BANK	475.84	0	Quick Check
3518	12/08/20	TCDRS	98.49	0	Quick Check
3519	12/16/20	AFLAC	1,231.00	0	Quick Check
3520	12/16/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3521	12/16/20	AMERICAN HERITAGE LIFE INSURAN	1,416.97	0	Quick Check
3522	12/16/20	AUSTIN COUNTY	11,058.50	0	Quick Check
3523	12/16/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3524	12/16/20	EMS/SPECIAL DONATIONS	140.00	0	Quick Check
3525	12/16/20	FIRST NATIONAL BANK	97,913.44	0	Quick Check
3526	12/16/20	NATIONAL GUARDIAN LIFE INSURAN	4,332.30	0	Quick Check
3527	12/16/20	NATIONAL GUARDIAN LIFE INS	656.72	0	Quick Check
3528	12/16/20	TCDRS	63,753.78	0	Quick Check
3529	12/16/20	UNUM (VOL)	1,826.99	0	Quick Check
3530	12/16/20	UNUM LIFE INSURANCE CO. OF AME	2,012.44	0	Quick Check
3531	12/16/20	VALIC	175.00	0	Quick Check
3532	12/16/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3533	12/29/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3534	12/29/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3535	12/29/20	EMS/SPECIAL DONATIONS	145.00	0	Quick Check
3536	12/29/20	FIRST NATIONAL BANK	107,019.06	0	Quick Check
3537	12/29/20	TCDRS	65,653.49	0	Quick Check
3538	12/29/20	VALIC	175.00	0	Quick Check
3539	12/29/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2463	12/02/20	AUSTIN COUNTY TRUST FUND	15,826.09	0	Quick Check
2464	12/10/20	AUSTIN COUNTY TRUST FUND	91,832.57	0	Quick Check
2465	12/16/20	AUSTIN COUNTY TRUST FUND	23,584.03	0	Quick Check
2466	12/28/20	BELLVILLE MEDICAL CENTER	3,675.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2467	12/28/20	UMR, INC.	63,169.27	0	Quick Check
2468	12/28/20	UNUM LIFE INSURANCE CO. OF AME	440.52	0	Quick Check
Cash Account: 951-10000-000					
2098	12/09/20	ENTERPRISE	8.27	0	Quick Check
2099	12/09/20	ENTERPRISE	8.86	0	Quick Check
2100	12/09/20	ENTERPRISE	43.41	0	Quick Check
2101	12/15/20	XPERNET SERVICES, INC.	5,074.43	0	Quick Check
Cash Account: 954-10000-000					
5013	12/09/20	PROCARE AUTOMOTIVE LLC	665.58	0	Quick Check
Cash Account: 999-12000-000					
167800	12/07/20	AT&T	3,503.65	0	Regular
167801	12/07/20	BLUEBONNET ELECTRIC	479.17	0	Regular
167802	12/07/20	CENTERPOINT ENERGY	67.12	0	Regular
167803	12/07/20	CITY OF BELLVILLE	178.34	0	Regular
167804	12/07/20	CITY OF SEALY	521.54	0	Regular
167805	12/07/20	CITY OF WALLIS	122.80	0	Regular
167806	12/07/20	ENGIE RESOURCES	633.18	0	Regular
167807	12/07/20	FAYETTE ELEC. COOP. INC	151.99	0	Regular
167808	12/07/20	FRONTIER COMMUNICATIONS	548.85	0	Regular
167809	12/07/20	HOME DEPOT CREDIT SERVICES	73.38	0	Regular
167810	12/07/20	INDUSTRY TELEPHONE	761.37	0	Regular
167811	12/07/20	INTELEPEER HOLDINGS, INC	278.37	0	Regular
167812	12/07/20	SAN BERNARD ELECTRIC COOPERATI	162.19	0	Regular
167813	12/07/20	UBEO	695.00	0	Regular
167814	12/07/20	US BANK NATIONAL ASSOCIATION N	12,390.47	0	Regular
167815	12/07/20	VERIZON WIRELESS	182.18	0	Regular
167816	12/07/20	WALMART COMMUNITY	220.14	0	Regular
167817	12/07/20	WALMART COMMUNITY	539.81	0	Regular
167818	12/07/20	WEST END WATER SUPPLY CORP.	78.12	0	Regular
167819	12/14/20	4S INVESTMENT CLUB	1,780.04	0	Regular
167820	12/14/20	A L & M BUILDING	18.99	0	Regular
167821	12/14/20	ADVANTAGE SOFTWARE, INC	699.00	0	Regular
167822	12/14/20	AFFORDABLE TREE SERVICE	2,500.00	0	Regular
167823	12/14/20	AMAZON.COM LLC	32.98	0	Regular
167824	12/14/20	APPEL FORD-MERCURY	535.36	0	Regular
167825	12/14/20	APPRISS, INC.	1,991.30	0	Regular
167826	12/14/20	AQUA BEVERAGE COMPANY	125.97	0	Regular
167827	12/14/20	ARCIT	395.00	0	Regular
167828	12/14/20	ASSOCIATED SUPPLY CO.INC.	792.88	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167829	12/14/20	AUSTIN CO EQUIPMENT CO,LLC	420.00	0	Regular
167830	12/14/20	AUSTIN CO. APPRAISAL DIST.	144,476.00	0	Regular
167831	12/14/20	AUSTIN COUNTY EMS	100.00	0	Regular
167832	12/14/20	AUSTIN COUNTY NEWS ONLINE	308.33	0	Regular
167833	12/14/20	AUSTIN COUNTY PRINTING	110.00	0	Regular
167834	12/14/20	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
167835	12/14/20	AUSTIN COUNTY TAX COLLECTOR	384.63	0	Regular
167836	12/14/20	AUSTIN COUNTY WATER SUPPLY COR	25.01	0	Regular
167837	12/14/20	BELLVILLE MEAT MARKET	250.00	0	Regular
167838	12/14/20	BELLVILLE MEDICAL CENTER	73.32	0	Regular
167839	12/14/20	BERNARDO TRUCKING CO.	22,954.86	0	Regular
167840	12/14/20	BILL'S SUPERMARKET	67.85	0	Regular
167841	12/14/20	BOUND TREE MEDICAL, LLC	394.68	0	Regular
167842	12/14/20	BROOKSHIRE BROTHERS	310.73	0	Regular
167843	12/14/20	BURNS ARCHITECTURE, LLC	32,700.00	0	Regular
167844	12/14/20	CEMEX, INC.	4,361.05	0	Regular
167845	12/14/20	CHRISTENSEN BUILDING GROUP	81,057.25	0	Regular
167846	12/14/20	CHRISTOPHER DRYMALA	1,410.00	0	Regular
167847	12/14/20	CINTAS CORPORATION #082	424.81	0	Regular
167848	12/14/20	CLINT'S MOBILE TRUCK SERVICE	115.00	0	Regular
167849	12/14/20	CNA SURETY	2,855.00	0	Regular
167850	12/14/20	COLE & WILSON, LLC	367.69	0	Regular
167851	12/14/20	COLORADO COUNTY OIL CO	1,553.75	0	Regular
167852	12/14/20	COLORADO MATERIALS,LTD.	10,881.11	0	Regular
167853	12/14/20	COMDATA	5,755.41	0	Regular
167854	12/14/20	CRAVENS OFFICE SUPPLY	711.35	0	Regular
167855	12/14/20	ENGIE RESOURCES	272.34	0	Regular
167856	12/14/20	FedEx	76.89	0	Regular
167857	12/14/20	FIRST NATIONAL BANK OF BELLVIL	59.97	0	Regular
167858	12/14/20	FRONTIER COMMUNICATIONS	70.38	0	Regular
167859	12/14/20	GAEKE CONSTRUCTION CO	634,545.68	0	Regular
167860	12/14/20	GALLS,LLC	879.30	0	Regular
167861	12/14/20	HINZE'S BBQ	362.10	0	Regular
167862	12/14/20	HOA INCORPORATED OF AUSTIN CO	8,750.00	0	Regular
167863	12/14/20	HP INC	233.06	0	Regular
167864	12/14/20	HVAC MECHANICAL SERIVCES OF TX	1,654.99	0	Regular
167865	12/14/20	INGRAM LIBRARY SERVICES	94.19	0	Regular
167866	12/14/20	INTEGRATED PRESCRIPTION MANAGE	592.26	0	Regular
167867	12/14/20	INTERSTATE BILLING SERV, INC	646.32	0	Regular
167868	12/14/20	INTERSTATE BILLING SERVICE	707.90	0	Regular
167869	12/14/20	J&W PARTS #5 INC	359.26	0	Regular
167870	12/14/20	JERRY BROWN	50.00	0	Regular
167871	12/14/20	JOHNNY LEE DIAZ	105.00	0	Regular
167872	12/14/20	JONES & CARTER, INC.	4,041.25	0	Regular
167873	12/14/20	KEY PERFORMANCE PETROLEUM	3,778.36	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167874	12/14/20	KRENEK SEED	837.50	0	Regular
167875	12/14/20	LANCE JOHNSON	16.00	0	Regular
167876	12/14/20	LEE GONZALES	675.00	0	Regular
167877	12/14/20	LIFE-ASSIST, INC	240.00	0	Regular
167878	12/14/20	LYNN PEAVEY COMPANY	182.80	0	Regular
167879	12/14/20	MADELYN COLLINS	922.50	0	Regular
167880	12/14/20	MCI	28.09	0	Regular
167881	12/14/20	MONTGOMERY COUNTY HOSPITAL DIS	315.00	0	Regular
167882	12/14/20	MORGYN RASBURY	77.63	0	Regular
167883	12/14/20	MOTOROLA SOLUTIONS, INC.	560.00	0	Regular
167884	12/14/20	MUSTANG RENTAL SERVICES	3,473.55	0	Regular
167885	12/14/20	NELM COMPANY, LLC	114.97	0	Regular
167886	12/14/20	NEW REBA'S LIQUOR	355.90	0	Regular
167887	12/14/20	NEWWAVE COMMUNICATIONS	216.61	0	Regular
167888	12/14/20	NG TIPPIT, DDS, INC	802.00	0	Regular
167889	12/14/20	OPENGOV INC	145.00	0	Regular
167890	12/14/20	OSS ACADEMY	90.00	0	Regular
167891	12/14/20	P & S BLDG. SUPPLY, INC.	18.74	0	Regular
167892	12/14/20	PB & J ENTERPRISES, INC. DBA	1,281.95	0	Regular
167893	12/14/20	PERFORMANCE FOOD GROUP INC	4,542.22	0	Regular
167895	12/14/20	PRECISION PRINTING AND OFFICE	287.50	0	Regular
167896	12/14/20	QUALITY GLASS	20.00	0	Regular
167897	12/14/20	QUILL CORPORATION	2,487.68	0	Regular
167898	12/14/20	RECOVERY MONITORING SOLUTIONS	192.00	0	Regular
167899	12/14/20	SAFEGUARD BUSINESS SYSTEMS	1,096.61	0	Regular
167900	12/14/20	SCHIEL ENTERPRISE INC	104.29	0	Regular
167901	12/14/20	SEALY OIL MILL & FEED CO	500.00	0	Regular
167902	12/14/20	SEALY PARTS INC	1,859.22	0	Regular
167903	12/14/20	SEALY URGENT CARE CENTER & MED	4.18	0	Regular
167904	12/14/20	SHOPPA'S FARM SUPPLY, INC	830.66	0	Regular
167905	12/14/20	STARBRITE GENERATOR & CONTROL	262.50	0	Regular
167906	12/14/20	STEPHEN F. AUSTIN PARK ASSOC	5,000.00	0	Regular
167907	12/14/20	STEVEN RYAN MEREDITH	2,475.00	0	Regular
167908	12/14/20	TAE4-HYDP	140.00	0	Regular
167909	12/14/20	TANNER VACHA	1,100.00	0	Regular
167910	12/14/20	TEGELER CHEVROLET, INC	119.53	0	Regular
167911	12/14/20	TELEFLEX MEDICAL INC	82.36	0	Regular
167912	12/14/20	TEXAS AMBULANCE ASSN	500.00	0	Regular
167913	12/14/20	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
167914	12/14/20	TEXAS DISPOSAL SYSTEMS, INC.	682.50	0	Regular
167915	12/14/20	TEXAS JAIL ASSOCIATION	60.00	0	Regular
167916	12/14/20	THE LUBE STATION TWO	52.00	0	Regular
167917	12/14/20	TLO LLC	233.20	0	Regular
167918	12/14/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
167919	12/14/20	TPSF, LLC	6,618.46	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167920	12/14/20	TRAFCO INDUSTRIES INC.	3,252.00	0	Regular
167921	12/14/20	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
167922	12/14/20	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
167923	12/14/20	TX DISTRICT & COUNTY ATTY ASSO	75.00	0	Regular
167924	12/14/20	TYLER TECHNOLOGIES, INC.	54,859.85	0	Regular
167925	12/14/20	U.S. BANCORP	21,900.58	0	Regular
167926	12/14/20	U.S. POSTAL SERVICE	152.00	0	Regular
167927	12/14/20	UBEO	1,479.80	0	Regular
167928	12/14/20	UBEO LLC	160.00	0	Regular
167929	12/14/20	ULINE, INC	259.94	0	Regular
167930	12/14/20	VERIZON WIRELESS	7,108.06	0	Regular
167931	12/14/20	VINCIK'S BUILDING SUPPLY	384.95	0	Regular
167932	12/14/20	WEIGE AUTOMOTIVE	1,532.14	0	Regular
167933	12/14/20	WEST PAYMENT CENTER	591.10	0	Regular
167934	12/14/20	WITTENBURG PRINTING	24.10	0	Regular
167935	12/14/20	XPERNET SERVICES, INC.	42,179.25	0	Regular
167936	12/14/20	ZBRANEK GRAVEL, LLC	2,596.00	0	Regular
167937	12/14/20	CHRISTIAN CITY FELLOWSHIP	300.00	0	Regular
167938	12/15/20	GAEKE CONSTRUCTION CO	809,106.89	0	Quick Check
167939	12/17/20	CARL KING	10.00	0	Regular
167940	12/17/20	CHARLES COPELAND III	15.00	0	Regular
167941	12/17/20	CHERYL BLOMMER	10.00	0	Regular
167942	12/17/20	CRAIG LEIGHTON	10.00	0	Regular
167943	12/17/20	DAVID KELSEY	15.00	0	Regular
167944	12/17/20	DONALD HUNT	15.00	0	Regular
167945	12/17/20	DOROTHY WILKE	15.00	0	Regular
167946	12/17/20	DWYANE WILLIAMS	10.00	0	Regular
167947	12/17/20	ETHAN FRANKE	10.00	0	Regular
167948	12/17/20	GLADYS HOVIS	15.00	0	Regular
167949	12/17/20	JANICE KANA	15.00	0	Regular
167950	12/17/20	JASON SPEIGHTS	10.00	0	Regular
167951	12/17/20	JASON WOLFE	10.00	0	Regular
167952	12/17/20	JEREMY WATERS	15.00	0	Regular
167953	12/17/20	KAREN NAIDA	10.00	0	Regular
167954	12/17/20	KELLEY THOMAS	15.00	0	Regular
167955	12/17/20	KELLY HARRELL	15.00	0	Regular
167956	12/17/20	LELAND MURRAY	10.00	0	Regular
167957	12/17/20	MARK MONTGOMERY	15.00	0	Regular
167958	12/17/20	MELINDA SCHILLER	10.00	0	Regular
167959	12/17/20	MIRIAM MONTIEL	15.00	0	Regular
167960	12/17/20	MITCHELL THOMAS	10.00	0	Regular
167961	12/17/20	PAMLA DAFT	10.00	0	Regular
167962	12/17/20	PEGGY DOTY	15.00	0	Regular
167963	12/17/20	RAYMOND MONCADA	10.00	0	Regular
167964	12/17/20	ROBERT LOCKETT	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167965	12/17/20	ROBYN ALEXANDER	15.00	0	Regular
167966	12/17/20	RODNEY WENDT	10.00	0	Regular
167967	12/17/20	RUBIN LEAL JR	10.00	0	Regular
167968	12/17/20	SHERELL LANDRY	10.00	0	Regular
167969	12/17/20	STACEY CANO	15.00	0	Regular
167970	12/17/20	STEVEN DOTY	10.00	0	Regular
167971	12/17/20	STEVEN SCHILLING	10.00	0	Regular
167972	12/17/20	SUSAN SEVERIN	10.00	0	Regular
167973	12/17/20	SYLVIA WAXLER	15.00	0	Regular
167974	12/17/20	TODD MARTIN	10.00	0	Regular
167975	12/17/20	WALTER REESE JR	10.00	0	Regular
167976	12/17/20	WESLEY MARESH	10.00	0	Regular
167977	12/18/20	ANGELA ORDUNA	320.00	0	Regular
167978	12/18/20	BLAYNE WRITER	360.00	0	Regular
167979	12/18/20	CHASE HUFFMAN	400.00	0	Regular
167980	12/18/20	DANYALE DAWSON JALOWY	360.00	0	Regular
167981	12/18/20	DAVID GARZA JR	400.00	0	Regular
167982	12/18/20	DENNIS KULHANEK	360.00	0	Regular
167983	12/18/20	JANICE DUNCUM	400.00	0	Regular
167984	12/18/20	JESSICA ORSINI	80.00	0	Regular
167985	12/18/20	LAURA STECK	400.00	0	Regular
167986	12/18/20	MARIAH LEON	400.00	0	Regular
167987	12/18/20	MARTY LUFFMAN	400.00	0	Regular
167988	12/18/20	WILLIAM WILKS JR	320.00	0	Regular
167989	12/28/20	537-PRAXAIR DISTRIBUTION INC	433.52	0	Regular
167990	12/28/20	A L & M BUILDING	26.42	0	Regular
167991	12/28/20	AMAZON.COM LLC	827.14	0	Regular
167992	12/28/20	APPEL FORD-MERCURY	1,125.16	0	Regular
167993	12/28/20	AQUA BEVERAGE COMPANY	72.48	0	Regular
167994	12/28/20	AT&T	1,015.38	0	Regular
167995	12/28/20	AT&T LONG DISTANCE	2,269.73	0	Regular
167996	12/28/20	AUSTIN COUNTY COLLISION LLC	2,978.19	0	Regular
167997	12/28/20	AUSTIN COUNTY TAX COLLECTOR	52.50	0	Regular
167998	12/28/20	BC GROUP HOLDINGS INC	119.95	0	Regular
167999	12/28/20	BELLVILLE INTERNAL AND FAMILY	8,264.48	0	Regular
168000	12/28/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
168001	12/28/20	BERNARDO TRUCKING CO.	15,847.02	0	Regular
168002	12/28/20	BERNICE HROMADKA	1,600.00	0	Regular
168003	12/28/20	BOUND TREE MEDICAL, LLC	970.00	0	Regular
168004	12/28/20	BRENT ERIC HUSKY	5,130.00	0	Regular
168005	12/28/20	BROOKSHIRE BROTHERS	174.70	0	Regular
168006	12/28/20	BROWNELLS, INC.	63.52	0	Regular
168007	12/28/20	CALVIN GARVIE	3,333.37	0	Regular
168008	12/28/20	CEMEX, INC.	5,236.82	0	Regular
168009	12/28/20	CENTER POINT, INC.	93.48	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168010	12/28/20	CHRISTOPHER DRYMALA	1,125.00	0	Regular
168011	12/28/20	CINTAS CORPORATION #082	629.81	0	Regular
168012	12/28/20	CLINT'S MOBILE TRUCK SERVICE	60.00	0	Regular
168013	12/28/20	COLORADO MATERIALS,LTD.	886.73	0	Regular
168014	12/28/20	COLUMBUS BEARING &	54.64	0	Regular
168015	12/28/20	CONDR COMMUNICATIONS	7,115.98	0	Regular
168016	12/28/20	CRAVENS OFFICE SUPPLY	98.04	0	Regular
168017	12/28/20	CUMMINS SOUTHERN PLAINS INC	824.06	0	Regular
168018	12/28/20	DANA BAKER	150.00	0	Regular
168019	12/28/20	DEERE CREDIT, INC.	4,948.79	0	Regular
168020	12/28/20	DISH	103.64	0	Regular
168021	12/28/20	DYER SMITH	500.00	0	Regular
168022	12/28/20	ELECTIONS SYSTEMS & SOFTWARE	4,126.28	0	Regular
168023	12/28/20	EMS MANAGEMENT & CONSULTANTS,I	3,150.22	0	Regular
168024	12/28/20	ENTERPRISE FM TRUST	19,112.93	0	Regular
168025	12/28/20	FRONTIER COMMUNICATIONS	521.41	0	Regular
168026	12/28/20	GALLS,LLC	153.15	0	Regular
168027	12/28/20	H.R. UECKERT CO., INC.	5,750.00	0	Regular
168028	12/28/20	HERRMANN INTERNATIONAL	56.11	0	Regular
168029	12/28/20	HOUSTON HEAVY MACHINERY,LLC	1,725.00	0	Regular
168030	12/28/20	ILSE SCHAECKMANN	106.49	0	Regular
168031	12/28/20	INGRAM LIBRARY SERVICES	397.05	0	Regular
168032	12/28/20	INTEGRATED PRESCRIPTION MANAGE	326.05	0	Regular
168033	12/28/20	INTERSTATE BILLING SERV, INC	199.03	0	Regular
168034	12/28/20	INTERSTATE BILLING SERVICE	249.96	0	Regular
168035	12/28/20	ISB INSURANCE SERVICES	355.00	0	Regular
168036	12/28/20	J.P. COOKE CO.	55.05	0	Regular
168037	12/28/20	J&W PARTS #5 INC	692.67	0	Regular
168038	12/28/20	JAN ALLEN	300.00	0	Regular
168039	12/28/20	JANICEK'S PLUMBING	121.43	0	Regular
168040	12/28/20	JENNIFER CRAWFORD	150.00	0	Regular
168041	12/28/20	JERRY BROWN	45.00	0	Regular
168042	12/28/20	JM GRIFFIN AD VENTURES	40.00	0	Regular
168043	12/28/20	JOHN ANDERSON	3,333.37	0	Regular
168044	12/28/20	JOHNNY FRANCO	2,300.00	0	Regular
168045	12/28/20	JONES & CARTER, INC.	1,415.00	0	Regular
168046	12/28/20	KEY PERFORMANCE PETROLEUM	3,075.19	0	Regular
168047	12/28/20	LINSEISEN'S FEED & SUPP	28.50	0	Regular
168048	12/28/20	LITTLE TRIANGLE	1,800.00	0	Regular
168049	12/28/20	LITTLE TRIANGLE	400.00	0	Regular
168050	12/28/20	MADELYN COLLINS	555.00	0	Regular
168051	12/28/20	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
168052	12/28/20	MORGYN RASBURY	185.63	0	Regular
168053	12/28/20	MUSTANG RENTAL SERVICES	2,304.90	0	Regular
168054	12/28/20	NACO	536.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168055	12/28/20	NEWWAVE COMMUNICATIONS	1,421.78	0	Regular
168056	12/28/20	PERDUE, BRANDON, FIELDER, COLLINS	494.10	0	Regular
168057	12/28/20	PERFORMANCE FOOD GROUP INC	3,012.78	0	Regular
168058	12/28/20	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	0	Regular
168059	12/28/20	PRIHODA GRAVEL COMPANY	1,188.00	0	Regular
168060	12/28/20	QUILL CORPORATION	1,177.89	0	Regular
168061	12/28/20	RCI	376.48	0	Regular
168062	12/28/20	SARAH COLLETTE WAGNER	500.00	0	Regular
168063	12/28/20	SATELLITE SHELTERS, INC	490.00	0	Regular
168064	12/28/20	SCHIEL ENTERPRISE INC	122.15	0	Regular
168065	12/28/20	SCHMIDT FUNERAL HOME	415.00	0	Regular
168066	12/28/20	SCOTT-MERRIMAN INC	207.97	0	Regular
168067	12/28/20	SEALY CONCRETE INC	3,240.00	0	Regular
168068	12/28/20	SEALY PARTS INC	577.01	0	Regular
168069	12/28/20	SEALY PAVING INC.	4,531.65	0	Regular
168070	12/28/20	SHANNON M JUNO MD PA	325.00	0	Regular
168071	12/28/20	SHOPPA'S FARM SUPPLY, INC	10,975.75	0	Regular
168072	12/28/20	STEPHEN LONGORIA	3,333.37	0	Regular
168073	12/28/20	STERICYCLE, INC.	261.85	0	Regular
168074	12/28/20	STROUHAL TIRE RECAPPING PLANT,	5,588.75	0	Regular
168075	12/28/20	TEGELER CHEVROLET, INC	78.08	0	Regular
168076	12/28/20	TELEFLEX MEDICAL INC	247.06	0	Regular
168077	12/28/20	TEXAS AGRILIFE EXTENSION SERVI	900.00	0	Regular
168078	12/28/20	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
168079	12/28/20	TEXAS COMMUNICATIONS	204.97	0	Regular
168080	12/28/20	TEXAS DEPARTMENT OF STATE	40.26	0	Regular
168081	12/28/20	TEXAS SOCIAL SECURITY PROGRAM	35.00	0	Regular
168082	12/28/20	THYSSENKRUPP ELEVATOR CORP.	2,549.01	0	Regular
168083	12/28/20	TPSF, LLC	2,406.42	0	Regular
168084	12/28/20	TRACK GROUP, INC	90.00	0	Regular
168085	12/28/20	TRAFCO INDUSTRIES INC.	1,614.00	0	Regular
168086	12/28/20	TRAVIS COUNTY MEDICAL	2,900.00	0	Regular
168087	12/28/20	UBEO	1,335.00	0	Regular
168088	12/28/20	UBEO LLC	358.80	0	Regular
168089	12/28/20	UBEO OF EAST TEXAS	11.97	0	Regular
168090	12/28/20	VICKI L. BROWN	350.00	0	Regular
168091	12/28/20	VISUAL PROMOTIONS	30.00	0	Regular
168092	12/28/20	VITAL SOLUTIONS, LLC	455.40	0	Regular
168093	12/28/20	WALLER COUNTY ASPHALT, INC.	48,561.07	0	Regular
168094	12/28/20	WALLIS POSTMASTER	152.00	0	Regular
168095	12/28/20	WEBBS UNIFORMS LLC	689.25	0	Regular
168096	12/28/20	WENCESLADA GUERRERO	225.00	0	Regular
168097	12/28/20	WEST PAYMENT CENTER	2,230.72	0	Regular
168098	12/28/20	WITTENBURG PRINTING	34.29	0	Regular
168099	12/28/20	ZBRANEK GRAVEL, LLC	3,289.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168100	12/28/20	BELLVILLE MEDICAL CENTER	78,981.00	0	Quick Check
168101	12/30/20	CITY OF BELLVILLE	10,831.75	0	Regular
168102	12/30/20	U.S. BANCORP	21,900.58	0	Regular

350	Checks total:	3,091,594.41
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
350	GRAND TOTALS	3,091,594.41