

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3722	09/08/21	AFLAC	1,163.70	0	Quick Check
3723	09/08/21	AMERICAN HERITAGE LIFE INSURAN	999.63	R	Quick Check
3724	09/08/21	AUSTIN COUNTY	11,365.50	R	Quick Check
3725	09/08/21	CINTAS CORPORATION #082	23.70	R	Quick Check
3726	09/08/21	EMS/SPECIAL DONATIONS	115.00	R	Quick Check
3727	09/08/21	FIRST NATIONAL BANK	94,809.59	R	Quick Check
3728	09/08/21	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3729	09/08/21	METROPOLITAN LIFE INS COMPANY	8,950.40	0	Quick Check
3730	09/08/21	TCDRS	61,560.23	0	Quick Check
3731	09/08/21	VALIC	175.00	R	Quick Check
3732	09/22/21	AFLAC	1,143.80	0	Quick Check
3733	09/22/21	AMERICAN HERITAGE LIFE INSURAN	999.60	R	Quick Check
3734	09/22/21	AUSTIN COUNTY	11,365.50	R	Quick Check
3735	09/22/21	EMS/SPECIAL DONATIONS	110.00	R	Quick Check
3736	09/22/21	FIRST NATIONAL BANK	98,636.86	R	Quick Check
3737	09/22/21	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3738	09/22/21	METROPOLITAN LIFE INS COMPANY	8,907.70	0	Quick Check
3739	09/22/21	TCDRS	63,362.19	0	Quick Check
3740	09/22/21	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2515	09/01/21	AUSTIN COUNTY TRUST FUND	10,985.09	0	Quick Check
2516	09/01/21	METROPOLITAN LIFE INS COMPANY	589.82	0	Quick Check
2517	09/08/21	AUSTIN COUNTY TRUST FUND	42,179.57	0	Quick Check
2518	09/15/21	AUSTIN COUNTY TRUST FUND	12,279.41	0	Quick Check
2519	09/22/21	AUSTIN COUNTY TRUST FUND	41,476.76	0	Quick Check
2520	09/22/21	UMR, INC.	61,355.99	0	Quick Check
2521	09/29/21	AUSTIN COUNTY TRUST FUND	25,054.64	0	Quick Check
2522	09/29/21	METROPOLITAN LIFE INS COMPANY	304.97	0	Quick Check
Cash Account: 951-10000-000					
2164	09/01/21	BLUEBONNET ELECTRIC	53.26	R	Quick Check
2165	09/01/21	COMDATA	870.00	0	Quick Check
2166	09/01/21	CRAVENS OFFICE SUPPLY	194.75	R	Quick Check
2167	09/01/21	GALLS, LLC	536.58	R	Quick Check
2168	09/01/21	HOME DEPOT CREDIT SERVICES	447.00	0	Quick Check
2169	09/01/21	INTERSTATE BILLING SERV, INC	1,014.40	R	Quick Check
2170	09/01/21	TXTAG	2.30	R	Quick Check
2171	09/22/21	AMAZON.COM LLC	10.50	0	Quick Check
2172	09/22/21	BLUEBONNET ELECTRIC	55.07	R	Quick Check
2173	09/22/21	GLOCK PROFESSIONAL, INC.	78.00	R	Quick Check
2174	09/22/21	GLOCK PROFESSIONAL, INC.	2.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2175	09/22/21	HCTRA-VIOLATIONS	15.75	R	Quick Check
2176	09/22/21	RAUTEX INC.	12.00	O	Quick Check
2177	09/22/21	TEXAS DISPOSAL SYSTEMS, INC.	99.90	R	Quick Check
2178	09/22/21	TRITECH SOFTWARE SYSTEMS	1,206.26	R	Quick Check
2179	09/22/21	WITTENBURG PRINTING	411.49	R	Quick Check
Cash Account: 954-10000-000					
5034	09/01/21	MATTHEW WALLS	114.00	R	Quick Check
5035	09/22/21	INTERSTATE BILLING SERV, INC	907.20	R	Quick Check
5036	09/22/21	TRI-COUNTY PETROLEUM, INC.	1,181.34	O	Quick Check
Cash Account: 999-12000-000					
170427	09/07/21	AT&T	2,905.03	R	Regular
170428	09/07/21	BLUEBONNET ELECTRIC	655.98	R	Regular
170429	09/07/21	CAPITAL ONE	951.32	R	Regular
170430	09/07/21	CAPITAL ONE	63.36	R	Regular
170431	09/07/21	CAPITAL ONE	162.17	R	Regular
170432	09/07/21	CENTERPOINT ENERGY	24.74	R	Regular
170433	09/07/21	CINTAS CORPORATION #082	585.58	R	Regular
170434	09/07/21	CITY OF BELLVILLE	13,056.81	R	Regular
170435	09/07/21	CITY OF SEALY	691.16	R	Regular
170436	09/07/21	CITY OF WALLIS	122.80	R	Regular
170437	09/07/21	FAYETTE ELEC. COOP. INC	217.83	R	Regular
170438	09/07/21	FRONTIER COMMUNICATIONS	168.86	R	Regular
170439	09/07/21	HOME DEPOT CREDIT SERVICES	2,553.66	R	Regular
170440	09/07/21	INDUSTRY TELEPHONE	1,626.69	R	Regular
170441	09/07/21	PRECISION PRINTING AND OFFICE	179.50	R	Regular
170442	09/07/21	QUILL CORPORATION	42.48	R	Regular
170443	09/07/21	SAN BERNARD ELECTRIC COOPERATI	251.00	R	Regular
170444	09/07/21	UBEO	1,075.00	R	Regular
170445	09/07/21	US BANK NATIONAL ASSOCIATION N	18,723.44	R	Regular
170446	09/07/21	WEST END WATER SUPPLY CORP.	62.72	R	Regular
170447	09/13/21	537-PRAXAIR DISTRIBUTION INC	505.13	R	Regular
170448	09/13/21	ACT PIPE & SUPPLY, INC	5,379.00	R	Regular
170449	09/13/21	AFFORDABLE TREE SERVICE	7,000.00	R	Regular
170450	09/13/21	AHRENS BROTHERS TIRE & SERVICE	100.00	R	Regular
170451	09/13/21	AIR INSTALLATION & SERVICE	1,853.15	R	Regular
170452	09/13/21	AMERICAN HEART ASSOCIATION	510.00	R	Regular
170453	09/13/21	APPEL FORD-MERCURY	1,853.61	R	Regular
170454	09/13/21	AQUA BEVERAGE COMPANY	73.75	R	Regular
170455	09/13/21	ARMSTRONG REPAIR CENTER, INC.	1,493.35	R	Regular
170456	09/13/21	ATS IRRIGATION, NC.	64.75	R	Regular
170457	09/13/21	AUSTIN CO EQUIPMENT CO, LLC	350.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170458	09/13/21	AUSTIN CO. APPRAISAL DIST.	144,476.00	R	Regular
170459	09/13/21	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
170460	09/13/21	AUSTIN COUNTY PRINTING	60.00	R	Regular
170461	09/13/21	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
170462	09/13/21	AUSTIN COUNTY TAX COLLECTOR	104.00	R	Regular
170463	09/13/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
170464	09/13/21	BELLVILLE INTERNAL AND FAMILY	8,024.48	R	Regular
170465	09/13/21	BELLVILLE RENT-ALL, LLC	208.23	R	Regular
170466	09/13/21	BELLVILLE TIMES	376.35	R	Regular
170467	09/13/21	BERNARDO TRUCKING CO.	39,293.30	R	Regular
170468	09/13/21	BOUNDTREE MEDICAL, LLC	8,638.20	R	Regular
170469	09/13/21	BRADLEY HANATH	130.24	R	Regular
170470	09/13/21	BROOKSHIRE BROTHERS	89.60	R	Regular
170471	09/13/21	BURNS ARCHITECTURE, LLC	13,400.00	R	Regular
170472	09/13/21	BUSINESS INFORMATION SYSTEMS	93,810.08	R	Regular
170473	09/13/21	CDA LAW ENFORCEMENT	1,313.76	R	Regular
170474	09/13/21	CEMEX, INC.	6,344.32	R	Regular
170475	09/13/21	CHRISTIAN CITY FELLOWSHIP	300.00	R	Regular
170476	09/13/21	CHRISTOPHER DRYMALA	2,560.00	R	Regular
170477	09/13/21	CINTAS CORPORATION #082	190.26	O	Regular
170478	09/13/21	CITY OF BELLVILLE	578.39	R	Regular
170479	09/13/21	COLORADO MATERIALS, LTD.	10,820.12	R	Regular
170480	09/13/21	COMDATA	9,303.59	R	Regular
170481	09/13/21	CONCORD MEDICAL GROUP	40.27	O	Regular
170482	09/13/21	CONDRA COMMUNICATIONS	196.50	R	Regular
170483	09/13/21	CRAVENS OFFICE SUPPLY	1,268.58	R	Regular
170484	09/13/21	CROSBY TOWING, LLC	125.00	R	Regular
170485	09/13/21	DANA BAKER	600.00	R	Regular
170486	09/13/21	DAVE L SCHULZ	60.60	R	Regular
170487	09/13/21	DEPARTMENT OF INFORMATION RESO	402.96	R	Regular
170488	09/13/21	DYER SMITH	1,240.00	R	Regular
170489	09/13/21	EL CAMPO REFRIGERATION	2,454.00	R	Regular
170490	09/13/21	FASTENAL	328.41	R	Regular
170491	09/13/21	FORT BEND COUNTY	200.00	O	Regular
170492	09/13/21	FORT BEND COUNTY TOLL	5.75	R	Regular
170493	09/13/21	FORT BEND COUNTY TREASURER	6,050.00	R	Regular
170494	09/13/21	FRAZER, LTD.	149,585.00	O	Regular
170495	09/13/21	GARZA CONCRETE	1,875.00	R	Regular
170496	09/13/21	GILDA KESSNER	7,014.21	R	Regular
170497	09/13/21	HARRIS COUNTY TREASURER	30.00	R	Regular
170498	09/13/21	HENRY SCHEIN INC.	467.07	R	Regular
170499	09/13/21	HERRMANN INTERNATIONAL	672.98	R	Regular
170500	09/13/21	HOUSTON HEAVY MACHINERY, LLC	763.47	R	Regular
170501	09/13/21	ILSE SCHAECKMANN	117.60	R	Regular
170502	09/13/21	IMPERIAL WOODWORKS, INC.	55,801.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170503	09/13/21	INDUSTRY TELEPHONE	80.78	R	Regular
170504	09/13/21	INK IMPRESS USA INC.	179.99	R	Regular
170505	09/13/21	INTAB LLC	491.96	R	Regular
170507	09/13/21	INTERSTATE BILLING SERV, INC	6,251.88	R	Regular
170508	09/13/21	INTERSTATE BILLING SERVICE	1,367.84	R	Regular
170509	09/13/21	J&W PARTS #5 INC	515.85	R	Regular
170510	09/13/21	JAMIE MCKAY	176.39	R	Regular
170511	09/13/21	JEFFERY HIGGINS	15.00	O	Regular
170512	09/13/21	JERRY BROWN	636.00	R	Regular
170513	09/13/21	KAILYN CAPPS	50.86	R	Regular
170514	09/13/21	KAY C TUCKER	480.00	R	Regular
170515	09/13/21	KEVIN J. SEIGLER	1,630.86	R	Regular
170516	09/13/21	KEY PERFORMANCE PETROLEUM	14,251.91	R	Regular
170517	09/13/21	KIM RINN	922.27	R	Regular
170518	09/13/21	KRENEK SEED	615.00	R	Regular
170519	09/13/21	LA ROCHE CHEV. CAD. INC.	194.45	R	Regular
170520	09/13/21	LEE GONZALES	300.00	R	Regular
170521	09/13/21	M FISHER AUTO REPAIR LLC	90.00	R	Regular
170522	09/13/21	MARK III PLANT CONSTRUCTION	1,445.00	R	Regular
170523	09/13/21	MCKERLEY LAW FIRM, PLLC	1,100.00	O	Regular
170524	09/13/21	MICHELLE WRIGHT	15.92	O	Regular
170525	09/13/21	MOTOROLA SOLUTIONS, INC.	14,507.96	R	Regular
170526	09/13/21	MUSTANG RENTAL SERVICES	853.18	R	Regular
170527	09/13/21	NELM COMPANY, LLC	2.79	R	Regular
170528	09/13/21	NEVA CORPORATION	599.76	R	Regular
170529	09/13/21	P & S BLDG. SUPPLY, INC.	10.58	R	Regular
170530	09/13/21	PARICH ROOFING & CONSTRUCTION	25,500.00	R	Regular
170531	09/13/21	PEGASUS SCHOOLS, INC.	5,031.30	R	Regular
170532	09/13/21	PERDUE, BRANDON, FIELDER, COLLINS	1,021.50	R	Regular
170533	09/13/21	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	R	Regular
170534	09/13/21	PRECISION PRINTING AND OFFICE	88.00	R	Regular
170535	09/13/21	PRIHODA GRAVEL COMPANY	198.00	R	Regular
170536	09/13/21	PRO AUTO SUPPLY	315.13	R	Regular
170537	09/13/21	QUALITY GLASS	300.00	R	Regular
170538	09/13/21	QUILL CORPORATION	1,497.02	R	Regular
170539	09/13/21	R&R TECHNOLOGIES, INC.	3,168.00	R	Regular
170540	09/13/21	RAUTEX INC.	4.00	O	Regular
170541	09/13/21	RIVERSIDE TIRE CENTER	7.00	R	Regular
170542	09/13/21	SARAH COLLETTE WAGNER	1,687.50	R	Regular
170543	09/13/21	SCHIEL ENTERPRISE INC	6.27	R	Regular
170544	09/13/21	SCOTT-MERRIMAN INC	437.48	R	Regular
170545	09/13/21	SEALY PARTS INC	257.75	R	Regular
170546	09/13/21	SHOPPA'S FARM SUPPLY, INC	394.75	R	Regular
170547	09/13/21	SPARKLETTS AND SIERRA SPRINGS	73.05	R	Regular
170548	09/13/21	ST PROMOTIONS INC	225.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170549	09/13/21	STEVEN RYAN MEREDITH	1,149.50	R	Regular
170550	09/13/21	STROUHAL TIRE RECAPPING PLANT,	607.92	R	Regular
170551	09/13/21	SUSTAINABLE SECURITY SOLUTIONS	3,440.00	R	Regular
170552	09/13/21	TELOMACK INC.	300.00	R	Regular
170553	09/13/21	TEXAS AGRILIFE EXTENSION SERVI	55.00	R	Regular
170554	09/13/21	TEXAS AGRILIFE EXTENSION SERVI	55.00	R	Regular
170555	09/13/21	TEXAS AGRILIFE EXTENSION SERVI	55.00	R	Regular
170556	09/13/21	TEXAS ASSOCIATION OF COUNTIES	225.00	R	Regular
170557	09/13/21	TEXAS DEPARTMENT OF CRIMINAL J	260.00	R	Regular
170558	09/13/21	TEXAS MATERIALS GROUP	22,319.99	R	Regular
170559	09/13/21	THE AUBAINE SUPPLY CO INC	125.42	R	Regular
170560	09/13/21	THYSSENKRUPP ELEVATOR CORP.	2,632.59	R	Regular
170561	09/13/21	TLO LLC	706.00	R	Regular
170562	09/13/21	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
170563	09/13/21	TPSF, LLC	603.62	R	Regular
170564	09/13/21	TRAFco INDUSTRIES INC.	450.00	R	Regular
170565	09/13/21	TRAVIS COUNTY MEDICAL	1,015.00	R	Regular
170566	09/13/21	TRINICOM COMMUNICATIONS,LLC	143.20	R	Regular
170567	09/13/21	TYLER TECHNOLOGIES,INC.	31,957.70	R	Regular
170568	09/13/21	UBEO	2,343.80	R	Regular
170569	09/13/21	UNITED AG & TURF	209.44	R	Regular
170570	09/13/21	VERIZON WIRELESS	7,805.53	R	Regular
170571	09/13/21	VINCIK'S BUILDING SUPPLY	90.32	R	Regular
170572	09/13/21	VIRGIL & JOSEPHINE GORDON	15,000.00	R	Regular
170573	09/13/21	VISUAL PROMOTIONS	30.00	R	Regular
170574	09/13/21	WALTER B EDMUNDS III	427.29	O	Regular
170575	09/13/21	WASHINGTON COUNTY TRACTOR CO.	150.36	R	Regular
170576	09/13/21	WEST PAYMENT CENTER	739.48	R	Regular
170577	09/13/21	WILSON CULVERTS INC	14,050.96	R	Regular
170578	09/13/21	WITTENBURG PRINTING	46.10	R	Regular
170579	09/13/21	XPERNET SERVICES, INC.	18,853.60	R	Regular
170580	09/13/21	ZBRANEK GRAVEL, LLC	273.00	R	Regular
170581	09/22/21	ASHLEY BENTKE	92.00	R	Regular
170582	09/22/21	BENJAMIN BOYER	10.00	R	Regular
170583	09/22/21	BONNIE PIEPER	10.00	O	Regular
170584	09/22/21	BRITTANY KIEKE	92.00	R	Regular
170585	09/22/21	CALVIN PRAUSE	92.00	R	Regular
170586	09/22/21	CHARLIE MORGAN	10.00	O	Regular
170587	09/22/21	CHRISTELA YENTZEN	92.00	R	Regular
170588	09/22/21	CHRISTOPHER KRENEK	10.00	O	Regular
170589	09/22/21	CONNIE GRAY	10.00	O	Regular
170590	09/22/21	CPS	675.00	O	Regular
170591	09/22/21	CURT ROESLER	10.00	O	Regular
170592	09/22/21	DANIEL BRAST	52.00	O	Regular
170593	09/22/21	DANIEL DARROW	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170594	09/22/21	DENISE BRENDING	92.00	R	Regular
170595	09/22/21	DIANA ALVARADO	10.00	0	Regular
170596	09/22/21	DORRAINE WHITE	10.00	0	Regular
170597	09/22/21	JASON BRENDING	10.00	0	Regular
170598	09/22/21	JOHN MARESH	10.00	0	Regular
170599	09/22/21	JOHN PAZ	10.00	0	Regular
170600	09/22/21	JOHN SMITH IV	10.00	R	Regular
170601	09/22/21	KATHLEEN CARR	92.00	R	Regular
170602	09/22/21	KERRY WOODWARD	10.00	0	Regular
170603	09/22/21	LAURA SWEARINGEN	10.00	0	Regular
170604	09/22/21	LISA MOSELEY	10.00	R	Regular
170605	09/22/21	LORRAINE SADOSKI	92.00	0	Regular
170606	09/22/21	MARGARET EVONS	10.00	0	Regular
170607	09/22/21	MARGARET MACHA	92.00	R	Regular
170608	09/22/21	MARTIN VILLARREAL JR	10.00	0	Regular
170609	09/22/21	MATTHEW STEIN	10.00	0	Regular
170610	09/22/21	PAMELA HATTON	10.00	0	Regular
170611	09/22/21	PATRICIA MCGEE	10.00	0	Regular
170612	09/22/21	RYAN KLAUS	10.00	0	Regular
170613	09/22/21	SARAH WRIGHT	10.00	0	Regular
170614	09/22/21	SHARON JONES	10.00	0	Regular
170615	09/22/21	STEPHEN SCHREIBER	10.00	0	Regular
170616	09/22/21	SUSAN KRISTYNIK	92.00	0	Regular
170617	09/22/21	TAMI MUDD	10.00	0	Regular
170618	09/22/21	TAMMY BRAST	10.00	0	Regular
170619	09/22/21	TCV	137.00	R	Regular
170620	09/22/21	TIFFANY MUNSELL	10.00	R	Regular
170621	09/22/21	TIMOTHY PHYNON	10.00	0	Regular
170622	09/22/21	TY MORGAN	10.00	0	Regular
170623	09/22/21	CALDWELL COUNTRY CHEVROLET,LLC	157,084.00	0	Quick Check
170624	09/27/21	537-PRAXAIR DISTRIBUTION INC	610.73	0	Regular
170625	09/27/21	ACT PIPE & SUPPLY, INC	5,355.00	0	Regular
170626	09/27/21	AFFORDABLE TREE SERVICE	2,250.00	0	Regular
170627	09/27/21	AHRENS BROTHERS TIRE & SERVICE	21.00	R	Regular
170628	09/27/21	ALLISON, BASS & ASSOCIATES, LL	360.00	0	Regular
170630	09/27/21	AMAZON.COM LLC	5,525.61	0	Regular
170631	09/27/21	AMERICAN HEART ASSOCIATION	255.00	R	Regular
170632	09/27/21	APPEL FORD-MERCURY	2,962.58	0	Regular
170633	09/27/21	AQUA BEVERAGE COMPANY	65.50	R	Regular
170634	09/27/21	ASSOCIATED SUPPLY CO.INC.	3,616.08	0	Regular
170635	09/27/21	AT&T	352.39	0	Regular
170636	09/27/21	AT&T LONG DISTANCE	2,721.81	0	Regular
170637	09/27/21	ATRON SOLUTIONS LLC	4,583.93	0	Regular
170638	09/27/21	AUSTIN CO EQUIPMENT CO,LLC	4,504.75	0	Regular
170639	09/27/21	AUSTIN COUNTY PRINTING	160.00	0	Regular

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170640	09/27/21	AUSTIN COUNTY TAX COLLECTOR	30.00	R	Regular
170641	09/27/21	B&T SPORTS	108.00	0	Regular
170642	09/27/21	BAYLEE ADAMS	175.00	0	Regular
170643	09/27/21	BELLVILLE MEDICAL CENTER	141.82	R	Regular
170644	09/27/21	BELLVILLE RENT-ALL,LLC	231.37	0	Regular
170645	09/27/21	BENJAMIN E OEI MD PA	1,373.34	0	Regular
170646	09/27/21	BENJAMIN SLIVA	250.00	0	Regular
170647	09/27/21	BERNARDO TRUCKING CO.	43,302.55	0	Regular
170648	09/27/21	BERNICE HROMADKA	1,200.00	0	Regular
170649	09/27/21	BLUE 360 MEDIA, LLC	63.75	0	Regular
170650	09/27/21	BOTTS TITLE COMPANY	38,690.00	R	Regular
170651	09/27/21	BOTTS TITLE COMPANY	40,192.58	R	Regular
170652	09/27/21	BOTTS TITLE COMPANY	1,127.00	R	Regular
170653	09/27/21	BOUNDTREE MEDICAL, LLC	7,646.65	0	Regular
170654	09/27/21	BRENT ERIC HUSKY	6,152.00	R	Regular
170655	09/27/21	BROOKSHIRE BROTHERS	54.17	0	Regular
170656	09/27/21	BRYAN HAEVISCHER	66.65	R	Regular
170657	09/27/21	CALVIN GARVIE	3,333.33	0	Regular
170658	09/27/21	CAPITAL ONE	510.89	0	Regular
170659	09/27/21	CAR SHOP	70.89	0	Regular
170660	09/27/21	CARSON KRAUSE	250.00	0	Regular
170661	09/27/21	CEMEX, INC.	6,479.94	0	Regular
170662	09/27/21	CENTER POINT, INC.	93.48	0	Regular
170663	09/27/21	CINTAS CORPORATION #082	400.18	0	Regular
170664	09/27/21	COLORADO COUNTY OIL CO	2,641.94	0	Regular
170665	09/27/21	CONDR COMMUNICATIONS	100.00	0	Regular
170666	09/27/21	CORINA E. LOZANO	678.00	R	Regular
170667	09/27/21	CRAVENS OFFICE SUPPLY	521.17	R	Regular
170668	09/27/21	CREATIVE PRODUCTS SOURCE, INC.	296.33	0	Regular
170669	09/27/21	DEALERS ELECTRICAL SUPPLY	483.68	0	Regular
170670	09/27/21	DEPARTMENT OF INFORMATION RESO	402.96	0	Regular
170671	09/27/21	DIXON HESTETUNE	250.00	0	Regular
170672	09/27/21	DYER SMITH	1,085.00	0	Regular
170673	09/27/21	EAN HOLDINGS INC	2,475.00	R	Regular
170674	09/27/21	ELECTIONS SYSTEMS & SOFTWARE	3,396.28	0	Regular
170675	09/27/21	EMS MANAGEMENT & CONSULTANTS,I	4,256.13	0	Regular
170676	09/27/21	ENTERPRISE FM TRUST	100,228.14	0	Regular
170677	09/27/21	FORT BEND COUNTY TREASURER	54,285.00	0	Regular
170678	09/27/21	FRAZER, LTD.	21.48	0	Regular
170679	09/27/21	G. E. HUEBNER CONCRETE, INC.	3,482.00	R	Regular
170680	09/27/21	GAEKE CONSTRUCTION CO	340,236.67	R	Regular
170681	09/27/21	GALLS,LLC	129.88	R	Regular
170682	09/27/21	GARETT L. KRAUSE	250.00	0	Regular
170683	09/27/21	HERRMANN INTERNATIONAL	848.14	0	Regular
170684	09/27/21	HOME DEPOT CREDIT SERVICES	956.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170685	09/27/21	HOUSTON HEAVY MACHINERY,LLC	2,185.01	R	Regular
170686	09/27/21	INGRAM LIBRARY SERVICES	301.27	0	Regular
170687	09/27/21	INTEGRATED PRESCRIPTION MANAGE	1,181.10	0	Regular
170688	09/27/21	INTERSTATE BILLING SERV, INC	798.19	0	Regular
170689	09/27/21	J&D ENVIRONMENTAL, INC	105.00	0	Regular
170690	09/27/21	J&W PARTS #5 INC	295.14	0	Regular
170691	09/27/21	JANNIKA SPREEN	250.00	0	Regular
170692	09/27/21	JERRY BROWN	3,289.60	0	Regular
170693	09/27/21	JESSE A. REED III,Ph.D.	1,200.00	0	Regular
170694	09/27/21	JOHANNA SPREEN	250.00	0	Regular
170695	09/27/21	JOHN ANDERSON	3,333.33	0	Regular
170696	09/27/21	JOHNNY LEE DIAZ	155.00	R	Regular
170697	09/27/21	JONES & CARTER, INC.	3,325.00	R	Regular
170698	09/27/21	KEY PERFORMANCE PETROLEUM	14,711.40	R	Regular
170699	09/27/21	LABORATORY CORPORATION OF AMER	48.92	0	Regular
170700	09/27/21	LANSDOWNE-MOODY COMPANY LP	58,000.00	0	Regular
170701	09/27/21	LINSEISEN'S FEED & SUPP	155.04	R	Regular
170702	09/27/21	LITTLE TRIANGLE	150.00	0	Regular
170703	09/27/21	MARK LAMP	67.00	0	Regular
170704	09/27/21	MBC MANAGEMENT INC	1,250.00	0	Regular
170705	09/27/21	MCI COMM SERVICE	69.28	0	Regular
170706	09/27/21	MIDWEST TAPE LLC	63.72	0	Regular
170707	09/27/21	MONTGOMERY COUNTY HOSPITAL DIS	330.00	0	Regular
170708	09/27/21	MOTOROLA SOLUTIONS, INC.	560.00	0	Regular
170709	09/27/21	MUSTANG RENTAL SERVICES	95.23	R	Regular
170710	09/27/21	MUSTANG RENTAL SERVICES	273.84	R	Regular
170711	09/27/21	NELM COMPANY, LLC	25.98	0	Regular
170712	09/27/21	NEWWAVE COMMUNICATIONS	556.69	0	Regular
170713	09/27/21	OFELIA PADRON	60.62	R	Regular
170714	09/27/21	ONSITE DECALS,LLC	490.00	0	Regular
170715	09/27/21	OPENGOV INC	1,500.00	0	Regular
170716	09/27/21	P & S BLDG. SUPPLY, INC.	20.99	0	Regular
170717	09/27/21	P Squared Emulsion Plants LLC	89,597.48	0	Regular
170718	09/27/21	PB & J ENTERPRISES, INC. DBA	466.00	R	Regular
170719	09/27/21	PERFORMANCE FOOD GROUP INC	1,510.59	0	Regular
170720	09/27/21	POWER ASSOCIATES INC	935.00	0	Regular
170721	09/27/21	PRIHODA GRAVEL COMPANY	2,112.00	0	Regular
170722	09/27/21	QUILL CORPORATION	1,087.70	0	Regular
170723	09/27/21	RAUTEX INC.	24.00	0	Regular
170724	09/27/21	REYNA NAVARRO DE MARTINEZ	840.41	0	Regular
170725	09/27/21	RIVERSIDE TIRE CENTER	229.95	0	Regular
170726	09/27/21	ROY MERCER	245.00	R	Regular
170727	09/27/21	RUSSELL J. STEIN	370.00	0	Regular
170728	09/27/21	SARAH COLLETTE WAGNER	2,787.50	0	Regular
170729	09/27/21	SCHAUMBURG & POLK, INC	23,731.24	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
170730	09/27/21	SCHIEL ENTERPRISE INC	350.42	R	Regular
170731	09/27/21	SCHMIDT FUNERAL HOME	415.00	0	Regular
170732	09/27/21	SEALY OIL MILL & FEED CO	940.00	0	Regular
170733	09/27/21	SEALY PARTS INC	330.11	0	Regular
170734	09/27/21	SEALY URGENT CARE CENTER & MED	138.59	0	Regular
170735	09/27/21	SHELBY POORMAN	250.00	0	Regular
170736	09/27/21	SHOPPA'S FARM SUPPLY, INC	320.06	0	Regular
170737	09/27/21	SPARKLETTS AND SIERRA SPRINGS	103.06	0	Regular
170738	09/27/21	STARBRITE GENERATOR & CONTROL	359.86	0	Regular
170739	09/27/21	STEPHEN LONGORIA	3,333.33	0	Regular
170740	09/27/21	STERICYCLE, INC.	270.88	0	Regular
170741	09/27/21	STEVEN RYAN MEREDITH	525.00	0	Regular
170742	09/27/21	STRAN HUND	500.00	0	Regular
170743	09/27/21	STROUHAL TIRE RECAPING PLANT,	855.42	R	Regular
170744	09/27/21	SUSTAINABLE SECURITY SOLUTIONS	18,256.00	0	Regular
170745	09/27/21	TEGELER CHEVROLET, INC	99.36	0	Regular
170746	09/27/21	TELOMACK INC.	2,195.98	R	Regular
170747	09/27/21	TEXAS ASSOCIATION OF COUNTIES	1,025.00	0	Regular
170748	09/27/21	TEXAS COMMUNICATIONS	1,661.58	0	Regular
170749	09/27/21	TEXAS DEPARTMENT OF STATE	122.61	0	Regular
170750	09/27/21	TEXAS MATERIALS GROUP	19,669.36	0	Regular
170751	09/27/21	THIRD ADMINISTRATIVE	1,312.98	0	Regular
170752	09/27/21	TLO LLC	75.00	0	Regular
170753	09/27/21	TPSF, LLC	109.81	0	Regular
170754	09/27/21	TRACK GROUP, INC	93.00	0	Regular
170755	09/27/21	TRAFCO INDUSTRIES INC.	104.00	R	Regular
170756	09/27/21	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
170757	09/27/21	TX DISTRICT & COUNTY ATTY ASSO	100.00	0	Regular
170758	09/27/21	TX DISTRICT & COUNTY ATTY ASSO	100.00	0	Regular
170759	09/27/21	TYLER TECHNOLOGIES, INC.	27,408.91	R	Regular
170760	09/27/21	UBEO	730.00	0	Regular
170761	09/27/21	UBEO LLC	172.88	R	Regular
170762	09/27/21	UBEO OF EAST TEXAS	3.52	R	Regular
170763	09/27/21	V'S AUTO GLASS	260.00	0	Regular
170764	09/27/21	WALLER COUNTY ASPHALT, INC.	29,509.92	0	Regular
170765	09/27/21	WALTER B EDMUNDS III	970.92	R	Regular
170766	09/27/21	WASHINGTON COUNTY TRACTOR CO.	7.74	0	Regular
170767	09/27/21	WEIGE AUTOMOTIVE	485.65	0	Regular
170768	09/27/21	WENCESLADA GUERRERO	225.00	0	Regular
170769	09/27/21	WEST PAYMENT CENTER	5,131.32	0	Regular

387	Checks total:	2,612,987.53
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
387	GRAND TOTALS	2,612,987.53