

| Check Number                | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type  |
|-----------------------------|------------|--------------------------------|------------------|--------------|-------------|
| Cash Account: 150-10000-000 |            |                                |                  |              |             |
| 3685                        | 07/14/21   | AFLAC                          | 1,163.69         | 0            | Quick Check |
| 3686                        | 07/14/21   | AMERICAN HERITAGE LIFE INSURAN | 1,249.76         | R            | Quick Check |
| 3687                        | 07/14/21   | AUSTIN COUNTY                  | 11,207.50        | R            | Quick Check |
| 3688                        | 07/14/21   | CINTAS CORPORATION #082        | 23.70            | 0            | Quick Check |
| 3689                        | 07/14/21   | EMS/SPECIAL DONATIONS          | 135.00           | R            | Quick Check |
| 3690                        | 07/14/21   | FIRST NATIONAL BANK            | 101,231.97       | R            | Quick Check |
| 3691                        | 07/14/21   | METROPOLITAN LIFE INS COMPANY  | 9,145.47         | R            | Quick Check |
| 3692                        | 07/14/21   | TCDRS                          | 65,046.82        | 0            | Quick Check |
| 3693                        | 07/14/21   | VALIC                          | 175.00           | R            | Quick Check |
| 3694                        | 07/14/21   | WILLIAM E. HEITKAMP            | 443.67           | R            | Quick Check |
| 3695                        | 07/28/21   | CINTAS CORPORATION #082        | 23.70            | 0            | Quick Check |
| 3696                        | 07/28/21   | EMS/SPECIAL DONATIONS          | 110.00           | R            | Quick Check |
| 3697                        | 07/28/21   | FIRST NATIONAL BANK            | 101,928.39       | R            | Quick Check |
| 3698                        | 07/28/21   | FLORIDA STATE DISBURSEMENT UN  | 163.39           | 0            | Quick Check |
| 3699                        | 07/28/21   | TCDRS                          | 62,426.68        | 0            | Quick Check |
| 3700                        | 07/28/21   | VALIC                          | 175.00           | 0            | Quick Check |
| 3701                        | 07/28/21   | WILLIAM E. HEITKAMP            | 443.67           | 0            | Quick Check |
| Cash Account: 180-10000-000 |            |                                |                  |              |             |
| 2502                        | 07/01/21   | AUSTIN COUNTY TRUST FUND       | 126,480.15       | R            | Quick Check |
| 2503                        | 07/07/21   | AUSTIN COUNTY TRUST FUND       | 39,530.65        | R            | Quick Check |
| 2504                        | 07/14/21   | AUSTIN COUNTY TRUST FUND       | 31,978.30        | R            | Quick Check |
| 2505                        | 07/21/21   | AUSTIN COUNTY TRUST FUND       | 39,993.89        | R            | Quick Check |
| 2506                        | 07/21/21   | METROPOLITAN LIFE INS COMPANY  | 701.56           | R            | Quick Check |
| 2507                        | 07/21/21   | UMR, INC.                      | 63,069.61        | R            | Quick Check |
| 2508                        | 07/21/21   | METROPOLITAN LIFE INS COMPANY  | 601.17           | R            | Quick Check |
| Cash Account: 951-10000-000 |            |                                |                  |              |             |
| 2153                        | 07/07/21   | CASH                           | 2,000.00         | R            | Quick Check |
| 2154                        | 07/07/21   | EAN HOLDINGS INC               | 600.00           | R            | Quick Check |
| 2155                        | 07/19/21   | TEXAS DISPOSAL SYSTEMS, INC.   | 99.90            | R            | Quick Check |
| 2156                        | 07/19/21   | UBEO                           | 1,260.00         | R            | Quick Check |
| Cash Account: 954-10000-000 |            |                                |                  |              |             |
| 5030                        | 07/07/21   | WITTENBURG PRINTING            | 18.40            | R            | Quick Check |
| 5031                        | 07/19/21   | SOUTH TEXAS TACK, LLC          | 99.00            | R            | Quick Check |
| Cash Account: 999-12000-000 |            |                                |                  |              |             |
| 169810                      | 07/06/21   | CHARLES COPELAND III           | 240.00           | R            | Regular     |
| 169811                      | 07/06/21   | DONALD HUNT                    | 200.00           | R            | Regular     |

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| 169812       | 07/06/21   | DOROTHY WILKE                  | 240.00           | R            | Regular    |
| 169813       | 07/06/21   | GLADYS HOVIS                   | 200.00           | R            | Regular    |
| 169814       | 07/06/21   | JANICE KANA                    | 240.00           | R            | Regular    |
| 169815       | 07/06/21   | JEREMY WATERS                  | 240.00           | R            | Regular    |
| 169816       | 07/06/21   | KELLEY THOMAS                  | 200.00           | R            | Regular    |
| 169817       | 07/06/21   | MARK MONTGOMERY                | 200.00           | R            | Regular    |
| 169818       | 07/06/21   | MIRIAM MONTIEL                 | 160.00           | R            | Regular    |
| 169819       | 07/06/21   | PEGGY DOTY                     | 240.00           | R            | Regular    |
| 169820       | 07/06/21   | ROBYN ALEXANDER                | 240.00           | O            | Regular    |
| 169821       | 07/06/21   | STACEY CANO                    | 240.00           | R            | Regular    |
| 169822       | 07/07/21   | AT&T                           | 3,642.92         | R            | Regular    |
| 169823       | 07/07/21   | AUSTIN COUNTY WATER SUPPLY COR | 25.01            | R            | Regular    |
| 169824       | 07/07/21   | BLUEBONNET ELECTRIC            | 730.54           | R            | Regular    |
| 169825       | 07/07/21   | CAPITAL ONE                    | 22.90            | R            | Regular    |
| 169826       | 07/07/21   | CINTAS CORPORATION #082        | 192.09           | R            | Regular    |
| 169827       | 07/07/21   | CITY OF BELLVILLE              | 13,731.43        | R            | Regular    |
| 169828       | 07/07/21   | CITY OF SEALY                  | 742.05           | R            | Regular    |
| 169829       | 07/07/21   | CONDR COMMUNICATIONS           | 121.85           | R            | Regular    |
| 169830       | 07/07/21   | ENGIE RESOURCES                | 2,146.16         | R            | Regular    |
| 169831       | 07/07/21   | FAYETTE ELEC. COOP. INC        | 214.68           | R            | Regular    |
| 169832       | 07/07/21   | HARRIS COUNTY TREASURER        | 4,095.00         | R            | Regular    |
| 169833       | 07/07/21   | INDUSTRY TELEPHONE             | 788.19           | R            | Regular    |
| 169834       | 07/07/21   | LINDA GOMEZ                    | 32.00            | R            | Regular    |
| 169835       | 07/07/21   | LITTLE TRIANGLE                | 190.00           | R            | Regular    |
| 169836       | 07/07/21   | MCI                            | 32.14            | R            | Regular    |
| 169837       | 07/07/21   | PRECISION PRINTING AND OFFICE  | 179.50           | R            | Regular    |
| 169838       | 07/07/21   | QUILL CORPORATION              | 1,468.08         | R            | Regular    |
| 169839       | 07/07/21   | SAN BERNARD ELECTRIC COOPERATI | 205.42           | R            | Regular    |
| 169840       | 07/07/21   | U.S. BANCORP                   | 21,900.58        | R            | Regular    |
| 169841       | 07/07/21   | UBEO                           | 290.00           | R            | Regular    |
| 169842       | 07/07/21   | US BANK NATIONAL ASSOCIATION N | 18,556.78        | R            | Regular    |
| 169843       | 07/07/21   | WEST END WATER SUPPLY CORP.    | 62.74            | R            | Regular    |
| 169844       | 07/07/21   | FRONTIER COMMUNICATIONS        | 114.48           | O            | Regular    |
| 169845       | 07/12/21   | 537-PRAXAIR DISTRIBUTION INC   | 485.72           | R            | Regular    |
| 169846       | 07/12/21   | A L & M BUILDING               | 11.37            | R            | Regular    |
| 169847       | 07/12/21   | ACT PIPE & SUPPLY, INC         | 2,269.90         | R            | Regular    |
| 169848       | 07/12/21   | AFFORDABLE TREE SERVICE        | 10,350.00        | R            | Regular    |
| 169849       | 07/12/21   | AMAZON.COM LLC                 | 127.76           | R            | Regular    |
| 169850       | 07/12/21   | APPEL FORD-MERCURY             | 463.30           | R            | Regular    |
| 169851       | 07/12/21   | AQUA BEVERAGE COMPANY          | 49.00            | R            | Regular    |
| 169852       | 07/12/21   | AUSTIN COUNTY NEWS ONLINE      | 306.25           | R            | Regular    |
| 169853       | 07/12/21   | AUSTIN COUNTY PRINTING         | 110.00           | R            | Regular    |
| 169854       | 07/12/21   | AUSTIN COUNTY TAX COLLECTOR    | 15.00            | R            | Regular    |
| 169855       | 07/12/21   | BELLVILLE RENT-ALL,LLC         | 53.90            | R            | Regular    |
| 169856       | 07/12/21   | BELLVILLE TIMES                | 88.00            | R            | Regular    |

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| 169857       | 07/12/21   | BERNARDO TRUCKING CO.        | 16,368.06        | R            | Regular    |
| 169858       | 07/12/21   | BOUND TREE MEDICAL, LLC      | 2,664.93         | R            | Regular    |
| 169859       | 07/12/21   | BRENHAM CHRYSLER JEEP DODGE  | 122.00           | R            | Regular    |
| 169860       | 07/12/21   | BROOKSHIRE BROTHERS          | 385.16           | R            | Regular    |
| 169861       | 07/12/21   | BRYAN HAEVISCHER             | 319.12           | R            | Regular    |
| 169862       | 07/12/21   | BURNS ARCHITECTURE, LLC      | 29,000.00        | R            | Regular    |
| 169863       | 07/12/21   | CAPITAL ONE                  | 34.01            | R            | Regular    |
| 169864       | 07/12/21   | CAPITAL ONE                  | 137.08           | R            | Regular    |
| 169865       | 07/12/21   | CEMEX, INC.                  | 4,188.40         | R            | Regular    |
| 169866       | 07/12/21   | CENTER POINT, INC.           | 93.48            | R            | Regular    |
| 169867       | 07/12/21   | CHRISTIAN CITY FELLOWSHIP    | 300.00           | R            | Regular    |
| 169868       | 07/12/21   | COLORADO COUNTY OIL CO       | 5,632.99         | R            | Regular    |
| 169869       | 07/12/21   | COLORADO MATERIALS, LTD.     | 1,920.71         | R            | Regular    |
| 169870       | 07/12/21   | COMPLIANCE DIAGNOSTIC EQUIP  | 550.00           | R            | Regular    |
| 169871       | 07/12/21   | CONDRA COMMUNICATIONS        | 7,958.86         | R            | Regular    |
| 169872       | 07/12/21   | CRAVENS OFFICE SUPPLY        | 667.58           | R            | Regular    |
| 169873       | 07/12/21   | CUMMINS SOUTHERN PLAINS INC  | 787.00           | R            | Regular    |
| 169874       | 07/12/21   | DAVID VRABLEC                | 20.00            | O            | Regular    |
| 169875       | 07/12/21   | DECOCRETE, INC               | 22,602.00        | R            | Regular    |
| 169876       | 07/12/21   | EAN HOLDINGS INC             | 2,475.00         | R            | Regular    |
| 169877       | 07/12/21   | FORT BEND COUNTY TREASURER   | 2,600.00         | R            | Regular    |
| 169878       | 07/12/21   | G. E. HUEBNER CONCRETE, INC. | 2,000.00         | R            | Regular    |
| 169879       | 07/12/21   | GALLS, LLC                   | 5,737.66         | R            | Regular    |
| 169880       | 07/12/21   | GLEN S. ALEXANDER            | 5,000.00         | R            | Regular    |
| 169881       | 07/12/21   | HERRMANN INTERNATIONAL       | 36.82            | R            | Regular    |
| 169882       | 07/12/21   | HOUSTON AUDUBON SOCIETY, INC | 220.00           | R            | Regular    |
| 169883       | 07/12/21   | INDUSTRY TELEPHONE           | 69.00            | R            | Regular    |
| 169884       | 07/12/21   | INTERSTATE BILLING SERV, INC | 729.78           | R            | Regular    |
| 169885       | 07/12/21   | INTERSTATE BILLING SERVICE   | 61.90            | R            | Regular    |
| 169886       | 07/12/21   | INTERSTATE BILLING SERVICE   | 186.88           | R            | Regular    |
| 169887       | 07/12/21   | J&W PARTS #5 INC             | 58.88            | R            | Regular    |
| 169888       | 07/12/21   | JARVIS TIRE PROS             | 1,141.60         | R            | Regular    |
| 169889       | 07/12/21   | JERRY BROWN                  | 591.44           | R            | Regular    |
| 169890       | 07/12/21   | JONES & CARTER, INC.         | 10,480.00        | R            | Regular    |
| 169891       | 07/12/21   | KAY C TUCKER                 | 420.00           | R            | Regular    |
| 169892       | 07/12/21   | KEY PERFORMANCE PETROLEUM    | 4,758.69         | R            | Regular    |
| 169893       | 07/12/21   | KOBS ELECTRONICS, INC.       | 28.98            | R            | Regular    |
| 169894       | 07/12/21   | KRENEK SEED                  | 5,667.50         | R            | Regular    |
| 169895       | 07/12/21   | LANCE JOHNSON                | 300.00           | R            | Regular    |
| 169896       | 07/12/21   | LexisNexis MATTHEW BENDER    | 2,826.82         | R            | Regular    |
| 169897       | 07/12/21   | LEE GONZALES                 | 750.00           | R            | Regular    |
| 169898       | 07/12/21   | LEROY CERNY                  | 395.36           | R            | Regular    |
| 169899       | 07/12/21   | MUSTANG RENTAL SERVICES      | 944.40           | R            | Regular    |
| 169900       | 07/12/21   | MUSTANG RENTAL SERVICES      | 12.49            | R            | Regular    |
| 169901       | 07/12/21   | MUSTANG RENTAL SERVICES      | 33.24            | R            | Regular    |

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| 169902       | 07/12/21   | MUSTANG RENTAL SERVICES        | 144.46           | R            | Regular     |
| 169903       | 07/12/21   | P & S BLDG. SUPPLY, INC.       | 27.75            | R            | Regular     |
| 169904       | 07/12/21   | PB & J ENTERPRISES, INC. DBA   | 540.00           | R            | Regular     |
| 169905       | 07/12/21   | QUALITY GLASS                  | 400.00           | R            | Regular     |
| 169906       | 07/12/21   | RETAIL ACQUISITION & DEVELOPME | 54.44            | R            | Regular     |
| 169907       | 07/12/21   | RIVERSIDE TIRE CENTER          | 1,564.60         | R            | Regular     |
| 169908       | 07/12/21   | ROY LINDY STULL                | 130,538.78       | R            | Regular     |
| 169909       | 07/12/21   | SATELLITE SHELTERS, INC        | 490.00           | R            | Regular     |
| 169910       | 07/12/21   | SCHIEL ENTERPRISE INC          | 127.16           | R            | Regular     |
| 169911       | 07/12/21   | SEALY PARTS INC                | 685.79           | R            | Regular     |
| 169912       | 07/12/21   | SIG-TEX MANAGEMENT LLC         | 464.31           | R            | Regular     |
| 169913       | 07/12/21   | STARBRITE ELECTRIC             | 150.00           | R            | Regular     |
| 169914       | 07/12/21   | STEVEN RYAN MEREDITH           | 1,815.00         | R            | Regular     |
| 169915       | 07/12/21   | TELEFLEX MEDICAL INC           | 1,985.42         | R            | Regular     |
| 169916       | 07/12/21   | TELOMACK INC.                  | 3,839.54         | R            | Regular     |
| 169917       | 07/12/21   | TEXAS ASSOC. OF COUNTIES       | 2,071.35         | R            | Regular     |
| 169918       | 07/12/21   | TEXAS COMMISSION ON            | 1,210.00         | R            | Regular     |
| 169919       | 07/12/21   | TEXAS IRRIGATION & PIPE        | 190.98           | R            | Regular     |
| 169920       | 07/12/21   | TEXAS MATERIALS GROUP          | 4,829.34         | R            | Regular     |
| 169921       | 07/12/21   | TOSHIBA FINANCIAL SERVICES     | 129.36           | R            | Regular     |
| 169922       | 07/12/21   | TRAFCO INDUSTRIES INC.         | 1,340.25         | R            | Regular     |
| 169923       | 07/12/21   | UBEO                           | 295.00           | R            | Regular     |
| 169924       | 07/12/21   | UBEO LLC                       | 84.32            | R            | Regular     |
| 169925       | 07/12/21   | VINCIK'S BUILDING SUPPLY       | 392.21           | R            | Regular     |
| 169926       | 07/12/21   | VISUAL PROMOTIONS              | 30.00            | R            | Regular     |
| 169927       | 07/12/21   | W. W. GRAINGER, INC            | 113.25           | R            | Regular     |
| 169928       | 07/12/21   | WALLER COUNTY ASPHALT, INC.    | 1,342.88         | R            | Regular     |
| 169929       | 07/12/21   | WALTER B EDMUNDS III           | 414.42           | R            | Regular     |
| 169930       | 07/12/21   | WASHINGTON COUNTY TRACTOR CO.  | 140.00           | R            | Regular     |
| 169931       | 07/12/21   | WAY SERVICE LTD                | 1,500.00         | R            | Regular     |
| 169932       | 07/12/21   | WEST PAYMENT CENTER            | 2,823.10         | R            | Regular     |
| 169933       | 07/12/21   | WILFRED KRAUSE                 | 290.28           | R            | Regular     |
| 169934       | 07/12/21   | WILSON ENGINEERING COMPANY, PL | 1,080.00         | R            | Regular     |
| 169935       | 07/12/21   | WITTENBURG PRINTING            | 108.74           | R            | Regular     |
| 169936       | 07/12/21   | XPERNET SERVICES, INC.         | 18,575.10        | R            | Regular     |
| 169937       | 07/12/21   | XXL CONSTRUCTION INC           | 124,645.32       | R            | Regular     |
| 169938       | 07/12/21   | CITY OF WALLIS                 | 134.86           | R            | Regular     |
| 169939       | 07/12/21   | COMDATA                        | 5,728.72         | R            | Regular     |
| 169940       | 07/13/21   | DOMEKA PHYNON                  | 172.00           | R            | Quick Check |
| 169941       | 07/19/21   | CITY OF BELLVILLE              | 98.34            | R            | Quick Check |
| 169942       | 07/21/21   | ALEJANDRO GUTIERREZ            | 10.00            | 0            | Regular     |
| 169943       | 07/21/21   | ASHLEY HOFFMANN SLATER         | 10.00            | R            | Regular     |
| 169944       | 07/21/21   | BARBARA ANN HAVEMANN           | 192.00           | 0            | Regular     |
| 169945       | 07/21/21   | BARNARD LEON KLOTZ JR          | 10.00            | R            | Regular     |
| 169946       | 07/21/21   | BARRY DEAN HARTMAN             | 10.00            | R            | Regular     |

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| 169947       | 07/21/21   | BRANDON DAVID LOFTHOUSE    | 10.00            | 0            | Regular    |
| 169948       | 07/21/21   | BRITTAN DAVIS WALKER       | 10.00            | 0            | Regular    |
| 169949       | 07/21/21   | CASSANDRA LYNN POSPICAL    | 10.00            | 0            | Regular    |
| 169950       | 07/21/21   | CELIA M RICHARD            | 10.00            | 0            | Regular    |
| 169951       | 07/21/21   | CHARLES WAYNE WRIGHT       | 212.00           | R            | Regular    |
| 169952       | 07/21/21   | CHRISTIANNE MARSHALL       | 10.00            | 0            | Regular    |
| 169953       | 07/21/21   | CHRISTINE WHITLEY CASKEY   | 10.00            | 0            | Regular    |
| 169954       | 07/21/21   | CHRISTOPHER JACOB DELOZIER | 10.00            | 0            | Regular    |
| 169955       | 07/21/21   | CHRISTOPHER KELLY HURST    | 10.00            | R            | Regular    |
| 169956       | 07/21/21   | CHRISTOPHER RYAN HLUCHAN   | 10.00            | 0            | Regular    |
| 169957       | 07/21/21   | CPS                        | 1,093.00         | 0            | Regular    |
| 169958       | 07/21/21   | CYNTHIA JOUSAN             | 10.00            | 0            | Regular    |
| 169959       | 07/21/21   | DANIEL MARTINEZ JR         | 10.00            | 0            | Regular    |
| 169960       | 07/21/21   | DAVID ALLEN KOHLER         | 212.00           | 0            | Regular    |
| 169961       | 07/21/21   | DAWNIELLE RAE SLOVAK       | 10.00            | R            | Regular    |
| 169962       | 07/21/21   | DOUGLAS MARSHALL GLENTZER  | 10.00            | 0            | Regular    |
| 169963       | 07/21/21   | GABRIEL REYNA              | 10.00            | 0            | Regular    |
| 169964       | 07/21/21   | GREGORY WARREN LEHDE       | 10.00            | 0            | Regular    |
| 169965       | 07/21/21   | GUILLERMO HUGO NINO        | 10.00            | R            | Regular    |
| 169966       | 07/21/21   | JANET ALLISON ALLPHIN      | 10.00            | R            | Regular    |
| 169967       | 07/21/21   | JANET LYNN MCCAIN          | 10.00            | R            | Regular    |
| 169968       | 07/21/21   | JASON RAY SPEIGHTS         | 10.00            | 0            | Regular    |
| 169969       | 07/21/21   | JENNIFER LYNN BRANTNER     | 10.00            | 0            | Regular    |
| 169970       | 07/21/21   | JERAL DEASHON JACKSON      | 10.00            | 0            | Regular    |
| 169971       | 07/21/21   | JESSICA NOEMI AGUIRRE      | 212.00           | 0            | Regular    |
| 169972       | 07/21/21   | JOHN A RIPPERGER JR        | 10.00            | R            | Regular    |
| 169973       | 07/21/21   | JOSEPH LEMELLE             | 202.00           | R            | Regular    |
| 169974       | 07/21/21   | KATHERINE BURSON HATFIELD  | 10.00            | R            | Regular    |
| 169975       | 07/21/21   | KERSTYN NICOLE HANATH      | 10.00            | R            | Regular    |
| 169976       | 07/21/21   | KIRBY LEON CANNON          | 10.00            | 0            | Regular    |
| 169977       | 07/21/21   | KOLBY AUSTIN MCKAY         | 10.00            | 0            | Regular    |
| 169978       | 07/21/21   | LAURA ASHLEY KLOVENSKI     | 10.00            | 0            | Regular    |
| 169979       | 07/21/21   | LEON GIBSON JR             | 10.00            | R            | Regular    |
| 169980       | 07/21/21   | MARIE WINTER MCELROY       | 212.00           | 0            | Regular    |
| 169981       | 07/21/21   | MARY ANN SPRADLEY          | 10.00            | 0            | Regular    |
| 169982       | 07/21/21   | MATTHEW KYLE MCGREW        | 10.00            | 0            | Regular    |
| 169983       | 07/21/21   | MICHAEL G FAICHTINGER      | 10.00            | 0            | Regular    |
| 169984       | 07/21/21   | MICHAEL JAY TIPPIE         | 10.00            | 0            | Regular    |
| 169985       | 07/21/21   | NANCY LOGAN WILSON         | 10.00            | 0            | Regular    |
| 169986       | 07/21/21   | NANCY VAN BRUNT HUBENER    | 10.00            | 0            | Regular    |
| 169987       | 07/21/21   | NATHAN CHRISTOPHER GARZA   | 212.00           | R            | Regular    |
| 169988       | 07/21/21   | NICHOLAS BRENT RAINS       | 212.00           | R            | Regular    |
| 169989       | 07/21/21   | PATRICIA KELLY SKINNER     | 10.00            | R            | Regular    |
| 169990       | 07/21/21   | PATRICK OWEN RATCLIFFE     | 10.00            | 0            | Regular    |
| 169991       | 07/21/21   | PEDRO ADILO RODRIGUEZ      | 10.00            | 0            | Regular    |

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| 169992       | 07/21/21   | REBECCA SUE CASTILLO           | 212.00           | R            | Regular    |
| 169993       | 07/21/21   | ROBERT WILLIAM HARGRAVE        | 10.00            | 0            | Regular    |
| 169994       | 07/21/21   | RUSSELL WAYNE KUECKER          | 212.00           | R            | Regular    |
| 169995       | 07/21/21   | SAMMIE MAE DONALD              | 10.00            | 0            | Regular    |
| 169996       | 07/21/21   | SEAN JOSEPH MORGENSEN          | 10.00            | 0            | Regular    |
| 169997       | 07/21/21   | TCV                            | 45.00            | R            | Regular    |
| 169998       | 07/21/21   | VERONICA CARRILLO-SHILLINGS    | 10.00            | 0            | Regular    |
| 169999       | 07/21/21   | WILLIAM DOUGLAS ROWLETT        | 10.00            | 0            | Regular    |
| 170000       | 07/26/21   | 537-PRAXAIR DISTRIBUTION INC   | 424.74           | 0            | Regular    |
| 170001       | 07/26/21   | A L & M BUILDING               | 54.99            | 0            | Regular    |
| 170002       | 07/26/21   | AIR INSTALLATION & SERVICE     | 130.00           | 0            | Regular    |
| 170004       | 07/26/21   | AMAZON.COM LLC                 | 3,906.98         | 0            | Regular    |
| 170005       | 07/26/21   | AMERICAN HEART ASSOCIATION     | 682.85           | 0            | Regular    |
| 170006       | 07/26/21   | APPEL FORD-MERCURY             | 109.49           | 0            | Regular    |
| 170007       | 07/26/21   | AQUA BEVERAGE COMPANY          | 88.24            | R            | Regular    |
| 170008       | 07/26/21   | AT&T                           | 976.92           | 0            | Regular    |
| 170009       | 07/26/21   | ATRON SOLUTIONS LLC            | 4,513.65         | 0            | Regular    |
| 170010       | 07/26/21   | AUSTIN CO EQUIPMENT CO,LLC     | 99.60            | 0            | Regular    |
| 170011       | 07/26/21   | AUSTIN COUNTY TAX COLLECTOR    | 7.50             | R            | Regular    |
| 170012       | 07/26/21   | AUSTIN COUNTY TREASURER        | 5,977.00         | R            | Regular    |
| 170013       | 07/26/21   | BELLVILLE INTERNAL AND FAMILY  | 8,024.48         | R            | Regular    |
| 170014       | 07/26/21   | BELLVILLE MEAT MARKET          | 97.55            | 0            | Regular    |
| 170015       | 07/26/21   | BELLVILLE MEDICAL CENTER       | 2,614.08         | R            | Regular    |
| 170016       | 07/26/21   | BELLVILLE TIMES                | 45.00            | R            | Regular    |
| 170017       | 07/26/21   | BENJAMIN D. BECKWORTH          | 540.00           | R            | Regular    |
| 170018       | 07/26/21   | BENJAMIN E OEI MD PA           | 1,373.34         | R            | Regular    |
| 170019       | 07/26/21   | BERNARDO TRUCKING CO.          | 42,092.94        | 0            | Regular    |
| 170020       | 07/26/21   | BOKF, NA                       | 528,953.13       | 0            | Regular    |
| 170021       | 07/26/21   | BOUND TREE MEDICAL, LLC        | 1,475.88         | 0            | Regular    |
| 170022       | 07/26/21   | BRADLEY HANATH                 | 28.84            | 0            | Regular    |
| 170023       | 07/26/21   | BRAZOS ISD                     | 50.00            | 0            | Regular    |
| 170024       | 07/26/21   | BRAZOS VALLEY COUNCIL OF GOVER | 7,500.00         | 0            | Regular    |
| 170025       | 07/26/21   | BROOKSHIRE BROTHERS            | 255.34           | 0            | Regular    |
| 170026       | 07/26/21   | CALVIN GARVIE                  | 3,333.33         | R            | Regular    |
| 170027       | 07/26/21   | CAPITAL ONE                    | 74.38            | 0            | Regular    |
| 170028       | 07/26/21   | CEMEX, INC.                    | 9,245.43         | R            | Regular    |
| 170029       | 07/26/21   | CENTERPOINT ENERGY             | 24.74            | 0            | Regular    |
| 170030       | 07/26/21   | CHARLIE TALLERINE ELECTRIC     | 7,612.98         | 0            | Regular    |
| 170031       | 07/26/21   | CHRISTOPHER DRYMALA            | 1,205.00         | 0            | Regular    |
| 170032       | 07/26/21   | CINTAS CORPORATION #082        | 314.34           | 0            | Regular    |
| 170033       | 07/26/21   | COLORADO COUNTY OIL CO         | 2,300.22         | R            | Regular    |
| 170034       | 07/26/21   | COLORADO MATERIALS,LTD.        | 2,326.74         | R            | Regular    |
| 170035       | 07/26/21   | COMPLIANCE DIAGNOSTIC EQUIP    | 535.00           | R            | Regular    |
| 170036       | 07/26/21   | CRAVENS OFFICE SUPPLY          | 219.12           | 0            | Regular    |
| 170037       | 07/26/21   | DURA WAX CO. INC.              | 118.14           | 0            | Regular    |

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 170038       | 07/26/21   | DYER SMITH                     | 425.00           | 0            | Regular    |
| 170039       | 07/26/21   | ELECTIONS SYSTEMS & SOFTWARE   | 12,433.38        | 0            | Regular    |
| 170040       | 07/26/21   | ENTERPRISE FM TRUST            | 18,233.59        | 0            | Regular    |
| 170041       | 07/26/21   | FAYETTE COUNTY                 | 35,144.28        | 0            | Regular    |
| 170042       | 07/26/21   | FOCUSING FAMILIES              | 2,500.00         | R            | Regular    |
| 170043       | 07/26/21   | FORT BEND COUNTY JUVENILE PROB | 110.00           | 0            | Regular    |
| 170044       | 07/26/21   | FORT BEND COUNTY TREASURER     | 67,295.00        | R            | Regular    |
| 170045       | 07/26/21   | FRAZER, LTD.                   | 276.40           | R            | Regular    |
| 170046       | 07/26/21   | G. E. HUEBNER CONCRETE, INC.   | 2,910.00         | R            | Regular    |
| 170047       | 07/26/21   | GAEKE CONSTRUCTION CO          | 597,801.34       | R            | Regular    |
| 170048       | 07/26/21   | GALLS,LLC                      | 975.35           | 0            | Regular    |
| 170049       | 07/26/21   | HARLE & SCHEFF, PLLC           | 225.00           | R            | Regular    |
| 170050       | 07/26/21   | HARRIS COUNTY TREASURER        | 15.00            | R            | Regular    |
| 170051       | 07/26/21   | HERRMANN INTERNATIONAL         | 694.77           | R            | Regular    |
| 170052       | 07/26/21   | HP INC                         | 388.94           | 0            | Regular    |
| 170053       | 07/26/21   | INDUSTRY TELEPHONE             | 228.35           | R            | Regular    |
| 170054       | 07/26/21   | INGRAM LIBRARY SERVICES        | 492.16           | 0            | Regular    |
| 170055       | 07/26/21   | INNOVATIVE COMMUNICATION SYST  | 2,469.00         | R            | Regular    |
| 170056       | 07/26/21   | INTEGRATED PRESCRIPTION MANAGE | 790.17           | 0            | Regular    |
| 170057       | 07/26/21   | INTELEPEER HOLDINGS, INC       | 371.16           | 0            | Regular    |
| 170058       | 07/26/21   | INTERSTATE BILLING SERV, INC   | 1,681.26         | 0            | Regular    |
| 170059       | 07/26/21   | J.P. COOKE CO.                 | 55.05            | 0            | Regular    |
| 170060       | 07/26/21   | J&R FOOD MART                  | 500.00           | 0            | Regular    |
| 170061       | 07/26/21   | J&W PARTS #5 INC               | 16.98            | 0            | Regular    |
| 170062       | 07/26/21   | JERRY BROWN                    | 50.00            | 0            | Regular    |
| 170063       | 07/26/21   | JOE LEE HUNT JR.               | 330.36           | R            | Regular    |
| 170064       | 07/26/21   | JOHN ANDERSON                  | 3,333.33         | 0            | Regular    |
| 170065       | 07/26/21   | JONES & CARTER, INC.           | 4,901.25         | R            | Regular    |
| 170066       | 07/26/21   | KAILYN CAPPS                   | 390.77           | 0            | Regular    |
| 170067       | 07/26/21   | KEY PERFORMANCE PETROLEUM      | 12,838.66        | R            | Regular    |
| 170068       | 07/26/21   | KRENEK SEED                    | 1,220.00         | 0            | Regular    |
| 170069       | 07/26/21   | LABORATORY CORPORATION OF AMER | 199.55           | 0            | Regular    |
| 170070       | 07/26/21   | LeadsOnline,LLC                | 2,655.00         | 0            | Regular    |
| 170071       | 07/26/21   | LINSEISEN'S FEED & SUPP        | 39.96            | R            | Regular    |
| 170072       | 07/26/21   | LOWE'S                         | 1,560.18         | 0            | Regular    |
| 170073       | 07/26/21   | M FISHER AUTO REPAIR LLC       | 90.00            | 0            | Regular    |
| 170074       | 07/26/21   | MADELYN COLLINS                | 1,800.00         | R            | Regular    |
| 170075       | 07/26/21   | MAREK'S SERVICES, INC.         | 1,500.00         | 0            | Regular    |
| 170076       | 07/26/21   | MCI COMM SERVICE               | 37.51            | 0            | Regular    |
| 170077       | 07/26/21   | MUSTANG RENTAL SERVICES        | 83.55            | R            | Regular    |
| 170078       | 07/26/21   | MUSTANG RENTAL SERVICES        | 24.98            | R            | Regular    |
| 170079       | 07/26/21   | MUSTANG RENTAL SERVICES        | 83.55            | R            | Regular    |
| 170080       | 07/26/21   | NEWWAVE COMMUNICATIONS         | 552.74           | 0            | Regular    |
| 170081       | 07/26/21   | OMNIBASE SERVICES OF TEXAS     | 708.00           | R            | Regular    |
| 170082       | 07/26/21   | P & S BLDG. SUPPLY, INC.       | 124.33           | 0            | Regular    |

| Check Number | Check Date | Vendor Name                       | Net Check Amount | Check Status | Check Type |
|--------------|------------|-----------------------------------|------------------|--------------|------------|
| 170083       | 07/26/21   | PB & J ENTERPRISES, INC. DBA      | 305.00           | 0            | Regular    |
| 170084       | 07/26/21   | PEGASUS SCHOOLS, INC.             | 4,869.00         | 0            | Regular    |
| 170085       | 07/26/21   | PERDUE, BRANDON, FIELDER, COLLINS | 1,162.20         | R            | Regular    |
| 170086       | 07/26/21   | PRECISION PRINTING AND OFFICE     | 88.00            | 0            | Regular    |
| 170087       | 07/26/21   | PRIHODA GRAVEL COMPANY            | 4,650.00         | 0            | Regular    |
| 170088       | 07/26/21   | QUALITY GLASS                     | 200.00           | 0            | Regular    |
| 170089       | 07/26/21   | QUILL CORPORATION                 | 3,894.96         | 0            | Regular    |
| 170090       | 07/26/21   | RIVERSIDE TIRE CENTER             | 395.90           | 0            | Regular    |
| 170091       | 07/26/21   | ROBERT JAMES HROMADKA             | 1,200.00         | 0            | Regular    |
| 170092       | 07/26/21   | SCHIEL ENTERPRISE INC             | 40.98            | 0            | Regular    |
| 170093       | 07/26/21   | SCHMIDT FUNERAL HOME              | 1,065.00         | 0            | Regular    |
| 170094       | 07/26/21   | SCOTT-MERRIMAN INC                | 656.99           | 0            | Regular    |
| 170095       | 07/26/21   | SCS CONSTRUCTION                  | 338.00           | 0            | Regular    |
| 170096       | 07/26/21   | SEALY PARTS INC                   | 396.07           | 0            | Regular    |
| 170097       | 07/26/21   | SEALY PRECISION MACHINING, INC    | 250.00           | 0            | Regular    |
| 170098       | 07/26/21   | SEALY URGENT CARE CENTER & MED    | 390.47           | R            | Regular    |
| 170099       | 07/26/21   | SHOPPA'S FARM SUPPLY, INC         | 56.97            | 0            | Regular    |
| 170100       | 07/26/21   | SITECH SOUTHEAST TEXAS, LLC       | 120.00           | 0            | Regular    |
| 170101       | 07/26/21   | SPARKLETTS AND SIERRA SPRINGS     | 12.65            | 0            | Regular    |
| 170102       | 07/26/21   | STACIE VILLARREAL                 | 260.55           | 0            | Regular    |
| 170103       | 07/26/21   | STATE COMPTROLLER                 | 84,421.69        | 0            | Regular    |
| 170104       | 07/26/21   | STEPHEN LONGORIA                  | 3,333.33         | 0            | Regular    |
| 170105       | 07/26/21   | STERICYCLE, INC.                  | 536.66           | 0            | Regular    |
| 170106       | 07/26/21   | STEVEN COATS                      | 850.00           | R            | Regular    |
| 170107       | 07/26/21   | STEVEN RYAN MEREDITH              | 960.00           | 0            | Regular    |
| 170108       | 07/26/21   | STROUHAL TIRE RECAPPING PLANT,    | 3,916.30         | R            | Regular    |
| 170109       | 07/26/21   | SUSTAINABLE SECURITY SOLUTIONS    | 645.00           | 0            | Regular    |
| 170110       | 07/26/21   | SWANK MOVIE LICENSING USA         | 427.00           | 0            | Regular    |
| 170111       | 07/26/21   | TEGELER CHEVROLET, INC            | 72.64            | 0            | Regular    |
| 170112       | 07/26/21   | TEXAS DEPT OF ST HEALTH SERV      | 95.16            | 0            | Regular    |
| 170113       | 07/26/21   | TEXAS MATERIALS GROUP             | 727.52           | R            | Regular    |
| 170114       | 07/26/21   | THE PENWORTHY COMPANY             | 651.14           | 0            | Regular    |
| 170115       | 07/26/21   | TLO LLC                           | 321.50           | R            | Regular    |
| 170116       | 07/26/21   | TPSF, LLC                         | 14.40            | 0            | Regular    |
| 170117       | 07/26/21   | TRACK GROUP, INC                  | 175.50           | 0            | Regular    |
| 170118       | 07/26/21   | UBEO                              | 2,249.80         | 0            | Regular    |
| 170119       | 07/26/21   | UBEO LLC                          | 234.67           | R            | Regular    |
| 170120       | 07/26/21   | UBEO OF EAST TEXAS                | 4.23             | R            | Regular    |
| 170121       | 07/26/21   | UECKERT FLOWER SHOP INC.          | 43.00            | 0            | Regular    |
| 170122       | 07/26/21   | ULINE, INC                        | 549.54           | 0            | Regular    |
| 170123       | 07/26/21   | VERIZON WIRELESS                  | 8,000.93         | 0            | Regular    |
| 170124       | 07/26/21   | VERTEX ENERGY, INC.               | 260.00           | 0            | Regular    |
| 170125       | 07/26/21   | VETERANS MFG, LLC                 | 478.80           | 0            | Regular    |
| 170126       | 07/26/21   | VISUAL PROMOTIONS                 | 276.50           | 0            | Regular    |
| 170127       | 07/26/21   | W. W. GRAINGER, INC               | 275.73           | 0            | Regular    |



| Check Number | Check Date | Vendor Name                   | Net Check Amount | Check Status | Check Type  |
|--------------|------------|-------------------------------|------------------|--------------|-------------|
| 170128       | 07/26/21   | WALLER COUNTY ASPHALT, INC.   | 2,200.88         | 0            | Regular     |
| 170129       | 07/26/21   | WASHINGTON COUNTY TRACTOR CO. | 39.77            | 0            | Regular     |
| 170130       | 07/26/21   | WEIGE AUTOMOTIVE              | 28.80            | 0            | Regular     |
| 170131       | 07/26/21   | WENCESLADA GUERRERO           | 225.00           | 0            | Regular     |
| 170132       | 07/26/21   | WEST PAYMENT CENTER           | 3,450.32         | 0            | Regular     |
| 170133       | 07/26/21   | ZBRANEK GRAVEL, LLC           | 198.00           | 0            | Regular     |
| 170134       | 07/26/21   | YOAKUM HOUSE MOVING INC       | 16,000.00        | 0            | Quick Check |

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|-----|------------------------|--------------|
| 354 | Checks total:          | 2,771,418.08 |
| 0   | ACH total:             |              |
| 0   | EFTPS total:           |              |
| 0   | Wire transfer total:   |              |
| 0   | Payment Manager total: |              |
| 354 | GRAND TOTALS           | 2,771,418.08 |