

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3760	11/03/21	AFLAC	1,143.81	0	Quick Check
3761	11/03/21	AMERICAN HERITAGE LIFE INSURAN	999.63	0	Quick Check
3762	11/03/21	AUSTIN COUNTY	11,765.50	R	Quick Check
3763	11/03/21	CINTAS CORPORATION #082	9.72	R	Quick Check
3764	11/03/21	EMS/SPECIAL DONATIONS	100.00	R	Quick Check
3765	11/03/21	FIRST NATIONAL BANK	96,882.78	R	Quick Check
3766	11/03/21	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3767	11/03/21	METROPOLITAN LIFE INS COMPANY	8,939.47	0	Quick Check
3768	11/03/21	TCDRS	63,117.94	0	Quick Check
3769	11/03/21	VALIC	175.00	R	Quick Check
3770	11/12/21	TX CHILD SUPPORT SDU	159.69	R	Quick Check
3771	11/17/21	AFLAC	1,143.81	0	Quick Check
3772	11/17/21	AMERICAN HERITAGE LIFE INSURAN	999.63	0	Quick Check
3773	11/17/21	AUSTIN COUNTY	11,486.50	R	Quick Check
3774	11/17/21	CINTAS CORPORATION #082	9.72	0	Quick Check
3775	11/17/21	EMS/SPECIAL DONATIONS	110.00	R	Quick Check
3776	11/17/21	FIRST NATIONAL BANK	99,914.58	R	Quick Check
3777	11/17/21	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3778	11/17/21	METROPOLITAN LIFE INS COMPANY	8,909.05	0	Quick Check
3779	11/17/21	TCDRS	64,675.72	0	Quick Check
3780	11/17/21	VALIC	175.00	R	Quick Check
3781	11/17/21	FIRST NATIONAL BANK	657.55	R	Quick Check
3782	11/17/21	TCDRS	553.05	0	Quick Check
3783	11/22/21	FIRST NATIONAL BANK	8,794.19	R	Quick Check
3784	11/22/21	TCDRS	6,673.41	0	Quick Check
3785	11/23/21	FIRST NATIONAL BANK	401.76	R	Quick Check
3786	11/23/21	TCDRS	267.06	0	Quick Check
Cash Account: 180-10000-000					
2530	11/03/21	AUSTIN COUNTY TRUST FUND	18,730.45	0	Quick Check
2531	11/09/21	AUSTIN COUNTY TRUST FUND	42,595.97	0	Quick Check
2532	11/17/21	AUSTIN COUNTY TRUST FUND	42,171.40	0	Quick Check
2533	11/24/21	AUSTIN COUNTY TRUST FUND	56,581.03	0	Quick Check
2534	11/24/21	UMR, INC.	63,211.39	0	Quick Check
Cash Account: 951-10000-000					
2186	11/17/21	AUSTIN COUNTY DA	6,302.00	0	Quick Check
2187	11/17/21	EAN HOLDINGS INC	600.00	0	Quick Check
2188	11/17/21	HCTRA-VIOLATIONS	4.75	0	Quick Check
2189	11/17/21	MATTHEW WALLS	161.62	0	Quick Check
2190	11/17/21	SPARKLETTS AND SIERRA SPRINGS	118.90	0	Quick Check
2191	11/17/21	TEXAS DISPOSAL SYSTEMS, INC.	102.60	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2192	11/17/21	W. W. GRAINGER, INC	870.76	0	Quick Check
2193	11/17/21	WITTENBURG PRINTING	30.00	0	Quick Check
Cash Account: 999-12000-000					
171026	11/08/21	ACT PIPE & SUPPLY, INC	6,530.00	R	Regular
171027	11/08/21	AMAZON.COM LLC	124.47	R	Regular
171028	11/08/21	APPEL FORD-MERCURY	310.05	R	Regular
171029	11/08/21	ARMSTRONG REPAIR CENTER, INC.	434.50	R	Regular
171030	11/08/21	AT&T	2,560.27	R	Regular
171031	11/08/21	AT&T LONG DISTANCE	2,232.57	R	Regular
171032	11/08/21	ATRON SOLUTIONS LLC	4,549.39	R	Regular
171033	11/08/21	AUSTIN CO EQUIPMENT CO,LLC	90.00	R	Regular
171034	11/08/21	AUSTIN COUNTY CLERK	23.00	R	Regular
171035	11/08/21	AUSTIN COUNTY MUSEUM ASSOCIATI	15,000.00	R	Regular
171036	11/08/21	AUSTIN COUNTY NEWS ONLINE	383.33	0	Regular
171037	11/08/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
171038	11/08/21	B&B AUTOMOTIVE INC.	266.00	R	Regular
171039	11/08/21	BELLVILLE TIMES	93.50	R	Regular
171040	11/08/21	BENJAMIN D. BECKWORTH	1,400.00	R	Regular
171041	11/08/21	BERNARDO TRUCKING CO.	33,107.04	R	Regular
171042	11/08/21	BLUEBONNET ELECTRIC	552.08	R	Regular
171043	11/08/21	BOTTS ABSTRACT COMPANY	70.00	0	Regular
171044	11/08/21	BOUNDTREE MEDICAL, LLC	702.80	R	Regular
171045	11/08/21	BROOKSHIRE BROTHERS	269.81	R	Regular
171046	11/08/21	CAPITAL ONE	682.12	R	Regular
171047	11/08/21	CAPITAL ONE	575.22	R	Regular
171048	11/08/21	CEMEX, INC.	5,456.88	R	Regular
171049	11/08/21	CENTER POINT, INC.	95.88	R	Regular
171050	11/08/21	CENTERPOINT ENERGY	24.74	R	Regular
171051	11/08/21	CINTAS CORPORATION #082	713.13	R	Regular
171052	11/08/21	CITY OF BELLVILLE	12,686.45	R	Regular
171053	11/08/21	CITY OF SEALY	675.52	R	Regular
171054	11/08/21	CITY OF WALLIS	122.80	R	Regular
171055	11/08/21	COOKS CORRECTIONAL	850.11	R	Regular
171056	11/08/21	CORINA E. LOZANO	1,655.00	R	Regular
171057	11/08/21	CRAVENS OFFICE SUPPLY	536.14	R	Regular
171058	11/08/21	D11 TCAA	40.00	0	Regular
171059	11/08/21	DEPARTMENT OF INFORMATION RESO	402.96	R	Regular
171061	11/08/21	ENGIE RESOURCES	2,684.37	R	Regular
171062	11/08/21	EVERYTHING BRANDED USA INC.	1,552.00	R	Regular
171063	11/08/21	FAYETTE ELEC. COOP. INC	185.79	R	Regular
171064	11/08/21	FAYETTE FIRE & SAFETY, INC	287.30	0	Regular
171065	11/08/21	FedEx	122.30	R	Regular
171066	11/08/21	HARLE & SCHEFF, PLLC	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171067	11/08/21	HARRIS COUNTY TREASURER	58,324.70	R	Regular
171068	11/08/21	HENRY SCHEIN INC.	46.00	R	Regular
171069	11/08/21	ICS JAIL SUPPLIES, INC	594.00	R	Regular
171070	11/08/21	INDUSTRY TELEPHONE	784.17	R	Regular
171071	11/08/21	INGRAM LIBRARY SERVICES	95.77	R	Regular
171072	11/08/21	INTERSTATE BILLING SERV, INC	1,199.33	R	Regular
171073	11/08/21	J&R FOOD MART	500.00	R	Regular
171074	11/08/21	J&W PARTS #5 INC	201.97	R	Regular
171075	11/08/21	JERRY BROWN	723.88	R	Regular
171076	11/08/21	KEY PERFORMANCE PETROLEUM	3,485.05	R	Regular
171077	11/08/21	LANCE JOHNSON	18.00	R	Regular
171078	11/08/21	LYNN PEAVEY COMPANY	192.50	R	Regular
171079	11/08/21	MARK LAMP	15.00	R	Regular
171080	11/08/21	MCI	62.43	R	Regular
171081	11/08/21	MONTGOMERY COUNTY HOSPITAL DIS	600.00	O	Regular
171082	11/08/21	MUSTANG RENTAL SERVICES	1,561.70	R	Regular
171083	11/08/21	NELM COMPANY, LLC	116.48	R	Regular
171084	11/08/21	NEWWAVE COMMUNICATIONS	273.94	R	Regular
171085	11/08/21	NG TIPPIT, DDS, INC	424.00	R	Regular
171086	11/08/21	NORTHSIDE MINI STORAGE	720.00	R	Regular
171087	11/08/21	PATRICIA M. WAGNER, CSR	2,248.00	R	Regular
171088	11/08/21	PERFORMANCE FOOD GROUP INC	5,039.80	R	Regular
171089	11/08/21	PRECISION PRINTING AND OFFICE	267.50	R	Regular
171090	11/08/21	PRO AUTO SUPPLY	39.49	R	Regular
171091	11/08/21	QUALITY GLASS	325.00	R	Regular
171092	11/08/21	QUILL CORPORATION	5,524.72	R	Regular
171093	11/08/21	RAUTEX INC.	40.00	R	Regular
171094	11/08/21	RUSSELL J. STEIN	690.00	R	Regular
171095	11/08/21	SAN BERNARD ELECTRIC COOPERATI	202.64	R	Regular
171096	11/08/21	SARAH COLLETTE WAGNER	2,750.00	R	Regular
171097	11/08/21	SCHIEL ENTERPRISE INC	31.84	R	Regular
171098	11/08/21	SEALY OIL MILL & FEED CO	210.00	R	Regular
171099	11/08/21	SEALY PARTS INC	136.02	R	Regular
171100	11/08/21	SEARS HOMETOWN & OUTLET STORES	3,149.95	R	Regular
171101	11/08/21	SHOPPA'S FARM SUPPLY, INC	275.74	R	Regular
171102	11/08/21	SLIVA AUTOMOTIVE SERVICE	107.62	R	Regular
171103	11/08/21	SOUTHERN TIRE MART, LLC	4,123.80	R	Regular
171104	11/08/21	STEVEN RYAN MEREDITH	1,358.00	R	Regular
171105	11/08/21	TELEFLEX MEDICAL INC	2,215.50	R	Regular
171106	11/08/21	TEXAS MATERIALS GROUP	15,122.29	R	Regular
171107	11/08/21	THE PENWORTHY COMPANY	1,151.68	R	Regular
171108	11/08/21	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
171109	11/08/21	TPSF, LLC	228.63	R	Regular
171110	11/08/21	TRAFÇO INDUSTRIES INC.	4,152.00	R	Regular
171111	11/08/21	TRINICOM COMMUNICATIONS,LLC	1,004.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171112	11/08/21	UBEO	3,433.00	R	Regular
171113	11/08/21	UBEO LLC	22.19	R	Regular
171114	11/08/21	US BANK NATIONAL ASSOCIATION N	18,484.21	R	Regular
171115	11/08/21	VERIZON WIRELESS	303.57	R	Regular
171116	11/08/21	VINCIK'S BUILDING SUPPLY	279.06	R	Regular
171117	11/08/21	VISUAL PROMOTIONS	82.08	R	Regular
171118	11/08/21	W. W. GRAINGER, INC	23.20	R	Regular
171119	11/08/21	WALLER COUNTY ASPHALT, INC.	58,364.46	R	Regular
171120	11/08/21	WALTER B EDMUNDS III	831.15	R	Regular
171121	11/08/21	WASHINGTON COUNTY TRACTOR CO.	448.47	R	Regular
171122	11/08/21	WEIGE AUTOMOTIVE	440.86	R	Regular
171123	11/08/21	WEST END WATER SUPPLY CORP.	67.00	R	Regular
171124	11/08/21	WEST PAYMENT CENTER	2,354.08	R	Regular
171125	11/08/21	WILLIAM W. FROELICH	327.37	R	Regular
171126	11/08/21	WINKELMANN VENTURES, PLLC	125.00	R	Regular
171127	11/08/21	WITTENBURG PRINTING	35.00	R	Regular
171128	11/08/21	ZBRANEK GRAVEL, LLC	4,347.00	R	Regular
171129	11/08/21	ISIMULATE	17,990.00	R	Quick Check
171130	11/09/21	TK ELEVATOR CORPORATION	94,868.02	R	Quick Check
171131	11/09/21	ALRICKA SEMIEN	10.00	0	Regular
171132	11/09/21	AMANDA STUCHLY	10.00	0	Regular
171133	11/09/21	ANGELA LESCHPER	10.00	0	Regular
171134	11/09/21	CAROL NEDD	10.00	0	Regular
171135	11/09/21	CARRIE HARDY	132.00	R	Regular
171136	11/09/21	CHRISTOPHER PADILLA	132.00	R	Regular
171137	11/09/21	CLIFFORD MILLER	10.00	0	Regular
171138	11/09/21	CONRAD IGNASIAK	10.00	0	Regular
171139	11/09/21	CPS	448.00	0	Regular
171140	11/09/21	DETRA MAZAC	10.00	0	Regular
171141	11/09/21	DONALD WALKER	10.00	0	Regular
171142	11/09/21	DUANE DUDENSING	132.00	R	Regular
171143	11/09/21	ELIZABETH MEZA	132.00	0	Regular
171144	11/09/21	ELIZABETH RAMIREZ MORA	10.00	R	Regular
171145	11/09/21	ERIK ORTIZ	92.00	R	Regular
171146	11/09/21	FLORA LOPEZ	10.00	0	Regular
171147	11/09/21	GINA EINKAUF	10.00	R	Regular
171148	11/09/21	HEATHER BOZEMAN	132.00	0	Regular
171149	11/09/21	JESSE GRIMM	10.00	0	Regular
171150	11/09/21	JESSICA SUBLETT	10.00	R	Regular
171151	11/09/21	JOSUE HERNANDEZ	132.00	R	Regular
171152	11/09/21	JUSTIN REED	10.00	0	Regular
171153	11/09/21	KAREN PETERS-GONZALES	132.00	R	Regular
171154	11/09/21	KAREY REBER	10.00	0	Regular
171155	11/09/21	KEVIN PARKER	132.00	R	Regular
171156	11/09/21	KIMBERLY KITCHEN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171157	11/09/21	KRISTEN ATKINSON	10.00	R	Regular
171158	11/09/21	KRISTINA MILLER	10.00	R	Regular
171159	11/09/21	LAUREN KUTINAC	132.00	R	Regular
171160	11/09/21	LISA AMES	10.00	R	Regular
171161	11/09/21	LISA DESMIT	10.00	0	Regular
171162	11/09/21	MADISON FALK-LONGORIA	10.00	0	Regular
171163	11/09/21	MARIA CERDA	10.00	0	Regular
171164	11/09/21	MARK ALVAREZ	10.00	0	Regular
171165	11/09/21	MARLENE MACAT	92.00	R	Regular
171166	11/09/21	MICHAEL SOORI	10.00	R	Regular
171167	11/09/21	OMAR RESENDEZ	10.00	0	Regular
171168	11/09/21	PAUL MURRAY	10.00	R	Regular
171169	11/09/21	RAY VALDEZ JR	10.00	0	Regular
171170	11/09/21	ROBERT BELLVILLE	10.00	0	Regular
171171	11/09/21	SCOTT KILBERT	10.00	R	Regular
171172	11/09/21	SHI-ANNE KNESEK	132.00	R	Regular
171173	11/09/21	TCV	258.00	R	Regular
171174	11/09/21	TERRI SMITH	92.00	R	Regular
171175	11/09/21	TIFFANY CRAFT	10.00	R	Regular
171176	11/09/21	VICKI MARGIST	10.00	0	Regular
171177	11/09/21	WILL GUTOWSKY	10.00	R	Regular
171178	11/09/21	WILLIAM ALLISON	10.00	R	Regular
171179	11/09/21	WONDA BONNER	10.00	R	Regular
171180	11/17/21	DURA WAX CO. INC.	2,331.31	R	Quick Check
171182	11/22/21	4S INVESTMENT CLUB	519.85	0	Regular
171183	11/22/21	A L & M BUILDING	201.98	0	Regular
171184	11/22/21	AFFORDABLE TREE SERVICE	4,700.00	0	Regular
171185	11/22/21	AMIGO TIRES	170.00	R	Regular
171186	11/22/21	APE SPORTS, INC.	25,882.89	0	Regular
171187	11/22/21	APPEL FORD-MERCURY	472.81	0	Regular
171188	11/22/21	AQUA BEVERAGE COMPANY	256.50	R	Regular
171189	11/22/21	AT&T LONG DISTANCE	2,648.24	R	Regular
171190	11/22/21	AUSTIN CO EQUIPMENT CO,LLC	859.50	0	Regular
171191	11/22/21	AUSTIN CO SOIL & WATER CONSERV	3,500.00	R	Regular
171192	11/22/21	AUSTIN COUNTY PRINTING	96.00	0	Regular
171193	11/22/21	AUSTIN COUNTY TAX COLLECTOR	22.50	R	Regular
171194	11/22/21	AUSTIN COUNTY TAX COLLECTOR	935.50	R	Regular
171195	11/22/21	BELLVILLE INTERNAL AND FAMILY	8,024.48	R	Regular
171196	11/22/21	BELLVILLE TIMES	306.00	R	Regular
171197	11/22/21	BENJAMIN E OEI MD PA	1,373.34	R	Regular
171198	11/22/21	BERNARDO TRUCKING CO.	34,369.94	0	Regular
171199	11/22/21	BLUE 360 MEDIA, LLC	161.50	R	Regular
171200	11/22/21	BOUNDTREE MEDICAL, LLC	3,158.87	R	Regular
171201	11/22/21	BROOKSHIRE BROTHERS	282.25	0	Regular
171202	11/22/21	CALVIN GARVIE	3,333.33	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171203	11/22/21	CEMEX, INC.	7,376.53	R	Regular
171204	11/22/21	CHARLIE TALLERINE ELECTRIC	876.31	0	Regular
171205	11/22/21	CINTAS CORPORATION #082	200.09	0	Regular
171206	11/22/21	CLEVELAND MACK SALES, INC.	151.98	R	Regular
171207	11/22/21	CLINT'S MOBILE TRUCK SERVICE	745.00	R	Regular
171208	11/22/21	CNA SURETY	345.50	R	Regular
171209	11/22/21	COLLABORATIVE SUMMER LIBRARY	20.00	0	Regular
171210	11/22/21	COLUMBUS BEARING &	937.01	R	Regular
171211	11/22/21	COMDATA	14,555.69	R	Regular
171212	11/22/21	CONDRA COMMUNICATIONS	20.00	R	Regular
171213	11/22/21	D11 TCAAA	100.00	0	Regular
171214	11/22/21	DEALERS ELECTRICAL SUPPLY	29.58	R	Regular
171215	11/22/21	DURA WAX CO. INC.	74.90	0	Regular
171216	11/22/21	EAN HOLDINGS INC	2,475.00	0	Regular
171217	11/22/21	EDOC TECHNOLOGIES	10,650.00	R	Regular
171218	11/22/21	EMS MANAGEMENT & CONSULTANTS,I	3,802.64	0	Regular
171219	11/22/21	ENTERPRISE FM TRUST	21,149.83	0	Regular
171220	11/22/21	FAYETTE FIRE & SAFETY, INC	287.30	0	Regular
171221	11/22/21	FedEx	53.29	0	Regular
171222	11/22/21	FERRARA'S HEATING & AIR	1,030.80	0	Regular
171223	11/22/21	FORT BEND COUNTY	1,100.00	0	Regular
171224	11/22/21	GALLS,LLC	3,964.49	R	Regular
171225	11/22/21	GARY BODUNGEN	710.00	0	Regular
171226	11/22/21	HP INC	777.88	R	Regular
171227	11/22/21	INGRAM LIBRARY SERVICES	159.99	R	Regular
171228	11/22/21	INTERSTATE BILLING SERV, INC	3,391.63	R	Regular
171229	11/22/21	ISB INSURANCE SERVICES, INC	71.00	0	Regular
171230	11/22/21	ITR AMERICA	1,866.86	0	Regular
171231	11/22/21	J&W PARTS #5 INC	370.87	R	Regular
171232	11/22/21	JERRY BROWN	25.00	0	Regular
171233	11/22/21	JOE STEPCHINSKY	43.00	0	Regular
171234	11/22/21	JOHN ANDERSON	3,333.33	0	Regular
171235	11/22/21	JOHNNY LEE DIAZ	945.00	R	Regular
171236	11/22/21	JONES & CARTER, INC.	7,883.75	R	Regular
171237	11/22/21	KAY C TUCKER	800.00	R	Regular
171238	11/22/21	KEY PERFORMANCE PETROLEUM	7,976.72	R	Regular
171239	11/22/21	KIM RINN	731.97	R	Regular
171240	11/22/21	KIMBERLY BENJAMIN	27.46	0	Regular
171241	11/22/21	KNOWINK, LLC	1,825.00	R	Regular
171242	11/22/21	KORTNEY ESTEP	48.00	0	Regular
171243	11/22/21	KRENEK SEED	12,895.00	0	Regular
171244	11/22/21	LAWYERS DIARY & MANUAL	202.50	R	Regular
171245	11/22/21	LEE GONZALES	675.00	R	Regular
171246	11/22/21	LEXIPOL	5,342.40	0	Regular
171247	11/22/21	LINDE GAS & EQUIPMENT INC.	73.49	0	Regular

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171248	11/22/21	LINSEISEN'S FEED & SUPP	44.00	R	Regular
171249	11/22/21	LISA KAY KREBS	1,200.00	0	Regular
171250	11/22/21	LOWE'S	347.13	R	Regular
171251	11/22/21	LYNN PEAVEY COMPANY	53.00	0	Regular
171252	11/22/21	M FISHER AUTO REPAIR LLC	90.00	R	Regular
171253	11/22/21	MCI COMM SERVICE	60.90	0	Regular
171254	11/22/21	MELISSA MCFARLAND	28.84	0	Regular
171255	11/22/21	MIDWEST TAPE LLC	86.96	R	Regular
171256	11/22/21	MOTION INDUSTRIES, INC	341.48	R	Regular
171257	11/22/21	MT LIBRARY SERVICES	391.20	0	Regular
171258	11/22/21	MUSTANG RENTAL SERVICES	214.08	R	Regular
171259	11/22/21	MUSTANG RENTAL SERVICES	3,753.94	R	Regular
171260	11/22/21	NEWWAVE COMMUNICATIONS	573.53	R	Regular
171261	11/22/21	NG TIPPIT, DDS, INC	557.00	0	Regular
171262	11/22/21	NORTHWEST COMMUNICATIONS	260.16	R	Regular
171263	11/22/21	ONSITE DECALS, LLC	1,595.00	R	Regular
171264	11/22/21	ORR TACTICAL LLC	11,200.00	R	Regular
171265	11/22/21	PB & J ENTERPRISES, INC. DBA	1,917.00	R	Regular
171266	11/22/21	PEGASUS SCHOOLS, INC.	5,031.30	R	Regular
171267	11/22/21	PERDUE, BRANDON, FIELDER, COLLINS	207.00	0	Regular
171268	11/22/21	PERFORMANCE FOOD GROUP INC	2,482.54	R	Regular
171269	11/22/21	PRIHODA GRAVEL COMPANY	1,980.00	0	Regular
171270	11/22/21	PRO AUTO SUPPLY	139.98	R	Regular
171271	11/22/21	QUALITY GLASS	30.00	R	Regular
171272	11/22/21	QUILL CORPORATION	774.00	0	Regular
171273	11/22/21	RIVERSIDE TIRE CENTER	235.14	R	Regular
171274	11/22/21	RUSSELL J. STEIN	58.00	0	Regular
171275	11/22/21	SCHIEL ENTERPRISE INC	140.52	R	Regular
171276	11/22/21	SCOTT-MERRIMAN INC	663.36	R	Regular
171277	11/22/21	SEALY PARTS INC	3,675.73	R	Regular
171278	11/22/21	SHOPPA'S FARM SUPPLY, INC	435.32	0	Regular
171279	11/22/21	SLIVA AUTOMOTIVE SERVICE	20.00	R	Regular
171280	11/22/21	SOUTH TEXAS TACK, LLC	99.00	R	Regular
171281	11/22/21	SPARKLETTS AND SIERRA SPRINGS	31.71	0	Regular
171282	11/22/21	STACIE VILLARREAL	134.81	R	Regular
171283	11/22/21	STEPHEN LONGORIA	3,333.33	0	Regular
171284	11/22/21	STEVEN RYAN MEREDITH	1,065.00	R	Regular
171285	11/22/21	STROUHAL TIRE RECAPPING PLANT,	17,477.52	R	Regular
171286	11/22/21	TEGELER CHEVROLET, INC	157.92	R	Regular
171287	11/22/21	TESCO INDUSTRIES	14,453.00	R	Regular
171288	11/22/21	TEXAS A&M ENGINEERING	250.00	R	Regular
171289	11/22/21	TEXAS DEPT OF ST HEALTH SERV	49.41	0	Regular
171290	11/22/21	TEXAS MATERIALS GROUP	1,764.40	R	Regular
171291	11/22/21	THE LUBE STATION TWO	100.00	R	Regular
171292	11/22/21	TIERRA LEASE SERVICE	242,338.02	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171293	11/22/21	TLO LLC	552.40	R	Regular
171294	11/22/21	TPSF, LLC	5,526.04	0	Regular
171295	11/22/21	TRAFCO INDUSTRIES INC.	947.00	R	Regular
171296	11/22/21	TRI-TECH FORENSICS, INC.	232.40	R	Regular
171297	11/22/21	TRINICOM COMMUNICATIONS,LLC	312.51	0	Regular
171298	11/22/21	UBEO	1,954.80	R	Regular
171299	11/22/21	UBEO OF EAST TEXAS	77.23	R	Regular
171300	11/22/21	V'S AUTO GLASS	260.00	R	Regular
171301	11/22/21	VERIZON WIRELESS	8,742.05	R	Regular
171302	11/22/21	VICKI L. BROWN	1,500.00	R	Regular
171303	11/22/21	VISUAL PROMOTIONS	12.00	0	Regular
171304	11/22/21	WALLER COUNTY ASPHALT, INC.	52,052.66	0	Regular
171305	11/22/21	WALTER B EDMUNDS III	422.43	R	Regular
171306	11/22/21	WASHINGTON COUNTY TRACTOR CO.	605.62	R	Regular
171307	11/22/21	WATCHGUARD, INC	105.00	0	Regular
171308	11/22/21	WEBBS UNIFORMS LLC	188.96	0	Regular
171309	11/22/21	WENCESLADA GUERRERO	225.00	R	Regular
171310	11/22/21	WEST PAYMENT CENTER	3,990.45	R	Regular
171311	11/22/21	WITTENBURG PRINTING	1,564.02	R	Regular
171312	11/22/21	XXL CONSTRUCTION INC	77,268.00	R	Regular
171313	11/22/21	ZBRANEK GRAVEL, LLC	2,691.00	0	Regular

326	Checks total:	1,737,151.96
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
326	GRAND TOTALS	1,737,151.96