

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3285	05/06/20	AFLAC	1,291.73	0	Quick Check
3286	05/06/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3287	05/06/20	AMERICAN HERITAGE LIFE INSURAN	1,422.43	0	Quick Check
3288	05/06/20	AUSTIN COUNTY	11,042.00	0	Quick Check
3289	05/06/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3290	05/06/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3291	05/06/20	FIRST NATIONAL BANK	92,378.58	0	Quick Check
3292	05/06/20	NATIONAL GUARDIAN LIFE INSURAN	4,220.04	0	Quick Check
3293	05/06/20	NATIONAL GUARDIAN LIFE INS	654.56	0	Quick Check
3294	05/06/20	TCDRS	60,389.01	0	Quick Check
3295	05/06/20	UNUM (VOL)	1,775.90	0	Quick Check
3296	05/06/20	UNUM LIFE INSURANCE CO. OF AME	2,055.10	0	Quick Check
3297	05/06/20	VALIC	175.00	0	Quick Check
3298	05/06/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3299	05/19/20	AFLAC	1,291.75	0	Quick Check
3300	05/19/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3301	05/19/20	AMERICAN HERITAGE LIFE INSURAN	1,422.41	0	Quick Check
3302	05/19/20	AUSTIN COUNTY	11,042.00	0	Quick Check
3303	05/19/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3304	05/19/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3305	05/19/20	FIRST NATIONAL BANK	91,678.74	0	Quick Check
3306	05/19/20	NATIONAL GUARDIAN LIFE INSURAN	4,220.04	0	Quick Check
3307	05/19/20	NATIONAL GUARDIAN LIFE INS	654.56	0	Quick Check
3308	05/19/20	TCDRS	60,079.60	0	Quick Check
3309	05/19/20	UNUM (VOL)	1,776.18	0	Quick Check
3310	05/19/20	UNUM LIFE INSURANCE CO. OF AME	2,069.03	0	Quick Check
3311	05/19/20	VALIC	175.00	0	Quick Check
3312	05/19/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2418	05/13/20	AUSTIN COUNTY TRUST FUND	59,127.74	0	Quick Check
2419	05/15/20	AUSTIN COUNTY TRUST FUND	36,065.50	0	Quick Check
2420	05/26/20	AUSTIN COUNTY TRUST FUND	14,014.13	0	Quick Check
2421	05/26/20	UMR,INC.	56,797.68	0	Quick Check
2422	05/26/20	UNUM LIFE INSURANCE CO. OF AME	433.47	0	Quick Check
Cash Account: 951-10000-000					
2009	05/13/20	EAN HOLDINGS INC	675.00	0	Quick Check
2010	05/13/20	TEXAS DISPOSAL SYSTEMS,INC.	93.60	0	Quick Check
2012	05/15/20	SPARKLETTS AND SIERRA SPRINGS	135.82	0	Quick Check
2013	05/26/20	EAN HOLDINGS INC	1,275.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 953-10000-000					
1189	05/15/20	AUSTIN COUNTY DA	3,000.00	0	Quick Check
1190	05/18/20	MATT WALLS	2,400.00	0	Quick Check
1191	05/19/20	MATT WALLS	1,500.00	0	Quick Check
Cash Account: 954-10000-000					
2011	05/13/20	USIQ INC	92.00	0	Quick Check
2014	05/26/20	EAN HOLDINGS INC	2,125.00	0	Quick Check
Cash Account: 999-12000-000					
165947	05/06/20	AT&T	13,588.37	0	Regular
165948	05/06/20	AUSTIN COUNTY WATER SUPPLY COR	25.03	0	Regular
165949	05/06/20	CITY OF BELLVILLE	13,275.37	0	Regular
165950	05/06/20	CITY OF SEALY	409.80	0	Regular
165951	05/06/20	CITY OF WALLIS	112.80	0	Regular
165952	05/06/20	DISH	103.64	0	Regular
165953	05/06/20	ENGIE RESOURCES	1,324.07	0	Regular
165954	05/06/20	FAYETTE ELEC. COOP. INC	155.25	0	Regular
165955	05/06/20	FRONTIER COMMUNICATIONS	552.99	0	Regular
165956	05/06/20	HOME DEPOT CREDIT SERVICES	104.00	0	Regular
165957	05/06/20	INDUSTRY TELEPHONE	488.81	0	Regular
165958	05/06/20	SAN BERNARD ELECTRIC COOPERATI	150.00	0	Regular
165959	05/06/20	TRACTOR SUPPLY CREDIT PLAN	59.99	0	Regular
165960	05/06/20	UBEO	1,049.80	0	Regular
165961	05/06/20	US BANK NATIONAL ASSOCIATION N	9,277.59	0	Regular
165962	05/06/20	VERIZON WIRELESS	96.62	0	Regular
165963	05/06/20	WALMART COMMUNITY	129.29	0	Regular
165964	05/06/20	WALMART COMMUNITY	195.29	0	Regular
165965	05/06/20	WALMART COMMUNITY	4.00	0	Regular
165966	05/06/20	WEST END WATER SUPPLY CORP.	75.97	0	Regular
165967	05/11/20	4S INVESTMENT CLUB	898.54	0	Regular
165968	05/11/20	537-PRAXAIR DISTRIBUTION INC	445.73	0	Regular
165969	05/11/20	AMIGO TIRES	170.00	0	Regular
165970	05/11/20	APPEL FORD-MERCURY	1,717.44	0	Regular
165971	05/11/20	AUSTIN COUNTY EMERGENCY	1,077.00	0	Regular
165972	05/11/20	AUSTIN COUNTY NEWS ONLINE	308.33	0	Regular
165973	05/11/20	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
165974	05/11/20	BAYLOR SCOTT & WHITE MEDICAL	55.46	0	Regular
165975	05/11/20	BELLVILLE GENERAL HOSPITAL	219.81	0	Regular
165976	05/11/20	BELLVILLE INTERNAL AND FAMILY	198.95	0	Regular
165977	05/11/20	BELLVILLE MEDICAL CENTER	254.60	0	Regular
165978	05/11/20	BERNARDO TRUCKING CO.	12,455.46	0	Regular
165979	05/11/20	BLUEBONNET ELECTRIC	456.73	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
165980	05/11/20	BOUND TREE MEDICAL, LLC	3,929.14	0	Regular
165981	05/11/20	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
165982	05/11/20	BROOKSHIRE BROTHERS	137.30	0	Regular
165983	05/11/20	BROOKSHIRE BROTHERS	80.00	0	Regular
165984	05/11/20	BRYAN RADIOLOGY ASSOC.	6.95	0	Regular
165985	05/11/20	BURNS ARCHITECTURE, LLC	38,479.11	0	Regular
165986	05/11/20	CEMEX, INC.	2,910.69	0	Regular
165987	05/11/20	CHARLIE TALLERINE ELECTRIC	2,499.93	0	Regular
165988	05/11/20	CHIP REED	508.30	0	Regular
165989	05/11/20	CHRISTENSEN BUILDING GROUP	239,213.42	0	Regular
165990	05/11/20	CINTAS CORPORATION #082	373.35	0	Regular
165991	05/11/20	COLE RASBURY	192.00	0	Regular
165992	05/11/20	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
165993	05/11/20	CONCORD MEDICAL GROUP	407.31	0	Regular
165994	05/11/20	CRAVENS OFFICE SUPPLY	624.51	0	Regular
165995	05/11/20	CYPRESS CREEK TEXAS SOLAR 2	43,446.29	0	Regular
165996	05/11/20	DEPARTMENT OF INFORMATION RESO	617.45	0	Regular
165997	05/11/20	DIANNA GROBE	4.96	0	Regular
165998	05/11/20	DONE RITE AUTO GLASS	240.00	0	Regular
165999	05/11/20	FedEx	19.52	0	Regular
166000	05/11/20	FOLLETT SOFTWARE COMAPNY	104.06	0	Regular
166001	05/11/20	FRAZER, LTD.	515.75	0	Regular
166002	05/11/20	GAEKE CONSTRUCTION CO	574,596.60	0	Regular
166003	05/11/20	HEAVY EQUIPMENT RENTALS OF TX	43,000.00	0	Regular
166004	05/11/20	HERRMANN INTERNATIONAL	764.15	0	Regular
166005	05/11/20	INTAB LLC	222.17	0	Regular
166006	05/11/20	INTELEPEER HOLDINGS, INC	278.37	0	Regular
166007	05/11/20	INTERSTATE BILLING SERV, INC	1,696.11	0	Regular
166008	05/11/20	J&W PARTS #5 INC	4.00	0	Regular
166009	05/11/20	JONES & CARTER, INC.	1,135.00	0	Regular
166010	05/11/20	KOLKHORST PETROLEUM CO, INC	3,813.67	0	Regular
166011	05/11/20	LARRY E. WALDER, PC	5,625.00	0	Regular
166012	05/11/20	LARRYMEY HAWKINS	240.00	0	Regular
166013	05/11/20	LIFE-ASSIST, INC	234.00	0	Regular
166014	05/11/20	MORGYN RASBURY	519.75	0	Regular
166015	05/11/20	MOTOROLA SOLUTIONS, INC.	115,908.57	0	Regular
166016	05/11/20	MUSTANG RENTAL SERVICES	741.23	0	Regular
166017	05/11/20	P & S BLDG. SUPPLY, INC.	27.08	0	Regular
166018	05/11/20	PLUMB LEVEL, LLC	1,283.56	0	Regular
166019	05/11/20	QUILL CORPORATION	654.75	0	Regular
166020	05/11/20	RABA KISTNER, INC	3,908.30	0	Regular
166021	05/11/20	SATELLITE SHELTERS, INC	2,450.00	0	Regular
166022	05/11/20	SCHIEL ENTERPRISE INC	44.91	0	Regular
166023	05/11/20	SCHMIDT FUNERAL HOME	1,115.00	0	Regular
166024	05/11/20	SEALY OIL MILL & FEED CO	1,055.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166025	05/11/20	SEALY PARTS INC	688.88	0	Regular
166026	05/11/20	SLIVA AUTOMOTIVE SERVICE	254.20	0	Regular
166027	05/11/20	SPECTRA ASSOCIATES, INC	32.75	0	Regular
166028	05/11/20	STARBRITE ELECTRIC	371.25	0	Regular
166029	05/11/20	STARBRITE GENERATOR & CONTROL	19,925.00	0	Regular
166030	05/11/20	STATE BAR OF TEXAS	295.00	0	Regular
166031	05/11/20	STROUHAL TIRE RECAPPING PLANT,	153.95	0	Regular
166032	05/11/20	STRYKER SALES CORPORATION	525.30	0	Regular
166033	05/11/20	STW INC.	87.00	0	Regular
166034	05/11/20	TAMMY WENDEL	7.50	0	Regular
166035	05/11/20	TEXAS ASSOC FOR COURT ADMIN	75.00	0	Regular
166036	05/11/20	TEXAS ASSOCIATION OF COUNTIES	110,175.00	0	Regular
166037	05/11/20	TEXAS COMMISSION ON	540.00	0	Regular
166038	05/11/20	TEXAS PARKS & WILDLIFE	22.00	0	Regular
166039	05/11/20	THE BUG DOCTOR	300.00	0	Regular
166040	05/11/20	TINAJERO J. TRUCKING	60.00	0	Regular
166041	05/11/20	TLO LLC	50.00	0	Regular
166042	05/11/20	TRAFCO INDUSTRIES INC.	8,047.00	0	Regular
166043	05/11/20	TRAVIS COUNTY MEDICAL	5,800.00	0	Regular
166044	05/11/20	TREADMAXX TIRE DISTRIBUTORS	678.95	0	Regular
166045	05/11/20	UBEO	295.00	0	Regular
166046	05/11/20	UBEO LLC	88.46	0	Regular
166047	05/11/20	VISUAL PROMOTIONS	275.00	0	Regular
166048	05/11/20	WALLER COUNTY ASPHALT, INC.	2,781.90	0	Regular
166049	05/11/20	WALTER MORROW	561.96	0	Regular
166050	05/11/20	WASTEEQUIP MANUFACTURING CO	405.15	0	Regular
166051	05/11/20	WAY SERVICE LTD	4,654.65	0	Regular
166052	05/11/20	WEIGE AUTOMOTIVE	494.75	0	Regular
166053	05/11/20	WELCH STATE BANK	12,111.82	0	Regular
166054	05/11/20	WEST PAYMENT CENTER	842.43	0	Regular
166055	05/11/20	WILSON CULVERTS INC	583.60	0	Regular
166056	05/11/20	WOLTMANN'S WELDING & FAB	7,620.36	0	Regular
166057	05/26/20	4S INVESTMENT CLUB	223.00	0	Regular
166058	05/26/20	537-PRAXAIR DISTRIBUTION INC	462.75	0	Regular
166059	05/26/20	A L & M BUILDING	40.96	0	Regular
166060	05/26/20	AFFORDABLE TREE SERVICE	3,600.00	0	Regular
166061	05/26/20	AMAZON.COM LLC	82.63	0	Regular
166062	05/26/20	APPEL FORD-MERCURY	9,477.13	0	Regular
166063	05/26/20	APPRISS, INC.	4,006.46	0	Regular
166064	05/26/20	AQUA BEVERAGE COMPANY	153.71	0	Regular
166065	05/26/20	ARLENE NELSON	858.64	0	Regular
166066	05/26/20	AT&T	733.98	0	Regular
166067	05/26/20	AT&T LONG DISTANCE	3,664.67	0	Regular
166068	05/26/20	AUSTIN CO EQUIPMENT CO,LLC	259.50	0	Regular
166069	05/26/20	AUSTIN COUNTY EMERGENCY	410.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166070	05/26/20	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
166071	05/26/20	BELLVILLE RENT-ALL,LLC	82.35	0	Regular
166072	05/26/20	BELLVILLE TIMES	38.40	0	Regular
166073	05/26/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
166074	05/26/20	BERNARDO TRUCKING CO.	32,956.56	0	Regular
166075	05/26/20	BOUND TREE MEDICAL, LLC	553.70	0	Regular
166076	05/26/20	BRADLEY HANATH	273.66	0	Regular
166077	05/26/20	BRADY FRENZEL	5,217.08	0	Regular
166078	05/26/20	BRENNHAM BANNER-PRESS	122.05	0	Regular
166079	05/26/20	BRENNHAM CHRYSLER JEEP DODGE	943.14	0	Regular
166080	05/26/20	BROOKSHIRE BROTHERS	365.95	0	Regular
166081	05/26/20	BROWNELLS, INC.	394.92	0	Regular
166082	05/26/20	CALEB SMIDT	200.00	0	Regular
166083	05/26/20	CALVIN GARVIE	3,333.33	0	Regular
166084	05/26/20	CEMEX, INC.	7,336.39	0	Regular
166085	05/26/20	CHIP REED	67.50	0	Regular
166086	05/26/20	CHRISTOPHER DRYMALA	1,450.00	0	Regular
166087	05/26/20	CINTAS CORPORATION #082	508.91	0	Regular
166088	05/26/20	COLE RASBURY	222.00	0	Regular
166089	05/26/20	COLORADO COUNTY OIL CO	1,438.04	0	Regular
166090	05/26/20	COLORADO MATERIALS,LTD.	4,383.49	0	Regular
166091	05/26/20	COMDATA	2,915.16	0	Regular
166092	05/26/20	CONDRA COMMUNICATIONS	80.00	0	Regular
166093	05/26/20	CRAVENS OFFICE SUPPLY	773.05	0	Regular
166094	05/26/20	CROSBY TOWING, LLC	250.00	0	Regular
166095	05/26/20	DEMCO	163.72	0	Regular
166096	05/26/20	DENNIS BARRY	300.00	0	Regular
166097	05/26/20	DOYLE LEE KRAUSE	94.24	0	Regular
166098	05/26/20	EMS MANAGEMENT & CONSULTANTS,I	4,129.07	0	Regular
166099	05/26/20	ENTERPRISE FM TRUST	2,636.44	0	Regular
166100	05/26/20	FASTENAL	194.94	0	Regular
166101	05/26/20	FRONTIER COMMUNICATIONS	598.85	0	Regular
166102	05/26/20	G. E. HUEBNER CONCRETE, INC.	160.00	0	Regular
166103	05/26/20	GAEKE CONSTRUCTION CO	159,027.58	0	Regular
166104	05/26/20	GALLS,LLC	203.22	0	Regular
166105	05/26/20	H.R. UECKERT CO., INC.	1,000.00	0	Regular
166106	05/26/20	HOME DEPOT CREDIT SERVICES	118.82	0	Regular
166107	05/26/20	IBERON,LLC	2,133.00	0	Regular
166108	05/26/20	INGRAM LIBRARY SERVICES	238.83	0	Regular
166109	05/26/20	INTEGRATED PRESCRIPTION MANAGE	659.95	0	Regular
166110	05/26/20	INTERSTATE BILLING SERV, INC	1,068.22	0	Regular
166111	05/26/20	JOHN ANDERSON	3,333.33	0	Regular
166112	05/26/20	JOHN DEERE FINANCIAL F.S.B.	3,788.30	0	Regular
166113	05/26/20	JOHNNY LEE DIAZ	187.00	0	Regular
166114	05/26/20	KELLY BRAST	1,350.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166115	05/26/20	KNESEK BROS.MORTICIAN SERVICES	1,650.00	0	Regular
166116	05/26/20	KOLKHORST PETROLEUM CO, INC	2,215.89	0	Regular
166117	05/26/20	LABORATORY CORPORATION OF AMER	84.87	0	Regular
166118	05/26/20	LexisNexis MATTHEW BENDER	2,081.80	0	Regular
166119	05/26/20	LEE GONZALES	1,757.90	0	Regular
166120	05/26/20	LIFE-ASSIST, INC	280.00	0	Regular
166121	05/26/20	LISA KAY KREBS	1,000.00	0	Regular
166122	05/26/20	MCI	28.30	0	Regular
166123	05/26/20	MCI COMM SERVICE	34.12	0	Regular
166124	05/26/20	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
166125	05/26/20	MOTOROLA SOLUTIONS, INC.	160.00	0	Regular
166126	05/26/20	MUSTANG RENTAL SERVICES	698.51	0	Regular
166127	05/26/20	NELM COMPANY, LLC	11.99	0	Regular
166128	05/26/20	NEWWAVE COMMUNICATIONS	796.75	0	Regular
166129	05/26/20	NOE NAVARROW-CASAS	100.00	0	Regular
166130	05/26/20	PERDUE, BRANDON, FIELDER, COLLINS	376.50	0	Regular
166131	05/26/20	PERFORMANCE FOOD GROUP INC	2,161.90	0	Regular
166132	05/26/20	PLUMB LEVEL, LLC	111.81	0	Regular
166133	05/26/20	PRECISION PRINTING AND OFFICE	227.30	0	Regular
166134	05/26/20	PRIHODA GRAVEL COMPANY	2,656.50	0	Regular
166135	05/26/20	QUILL CORPORATION	2,138.73	0	Regular
166136	05/26/20	RESERVE ACCOUNT	10,000.00	0	Regular
166137	05/26/20	RHEMAN HALBISON	122.82	0	Regular
166138	05/26/20	SALVADOR TIRE	35.00	0	Regular
166139	05/26/20	SATELLITE SHELTERS, INC	490.00	0	Regular
166140	05/26/20	SCHIEL ENTERPRISE INC	214.96	0	Regular
166141	05/26/20	SCOTT-MERRIMAN INC	983.79	0	Regular
166142	05/26/20	SCS CONSTRUCTION	48.00	0	Regular
166143	05/26/20	SEALY NEWS	97.50	0	Regular
166144	05/26/20	SEALY PARTS INC	639.82	0	Regular
166145	05/26/20	SEALY URGENT CARE CENTER & MED	61.60	0	Regular
166146	05/26/20	SHOPPA'S FARM SUPPLY, INC	95.70	0	Regular
166147	05/26/20	SOCIETY FOR HUMAN RESOURCES MN	219.00	0	Regular
166148	05/26/20	STEPHEN LONGORIA	3,333.33	0	Regular
166149	05/26/20	STERICYCLE, INC.	249.39	0	Regular
166150	05/26/20	STROUHAL TIRE RECAPPING PLANT,	271.45	0	Regular
166151	05/26/20	SWANK MOTION PICTURES, INC.	141.00	0	Regular
166152	05/26/20	TCSI LLC	6,473.26	0	Regular
166153	05/26/20	TEXAS AGRILIFE EXTENSION SERVI	5.00	0	Regular
166154	05/26/20	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
166155	05/26/20	TEXAS COMMUNICATIONS	2,669.35	0	Regular
166156	05/26/20	TEXAS TRUCK CENTERS	1,112.66	0	Regular
166157	05/26/20	TLO LLC	176.00	0	Regular
166158	05/26/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
166159	05/26/20	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
166160	05/26/20	UBEO	2,210.00	0	Regular
166161	05/26/20	UBEO LLC	177.60	0	Regular
166162	05/26/20	UBEO OF EAST TEXAS	133.13	0	Regular
166163	05/26/20	VERIZON WIRELESS	7,195.73	0	Regular
166164	05/26/20	VINCIK'S BLDG. SUPPLY	503.90	0	Regular
166165	05/26/20	VINCIK'S BUILDING SUPPLY	51.30	0	Regular
166166	05/26/20	VINCIK'S BUILDING SUPPLY	75.46	0	Regular
166167	05/26/20	WALLER COUNTY ASPHALT, INC.	986.04	0	Regular
166168	05/26/20	WALMART COMMUNITY	169.18	0	Regular
166169	05/26/20	WALTERS PHARMACY	870.04	0	Regular
166170	05/26/20	WEST PAYMENT CENTER	1,561.54	0	Regular
166171	05/26/20	WITTENBURG PRINTING	16.10	0	Regular
166172	05/26/20	WOLTMANN'S WELDING & FAB	226.12	0	Regular

268	Checks total:	2,203,158.12
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
268	GRAND TOTALS	2,203,158.12