

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3471	11/04/20	AFLAC	1,231.00	0	Quick Check
3472	11/04/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3473	11/04/20	AMERICAN HERITAGE LIFE INSURAN	1,416.97	0	Quick Check
3474	11/04/20	AUSTIN COUNTY	10,858.50	0	Quick Check
3475	11/04/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3476	11/04/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3477	11/04/20	FIRST NATIONAL BANK	96,204.43	0	Quick Check
3478	11/04/20	NATIONAL GUARDIAN LIFE INSURAN	4,266.46	0	Quick Check
3479	11/04/20	NATIONAL GUARDIAN LIFE INS	670.39	0	Quick Check
3480	11/04/20	TCDRS	63,053.07	0	Quick Check
3481	11/04/20	UNUM (VOL)	1,822.50	0	Quick Check
3482	11/04/20	UNUM LIFE INSURANCE CO. OF AME	2,012.44	0	Quick Check
3483	11/04/20	VALIC	175.00	0	Quick Check
3484	11/04/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3485	11/12/20	FIRST NATIONAL BANK	1,206.61	0	Quick Check
3486	11/12/20	TCDRS	964.38	0	Quick Check
3487	11/18/20	AFLAC	1,231.02	0	Quick Check
3488	11/18/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3489	11/18/20	AMERICAN HERITAGE LIFE INSURAN	1,416.96	0	Quick Check
3490	11/18/20	AUSTIN COUNTY	10,979.50	0	Quick Check
3491	11/18/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3492	11/18/20	EMS/SPECIAL DONATIONS	140.00	0	Quick Check
3493	11/18/20	FIRST NATIONAL BANK	98,558.19	0	Quick Check
3494	11/18/20	NATIONAL GUARDIAN LIFE INSURAN	4,266.46	0	Quick Check
3495	11/18/20	NATIONAL GUARDIAN LIFE INS	670.39	0	Quick Check
3496	11/18/20	TCDRS	64,280.46	0	Quick Check
3497	11/18/20	UNUM (VOL)	1,809.14	0	Quick Check
3498	11/18/20	UNUM LIFE INSURANCE CO. OF AME	2,012.74	0	Quick Check
3499	11/18/20	VALIC	175.00	0	Quick Check
3500	11/18/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3501	11/23/20	FIRST NATIONAL BANK	9,805.90	0	Quick Check
3502	11/23/20	TCDRS	7,411.35	0	Quick Check
Cash Account: 180-10000-000					
2456	11/03/20	AUSTIN COUNTY TRUST FUND	9,489.58	0	Quick Check
2457	11/04/20	AUSTIN COUNTY TRUST FUND	47,335.18	0	Quick Check
2458	11/13/20	AUSTIN COUNTY TRUST FUND	56,118.35	0	Quick Check
2459	11/20/20	UNUM LIFE INSURANCE CO. OF AME	442.87	0	Quick Check
2460	11/23/20	AUSTIN COUNTY TRUST FUND	21,750.34	0	Quick Check
2461	11/23/20	UMR,INC.	56,797.68	0	Quick Check
2462	11/25/20	AUSTIN COUNTY TRUST FUND	69,843.28	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 951-10000-000					
2081	11/04/20	BLUEBONNET ELECTRIC	51.86	0	Quick Check
2082	11/04/20	RICHARD SCOTT HICKS	60.00	0	Quick Check
2083	11/04/20	W. W. GRAINGER, INC	289.68	0	Quick Check
2084	11/13/20	EAN HOLDINGS INC	600.00	0	Quick Check
2085	11/13/20	EAN HOLDINGS INC	675.00	0	Quick Check
2086	11/13/20	EAN HOLDINGS INC	600.00	0	Quick Check
2087	11/13/20	EAN HOLDINGS INC	600.00	0	Quick Check
2088	11/13/20	ENTERPRISE	13.12	0	Quick Check
2089	11/13/20	TEXAS DISPOSAL SYSTEMS, INC.	95.93	0	Quick Check
2090	11/13/20	ULINE, INC	592.35	0	Quick Check
2091	11/13/20	EAN HOLDINGS INC	75.00	0	Quick Check
2092	11/13/20	AUSTIN COUNTY SHERIFF'S OFFICE	4,035.82	0	Quick Check
2093	11/19/20	CASH	3,000.00	0	Quick Check
2094	11/25/20	BLUEBONNET ELECTRIC	39.91	0	Quick Check
2095	11/25/20	ENTERPRISE	8.30	0	Quick Check
2096	11/25/20	SPARKLETT'S AND SIERRA SPRINGS	125.17	0	Quick Check
2097	11/25/20	ULINE, INC	1,106.72	0	Quick Check
Cash Account: 953-10000-000					
1324	11/10/20	MATTHEW WALLS	2,700.00	0	Quick Check
1325	11/10/20	AUSTIN CO DISTRICT ATTORNEY	20,000.00	0	Quick Check
1326	11/10/20	AUSTIN COUNTY	16,880.60	0	Quick Check
1327	11/25/20	MATTHEW WALLS	63.81	0	Quick Check
Cash Account: 954-10000-000					
5009	11/04/20	BROWNELLS, INC.	90.29	0	Quick Check
5010	11/04/20	J&W PARTS #5 INC	6.49	0	Quick Check
5012	11/13/20	BROWNELLS, INC.	350.34	0	Quick Check
Cash Account: 999-12000-000					
167518	11/05/20	AT&T	3,510.57	R	Regular
167519	11/05/20	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
167520	11/05/20	BLUEBONNET ELECTRIC	525.24	R	Regular
167521	11/05/20	CITY OF BELLVILLE	13,616.09	R	Regular
167522	11/05/20	CITY OF SEALY	423.41	R	Regular
167523	11/05/20	CITY OF WALLIS	122.80	R	Regular
167524	11/05/20	DISH	103.64	R	Regular
167525	11/05/20	ENGIE RESOURCES	2,188.49	R	Regular
167526	11/05/20	FAYETTE ELEC. COOP. INC	172.09	R	Regular
167527	11/05/20	FRONTIER COMMUNICATIONS	549.91	R	Regular
167528	11/05/20	INDUSTRY TELEPHONE	438.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167529	11/05/20	NEWWAVE COMMUNICATIONS	115.55	R	Regular
167530	11/05/20	SAN BERNARD ELECTRIC COOPERATI	179.00	R	Regular
167531	11/05/20	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
167532	11/05/20	TRACTOR SUPPLY CREDIT PLAN	1,180.53	R	Regular
167533	11/05/20	UBEO	290.00	R	Regular
167534	11/05/20	US BANK NATIONAL ASSOCIATION N	12,127.05	R	Regular
167535	11/05/20	WALMART COMMUNITY	561.36	R	Regular
167536	11/05/20	WALMART COMMUNITY	479.81	R	Regular
167537	11/05/20	WEST END WATER SUPPLY CORP.	74.43	R	Regular
167538	11/09/20	A L & M BUILDING	35.48	R	Regular
167539	11/09/20	A. RIFKIN CO	119.86	R	Regular
167540	11/09/20	AIR INSTALLATION & SERVICE	826.00	R	Regular
167541	11/09/20	AMAZON.COM LLC	47.88	R	Regular
167542	11/09/20	APPEL FORD-MERCURY	889.13	R	Regular
167543	11/09/20	AQUA BEVERAGE COMPANY	22.50	R	Regular
167544	11/09/20	ASSOCIATED SUPPLY CO.INC.	322.96	R	Regular
167545	11/09/20	ATRON SOLUTIONS LLC	4,888.36	R	Regular
167546	11/09/20	AUSTIN COUNTY FIREFIGHTERS	5,000.00	O	Regular
167547	11/09/20	BELLVILLE BUTANE COMPANY	60.00	R	Regular
167548	11/09/20	BELLVILLE INTERNAL AND FAMILY	1,665.04	R	Regular
167549	11/09/20	BELLVILLE MEDICAL CENTER	2.09	R	Regular
167550	11/09/20	BERNARDO TRUCKING CO.	9,459.44	R	Regular
167551	11/09/20	BOB BARKER COMPANY	252.27	R	Regular
167552	11/09/20	BOUND TREE MEDICAL, LLC	2,844.31	R	Regular
167553	11/09/20	BROOKSHIRE BROTHERS	258.09	R	Regular
167554	11/09/20	BURNS ARCHITECTURE, LLC	32,700.00	R	Regular
167555	11/09/20	CEMEX, INC.	4,522.21	R	Regular
167556	11/09/20	CENTRAL PROGRAMS, INC.	674.05	R	Regular
167557	11/09/20	CHRISTOPHER DRYMALA	1,561.25	R	Regular
167558	11/09/20	CINTAS CORPORATION #082	505.11	R	Regular
167559	11/09/20	COLE & WILSON, LLC	470.75	R	Regular
167560	11/09/20	COLORADO COUNTY OIL CO	723.19	R	Regular
167561	11/09/20	COMDATA	2,995.31	R	Regular
167562	11/09/20	COMPLIANCE DIAGNOSTIC EQUIP	110.00	R	Regular
167563	11/09/20	CRAVENS OFFICE SUPPLY	113.85	R	Regular
167564	11/09/20	CREATIVE PRODUCTS SOURCE, INC.	228.39	R	Regular
167565	11/09/20	DAIS INC	9,905.00	R	Regular
167566	11/09/20	DANA BAKER	350.00	R	Regular
167567	11/09/20	DEBRA WEISS REICHARDT	360.00	O	Regular
167568	11/09/20	DEMCO	80.45	R	Regular
167569	11/09/20	DEPARTMENT OF INFORMATION RESO	1,256.39	R	Regular
167570	11/09/20	DYER SMITH	550.00	R	Regular
167571	11/09/20	ELECTIONS SYSTEMS & SOFTWARE	2,221.84	R	Regular
167572	11/09/20	FAYETTE FIRE & SAFETY, INC	15.75	O	Regular
167573	11/09/20	FedEx	69.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167574	11/09/20	FRAZER, LTD.	13.26	R	Regular
167575	11/09/20	GAEKE CONSTRUCTION CO	1,569,970.96	R	Regular
167576	11/09/20	GT DISTRIBUTORS, INC.	604.85	R	Regular
167577	11/09/20	HARRIS COUNTY TREASURER	55,580.52	R	Regular
167578	11/09/20	HENRY SCHEIN INC.	661.38	R	Regular
167579	11/09/20	HINZE'S BBQ	39.69	R	Regular
167580	11/09/20	INDUSTRY TELEPHONE	65.00	R	Regular
167581	11/09/20	INGRAM LIBRARY SERVICES	332.41	R	Regular
167582	11/09/20	INTEGRATED PRESCRIPTION MANAGE	72.41	O	Regular
167583	11/09/20	INTERSTATE BILLING SERV, INC	879.60	R	Regular
167584	11/09/20	ISIDRO G. DELEON, D.O.	360.00	R	Regular
167585	11/09/20	J&R FOOD MART	1,500.00	O	Regular
167586	11/09/20	J&W PARTS #5 INC	26.37	R	Regular
167587	11/09/20	JAN ALLEN	700.00	R	Regular
167588	11/09/20	JERRY BROWN	1,190.62	R	Regular
167589	11/09/20	KENNEY AGRICULTURAL SOCIETY	150.00	R	Regular
167590	11/09/20	KEVIN J. SEIGLER	691.13	R	Regular
167591	11/09/20	KEY PERFORMANCE PETROLEUM	6,814.63	R	Regular
167592	11/09/20	KOLOGIK LLC	1,199.40	R	Regular
167593	11/09/20	LABORATORY CORPORATION OF AMER	52.69	R	Regular
167594	11/09/20	LARRYMEY HAWKINS	140.00	O	Regular
167595	11/09/20	LexisNexis MATTHEW BENDER	2,081.80	R	Regular
167596	11/09/20	LEE GONZALES	450.00	R	Regular
167597	11/09/20	MANUEL PEDRAZA	555.00	R	Regular
167598	11/09/20	MARK LAMP	7.50	O	Regular
167599	11/09/20	MUSTANG RENTAL SERVICES	582.89	R	Regular
167600	11/09/20	NORTHSIDE MINI STORAGE	720.00	R	Regular
167601	11/09/20	NUECES FARM CENTER, INC	1,147.65	R	Regular
167602	11/09/20	PARICH ROOFING & CONSTRUCTION	750.00	R	Regular
167603	11/09/20	PERFORMANCE FOOD GROUP INC	3,278.63	R	Regular
167604	11/09/20	PRECISION PRINTING AND OFFICE	199.50	R	Regular
167605	11/09/20	QUILL CORPORATION	2,674.74	R	Regular
167606	11/09/20	RABA KISTNER, INC	1,765.50	R	Regular
167607	11/09/20	RIVERSIDE TIRE CENTER	902.36	R	Regular
167608	11/09/20	RUSSELL J. STEIN	140.00	O	Regular
167609	11/09/20	S & S AUTOMOTIVE	351.03	R	Regular
167610	11/09/20	SAFEGUARD BUSINESS SYSTEMS	356.61	R	Regular
167611	11/09/20	SARAH COLLETTE WAGNER	750.00	R	Regular
167612	11/09/20	SCHIEL ENTERPRISE INC	734.99	R	Regular
167613	11/09/20	SCOTT-MERRIMAN INC	208.97	R	Regular
167614	11/09/20	SEALY PARTS INC	941.66	R	Regular
167615	11/09/20	SEALY TRUCK AND EQUIPMENT REPA	1,368.05	R	Regular
167616	11/09/20	SEALY URGENT CARE CENTER & MED	81.07	R	Regular
167617	11/09/20	Sig-Tex Management LLC	432.22	R	Regular
167618	11/09/20	SOUTH TEXAS TACK, LLC	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167619	11/09/20	SPARKLETTS AND SIERRA SPRINGS	81.99	R	Regular
167620	11/09/20	STARBRITE GENERATOR & CONTROL	300.00	R	Regular
167621	11/09/20	STROUHAL TIRE RECAPPING PLANT,	1,303.33	R	Regular
167622	11/09/20	STRYKER SALES CORPORATION	77,520.89	R	Regular
167623	11/09/20	TEXANA CENTER	15,000.00	R	Regular
167624	11/09/20	TEXAS ASSOCIATION OF COUNTIES	600.00	R	Regular
167625	11/09/20	THE BUG DOCTOR	350.00	R	Regular
167626	11/09/20	THE PENWORTHY COMPANY	1,206.63	R	Regular
167627	11/09/20	TLO LLC	50.00	R	Regular
167628	11/09/20	TPSF, LLC	202.16	R	Regular
167629	11/09/20	UBEO	295.00	R	Regular
167630	11/09/20	UBEO OF EAST TEXAS	157.91	R	Regular
167631	11/09/20	ULINE, INC	16.36	R	Regular
167632	11/09/20	V'S AUTO GLASS	1,240.00	R	Regular
167633	11/09/20	VINCIK'S BUILDING SUPPLY	15.05	R	Regular
167634	11/09/20	VINCIK'S BUILDING SUPPLY	295.18	R	Regular
167635	11/09/20	WALLER COUNTY ASPHALT, INC.	101,724.81	R	Regular
167636	11/09/20	WASHINGTON COUNTY TRACTOR CO.	71.01	R	Regular
167637	11/09/20	WEIGE AUTOMOTIVE	400.35	R	Regular
167638	11/09/20	WELCH STATE BANK	24,736.57	R	Regular
167639	11/09/20	WILBERT WILLIAM SAHA	130.00	R	Regular
167640	11/09/20	WILLIAM C. KIRKENDALL	386.80	R	Regular
167641	11/09/20	WILLIAM W. FROELICH	498.44	R	Regular
167642	11/09/20	ZBRANEK GRAVEL, LLC	583.00	R	Regular
167643	11/06/20	JOHNNY LEE DIAZ	525.00	R	Quick Check
167644	11/23/20	537-PRAXAIR DISTRIBUTION INC	424.28	0	Regular
167645	11/23/20	ADDICKS FIRE & SAFETY, INC	318.95	0	Regular
167646	11/23/20	AIR EVAC LIFETEAM	150.00	0	Regular
167647	11/23/20	AMAZON.COM LLC	1,084.67	R	Regular
167648	11/23/20	AMER LAW ENF RADAR & TRAINING	770.00	0	Regular
167649	11/23/20	ANNIE SCOTT BOGWU	1,800.00	R	Regular
167650	11/23/20	APPEL FORD-MERCURY	113.94	0	Regular
167651	11/23/20	AQUA BEVERAGE COMPANY	96.73	0	Regular
167652	11/23/20	AT&T	1,105.39	0	Regular
167653	11/23/20	AT&T LONG DISTANCE	2,785.73	0	Regular
167654	11/23/20	AUSTIN CO EQUIPMENT CO,LLC	1,447.80	0	Regular
167655	11/23/20	AUSTIN CO. APPRAISAL DIST.	1,670.55	0	Regular
167656	11/23/20	AUSTIN COUNTY EMERGENCY	30.00	0	Regular
167657	11/23/20	AUSTIN COUNTY PRINTING	110.00	0	Regular
167658	11/23/20	AUSTIN COUNTY TAX COLLECTOR	112.50	R	Regular
167659	11/23/20	BELLVILLE INTERNAL AND FAMILY	8,024.48	0	Regular
167660	11/23/20	BELLVILLE MEDICAL CENTER	175.66	0	Regular
167661	11/23/20	BELLVILLE TIMES	619.51	R	Regular
167662	11/23/20	BENJAMIN D. BECKWORTH	650.00	R	Regular
167663	11/23/20	BENJAMIN E OEI MD PA	1,373.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167664	11/23/20	BERNARDO TRUCKING CO.	58,621.22	0	Regular
167665	11/23/20	BIDDLE CONSULTING GROUP, INC	1,195.00	0	Regular
167666	11/23/20	BOUND TREE MEDICAL, LLC	418.30	0	Regular
167667	11/23/20	BRADLEY HANATH	223.21	0	Regular
167668	11/23/20	BROOKSHIRE BROTHERS	961.28	0	Regular
167669	11/23/20	BRYAN RADIOLOGY ASSOC.	12.57	0	Regular
167670	11/23/20	CALVIN GARVIE	3,833.33	R	Regular
167671	11/23/20	CEMEX, INC.	8,307.46	R	Regular
167672	11/23/20	CENTERPOINT ENERGY	23.21	0	Regular
167673	11/23/20	CHRISTOPHER DRYMALA	175.00	R	Regular
167674	11/23/20	CINTAS CORPORATION #082	382.09	0	Regular
167675	11/23/20	CNA SURETY	2,830.50	0	Regular
167676	11/23/20	COLORADO COUNTY OIL CO	1,324.71	0	Regular
167677	11/23/20	CONDR COMMUNICATIONS	20.00	0	Regular
167678	11/23/20	COUNTY JUDGE EDUCATION FUND	200.00	0	Regular
167679	11/23/20	CRAVENS OFFICE SUPPLY	387.45	R	Regular
167680	11/23/20	CREEL LAW GROUP, PLLC	23,291.35	0	Regular
167681	11/23/20	DANA BAKER	350.00	0	Regular
167682	11/23/20	DANNY'S AUTOMOTIVE SERVICE	388.40	R	Regular
167683	11/23/20	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
167684	11/23/20	DONALD BURNAS	91.00	0	Regular
167685	11/23/20	DYER SMITH	500.00	0	Regular
167686	11/23/20	EMS MANAGEMENT & CONSULTANTS,I	3,838.69	0	Regular
167687	11/23/20	ENTERPRISE FM TRUST	15,307.93	R	Regular
167688	11/23/20	FAYETTE FIRE & SAFETY, INC	297.40	0	Regular
167689	11/23/20	FORT BEND COUNTY	300.00	0	Regular
167690	11/23/20	FORT BEND COUNTY TREASURER	3,080.00	0	Regular
167691	11/23/20	FRONTIER COMMUNICATIONS	591.79	0	Regular
167692	11/23/20	GAEKE CONSTRUCTION CO	1,773,312.83	0	Regular
167693	11/23/20	GALLS,LLC	137.30	R	Regular
167694	11/23/20	GOODWIN - LASITER, INC	20,300.00	0	Regular
167695	11/23/20	GRANTWORKS, INC.	10,500.00	0	Regular
167696	11/23/20	GUS GEORGE LAW ENFORCEMENT	600.00	0	Regular
167697	11/23/20	HENRY SCHEIN INC.	147.25	0	Regular
167698	11/23/20	HOUSTON HEAVY MACHINERY,LLC	2,094.59	0	Regular
167699	11/23/20	INDUSTRY GENERAL REPAIR SHOP	325.90	0	Regular
167700	11/23/20	INDUSTRY TELEPHONE	322.72	0	Regular
167701	11/23/20	INGRAM LIBRARY SERVICES	521.17	R	Regular
167702	11/23/20	INTAB LLC	445.52	0	Regular
167703	11/23/20	INTEGRATED PRESCRIPTION MANAGE	559.82	0	Regular
167704	11/23/20	INTERSTATE BILLING SERV, INC	367.50	0	Regular
167705	11/23/20	J&W PARTS #5 INC	194.51	0	Regular
167706	11/23/20	JAMES J. ELICK II	250.00	0	Regular
167707	11/23/20	JAN ALLEN	350.00	0	Regular
167708	11/23/20	JERRY BROWN	1,046.04	0	Regular

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167709	11/23/20	JM GRIFFIN AD VENTURES	85.20	R	Regular
167710	11/23/20	JOHN ANDERSON	3,333.33	0	Regular
167711	11/23/20	JOHNNY LEE DIAZ	185.00	R	Regular
167712	11/23/20	KEY PERFORMANCE PETROLEUM	1,124.47	0	Regular
167713	11/23/20	KIM RINN	822.92	0	Regular
167714	11/23/20	KNESEK BROS.MORTICIAN SERVICES	300.00	0	Regular
167715	11/23/20	KYLE ANDREWS	280.60	R	Regular
167716	11/23/20	LABORATORY CORPORATION OF AMER	191.36	0	Regular
167717	11/23/20	LINSEISEN'S FEED & SUPP	153.37	R	Regular
167718	11/23/20	LISA KAY KREBS	1,400.00	0	Regular
167719	11/23/20	LUPE BUSTAMANTE	500.00	R	Regular
167720	11/23/20	MADELYN COLLINS	115.00	R	Regular
167721	11/23/20	MCI	29.01	0	Regular
167722	11/23/20	MCI COMM SERVICE	38.16	0	Regular
167723	11/23/20	MOLLY CHERNOSKY	140.88	R	Regular
167724	11/23/20	MUSTANG RENTAL SERVICES	1,137.24	R	Regular
167725	11/23/20	NELM COMPANY, LLC	52.99	0	Regular
167726	11/23/20	NEW ULM ENTERPRISE	28.00	R	Regular
167727	11/23/20	NEWWAVE COMMUNICATIONS	394.36	0	Regular
167728	11/23/20	NUECES FARM CENTER, INC	81.97	0	Regular
167729	11/23/20	PB & J ENTERPRISES, INC. DBA	7,100.00	R	Regular
167730	11/23/20	PEDIATRIC EMERG STANDARDS, INC	1,167.00	0	Regular
167731	11/23/20	PERDUE, BRANDON, FIELDER, COLLINS	476.30	0	Regular
167732	11/23/20	PERFORMANCE FOOD GROUP INC	1,638.71	R	Regular
167733	11/23/20	PRECISION PRINTING AND OFFICE	88.00	0	Regular
167734	11/23/20	PRIHODA GRAVEL COMPANY	264.00	0	Regular
167735	11/23/20	QUILL CORPORATION	724.40	0	Regular
167736	11/23/20	RANDY REICHARDT	121.30	R	Regular
167737	11/23/20	RIVERSIDE TIRE CENTER	182.99	0	Regular
167738	11/23/20	S & S AUTOMOTIVE	35.00	0	Regular
167739	11/23/20	SARAH COLLETTE WAGNER	1,150.00	0	Regular
167740	11/23/20	SATELLITE SHELTERS, INC	490.00	0	Regular
167741	11/23/20	SCHAUMBURG & POLK, INC	18,985.00	0	Regular
167742	11/23/20	SCHIEL ENTERPRISE INC	27.99	R	Regular
167743	11/23/20	SCOTT-MERRIMAN INC	415.90	0	Regular
167744	11/23/20	SEALY CHURCH OF CHRIST	60.00	0	Regular
167745	11/23/20	SEALY CONCRETE INC	1,560.00	0	Regular
167746	11/23/20	SEALY NEWS	107.25	0	Regular
167747	11/23/20	SEALY PARTS INC	649.81	0	Regular
167748	11/23/20	SEALY URGENT CARE CENTER & MED	162.14	R	Regular
167749	11/23/20	SHERYL N SMITH	1,600.00	0	Regular
167750	11/23/20	SHOPPA'S FARM SUPPLY, INC	36.82	0	Regular
167751	11/23/20	Sig-Tex Management LLC	89.90	0	Regular
167752	11/23/20	SOUTH TEXAS TACK, LLC	600.00	0	Regular
167753	11/23/20	SPARKLETTS AND SIERRA SPRINGS	83.84	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167754	11/23/20	ST PETER & PAUL CATHOLIC CHURC	100.00	0	Regular
167755	11/23/20	STEPHEN LONGORIA	3,933.33	0	Regular
167756	11/23/20	SUSTAINABLE SECURITY SOLUTIONS	7,470.00	0	Regular
167757	11/23/20	TELEFLEX MEDICAL INC	409.40	R	Regular
167758	11/23/20	TEXAS A&M ENGINEERING	225.00	0	Regular
167759	11/23/20	TEXAS AGRILIFE EXTENSION SERVI	350.00	0	Regular
167760	11/23/20	TEXAS ASSOCIATION OF COUNTIES	72,612.00	0	Regular
167761	11/23/20	TEXAS DEPARTMENT OF STATE	51.24	0	Regular
167762	11/23/20	THE AUBAINE SUPPLY CO INC	437.86	0	Regular
167763	11/23/20	TLO LLC	561.70	R	Regular
167764	11/23/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
167765	11/23/20	TPSF, LLC	10,643.31	0	Regular
167766	11/23/20	TRACK GROUP, INC	138.00	0	Regular
167767	11/23/20	TRAFCO INDUSTRIES INC.	3,655.00	0	Regular
167768	11/23/20	TRAVIS COUNTY MEDICAL	5,800.00	0	Regular
167769	11/23/20	UBEO	2,239.80	R	Regular
167770	11/23/20	UBEO LLC	13.68	0	Regular
167771	11/23/20	ULINE, INC	123.60	0	Regular
167772	11/23/20	V H BLACKINTON CO.,INC.	12.00	0	Regular
167773	11/23/20	VERIZON WIRELESS	7,664.78	0	Regular
167774	11/23/20	VISUAL PROMOTIONS	80.25	0	Regular
167775	11/23/20	WALLER COUNTY ASPHALT,INC.	50,722.54	0	Regular
167776	11/23/20	WAYNE R. BEYER	32,275.00	0	Regular
167777	11/23/20	WEIGE AUTOMOTIVE	191.05	0	Regular
167778	11/23/20	WITTENBURG PRINTING	342.88	0	Regular
167779	11/23/20	CHRISTENSEN BUILDING GROUP	286,501.64	R	Quick Check
167780	11/25/20	CINTAS CORPORATION #082	459.93	0	Quick Check

326	Checks total:	5,211,366.49
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
326	GRAND TOTALS	5,211,366.49