

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3256	04/07/20	AFLAC	1,309.41	0	Quick Check
3257	04/07/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3258	04/07/20	AMERICAN HERITAGE LIFE INSURAN	1,422.43	0	Quick Check
3259	04/07/20	AUSTIN COUNTY	10,842.00	0	Quick Check
3260	04/07/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3261	04/07/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3262	04/07/20	FIRST NATIONAL BANK	94,760.85	0	Quick Check
3263	04/07/20	NATIONAL GUARDIAN LIFE INSURAN	4,176.72	0	Quick Check
3264	04/07/20	NATIONAL GUARDIAN LIFE INS	644.88	0	Quick Check
3265	04/07/20	TCDRS	61,115.36	0	Quick Check
3266	04/07/20	UNUM (VOL)	1,756.12	0	Quick Check
3267	04/07/20	UNUM LIFE INSURANCE CO. OF AME	2,053.80	0	Quick Check
3268	04/07/20	VALIC	175.00	0	Quick Check
3269	04/07/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3270	04/09/20	AUSTIN COUNTY TRUST FUND	78,295.07	0	Quick Check
3271	04/22/20	AFLAC	1,291.75	0	Quick Check
3272	04/22/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3273	04/22/20	AMERICAN HERITAGE LIFE INSURAN	1,422.41	0	Quick Check
3274	04/22/20	AUSTIN COUNTY	11,363.00	0	Quick Check
3275	04/22/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3276	04/22/20	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
3277	04/22/20	FIRST NATIONAL BANK	93,871.02	0	Quick Check
3278	04/22/20	NATIONAL GUARDIAN LIFE INSURAN	4,215.56	0	Quick Check
3279	04/22/20	NATIONAL GUARDIAN LIFE INS	652.08	0	Quick Check
3280	04/22/20	TCDRS	61,319.20	0	Quick Check
3281	04/22/20	UNUM (VOL)	1,796.10	0	Quick Check
3282	04/22/20	UNUM LIFE INSURANCE CO. OF AME	2,141.45	0	Quick Check
3283	04/22/20	VALIC	175.00	0	Quick Check
3284	04/22/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2411	04/02/20	AUSTIN COUNTY TRUST FUND	21,659.25	0	Quick Check
2413	04/16/20	AUSTIN COUNTY TRUST FUND	14,058.60	0	Quick Check
2414	04/22/20	AUSTIN COUNTY TRUST FUND	45,144.17	0	Quick Check
2415	04/29/20	AUSTIN COUNTY TRUST FUND	5,137.98	0	Quick Check
2416	04/29/20	UMR, INC.	57,700.39	0	Quick Check
2417	04/29/20	UNUM LIFE INSURANCE CO. OF AME	433.47	0	Quick Check
Cash Account: 951-10000-000					
1994	04/16/20	BELLVILLE TIMES	629.34	0	Quick Check
1995	04/16/20	BLUEBONNET ELECTRIC	40.31	0	Quick Check
1996	04/16/20	SPARKLETTS AND SIERRA SPRINGS	146.31	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1997	04/16/20	TEXAS DISPOSAL SYSTEMS, INC.	98.67	0	Quick Check
1998	04/16/20	TNVC INC	1,359.00	0	Quick Check
1999	04/16/20	WALMART COMMUNITY	89.00	0	Quick Check
2000	04/16/20	WAYNE FAIRMAN	150.00	0	Quick Check
2001	04/22/20	EAN HOLDINGS INC	1,375.00	0	Quick Check
2002	04/22/20	XPERNET SERVICES, INC.	751.89	0	Quick Check
2008	04/29/20	BLUEBONNET ELECTRIC	39.54	0	Quick Check
Cash Account: 953-10000-000					
1188	04/22/20	CHASTITY KINSEY	265.00	0	Quick Check
Cash Account: 954-10000-000					
1997	04/16/20	BOTACH INC	71.80	0	Quick Check
1998	04/16/20	MATT WALLS	331.48	0	Quick Check
2003	04/22/20	FEDERAL EASTERN INTERNATIONAL	585.10	0	Quick Check
2004	04/22/20	GARY W. BUCHANAN	372.00	0	Quick Check
2005	04/22/20	WALMART COMMUNITY	132.01	0	Quick Check
2006	04/22/20	XPERNET SERVICES, INC.	1,449.00	0	Quick Check
2007	04/29/20	MATT WALLS	111.85	0	Quick Check
Cash Account: 999-12000-000					
165677	04/06/20	AMAZON.COM LLC	369.17	0	Regular
165678	04/06/20	AT&T	14,567.93	0	Regular
165679	04/06/20	ATRON SOLUTIONS LLC	970.72	0	Regular
165680	04/06/20	AUSTIN COUNTY WATER SUPPLY COR	25.01	0	Regular
165681	04/06/20	BLUEBONNET ELECTRIC	598.57	0	Regular
165682	04/06/20	CITY OF BELLVILLE	12,180.39	0	Regular
165683	04/06/20	CITY OF SEALY	471.68	0	Regular
165684	04/06/20	CITY OF WALLIS	112.80	0	Regular
165685	04/06/20	DISH	103.64	0	Regular
165686	04/06/20	ENGIE RESOURCES	1,280.47	0	Regular
165687	04/06/20	FAYETTE ELEC. COOP. INC	117.58	0	Regular
165688	04/06/20	FRONTIER COMMUNICATIONS	554.86	0	Regular
165689	04/06/20	HOME DEPOT CREDIT SERVICES	199.91	0	Regular
165690	04/06/20	INDUSTRY TELEPHONE	929.29	0	Regular
165691	04/06/20	INTELEPEER HOLDINGS, INC	278.37	0	Regular
165692	04/06/20	SAN BERNARD ELECTRIC COOPERATI	128.10	0	Regular
165693	04/06/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
165694	04/06/20	U.S. BANCORP	21,900.58	0	Regular
165695	04/06/20	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
165696	04/06/20	UBEO	2,069.80	0	Regular
165697	04/06/20	US BANK NATIONAL ASSOCIATION N	12,618.55	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165698	04/06/20	WALMART COMMUNITY	1,143.28	0	Regular
165699	04/06/20	WEST END WATER SUPPLY CORP.	73.34	0	Regular
165700	04/13/20	45 INVESTMENT CLUB	1,365.37	0	Regular
165701	04/13/20	537-PRAXAIR DISTRIBUTION INC	1,311.62	0	Regular
165702	04/13/20	A L & M BUILDING	4.78	0	Regular
165703	04/13/20	AQUA BEVERAGE COMPANY	17.99	0	Regular
165704	04/13/20	AUSTIN CO DISTRICT CLERK	50,236.15	0	Regular
165705	04/13/20	AUSTIN CO. APPRAISAL DIST.	41,810.30	0	Regular
165706	04/13/20	AUSTIN COUNTY DISTRICT CLERK	1,868.00	0	Regular
165707	04/13/20	AUSTIN COUNTY TAX COLLECTOR	44.50	0	Regular
165708	04/13/20	BERNARDO TRUCKING CO.	20,244.42	0	Regular
165709	04/13/20	BOUND TREE MEDICAL, LLC	10,485.66	0	Regular
165710	04/13/20	BRAZORIA COUNTY CLERK	84.00	0	Regular
165711	04/13/20	BRENT ERIC HUSKY	17,473.00	0	Regular
165712	04/13/20	BROOKSHIRE BROTHERS	259.54	0	Regular
165713	04/13/20	BURNS ARCHITECTURE, LLC	11,700.00	0	Regular
165714	04/13/20	CASSIE JANISH	303.60	0	Regular
165715	04/13/20	CEMEX, INC.	5,784.10	0	Regular
165716	04/13/20	CHRISTENSEN BUILDING GROUP	138,536.70	0	Regular
165717	04/13/20	CINTAS CORPORATION #082	466.20	0	Regular
165718	04/13/20	CLIA LABORATORY PROGRAM	180.00	0	Regular
165719	04/13/20	CLINT'S MOBILE TRUCK SERVICE	280.00	0	Regular
165720	04/13/20	COLORADO COUNTY OIL CO	2,814.78	0	Regular
165721	04/13/20	COLUMBUS BEARING &	198.87	0	Regular
165722	04/13/20	CONDRA COMMUNICATIONS	3,530.00	0	Regular
165723	04/13/20	CRAVENS OFFICE SUPPLY	356.63	0	Regular
165724	04/13/20	CREATIVE PRODUCTS SOURCE, INC.	285.88	0	Regular
165725	04/13/20	DAVID OLVERA	53.77	0	Regular
165726	04/13/20	DEALERS ELECTRICAL SUPPLY	503.14	0	Regular
165727	04/13/20	DEERE CREDIT, INC.	10,980.16	0	Regular
165728	04/13/20	DONALD DARRACQ	13.96	0	Regular
165729	04/13/20	EDOC TECHNOLOGIES	1,750.00	0	Regular
165730	04/13/20	FERNANDEZ INVESTMENT GROUP INC	115.00	0	Regular
165731	04/13/20	FRAZER, LTD.	1,251.10	0	Regular
165732	04/13/20	GALLS, LLC	920.42	0	Regular
165733	04/13/20	GLOYER'S PHARMACY	100.00	0	Regular
165734	04/13/20	GT DISTRIBUTORS, INC.	1,023.80	0	Regular
165735	04/13/20	HENRY SCHEIN INC.	1,597.64	0	Regular
165736	04/13/20	HOJIN LEE	13.94	0	Regular
165737	04/13/20	HOUSTON MACK SALES & SERVICE	73.72	0	Regular
165738	04/13/20	INTERSTATE BILLING SERV, INC	2,659.72	0	Regular
165739	04/13/20	INTERSTATE BILLING SERVICE	665.93	0	Regular
165740	04/13/20	J&W PARTS #5 INC	581.68	0	Regular
165741	04/13/20	JONES & CARTER, INC.	2,480.00	0	Regular
165742	04/13/20	JUDITH F HYMEL	65.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165743	04/13/20	KOLKHORST PETROLEUM CO, INC	6,944.39	0	Regular
165744	04/13/20	LinMarie Garsee & Associates	2,040.00	0	Regular
165745	04/13/20	MCI	27.74	0	Regular
165746	04/13/20	MICHELLE WRIGHT	16.28	0	Regular
165747	04/13/20	MONTGOMERY COUNTY HOSPITAL DIS	615.00	0	Regular
165748	04/13/20	MORGYN RASBURY	249.75	0	Regular
165749	04/13/20	MOTOROLA SOLUTIONS, INC.	15,307.48	0	Regular
165750	04/13/20	MUSTANG RENTAL SERVICES	3,715.06	0	Regular
165751	04/13/20	NELM COMPANY, LLC	92.90	0	Regular
165752	04/13/20	NG TIPPIT, DDS, INC	537.00	0	Regular
165753	04/13/20	NORTHWEST COMMUNICATIONS	345.74	0	Regular
165754	04/13/20	ONSITE DECALS,LLC	10,200.00	0	Regular
165755	04/13/20	P & S BLDG. SUPPLY, INC.	185.69	0	Regular
165756	04/13/20	PB & J ENTERPRISES, INC. DBA	739.95	0	Regular
165757	04/13/20	PERDUE, BRANDON, FIELDER, COLLINS	1,085.55	0	Regular
165758	04/13/20	PERFORMANCE FOOD GROUP INC	3,035.82	0	Regular
165759	04/13/20	PLUMB LEVEL, LLC	2,709.95	0	Regular
165760	04/13/20	QUADMED	434.50	0	Regular
165761	04/13/20	QUILL CORPORATION	4,288.02	0	Regular
165762	04/13/20	RIVERSIDE TIRE CENTER	7.00	0	Regular
165763	04/13/20	ROMCO EQUIPMENT CO.	322.04	0	Regular
165764	04/13/20	RONDA LANDERS	250.00	0	Regular
165765	04/13/20	S & S AUTOMOTIVE	758.97	0	Regular
165766	04/13/20	SCOTT-MERRIMAN INC	208.19	0	Regular
165767	04/13/20	SEALY PARTS INC	87.09	0	Regular
165768	04/13/20	STW INC.	101.50	0	Regular
165769	04/13/20	SYLVIA HIGHFIELD	500.00	0	Regular
165770	04/13/20	TEGELER CHEVROLET, INC	40.00	0	Regular
165771	04/13/20	TELEFLEX MEDICAL INC	249.44	0	Regular
165772	04/13/20	TERMINIX INTERNATIONAL LP	100.00	0	Regular
165773	04/13/20	TEXAS ASSOC. OF COUNTIES	1,830.50	0	Regular
165774	04/13/20	TEXAS ASSOCIATION OF COUNTIES	111,903.00	0	Regular
165775	04/13/20	TEXAS COMMUNICATIONS	473.75	0	Regular
165776	04/13/20	TEXAS DISPOSAL SYSTEMS, INC.	708.50	0	Regular
165777	04/13/20	THE BUG DOCTOR	50.00	0	Regular
165778	04/13/20	TRAFCO INDUSTRIES INC.	973.50	0	Regular
165779	04/13/20	TRICARE FOR LIFE	86.77	0	Regular
165780	04/13/20	TYLER TECHNOLOGIES, INC.	27,024.56	0	Regular
165781	04/13/20	UBEO	905.00	0	Regular
165782	04/13/20	VERTEX ENERGY, INC.	247.50	0	Regular
165783	04/13/20	VLADIMIR M. PARUNGAO	800.00	0	Regular
165784	04/13/20	WALLER COUNTY ASPHALT, INC.	4,230.90	0	Regular
165785	04/13/20	WALLIS POSTMASTER	440.00	0	Regular
165786	04/13/20	WASTEEQUIP MANUFACTURING CO	363.21	0	Regular
165787	04/13/20	WAY SERVICE LTD	1,057.63	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165788	04/13/20	WENCESLADA GUERRERO	150.00	0	Regular
165789	04/13/20	WEST PAYMENT CENTER	1,040.09	0	Regular
165790	04/13/20	WITTENBURG PRINTING	48.00	0	Regular
165791	04/13/20	WOLTMANN'S WELDING & FAB	14,090.42	0	Regular
165792	04/13/20	ZBRANEK BROS.	286.00	0	Regular
165793	04/13/20	ZBRANEK GRAVEL, LLC	3,751.00	0	Regular
165796	04/16/20	HARRY D. JACOBSON	3,950.00	0	Quick Check
165797	04/16/20	ZBRANEK GRAVEL, LLC	286.00	0	Quick Check
165798	04/27/20	GESSNER ENGINEERING	2,814.75	0	Regular
165799	04/27/20	A.L. & M. BLDG MATERIAL	70.30	0	Regular
165800	04/27/20	AFFORDABLE TREE SERVICE	7,200.00	0	Regular
165801	04/27/20	ALAMO FOOD EQUIPMENT	666.95	0	Regular
165802	04/27/20	AMAZON.COM LLC	1,507.40	0	Regular
165803	04/27/20	APPEL FORD-MERCURY	324.76	0	Regular
165804	04/27/20	AQUA BEVERAGE COMPANY	100.73	0	Regular
165805	04/27/20	ARMSTRONG FORENSIC LABORATORY	35.00	0	Regular
165806	04/27/20	ASSOCIATED SUPPLY CO.INC.	274.36	0	Regular
165807	04/27/20	AT&T	730.85	0	Regular
165808	04/27/20	AT&T LONG DISTANCE	2,880.53	0	Regular
165809	04/27/20	ATRON SOLUTIONS LLC	970.72	0	Regular
165810	04/27/20	ATS IRRIGATION, NC.	162.94	0	Regular
165811	04/27/20	AUSTIN COUNTY NEWS ONLINE	308.33	0	Regular
165812	04/27/20	AUSTIN COUNTY TAX COLLECTOR	75.00	0	Regular
165813	04/27/20	AUSTIN COUNTY TREASURER	5,153.34	0	Regular
165814	04/27/20	BELLVILLE GENERAL HOSPITAL	594.17	0	Regular
165815	04/27/20	BELLVILLE INTERNAL AND FAMILY	94.94	0	Regular
165816	04/27/20	BELLVILLE MEAT MARKET	149.65	0	Regular
165817	04/27/20	BELLVILLE MEDICAL CENTER	185.00	0	Regular
165818	04/27/20	BELLVILLE TIMES	79.93	0	Regular
165819	04/27/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
165820	04/27/20	BERNARDO TRUCKING CO.	34,494.12	0	Regular
165821	04/27/20	BOUND TREE MEDICAL, LLC	1,843.44	0	Regular
165822	04/27/20	BRADLEY HANATH	162.31	0	Regular
165823	04/27/20	BROOKSHIRE BROTHERS	33.13	0	Regular
165824	04/27/20	BROOKSHIRE BROTHERS	50.00	0	Regular
165825	04/27/20	CALVIN GARVIE	3,333.33	0	Regular
165826	04/27/20	CEMEX, INC.	9,169.03	0	Regular
165827	04/27/20	CENTER POINT, INC.	93.48	0	Regular
165828	04/27/20	CHARLIE TALLERINE ELECTRIC	510.76	0	Regular
165829	04/27/20	CINTAS CORPORATION #082	578.70	0	Regular
165830	04/27/20	CITY AMBULANCE SERVICE	600.70	0	Regular
165831	04/27/20	CITY OF BELLVILLE	3,261.81	0	Regular
165832	04/27/20	CJ FENCING & MORE LLC	4,710.00	0	Regular
165833	04/27/20	CLINT'S MOBILE TRUCK SERVICE	125.00	0	Regular
165834	04/27/20	COLE & WILSON, LLC	604.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165835	04/27/20	COLE RASBURY	216.00	0	Regular
165836	04/27/20	COLORADO COUNTY OIL CO	1,191.81	0	Regular
165837	04/27/20	COLORADO MATERIALS, LTD.	8,246.19	0	Regular
165838	04/27/20	COLUMBUS EYE ASSOC	36.35	0	Regular
165839	04/27/20	COMDATA	2,220.00	0	Regular
165840	04/27/20	CONCORD MEDICAL GROUP	79.62	0	Regular
165841	04/27/20	CRAVENS OFFICE SUPPLY	380.55	0	Regular
165842	04/27/20	DEERE CREDIT, INC.	4,925.27	0	Regular
165843	04/27/20	DEMCO	175.66	0	Regular
165844	04/27/20	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
165845	04/27/20	EDOC TECHNOLOGIES	3,000.00	0	Regular
165846	04/27/20	EMS MANAGEMENT & CONSULTANTS, I	4,181.29	0	Regular
165847	04/27/20	ENTERPRISE FM TRUST	5,480.76	0	Regular
165848	04/27/20	FAYETTE FIRE & SAFETY, INC	626.75	0	Regular
165849	04/27/20	FedEx	18.19	0	Regular
165850	04/27/20	FERNANDEZ INVESTMENT GROUP INC	422.83	0	Regular
165851	04/27/20	FERRARA'S HEATING & AIR	170.00	0	Regular
165852	04/27/20	FIRST FINANCIAL BANK NA	15,541.41	0	Regular
165853	04/27/20	FIRST SECURITY STATE BANK	41,966.06	0	Regular
165854	04/27/20	FORT BEND COUNTY TREASURER	3,960.00	0	Regular
165855	04/27/20	FORT BEND HYDRAULICS	2,625.00	0	Regular
165856	04/27/20	FRONTIER COMMUNICATIONS	608.31	0	Regular
165857	04/27/20	G. E. HUEBNER CONCRETE, INC.	917.91	0	Regular
165858	04/27/20	GALLS, LLC	156.00	0	Regular
165859	04/27/20	GREY HOUSE PUBLISHING, INC.	150.60	0	Regular
165860	04/27/20	GUS GEORGE LAW ENFORCEMENT	30.00	0	Regular
165861	04/27/20	H.R. UECKERT CO., INC.	7,390.00	0	Regular
165862	04/27/20	HENRY SCHEIN INC.	329.62	0	Regular
165863	04/27/20	HOUSTON HEAVY MACHINERY, LLC	581.04	0	Regular
165864	04/27/20	INDUSTRY GENERAL REPAIR SHOP	36.00	0	Regular
165865	04/27/20	INGRAM LIBRARY SERVICES	553.44	0	Regular
165866	04/27/20	INTEGRATED PRESCRIPTION MANAGE	598.90	0	Regular
165867	04/27/20	INTERSTATE BILLING SERV, INC	1,483.72	0	Regular
165868	04/27/20	J & W AUTO PARTS	18.75	0	Regular
165869	04/27/20	J&W PARTS #5 INC	128.82	0	Regular
165870	04/27/20	JENNIFER FERRIS	183.75	0	Regular
165871	04/27/20	JERRY BROWN	1,252.39	0	Regular
165872	04/27/20	JOHN ANDERSON	8,633.33	0	Regular
165873	04/27/20	JONES & CARTER, INC.	4,656.25	0	Regular
165874	04/27/20	KELLY BRAST	675.00	0	Regular
165875	04/27/20	KEVIN J. SEIGLER	2,787.52	0	Regular
165876	04/27/20	KIM RINN	45.21	0	Regular
165877	04/27/20	KNOWINK, LLC	200.00	0	Regular
165878	04/27/20	KOLKHORST PETROLEUM CO, INC	6,391.70	0	Regular
165879	04/27/20	LABORATORY CORPORATION OF AMER	29.98	0	Regular

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165880	04/27/20	LEE GONZALES	1,612.50	0	Regular
165881	04/27/20	LIFE-ASSIST, INC	173.32	0	Regular
165882	04/27/20	LORI GAINES	295.57	0	Regular
165883	04/27/20	MCI COMM SERVICE	34.12	0	Regular
165884	04/27/20	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
165885	04/27/20	MUSTANG RENTAL SERVICES	6,072.88	0	Regular
165886	04/27/20	NEWWAVE COMMUNICATIONS	824.75	0	Regular
165887	04/27/20	OMNIBASE SERVICES OF TEXAS	792.00	0	Regular
165888	04/27/20	P & S BLDG. SUPPLY, INC.	173.76	0	Regular
165889	04/27/20	PB & J ENTERPRISES, INC. DBA	2,219.90	0	Regular
165890	04/27/20	PERDUE, BRANDON, FIELDER, COLLINS	1,660.50	0	Regular
165891	04/27/20	PERFORMANCE FOOD GROUP INC	1,118.24	0	Regular
165892	04/27/20	PLUMB LEVEL, LLC	1,523.58	0	Regular
165893	04/27/20	PRECISION PRINTING AND OFFICE	156.68	0	Regular
165894	04/27/20	PRIHODA GRAVEL COMPANY	6,704.50	0	Regular
165895	04/27/20	QUILL CORPORATION	1,188.71	0	Regular
165896	04/27/20	RCI	3,840.54	0	Regular
165897	04/27/20	RIVERSIDE TIRE CENTER	7.00	0	Regular
165898	04/27/20	ROBERT JAMES HRMADKA	1,000.00	0	Regular
165899	04/27/20	ROTO-ROOTER SERVICES CO	484.25	0	Regular
165900	04/27/20	SCHIEL ENTERPRISE INC	134.32	0	Regular
165901	04/27/20	SCOTT-MERRIMAN INC	355.47	0	Regular
165902	04/27/20	SCS CONSTRUCTION	98.71	0	Regular
165903	04/27/20	SEALY PARTS INC	217.84	0	Regular
165904	04/27/20	SEALY TRUCK AND EQUIPMENT REPA	843.56	0	Regular
165905	04/27/20	SEALY URGENT CARE CENTER & MED	778.98	0	Regular
165906	04/27/20	SHOPPA'S FARM SUPPLY, INC	230.90	0	Regular
165907	04/27/20	Sig-Tex Management LLC	471.60	0	Regular
165908	04/27/20	SPARKLETTS AND SIERRA SPRINGS	90.78	0	Regular
165909	04/27/20	ST. JOSEPH REGIONAL HEALTH CEN	36.57	0	Regular
165910	04/27/20	ST. JOSEPH REGIONAL HEALTH CEN	12.84	0	Regular
165911	04/27/20	STARBRITE GENERATOR & CONTROL	466.25	0	Regular
165912	04/27/20	STATE BAR OF TEXAS	853.00	0	Regular
165913	04/27/20	STATE COMPTROLLER	73,759.24	0	Regular
165914	04/27/20	STEPHEN LONGORIA	3,333.33	0	Regular
165915	04/27/20	STERICYCLE, INC.	245.70	0	Regular
165916	04/27/20	STROUHAL TIRE RECAPING PLANT,	585.40	0	Regular
165917	04/27/20	TCSI LLC	6,780.73	0	Regular
165918	04/27/20	TEGELER CHEVROLET, INC	92.08	0	Regular
165919	04/27/20	TEXAS A&M ENGINEERING	200.00	0	Regular
165920	04/27/20	TEXAS COURT REPORTERS ASSOC	420.00	0	Regular
165921	04/27/20	THE LUBE STATION TWO	136.00	0	Regular
165922	04/27/20	TIMOTHY JACKSON AND GEORGIA	1,021.30	0	Regular
165923	04/27/20	TLO LLC	225.00	0	Regular
165924	04/27/20	TRACK GROUP, INC	84.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165925	04/27/20	TRAFCO INDUSTRIES INC.	398.00	0	Regular
165926	04/27/20	TRAVIS COUNTY MEDICAL	5,800.00	0	Regular
165927	04/27/20	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
165928	04/27/20	UBEO	1,280.00	0	Regular
165929	04/27/20	VERIZON WIRELESS	6,718.29	0	Regular
165930	04/27/20	VINCIK'S BLDG. SUPPLY	472.46	0	Regular
165931	04/27/20	VINCIK'S BUILDING SUPPLY	80.04	0	Regular
165932	04/27/20	VINCIK'S BUILDING SUPPLY	17.08	0	Regular
165933	04/27/20	VULCAN CONSTRUCTION	2,203.88	0	Regular
165934	04/27/20	WALLER COUNTY ASPHALT, INC.	2,703.60	0	Regular
165935	04/27/20	WALTERS PHARMACY	1,392.05	0	Regular
165936	04/27/20	WEIGE AUTOMOTIVE	234.62	0	Regular
165937	04/27/20	WEST PAYMENT CENTER	4,213.32	0	Regular
165938	04/27/20	WILFRED KRAUSE	533.52	0	Regular
165939	04/27/20	WILSON ENGINEERING COMPANY, PL	12,560.00	0	Regular
165940	04/27/20	WITTENBURG PRINTING	42.00	0	Regular
165941	04/27/20	WOLTMANN'S WELDING & FAB	11,407.43	0	Regular
165942	04/27/20	ZBRANEK GRAVEL, LLC	3,614.00	0	Regular
165945	04/27/20	AUSTIN COUNTY TREASURER	554.04	0	Regular
165946	04/27/20	STATE COMPTROLLER	5,365.71	0	Regular

319	Checks total:	1,624,533.86
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
319	GRAND TOTALS	1,624,533.86