

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3787	12/01/21	AFLAC	1,143.81	0	Quick Check
3788	12/01/21	AMERICAN HERITAGE LIFE INSURAN	999.63	0	Quick Check
3789	12/01/21	AUSTIN COUNTY	11,565.50	0	Quick Check
3790	12/01/21	CINTAS CORPORATION #082	9.72	0	Quick Check
3791	12/01/21	EMS/SPECIAL DONATIONS	105.00	0	Quick Check
3792	12/01/21	FIRST NATIONAL BANK	104,385.02	0	Quick Check
3793	12/01/21	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
3794	12/01/21	METROPOLITAN LIFE INS COMPANY	9,004.29	0	Quick Check
3795	12/01/21	TCDRS	66,982.20	0	Quick Check
3796	12/01/21	VALIC	175.00	0	Quick Check
3797	12/15/21	AFLAC	1,143.80	0	Quick Check
3798	12/15/21	AMERICAN HERITAGE LIFE INSURAN	999.60	0	Quick Check
3799	12/15/21	AUSTIN COUNTY	11,565.50	0	Quick Check
3800	12/15/21	CINTAS CORPORATION #082	9.72	0	Quick Check
3801	12/15/21	EMS/SPECIAL DONATIONS	105.00	0	Quick Check
3802	12/15/21	FIRST NATIONAL BANK	98,657.97	0	Quick Check
3803	12/15/21	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
3804	12/15/21	METROPOLITAN LIFE INS COMPANY	8,977.57	0	Quick Check
3805	12/15/21	TCDRS	64,517.61	0	Quick Check
3806	12/15/21	VALIC	175.00	0	Quick Check
3807	12/29/21	CINTAS CORPORATION #082	9.72	0	Quick Check
3808	12/29/21	CONSERVE	215.29	0	Quick Check
3809	12/29/21	EMS/SPECIAL DONATIONS	100.00	0	Quick Check
3810	12/29/21	FIRST NATIONAL BANK	110,707.86	0	Quick Check
3811	12/29/21	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
3812	12/29/21	TCDRS	67,986.56	0	Quick Check
3813	12/29/21	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2535	12/03/21	AUSTIN COUNTY TRUST FUND	30,400.42	0	Quick Check
2536	12/03/21	BELLVILLE MEDICAL CENTER	1,680.00	0	Quick Check
2537	12/03/21	METROPOLITAN LIFE INS COMPANY	669.22	0	Quick Check
2538	12/13/21	AUSTIN COUNTY TRUST FUND	40,730.40	0	Quick Check
2539	12/15/21	AUSTIN COUNTY TRUST FUND	21,017.98	0	Quick Check
2540	12/21/21	UMR, INC.	67,874.19	0	Quick Check
2541	12/22/21	AUSTIN COUNTY TRUST FUND	68,101.92	0	Quick Check
2542	12/22/21	METROPOLITAN LIFE INS COMPANY	591.84	0	Quick Check
2543	12/29/21	AUSTIN COUNTY TRUST FUND	101,836.94	0	Quick Check
Cash Account: 951-10000-000					
2194	12/03/21	BLUEBONNET ELECTRIC	47.84	0	Quick Check
2195	12/03/21	CRYE PRECISION LLC	1,392.80	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2196	12/21/21	EAN HOLDINGS INC	1,200.00	0	Quick Check
2197	12/21/21	SAFARILAND, LLC	1,279.50	0	Quick Check
2198	12/21/21	SPARKLETTS AND SIERRA SPRINGS	102.41	0	Quick Check
2199	12/21/21	TEXAS DISPOSAL SYSTEMS, INC.	104.14	0	Quick Check
1336	12/15/21	Cash Account: 953-10000-000 AUSTIN COUNTY SHERIFF'S OFFICE	2,000.00	0	Quick Check
171314	12/08/21	Cash Account: 999-12000-000 AT&T	2,680.57	0	Regular
171315	12/08/21	ATRON SOLUTIONS LLC	4,176.96	0	Regular
171316	12/08/21	AUSTIN CO. APPRAISAL DIST.	158,487.75	0	Regular
171317	12/08/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	0	Regular
171318	12/08/21	BELLVILLE INTERNAL AND FAMILY	180.00	0	Regular
171319	12/08/21	BLUEBONNET ELECTRIC	462.26	0	Regular
171320	12/08/21	CAPITAL ONE	458.25	0	Regular
171321	12/08/21	CENTERPOINT ENERGY	31.48	0	Regular
171322	12/08/21	CINTAS CORPORATION #082	664.35	0	Regular
171323	12/08/21	CITY OF BELLVILLE	11,586.93	0	Regular
171324	12/08/21	CITY OF SEALY	785.62	0	Regular
171325	12/08/21	CITY OF WALLIS	122.80	0	Regular
171326	12/08/21	ENGIE RESOURCES	560.30	0	Regular
171327	12/08/21	FAYETTE ELEC. COOP. INC	153.13	0	Regular
171328	12/08/21	FedEx	91.04	0	Regular
171329	12/08/21	FIRE SAFE PROTECTION SERVICES	950.00	0	Regular
171330	12/08/21	HARRIS COUNTY TREASURER	15.00	0	Regular
171331	12/08/21	INDUSTRY TELEPHONE	866.51	0	Regular
171332	12/08/21	MCI COMM SERVICE	36.75	0	Regular
171333	12/08/21	NEWWAVE COMMUNICATIONS	283.59	0	Regular
171334	12/08/21	PITNEY BOWES	476.66	0	Regular
171335	12/08/21	SAN BERNARD ELECTRIC COOPERATI	170.22	0	Regular
171336	12/08/21	U.S. POSTAL SERVICE	84.00	0	Regular
171337	12/08/21	UBEO	1,949.00	0	Regular
171338	12/08/21	UBEO LLC	7.52	0	Regular
171339	12/08/21	VERIZON WIRELESS	113.09	0	Regular
171340	12/08/21	WEST END WATER SUPPLY CORP.	63.72	0	Regular
171341	12/13/21	4S INVESTMENT CLUB	1,689.10	0	Regular
171342	12/13/21	ADVANTAGE SOFTWARE, INC	699.00	0	Regular
171343	12/13/21	AIR INSTALLATION & SERVICE	130.00	0	Regular
171345	12/13/21	AMAZON.COM LLC	5,782.11	0	Regular
171346	12/13/21	AMG PRINTING & MAILING LLC	305.50	0	Regular
171347	12/13/21	APPEL FORD-MERCURY	511.46	0	Regular
171348	12/13/21	APPRISS, INC.	1,996.58	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171349	12/13/21	AQUA BEVERAGE COMPANY	39.50	0	Regular
171350	12/13/21	ARCIT	395.00	0	Regular
171351	12/13/21	ASSOCIATED SUPPLY CO.INC.	94.82	0	Regular
171353	12/13/21	AUSTIN COUNTY NEWS ONLINE	308.33	0	Regular
171354	12/13/21	AUSTIN COUNTY PRINTING	320.00	0	Regular
171355	12/13/21	AUSTIN COUNTY TAX COLLECTOR	37.50	0	Regular
171356	12/13/21	BELLVILLE INTERNAL AND FAMILY	8,330.90	0	Regular
171357	12/13/21	BELLVILLE MEDICAL CENTER	574.35	0	Regular
171358	12/13/21	BELLVILLE TIMES	38.25	0	Regular
171359	12/13/21	BERNARDO TRUCKING CO.	33,078.21	0	Regular
171360	12/13/21	BOUNDTREE MEDICAL, LLC	5,413.58	0	Regular
171361	12/13/21	BRADLEY HANATH	27.89	0	Regular
171362	12/13/21	BRANDED DESIGNS	21.00	0	Regular
171363	12/13/21	BROOKSHIRE BROTHERS	196.73	0	Regular
171364	12/13/21	BURNS ARCHITECTURE, LLC	59,512.50	0	Regular
171365	12/13/21	CAPITAL ONE	393.93	0	Regular
171366	12/13/21	CEMEX, INC.	7,029.90	0	Regular
171367	12/13/21	CENTER POINT, INC.	95.88	0	Regular
171368	12/13/21	CHIP REED	200.00	0	Regular
171369	12/13/21	CINTAS CORPORATION #082	67.15	0	Regular
171370	12/13/21	CLEVELAND MACK SALES, INC.	954.94	0	Regular
171371	12/13/21	CNA SURETY	253.00	0	Regular
171372	12/13/21	COLORADO MATERIALS,LTD.	9,965.50	0	Regular
171373	12/13/21	COMDATA	9,655.89	0	Regular
171374	12/13/21	CONCORD MEDICAL GROUP	156.52	0	Regular
171375	12/13/21	CONDR COMMUNICATIONS	20.00	0	Regular
171376	12/13/21	CRAVENS OFFICE SUPPLY	679.63	0	Regular
171377	12/13/21	DEPARTMENT OF INFORMATION RESO	402.96	0	Regular
171378	12/13/21	DIAMOND CLEANING EQUIPMENT CO.	502.43	0	Regular
171379	12/13/21	FedEx	21.73	0	Regular
171380	12/13/21	FIRST NATIONAL BANK OF	104.56	0	Regular
171381	12/13/21	FORT BEND COUNTY TREASURER	2,600.00	0	Regular
171382	12/13/21	FRAZER, LTD.	392.56	0	Regular
171383	12/13/21	G. E. HUEBNER CONCRETE, INC.	574.00	0	Regular
171384	12/13/21	GAEKE CONSTRUCTION CO	412,041.83	0	Regular
171385	12/13/21	GALLS,LLC	526.49	0	Regular
171386	12/13/21	GT DISTRIBUTORS, INC.	201.20	0	Regular
171387	12/13/21	HARRIS COUNTY TREASURER	15.00	0	Regular
171388	12/13/21	HENRY SCHEIN INC.	242.94	0	Regular
171389	12/13/21	HERRMANN INTERNATIONAL	2,474.31	0	Regular
171390	12/13/21	HILDA GOMEZ	8.70	0	Regular
171391	12/13/21	HOME DEPOT CREDIT SERVICES	657.82	0	Regular
171392	12/13/21	INGRAM LIBRARY SERVICES	98.43	0	Regular
171393	12/13/21	INNOVATIVE COMMUNICATION SYST	72.50	0	Regular
171394	12/13/21	INTERSTATE BILLING SERV, INC	3,977.91	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171395	12/13/21	INTERSTATE BILLING SERVICE	679.80	0	Regular
171396	12/13/21	IWORQ SYSTEMS INC	7,500.00	0	Regular
171397	12/13/21	J & W AUTO PARTS	621.98	0	Regular
171398	12/13/21	J&W PARTS #5 INC	247.07	0	Regular
171399	12/13/21	JERRY BROWN	1,464.68	0	Regular
171400	12/13/21	JESSICA CASAS	151.20	0	Regular
171401	12/13/21	KEVIN J. SEIGLER	293.44	0	Regular
171402	12/13/21	KEY PERFORMANCE PETROLEUM	10,556.98	0	Regular
171403	12/13/21	KRENEK SEED	13,491.00	0	Regular
171404	12/13/21	KYLE ANDREWS	20.02	0	Regular
171405	12/13/21	LEE GONZALES	566.50	0	Regular
171406	12/13/21	LEROY CERNY	174.16	0	Regular
171407	12/13/21	LIFE-ASSIST, INC	685.53	0	Regular
171408	12/13/21	LINDE GAS & EQUIPMENT INC.	1,124.77	0	Regular
171409	12/13/21	M FISHER AUTO REPAIR LLC	90.00	0	Regular
171410	12/13/21	MICHAEL FREDERICK	48.00	0	Regular
171411	12/13/21	MICHELLE WRIGHT	30.00	0	Regular
171412	12/13/21	MIDWEST TAPE LLC	44.98	0	Regular
171413	12/13/21	MONTGOMERY COUNTY HOSPITAL DIS	360.00	0	Regular
171414	12/13/21	MUSTANG RENTAL SERVICES	9,802.58	0	Regular
171415	12/13/21	MUSTANG RENTAL SERVICES	450.00	0	Regular
171416	12/13/21	NACO	536.00	0	Regular
171417	12/13/21	NELM COMPANY, LLC	36.93	0	Regular
171418	12/13/21	ONSITE DECALS, LLC	1,095.00	0	Regular
171419	12/13/21	OPENGOV INC	39,877.00	0	Regular
171420	12/13/21	PEDIATRIC EMERG STANDARDS, INC	1,202.00	0	Regular
171421	12/13/21	PEGASUS SCHOOLS, INC.	4,869.00	0	Regular
171422	12/13/21	PERDUE, BRANDON, FIELDER, COLLINS	414.00	0	Regular
171423	12/13/21	PERFORMANCE FOOD GROUP INC	9,549.91	0	Regular
171424	12/13/21	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	0	Regular
171425	12/13/21	POSTMASTER, WALLIS	166.00	0	Regular
171426	12/13/21	PRECISION PRINTING AND OFFICE	628.90	0	Regular
171427	12/13/21	QUILL CORPORATION	873.50	0	Regular
171428	12/13/21	RAUTEX INC.	16.00	0	Regular
171429	12/13/21	RETAIL ACQUISITION & DEVELOPME	65.30	0	Regular
171430	12/13/21	RIVERSIDE TIRE CENTER	141.42	0	Regular
171431	12/13/21	S & S AUTOMOTIVE	203.81	0	Regular
171432	12/13/21	SAFEGUARD BUSINESS SYSTEMS	615.87	0	Regular
171433	12/13/21	SCHIEL ENTERPRISE INC	96.98	0	Regular
171434	12/13/21	SCHMIDT FUNERAL HOME	886.00	0	Regular
171435	12/13/21	SCOTT-MERRIMAN INC	984.26	0	Regular
171436	12/13/21	SEALY PARTS INC	429.93	0	Regular
171437	12/13/21	SHOPPA'S FARM SUPPLY, INC	7,200.00	0	Regular
171438	12/13/21	SKYLINE EQUIPMENT COMPANY INC.	478.50	0	Regular
171439	12/13/21	SLIVA AUTOMOTIVE SERVICE	20.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171440	12/13/21	STACIE VILLARREAL	90.93	0	Regular
171441	12/13/21	STERICYCLE, INC.	270.88	0	Regular
171442	12/13/21	STEVEN RYAN MEREDITH	1,358.50	0	Regular
171443	12/13/21	STRYKER SALES CORPORATION	1,374.41	0	Regular
171444	12/13/21	SWAILES & COMPANY, INC	68.70	0	Regular
171445	12/13/21	TAE4-HYDP, DISTRICT 11	110.00	0	Regular
171446	12/13/21	TEGELER CHEVROLET, INC	99.36	0	Regular
171447	12/13/21	TELOMACK INC.	13,430.50	0	Regular
171448	12/13/21	TEXAS AGRILIFE EXTENSION SERVI	40.00	0	Regular
171449	12/13/21	TEXAS ASSOCIATION OF COUNTIES	119,245.00	0	Regular
171450	12/13/21	TEXAS ASSOCIATION OF COUNTIES	1,375.00	0	Regular
171451	12/13/21	TEXAS ASSOCIATION OF ELECTIONS	200.00	0	Regular
171452	12/13/21	TEXAS COMMUNICATIONS	237.08	0	Regular
171453	12/13/21	TEXAS DEPARTMENT OF STATE	54.90	0	Regular
171454	12/13/21	TEXAS MATERIALS GROUP	3,017.16	0	Regular
171455	12/13/21	THE LA GRANGE PARTS HOUSE, INC.	87.49	0	Regular
171456	12/13/21	THYSSENKRUPP ELEVATOR CORP.	2,632.59	0	Regular
171457	12/13/21	TLO LLC	231.60	0	Regular
171458	12/13/21	TRACK GROUP, INC	352.50	0	Regular
171459	12/13/21	TRAFCO INDUSTRIES INC.	1,260.00	0	Regular
171460	12/13/21	TRAVIS J. KOEHN	268.80	0	Regular
171461	12/13/21	TRINICOM COMMUNICATIONS, LLC	454.56	0	Regular
171462	12/13/21	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
171463	12/13/21	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
171464	12/13/21	TX DISTRICT & COUNTY ATTY ASSO	75.00	0	Regular
171465	12/13/21	TYLER TECHNOLOGIES, INC.	28,948.73	0	Regular
171466	12/13/21	U.S. POSTAL SERVICE	84.00	0	Regular
171467	12/13/21	UBEO	1,525.00	0	Regular
171468	12/13/21	UBEO LLC	701.81	0	Regular
171469	12/13/21	ULINE, INC	514.93	0	Regular
171470	12/13/21	UNIVERSAL AUTOMOTIVE	84.00	0	Regular
171471	12/13/21	US BANK NATIONAL ASSOCIATION N	19,310.14	0	Regular
171472	12/13/21	VISUAL PROMOTIONS	157.50	0	Regular
171473	12/13/21	WALTERS PHARMACY	12.18	0	Regular
171474	12/13/21	WATCHGUARD, INC	1,970.00	0	Regular
171475	12/13/21	WEIGE AUTOMOTIVE	311.91	0	Regular
171476	12/13/21	WEST PAYMENT CENTER	820.10	0	Regular
171477	12/13/21	WILBERT WILLIAM SAHA	180.00	0	Regular
171478	12/13/21	WILLOW CITY SIGN & RAIL INC	5,000.00	0	Regular
171479	12/13/21	WITTENBURG PRINTING	831.00	0	Regular
171480	12/13/21	WYLIE & SON, INC.	422.62	0	Regular
171481	12/13/21	XPERNET SERVICES, INC.	9,682.84	0	Regular
171482	12/13/21	XXL CONSTRUCTION INC	6,872.00	0	Regular
171483	12/13/21	WELCH STATE BANK	30,548.49	0	Quick Check
171484	12/13/21	XPERNET SERVICES, INC.	6,255.91	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171485	12/15/21	ANTHONY DYLAN RAEKE	52.00	0	Regular
171486	12/15/21	ANTHONY MICHAEL BAUER	10.00	0	Regular
171487	12/15/21	ANTHONY MICHAEL MELLIN	10.00	0	Regular
171488	12/15/21	BRADLEY DWIGHT PALMER	10.00	0	Regular
171489	12/15/21	BRANDI BRUNKENHOEFER KUECKER	10.00	0	Regular
171490	12/15/21	BRENDA ANN MERLING	10.00	0	Regular
171491	12/15/21	BRIONI D DAVIS	10.00	0	Regular
171492	12/15/21	BRONSON ALOIS ULRICH	10.00	0	Regular
171493	12/15/21	BRUCE JEROME BRANDES	10.00	0	Regular
171494	12/15/21	CANDACE L THIEME	10.00	0	Regular
171495	12/15/21	CARRIE DALE MLCAK	52.00	0	Regular
171496	12/15/21	CHARLES MICHAEL BOLTEN	10.00	0	Regular
171497	12/15/21	CHEYENNE NICOLE MARESH	10.00	0	Regular
171498	12/15/21	CLIFTON LYNN LANGTON	10.00	0	Regular
171499	12/15/21	CPS	10.00	0	Regular
171500	12/15/21	CRYSTAL LYNN CRABB	10.00	0	Regular
171501	12/15/21	CURTIS GREGORY HITE	52.00	0	Regular
171502	12/15/21	DARYL DAWAIN BRUNE	10.00	0	Regular
171503	12/15/21	DEBORAH ZUROVEC SMITH	10.00	0	Regular
171504	12/15/21	DEBRA ANN NOVOSAD	10.00	0	Regular
171505	12/15/21	DONNA ANN SCHWARTING	10.00	0	Regular
171506	12/15/21	DWAYNE ELROY WIECKER	10.00	0	Regular
171507	12/15/21	ERIC SCOTT CROSBY	10.00	0	Regular
171508	12/15/21	GERALD EARLEST CARTER	10.00	0	Regular
171509	12/15/21	GLENDA SUE ASHTON	10.00	0	Regular
171510	12/15/21	GLORIA ROSAS LYTLE	52.00	0	Regular
171511	12/15/21	GRANT EDWARD HANSON	10.00	0	Regular
171512	12/15/21	HENRY AUGUST MLCAK	10.00	0	Regular
171513	12/15/21	HERMINIA MEDRANO	52.00	0	Regular
171514	12/15/21	JERRY JEROME EBERS	10.00	0	Regular
171515	12/15/21	JOE JOHN KOVAR	10.00	0	Regular
171516	12/15/21	JUSTIN TROY SCHROEDER	10.00	0	Regular
171517	12/15/21	KRISTIE LYNNE SMITH	10.00	0	Regular
171518	12/15/21	LAVON EARL MARTIN	10.00	0	Regular
171519	12/15/21	LETISIA MARIE TOVAR	10.00	0	Regular
171520	12/15/21	LISA ANN JANISH	10.00	0	Regular
171521	12/15/21	LIZ ANNA FRITSCH	10.00	0	Regular
171522	12/15/21	LORI LOIS DIXON	10.00	0	Regular
171523	12/15/21	MATTHEW CHRISTOPHER KULLMAN	10.00	0	Regular
171524	12/15/21	MATTHEW JACOB GARZA	10.00	0	Regular
171525	12/15/21	MELINDA DITTERT BROD	10.00	0	Regular
171526	12/15/21	OSCAR AMAURI AVELAR	10.00	0	Regular
171527	12/15/21	PATTI THERIOT SANCHEZ	10.00	0	Regular
171528	12/15/21	RAMON TERAN	10.00	0	Regular
171529	12/15/21	ROBERT M HOLLAND	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171530	12/15/21	SHARON M WOODS	52.00	0	Regular
171531	12/15/21	STEVEN LYNN BARANOWSKI	52.00	0	Regular
171532	12/15/21	SUSAN YVONNE PUSTEJOVSKY	52.00	0	Regular
171533	12/15/21	SUZANNE RENEE ZASKODA	10.00	0	Regular
171534	12/15/21	TANYA S CLARK	10.00	0	Regular
171535	12/15/21	TRAVIS WAYNE STROUD	10.00	0	Regular
171536	12/15/21	TYLER JULIUS KARAKOS	10.00	0	Regular
171537	12/15/21	MELISSA MCFARLAND	28.84	0	Quick Check
171538	12/17/21	ASSOCIATED SUPPLY CO.INC.	14.82	0	Quick Check
171539	12/27/21	4S INVESTMENT CLUB	189.90	0	Regular
171540	12/27/21	A L & M BUILDING	98.50	0	Regular
171541	12/27/21	A. RIFKIN CO	716.71	0	Regular
171542	12/27/21	ACT PIPE & SUPPLY, INC	5,079.10	0	Regular
171543	12/27/21	AFFORDABLE TREE SERVICE	3,600.00	0	Regular
171544	12/27/21	AMAZON.COM LLC	3,699.96	0	Regular
171545	12/27/21	AMERICAN OVERHEAD DOOR CO., IN	1,805.00	0	Regular
171546	12/27/21	ANNIE SCOTT BOGWU	1,400.00	0	Regular
171547	12/27/21	APPEL FORD-MERCURY	2,496.85	0	Regular
171548	12/27/21	AQUA BEVERAGE COMPANY	43.00	0	Regular
171549	12/27/21	AT&T	102.42	0	Regular
171550	12/27/21	AT&T LONG DISTANCE	2,892.16	0	Regular
171551	12/27/21	ATRON SOLUTIONS LLC	4,176.96	0	Regular
171552	12/27/21	AUSTIN CO EQUIPMENT CO,LLC	800.00	0	Regular
171553	12/27/21	AUSTIN COUNTY TAX COLLECTOR	37.50	0	Regular
171554	12/27/21	BELLVILLE BUTANE COMPANY	45.00	0	Regular
171555	12/27/21	BELLVILLE INTERNAL AND FAMILY	120.00	0	Regular
171556	12/27/21	BELLVILLE ISD	250.00	0	Regular
171557	12/27/21	BELLVILLE MEAT MARKET	112.85	0	Regular
171558	12/27/21	BELLVILLE MEDICAL CENTER	514.64	0	Regular
171559	12/27/21	BENJAMIN E OEI MD PA	1,373.34	0	Regular
171560	12/27/21	BERNARDO TRUCKING CO.	9,074.28	0	Regular
171561	12/27/21	BERNICE HROMADKA	1,200.00	0	Regular
171562	12/27/21	BOUNDTREE MEDICAL, LLC	5,341.12	0	Regular
171563	12/27/21	BROOKSHIRE BROTHERS	333.90	0	Regular
171564	12/27/21	BROWNELLS, INC.	34.99	0	Regular
171565	12/27/21	BRYAN RADIOLOGY ASSOC.	12.84	0	Regular
171566	12/27/21	CALVIN GARVIE	3,333.33	0	Regular
171567	12/27/21	CEMEX, INC.	1,315.29	0	Regular
171568	12/27/21	CENTER POINT, INC.	95.88	0	Regular
171569	12/27/21	CHRISTIAN CITY FELLOWSHIP	1,200.00	0	Regular
171570	12/27/21	CINTAS CORPORATION #082	415.87	0	Regular
171571	12/27/21	COLORADO COUNTY OIL CO	3,955.44	0	Regular
171572	12/27/21	COMPLIANCE DIAGNOSTIC EQUIP	1,485.00	0	Regular
171573	12/27/21	COOKS CORRECTIONAL	123.30	0	Regular
171574	12/27/21	CRAVENS OFFICE SUPPLY	137.89	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171575	12/27/21	DEERE & COMPANY	16,002.70	0	Regular
171576	12/27/21	DEPARTMENT OF INFORMATION RESO	402.96	0	Regular
171577	12/27/21	DIAMOND CLEANING EQUIPMENT CO.	215.29	0	Regular
171578	12/27/21	DURA WAX CO. INC.	1,009.00	0	Regular
171579	12/27/21	EAN HOLDINGS INC	2,475.00	0	Regular
171580	12/27/21	EMS MANAGEMENT & CONSULTANTS,I	4,288.21	0	Regular
171581	12/27/21	ENGIE RESOURCES	636.77	0	Regular
171582	12/27/21	ENTERPRISE FM TRUST	17,810.80	0	Regular
171583	12/27/21	FOLLETT SOFTWARE COMAPNY	887.86	0	Regular
171584	12/27/21	FORT BEND COUNTY TREASURER	2,600.00	0	Regular
171585	12/27/21	FORT BEND HYDRAULICS	426.30	0	Regular
171586	12/27/21	FRAZER, LTD.	616.24	0	Regular
171587	12/27/21	G. E. HUEBNER CONCRETE, INC.	1,722.00	0	Regular
171588	12/27/21	GAEKE CONSTRUCTION CO	242,877.37	0	Regular
171589	12/27/21	GALLS,LLC	858.93	0	Regular
171590	12/27/21	HP INC	388.94	0	Regular
171591	12/27/21	INDUSTRY TELEPHONE	80.78	0	Regular
171592	12/27/21	INGRAM LIBRARY SERVICES	66.71	0	Regular
171593	12/27/21	INK IMPRESS USA INC.	92.50	0	Regular
171594	12/27/21	INTEGRATED PRESCRIPTION MANAGE	1,263.05	0	Regular
171595	12/27/21	INTERSTATE BILLING SERV, INC	902.82	0	Regular
171596	12/27/21	IRMA V ZAVALA	800.00	0	Regular
171597	12/27/21	J&W PARTS #5 INC	234.71	0	Regular
171598	12/27/21	JARVIS TIRE PROS	2,134.61	0	Regular
171599	12/27/21	JERRY BROWN	681.04	0	Regular
171600	12/27/21	JOHN ANDERSON	3,333.33	0	Regular
171601	12/27/21	JONES & CARTER, INC.	3,486.25	0	Regular
171602	12/27/21	KEY PERFORMANCE PETROLEUM	1,806.84	0	Regular
171603	12/27/21	LABORATORY CORPORATION OF AMER	238.54	0	Regular
171604	12/27/21	LexisNexis MATTHEW BENDER	1,345.35	0	Regular
171605	12/27/21	LEROY CERNY	112.50	0	Regular
171606	12/27/21	LINDE GAS & EQUIPMENT INC.	503.74	0	Regular
171607	12/27/21	LITTLE TRIANGLE	438.00	0	Regular
171608	12/27/21	LITTLE TRIANGLE	350.00	0	Regular
171609	12/27/21	LITTLE TRIANGLE	590.00	0	Regular
171610	12/27/21	LOWE'S	103.19	0	Regular
171611	12/27/21	MAIN STREET ANIMAL HOSPITAL	211.66	0	Regular
171612	12/27/21	MICHELLE WRIGHT	109.90	0	Regular
171613	12/27/21	MUSTANG RENTAL SERVICES	452.49	0	Regular
171614	12/27/21	NATIONAL NOTARY ASSOCIATION	155.25	0	Regular
171615	12/27/21	NELM COMPANY, LLC	141.47	0	Regular
171616	12/27/21	NEWWAVE COMMUNICATIONS	273.94	0	Regular
171617	12/27/21	NG TIPPIT, DDS, INC	424.00	0	Regular
171618	12/27/21	PERFORMANCE FOOD GROUP INC	7,238.95	0	Regular
171619	12/27/21	PRIHODA GRAVEL COMPANY	2,244.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171620	12/27/21	QUILL CORPORATION	1,390.88	0	Regular
171621	12/27/21	RIVERSIDE TIRE CENTER	445.90	0	Regular
171622	12/27/21	SAFEGUARD BUSINESS SYSTEMS	136.21	0	Regular
171623	12/27/21	SARAH COLLETTE WAGNER	1,637.50	0	Regular
171624	12/27/21	SCHIEL ENTERPRISE INC	73.95	0	Regular
171625	12/27/21	SEALY OIL MILL & FEED CO	550.00	0	Regular
171626	12/27/21	SEALY PARTS INC	431.78	0	Regular
171627	12/27/21	SEALY URGENT CARE CENTER & MED	342.76	0	Regular
171628	12/27/21	SIG-TEX MANAGEMENT LLC	621.16	0	Regular
171629	12/27/21	SPARKLETT'S AND SIERRA SPRINGS	56.15	0	Regular
171630	12/27/21	STEPHEN LONGORIA	3,333.33	0	Regular
171631	12/27/21	STERICYCLE, INC.	274.94	0	Regular
171632	12/27/21	STEVEN RYAN MEREDITH	731.50	0	Regular
171633	12/27/21	TELOMACK INC.	624.50	0	Regular
171634	12/27/21	TEXAS AMBULANCE ASSN	500.00	0	Regular
171635	12/27/21	TEXAS ASSOCIATION OF COUNTIES	340.00	0	Regular
171636	12/27/21	TEXAS COMMUNICATIONS	15,821.52	0	Regular
171637	12/27/21	TEXAS JUSTICE CRT TRAINING CTR	185.00	0	Regular
171638	12/27/21	TEXAS MATERIALS GROUP	9,026.81	0	Regular
171639	12/27/21	TEXAS SOCIAL SECURITY PROGRAM	35.00	0	Regular
171640	12/27/21	TLO LLC	75.00	0	Regular
171641	12/27/21	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
171642	12/27/21	TPSF, LLC	6,362.23	0	Regular
171643	12/27/21	TRAFÇO INDUSTRIES INC.	723.50	0	Regular
171644	12/27/21	TRENT DOROTIK	283.50	0	Regular
171645	12/27/21	UBEO	770.00	0	Regular
171646	12/27/21	UBEO LLC	23.68	0	Regular
171647	12/27/21	VERIZON WIRELESS	7,549.23	0	Regular
171648	12/27/21	VINCİK'S BUILDING SUPPLY	197.86	0	Regular
171649	12/27/21	VIRGINIA H OLDHAM	1,006.72	0	Regular
171650	12/27/21	VISTA SOLUTIONS GROUP LP	615.00	0	Regular
171651	12/27/21	VISUAL PROMOTIONS	6.50	0	Regular
171652	12/27/21	WALLER COUNTY ASPHALT, INC.	3,657.28	0	Regular
171653	12/27/21	WALTERS PHARMACY	440.72	0	Regular
171654	12/27/21	WEIGE AUTOMOTIVE	293.91	0	Regular
171655	12/27/21	WENCESLADA GUERRERO	225.00	0	Regular
171656	12/27/21	WEST PAYMENT CENTER	3,415.22	0	Regular
171657	12/27/21	WILLIAM W. FROELICH	62.42	0	Regular
171658	12/27/21	WITTENBURG PRINTING	355.86	0	Regular
171659	12/21/21	AARON ROSHTO	200.00	0	Regular
171660	12/21/21	CHRISTOPHER NOACK	200.00	0	Regular
171661	12/21/21	DAVID AMMANN	240.00	0	Regular
171662	12/21/21	DORIS GLENEWINKEL	240.00	0	Regular
171663	12/21/21	HEATHER HENDRICKS-MCALEXANDER	160.00	0	Regular
171664	12/21/21	JAMES TURNBULL	200.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171665	12/21/21	LAURA BRANDLI	240.00	0	Regular
171666	12/21/21	LAURA ESCHENBURG	240.00	0	Regular
171667	12/21/21	MADELYN COLLINS	200.00	0	Regular
171668	12/21/21	MARTHA BARFIELD	200.00	0	Regular
171669	12/21/21	SHARYN SUPAK	200.00	0	Regular
171670	12/21/21	VIRGINIA SMITH	240.00	0	Regular
171671	12/27/21	WAYNE R. BEYER	39,275.00	0	Quick Check

399	Checks total:	2,526,161.57
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
399	GRAND TOTALS	2,526,161.57