

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3584	03/10/21	AFLAC	1,306.66	0	Quick Check
3585	03/10/21	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3586	03/10/21	AMERICAN HERITAGE LIFE INSURAN	1,317.35	0	Quick Check
3587	03/10/21	AUSTIN COUNTY	11,119.00	0	Quick Check
3588	03/10/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3589	03/10/21	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3590	03/10/21	FIRST NATIONAL BANK	95,753.47	0	Quick Check
3591	03/10/21	METROPOLITAN LIFE INS COMPANY	9,203.03	0	Quick Check
3592	03/10/21	TCDRS	62,509.14	0	Quick Check
3593	03/10/21	VALIC	175.00	0	Quick Check
3594	03/10/21	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3596	03/24/21	AFLAC	1,305.74	0	Quick Check
3597	03/24/21	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3598	03/24/21	AMERICAN HERITAGE LIFE INSURAN	1,317.33	0	Quick Check
3599	03/24/21	AUSTIN COUNTY	11,119.00	0	Quick Check
3600	03/24/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3601	03/24/21	EMS/SPECIAL DONATIONS	140.00	0	Quick Check
3602	03/24/21	FIRST NATIONAL BANK	95,687.48	0	Quick Check
3603	03/24/21	METROPOLITAN LIFE INS COMPANY	9,177.60	0	Quick Check
3604	03/24/21	TCDRS	62,312.35	0	Quick Check
3605	03/24/21	VALIC	175.00	0	Quick Check
3606	03/24/21	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2481	03/03/21	AUSTIN COUNTY TRUST FUND	11,606.08	0	Quick Check
2482	03/10/21	AUSTIN COUNTY TRUST FUND	42,319.01	0	Quick Check
2483	03/17/21	AUSTIN COUNTY TRUST FUND	23,202.71	0	Quick Check
2484	03/24/21	AUSTIN COUNTY TRUST FUND	129,732.36	0	Quick Check
2485	03/24/21	UMR, INC.	63,211.39	0	Quick Check
Cash Account: 951-10000-000					
2118	03/05/21	BLUEBONNET ELECTRIC	45.06	0	Quick Check
2119	03/05/21	ENTERPRISE	1.31	0	Quick Check
2120	03/05/21	ENTERPRISE	20.29	0	Quick Check
2121	03/10/21	ENTERPRISE	7.95	0	Quick Check
2122	03/10/21	ENTERPRISE	5.70	0	Quick Check
2123	03/10/21	TEXAS DISPOSAL SYSTEMS, INC.	98.10	0	Quick Check
2124	03/17/21	HCTRA-VIOLATIONS	8.26	0	Quick Check
2125	03/17/21	SPARKLETTS AND SIERRA SPRINGS	156.81	0	Quick Check
2126	03/17/21	STOP STICK LTD	5,284.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 954-10000-000					
5021	03/05/21	DEFENSE SOLUTIONS GROUP IN	670.19	0	Quick Check
5022	03/17/21	DEFENSE SOLUTIONS GROUP IN	756.91	0	Quick Check
5023	03/17/21	GALLS,LLC	578.95	0	Quick Check
Cash Account: 999-12000-000					
168577	03/08/21	A L & M BUILDING	40.87	0	Regular
168579	03/08/21	AMAZON.COM LLC	1,783.78	0	Regular
168580	03/08/21	APPRISS, INC.	1,991.30	0	Regular
168581	03/08/21	AQUA BEVERAGE COMPANY	56.74	0	Regular
168582	03/08/21	AT&T	3,623.20	0	Regular
168583	03/08/21	ATRON SOLUTIONS LLC	3,259.32	0	Regular
168584	03/08/21	AUSTIN CO. APPRAISAL DIST.	144,476.00	0	Regular
168585	03/08/21	AUSTIN COUNTY NEWS ONLINE	308.33	0	Regular
168586	03/08/21	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
168587	03/08/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	0	Regular
168588	03/08/21	BAKER INDUSTRIAL SUPPLY, LLC	469.20	0	Regular
168589	03/08/21	BELLVILLE BUTANE COMPANY	509.95	0	Regular
168590	03/08/21	BELLVILLE MEAT MARKET	654.43	0	Regular
168591	03/08/21	BELLVILLE MEDICAL CENTER	12.37	0	Regular
168592	03/08/21	BENJAMIN D. BECKWORTH	500.00	0	Regular
168593	03/08/21	BERNARDO TRUCKING CO.	40,296.06	0	Regular
168594	03/08/21	BLAKE LAWSON MARZAHN	610.83	0	Regular
168595	03/08/21	BLUEBONNET ELECTRIC	629.43	0	Regular
168596	03/08/21	BOUND TREE MEDICAL, LLC	2,543.13	0	Regular
168597	03/08/21	BROOKSHIRE BROTHERS	186.40	0	Regular
168598	03/08/21	BRYAN RADIOLOGY ASSOC.	93.29	0	Regular
168599	03/08/21	BURNS ARCHITECTURE, LLC	32,700.00	0	Regular
168600	03/08/21	CASA for KIDS	1,600.00	0	Regular
168601	03/08/21	CEMEX, INC.	8,397.75	0	Regular
168602	03/08/21	CENTER POINT, INC.	93.48	0	Regular
168603	03/08/21	CHRISTENSEN BUILDING GROUP	163,102.65	0	Regular
168604	03/08/21	CINTAS CORPORATION #082	733.87	0	Regular
168605	03/08/21	CIRA	1,525.00	0	Regular
168606	03/08/21	CITY OF BELLVILLE	11,905.45	0	Regular
168607	03/08/21	CITY OF SEALY	598.47	0	Regular
168608	03/08/21	CITY OF WALLIS	122.80	0	Regular
168609	03/08/21	COLORADO COUNTY OIL CO	115.51	0	Regular
168610	03/08/21	COLORADO MATERIALS,LTD.	4,260.75	0	Regular
168611	03/08/21	COLUMBUS BEARING &	100.67	0	Regular
168612	03/08/21	CONCORD MEDICAL GROUP	180.13	0	Regular
168613	03/08/21	CRAVENS OFFICE SUPPLY	762.28	0	Regular
168614	03/08/21	CULLIGAN WATER	67.23	0	Regular
168615	03/08/21	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168616	03/08/21	DURA WAX CO. INC.	305.18	0	Regular
168617	03/08/21	ENGIE RESOURCES	1,952.67	0	Regular
168618	03/08/21	ENTERPRISE FM TRUST	16,883.94	0	Regular
168619	03/08/21	FAYETTE ELEC. COOP. INC	181.69	0	Regular
168620	03/08/21	FAYETTE FIRE & SAFETY, INC	1,064.24	0	Regular
168621	03/08/21	FedEx	128.74	0	Regular
168622	03/08/21	FIRST SECURITY STATE BANK	30,137.71	0	Regular
168623	03/08/21	FRAZER, LTD.	1,533.24	0	Regular
168624	03/08/21	FRONTIER COMMUNICATIONS	1,115.83	0	Regular
168625	03/08/21	G. E. HUEBNER CONCRETE, INC.	1,432.00	0	Regular
168626	03/08/21	GILDA KESSNER	4,733.72	0	Regular
168627	03/08/21	GLEN S. ALEXANDER	10,000.00	0	Regular
168628	03/08/21	HARRIS COUNTY TREASURER	15.00	0	Regular
168629	03/08/21	INDUSTRY GENERAL REPAIR SHOP	10.86	0	Regular
168630	03/08/21	INDUSTRY TELEPHONE	867.89	0	Regular
168631	03/08/21	INGRAM LIBRARY SERVICES	178.86	0	Regular
168632	03/08/21	INTEGRATED PRESCRIPTION MANAGE	768.83	0	Regular
168633	03/08/21	INTERSTATE BILLING SERV, INC	2,966.76	0	Regular
168634	03/08/21	J&W PARTS #5 INC	291.47	0	Regular
168635	03/08/21	JERRY BROWN	1,046.00	0	Regular
168636	03/08/21	JOHN DEERE FINANCIAL F.S.B.	161.18	0	Regular
168637	03/08/21	JOHN MILES	6.69	0	Regular
168638	03/08/21	JONES & CARTER, INC.	4,081.25	0	Regular
168639	03/08/21	KAETHERYNE B. KYRIELL	66.50	0	Regular
168640	03/08/21	KEY PERFORMANCE PETROLEUM	5,710.56	0	Regular
168641	03/08/21	LARRYMEY HAWKINS	77.00	0	Regular
168642	03/08/21	LexisNexis MATTHEW BENDER	2,081.78	0	Regular
168643	03/08/21	LOWE'S	614.90	0	Regular
168644	03/08/21	MADELYN COLLINS	345.00	0	Regular
168645	03/08/21	MARK LAMP	161.50	0	Regular
168646	03/08/21	MCI COMM SERVICE	37.51	0	Regular
168647	03/08/21	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
168648	03/08/21	MT LIBRARY SERVICES	356.91	0	Regular
168649	03/08/21	MUSTANG RENTAL SERVICES	996.46	0	Regular
168650	03/08/21	P & S BLDG. SUPPLY, INC.	5.99	0	Regular
168651	03/08/21	PB & J ENTERPRISES, INC. DBA	291.00	0	Regular
168652	03/08/21	PERFORMANCE FOOD GROUP INC	4,899.72	0	Regular
168653	03/08/21	PITNEY BOWES	101.74	0	Regular
168654	03/08/21	PRECISION PRINTING AND OFFICE	199.50	0	Regular
168655	03/08/21	PRIHODA GRAVEL COMPANY	84.00	0	Regular
168656	03/08/21	PRO AUTO SUPPLY	241.83	0	Regular
168657	03/08/21	QUILL CORPORATION	343.18	0	Regular
168658	03/08/21	RETAIL ACQUISITION & DEVELOPME	36.32	0	Regular
168659	03/08/21	RIVERSIDE TIRE CENTER	642.20	0	Regular
168660	03/08/21	SAN BERNARD ELECTRIC COOPERATI	143.66	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168661	03/08/21	SCHIEL ENTERPRISE INC	401.83	0	Regular
168662	03/08/21	SCOTT-MERRIMAN INC	417.22	0	Regular
168663	03/08/21	SEALY PARTS INC	571.16	0	Regular
168664	03/08/21	SHOPPA'S FARM SUPPLY, INC	537.36	0	Regular
168665	03/08/21	STAR CLEANERS	15.00	0	Regular
168666	03/08/21	STRYKER SALES CORPORATION	13,329.53	0	Regular
168667	03/08/21	TEXAS ASSOCIATION OF COUNTIES	11,982.00	0	Regular
168668	03/08/21	TEXAS DISPOSAL SYSTEMS, INC.	399.36	0	Regular
168669	03/08/21	THIRD ADMINISTRATIVE	1,312.98	0	Regular
168670	03/08/21	TPSF, LLC	6,353.24	0	Regular
168671	03/08/21	TRACK GROUP, INC	184.50	0	Regular
168672	03/08/21	TRAFCO INDUSTRIES INC.	3,987.00	0	Regular
168673	03/08/21	TRAVIS COUNTY MEDICAL	2,900.00	0	Regular
168674	03/08/21	TRLICEK & CO., P.C.	3,675.00	0	Regular
168675	03/08/21	TX DISTRICT & COUNTY ATTY ASSO	150.00	0	Regular
168676	03/08/21	TYLER TECHNOLOGIES, INC.	30,941.54	0	Regular
168677	03/08/21	UBEO	2,031.70	0	Regular
168678	03/08/21	UBEO LLC	296.00	0	Regular
168680	03/08/21	US BANK NATIONAL ASSOCIATION N	12,764.97	0	Regular
168681	03/08/21	VERIZON WIRELESS	90.89	0	Regular
168682	03/08/21	VULCAN CONSTRUCTION	1,925.28	0	Regular
168683	03/08/21	WALLER COUNTY ASPHALT, INC.	1,209.55	0	Regular
168684	03/08/21	WALMART COMMUNITY	724.95	0	Regular
168685	03/08/21	WALMART COMMUNITY	1,639.98	0	Regular
168686	03/08/21	WASHINGTON COUNTY TRACTOR CO.	64.69	0	Regular
168687	03/08/21	WEIGE AUTOMOTIVE	39.68	0	Regular
168688	03/08/21	WEST END WATER SUPPLY CORP.	61.85	0	Regular
168689	03/08/21	WEST PAYMENT CENTER	1,722.33	0	Regular
168690	03/08/21	WILBERT WILLIAM SAHA	125.00	0	Regular
168691	03/08/21	WILLIAM W. FROEHLICH	359.08	0	Regular
168692	03/08/21	WILSON ENGINEERING COMPANY, PL	4,700.00	0	Regular
168693	03/08/21	ZBRANEK GRAVEL, LLC	2,780.00	0	Regular
168694	03/17/21	TEXAS ASSOCIATION OF COUNTIES	175.00	0	Quick Check
168695	03/22/21	537-PRAXAIR DISTRIBUTION INC	433.52	0	Regular
168696	03/22/21	AEGEAN LLC	1,050.00	0	Regular
168697	03/22/21	AL CORDEIRO	100.00	0	Regular
168699	03/22/21	AMAZON.COM LLC	2,230.96	0	Regular
168700	03/22/21	AMERICAN OVERHEAD DOOR CO., IN	195.00	0	Regular
168701	03/22/21	APPEL FORD-MERCURY	544.11	0	Regular
168702	03/22/21	AQUA BEVERAGE COMPANY	128.72	0	Regular
168703	03/22/21	AT&T	979.50	0	Regular
168704	03/22/21	AT&T LONG DISTANCE	2,461.47	0	Regular
168705	03/22/21	BELLVILLE BUTANE COMPANY	651.00	0	Regular
168706	03/22/21	BELLVILLE INTERNAL AND FAMILY	8,024.48	0	Regular
168707	03/22/21	BELLVILLE TIMES	132.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168708	03/22/21	BENJAMIN D. BECKWORTH	400.00	0	Regular
168709	03/22/21	BENJAMIN E OEI MD PA	1,373.34	0	Regular
168710	03/22/21	BERNARDO TRUCKING CO.	6,181.02	0	Regular
168711	03/22/21	BERNICE HROMADKA	1,200.00	0	Regular
168712	03/22/21	BLAKE LAWSON MARZAHN	218.40	0	Regular
168713	03/22/21	BLUE CROSS AND BLUE SHIELD OF	289.08	0	Regular
168714	03/22/21	BOUND TREE MEDICAL, LLC	56.15	0	Regular
168715	03/22/21	BRADLEY HANATH	195.25	0	Regular
168716	03/22/21	BROWNELLS, INC.	398.99	0	Regular
168717	03/22/21	CALVIN GARVIE	600.00	0	Regular
168718	03/22/21	CALVIN GARVIE	3,333.33	0	Regular
168719	03/22/21	CANDI HAVEMANN	36.79	0	Regular
168720	03/22/21	CAR SHOP	306.98	0	Regular
168721	03/22/21	CEMEX, INC.	1,663.18	0	Regular
168722	03/22/21	CENTERPOINT ENERGY	61.79	0	Regular
168723	03/22/21	CINTAS CORPORATION #082	142.37	0	Regular
168724	03/22/21	COLORADO COUNTY OIL CO	2,086.29	0	Regular
168725	03/22/21	COMDATA	3,966.79	0	Regular
168726	03/22/21	COMPLIANCE DIAGNOSTIC EQUIP	220.00	0	Regular
168727	03/22/21	CONDRA COMMUNICATIONS	242.00	0	Regular
168728	03/22/21	COOKS CORRECTIONAL	284.53	0	Regular
168729	03/22/21	COUNTY JUDGES &	1,800.00	0	Regular
168730	03/22/21	CRAVENS OFFICE SUPPLY	610.27	0	Regular
168731	03/22/21	CUMMINS SOUTHERN PLAINS INC	727.52	0	Regular
168732	03/22/21	DANA BAKER	300.00	0	Regular
168733	03/22/21	DISH	113.65	0	Regular
168734	03/22/21	DYER SMITH	700.00	0	Regular
168735	03/22/21	EAN HOLDINGS INC	2,544.00	0	Regular
168736	03/22/21	EDOC TECHNOLOGIES	1,750.00	0	Regular
168737	03/22/21	EMS MANAGEMENT & CONSULTANTS,I	3,470.65	0	Regular
168738	03/22/21	ENTERPRISE FM TRUST	16,883.94	0	Regular
168739	03/22/21	FASTENAL	69.46	0	Regular
168740	03/22/21	FIRST SECURITY STATE BANK	98,919.18	0	Regular
168741	03/22/21	FORT BEND COUNTY TREASURER	17,985.00	0	Regular
168742	03/22/21	FRONTIER COMMUNICATIONS	627.44	0	Regular
168743	03/22/21	GAEKE CONSTRUCTION CO	706,390.08	0	Regular
168744	03/22/21	GALLS, LLC	443.27	0	Regular
168745	03/22/21	GARY BODUNGEN	4,911.63	0	Regular
168746	03/22/21	GLEN S. ALEXANDER	6,200.00	0	Regular
168747	03/22/21	HERRMANN INTERNATIONAL	646.41	0	Regular
168748	03/22/21	HP INC	560.99	0	Regular
168749	03/22/21	INDUSTRY STATE BANK	15.00	0	Regular
168750	03/22/21	INTEGRATED PRESCRIPTION MANAGE	145.67	0	Regular
168751	03/22/21	INTELEPEER HOLDINGS, INC	282.68	0	Regular
168752	03/22/21	INTERSTATE BILLING SERV, INC	410.67	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168753	03/22/21	J&W PARTS #5 INC	62.03	0	Regular
168754	03/22/21	JAMES CLARK	66.00	0	Regular
168755	03/22/21	JAMES J. ELICK II	850.00	0	Regular
168756	03/22/21	JAN ALLEN	150.00	0	Regular
168757	03/22/21	JERRY BROWN	281.94	0	Regular
168758	03/22/21	JOHN ANDERSON	3,333.33	0	Regular
168759	03/22/21	JOHN MILES	9.04	0	Regular
168760	03/22/21	KEY PERFORMANCE PETROLEUM	8,211.28	0	Regular
168761	03/22/21	KNOWINK, LLC	100.00	0	Regular
168762	03/22/21	LEE GONZALES	1,275.00	0	Regular
168763	03/22/21	LONESTAR PRESTRESS MFG., INC.	28,295.66	0	Regular
168764	03/22/21	MADELYN COLLINS	565.00	0	Regular
168765	03/22/21	MCI	30.28	0	Regular
168766	03/22/21	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
168767	03/22/21	MOTOROLA SOLUTIONS, INC.	495.00	0	Regular
168768	03/22/21	MUSTANG RENTAL SERVICES	2,692.24	0	Regular
168769	03/22/21	NEIL CONWAY	720.00	0	Regular
168770	03/22/21	NEW ULM ENTERPRISE	40.00	0	Regular
168771	03/22/21	NEWWAVE COMMUNICATIONS	498.55	0	Regular
168772	03/22/21	P & S BLDG. SUPPLY, INC.	80.70	0	Regular
168773	03/22/21	PERFORMANCE FOOD GROUP INC	2,237.97	0	Regular
168774	03/22/21	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	0	Regular
168775	03/22/21	PLUMB LEVEL, LLC	333.32	0	Regular
168776	03/22/21	PRECISION PRINTING AND OFFICE	88.00	0	Regular
168777	03/22/21	QUADMED	985.95	0	Regular
168778	03/22/21	QUILL CORPORATION	1,457.07	0	Regular
168779	03/22/21	RICHARD HOLLOMAN	164.24	0	Regular
168780	03/22/21	SARAH COLLETTE WAGNER	1,900.00	0	Regular
168781	03/22/21	SATELLITE SHELTERS, INC	490.00	0	Regular
168782	03/22/21	SCHIEL ENTERPRISE INC	188.64	0	Regular
168783	03/22/21	SCOTT-MERRIMAN INC	1,760.02	0	Regular
168784	03/22/21	SEALY PARTS INC	472.65	0	Regular
168785	03/22/21	SEALY URGENT CARE CENTER & MED	43.33	0	Regular
168786	03/22/21	SHOPPA'S FARM SUPPLY, INC	1,660.57	0	Regular
168787	03/22/21	SKYLINE EQUIPMENT COMPANY INC.	505.00	0	Regular
168788	03/22/21	SPARKLETTS AND SIERRA SPRINGS	19.54	0	Regular
168789	03/22/21	STCJCA	800.00	0	Regular
168790	03/22/21	STEPHEN LONGORIA	300.00	0	Regular
168791	03/22/21	STEPHEN LONGORIA	3,333.33	0	Regular
168792	03/22/21	STEPHEN LONGORIA	1,030.00	0	Regular
168793	03/22/21	STERICYCLE, INC.	257.98	0	Regular
168794	03/22/21	STROUHAL TIRE RECAPPING PLANT,	9,190.10	0	Regular
168795	03/22/21	TEXAS ASSOCIATION OF COUNTIES	300.00	0	Regular
168796	03/22/21	TEXAS COMMUNICATIONS	320.00	0	Regular
168797	03/22/21	TEXAS DEPARTMENT OF STATE	42.09	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168798	03/22/21	TEXAS VICTIM SERVICES ASSOC	120.00	0	Regular
168799	03/22/21	THYSSENKRUPP ELEVATOR CORP.	2,632.60	0	Regular
168800	03/22/21	TIM MUCHOW	387.60	0	Regular
168801	03/22/21	TLO LLC	268.80	0	Regular
168802	03/22/21	TRACK GROUP, INC	165.00	0	Regular
168803	03/22/21	UBEO	1,415.00	0	Regular
168804	03/22/21	UNITED FURNITURE	250.00	0	Regular
168805	03/22/21	V'S AUTO GLASS	220.00	0	Regular
168806	03/22/21	VERIZON WIRELESS	7,621.74	0	Regular
168807	03/22/21	VINCIK'S BUILDING SUPPLY	595.98	0	Regular
168808	03/22/21	VISUAL PROMOTIONS	21.99	0	Regular
168809	03/22/21	W. W. GRAINGER, INC	434.76	0	Regular
168810	03/22/21	WALLER COUNTY ASPHALT, INC.	2,644.40	0	Regular
168811	03/22/21	WALLIS POSTMASTER	96.00	0	Regular
168812	03/22/21	WASHINGTON COUNTY TRACTOR CO.	530.10	0	Regular
168813	03/22/21	WATCHGUARD VIDEO	17,185.00	0	Regular
168814	03/22/21	WENCESLADA GUERRERO	450.00	0	Regular
168815	03/22/21	WESLEY A. BORIAK	1,318.02	0	Regular
168816	03/22/21	WEST PAYMENT CENTER	2,679.62	0	Regular
168817	03/22/21	WILLIAM W. FROEHLICH	60.16	0	Regular
168818	03/22/21	WITTENBURG PRINTING	31.88	0	Regular
168819	03/22/21	ZBRANEK GRAVEL, LLC	3,497.00	0	Regular

279	Checks total:	2,302,763.17
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
279	GRAND TOTALS	2,302,763.17