

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3607	04/07/21	AFLAC	1,285.80	0	Quick Check
3608	04/07/21	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3609	04/07/21	AMERICAN HERITAGE LIFE INSURAN	1,267.53	0	Quick Check
3610	04/07/21	AUSTIN COUNTY	10,998.00	R	Quick Check
3611	04/07/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3612	04/07/21	EMS/SPECIAL DONATIONS	135.00	R	Quick Check
3613	04/07/21	FIRST NATIONAL BANK	97,554.66	0	Quick Check
3614	04/07/21	METROPOLITAN LIFE INS COMPANY	9,029.01	0	Quick Check
3615	04/07/21	TCDRS	63,210.93	0	Quick Check
3616	04/07/21	VALIC	175.00	R	Quick Check
3617	04/07/21	WILLIAM E. HEITKAMP	443.67	R	Quick Check
3618	04/08/21	FIRST NATIONAL BANK	112.86	0	Quick Check
3619	04/08/21	TCDRS	78.71	0	Quick Check
3620	04/21/21	AFLAC	1,285.81	0	Quick Check
3621	04/21/21	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3622	04/21/21	AMERICAN HERITAGE LIFE INSURAN	1,267.51	0	Quick Check
3623	04/21/21	AUSTIN COUNTY	10,998.00	R	Quick Check
3624	04/21/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3625	04/21/21	EMS/SPECIAL DONATIONS	135.00	R	Quick Check
3626	04/21/21	FIRST NATIONAL BANK	100,744.08	0	Quick Check
3627	04/21/21	METROPOLITAN LIFE INS COMPANY	9,016.11	0	Quick Check
3628	04/21/21	TCDRS	63,989.85	0	Quick Check
3629	04/21/21	VALIC	175.00	R	Quick Check
3630	04/21/21	WILLIAM E. HEITKAMP	443.67	R	Quick Check
Cash Account: 180-10000-000					
2486	04/01/21	AUSTIN COUNTY TRUST FUND	38,624.14	R	Quick Check
2487	04/07/21	AUSTIN COUNTY TRUST FUND	39,095.19	R	Quick Check
2488	04/15/21	AUSTIN COUNTY TRUST FUND	18,434.84	R	Quick Check
2489	04/22/21	AUSTIN COUNTY TRUST FUND	75,647.64	R	Quick Check
2490	04/22/21	UMR, INC.	63,818.83	R	Quick Check
2491	04/29/21	AUSTIN COUNTY TRUST FUND	7,542.42	R	Quick Check
Cash Account: 951-10000-000					
2127	04/09/21	BLUEBONNET ELECTRIC	43.85	0	Quick Check
2128	04/09/21	ENTERPRISE	6.95	0	Quick Check
2129	04/09/21	ROB LOCKETT	103.94	0	Quick Check
2130	04/09/21	SPARKLETTS AND SIERRA SPRINGS	230.34	0	Quick Check
2131	04/09/21	TEXAS DISPOSAL SYSTEMS, INC.	99.00	0	Quick Check
2132	04/09/21	VETERANS MFG, LLC	9,374.00	0	Quick Check
2133	04/29/21	BLUEBONNET ELECTRIC	32.12	0	Quick Check
2134	04/29/21	ENTERPRISE	7.66	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2135	04/29/21	ENTERPRISE	7.99	0	Quick Check
2136	04/29/21	ENTERPRISE	8.40	0	Quick Check
2137	04/29/21	ENTERPRISE	4.88	0	Quick Check
2138	04/29/21	TX TAG	7.63	0	Quick Check
1330	04/09/21	Cash Account: 953-10000-000 AUSTIN COUNTY SHERIFF'S OFFICE	6,302.00	0	Quick Check
5024	04/09/21	Cash Account: 954-10000-000 BROWNELLS, INC.	439.94	0	Quick Check
5025	04/29/21	CRYE PRECISION LLC	4,249.30	0	Quick Check
168820	04/07/21	Cash Account: 999-12000-000 AMAZON.COM LLC	102.85	R	Regular
168821	04/07/21	AT&T	3,487.37	R	Regular
168822	04/07/21	ATRON SOLUTIONS LLC	3,393.36	R	Regular
168823	04/07/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
168824	04/07/21	BLUEBONNET ELECTRIC	546.87	R	Regular
168825	04/07/21	CITY OF BELLVILLE	9,059.20	R	Regular
168826	04/07/21	CITY OF SEALY	1,532.67	R	Regular
168827	04/07/21	CITY OF WALLIS	122.80	R	Regular
168828	04/07/21	DISH	113.65	R	Regular
168829	04/07/21	ENGIE RESOURCES	1,161.37	R	Regular
168830	04/07/21	FAYETTE ELEC. COOP. INC	118.62	R	Regular
168831	04/07/21	FIRST SECURITY STATE BANK	42,041.64	R	Regular
168832	04/07/21	FRONTIER COMMUNICATIONS	497.28	R	Regular
168833	04/07/21	HOME DEPOT CREDIT SERVICES	638.92	R	Regular
168834	04/07/21	INDUSTRY TELEPHONE	787.29	R	Regular
168835	04/07/21	MCI COMM SERVICE	37.51	R	Regular
168836	04/07/21	NEWWAVE COMMUNICATIONS	622.11	R	Regular
168837	04/07/21	SAN BERNARD ELECTRIC COOPERATI	146.86	R	Regular
168838	04/07/21	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
168839	04/07/21	U.S. BANCORP	21,900.58	R	Regular
168840	04/07/21	UBEO	2,511.70	R	Regular
168841	04/07/21	UBEO LLC	8.72	R	Regular
168842	04/07/21	UBEO OF EAST TEXAS	3.12	R	Regular
168843	04/07/21	US BANK NATIONAL ASSOCIATION N	14,760.70	R	Regular
168844	04/07/21	VERIZON WIRELESS	91.11	R	Regular
168845	04/07/21	WALMART COMMUNITY	44.97	R	Regular
168846	04/07/21	WALMART COMMUNITY	835.21	R	Regular
168847	04/07/21	WEST END WATER SUPPLY CORP.	61.23	R	Regular
168848	04/12/21	537-PRAXAIR DISTRIBUTION INC	394.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168849	04/12/21	AFFORDABLE TREE SERVICE	3,300.00	R	Regular
168850	04/12/21	AMAZON.COM LLC	159.81	R	Regular
168851	04/12/21	APPEL FORD-MERCURY	1,980.86	R	Regular
168852	04/12/21	AQUA BEVERAGE COMPANY	30.49	R	Regular
168853	04/12/21	ASSOCIATED SUPPLY CO.INC.	251.94	R	Regular
168854	04/12/21	AT&T	2,146.60	R	Regular
168855	04/12/21	AUSTIN COUNTY COLLISION LLC	790.89	R	Regular
168856	04/12/21	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
168857	04/12/21	AUSTIN COUNTY TAX COLLECTOR	133.50	R	Regular
168858	04/12/21	BELLVILLE INTERNAL AND FAMILY	786.42	R	Regular
168859	04/12/21	BELLVILLE MEDICAL CENTER	1,723.95	R	Regular
168860	04/12/21	BELLVILLE RENT-ALL,LLC	24.78	R	Regular
168861	04/12/21	BELLVILLE TIMES	55.60	R	Regular
168862	04/12/21	BERNARDO TRUCKING CO.	22,734.18	R	Regular
168864	04/12/21	BOUND TREE MEDICAL, LLC	5,132.36	R	Regular
168865	04/12/21	BRADLEY HANATH	152.99	R	Regular
168866	04/12/21	BRAZOS TRAILER MANUFACTURING	228.00	R	Regular
168867	04/12/21	BRENT ERIC HUSKY	9,200.00	R	Regular
168868	04/12/21	BROOKSHIRE STEEL	95.55	R	Regular
168869	04/12/21	BURNS ARCHITECTURE, LLC	34,600.00	R	Regular
168870	04/12/21	CAREER STEP LLC	3,058.00	R	Regular
168871	04/12/21	CARRIE MORTON MCKERLEY	900.00	O	Regular
168872	04/12/21	CEMEX, INC.	5,523.97	R	Regular
168873	04/12/21	CENTER POINT, INC.	93.48	R	Regular
168874	04/12/21	CENTERPOINT ENERGY	26.23	R	Regular
168875	04/12/21	CHIP REED	775.00	O	Regular
168876	04/12/21	CINTAS CORPORATION #082	735.88	O	Regular
168877	04/12/21	COLORADO COUNTY OIL CO	2,798.39	R	Regular
168878	04/12/21	COLORADO MATERIALS,LTD.	4,832.08	R	Regular
168879	04/12/21	CONCORD MEDICAL GROUP	40.27	R	Regular
168880	04/12/21	CONDRA COMMUNICATIONS	60.00	R	Regular
168881	04/12/21	CRAVENS OFFICE SUPPLY	1,313.34	R	Regular
168882	04/12/21	DANA BAKER	150.00	R	Regular
168883	04/12/21	DANNY'S AUTOMOTIVE SERVICE	1,152.15	R	Regular
168884	04/12/21	DAVID VRABLEC	15.02	R	Regular
168885	04/12/21	DEERE CREDIT, INC.	10,980.16	R	Regular
168886	04/12/21	DEPARTMENT OF INFORMATION RESO	807.42	R	Regular
168887	04/12/21	DYER SMITH	300.00	R	Regular
168888	04/12/21	EDOC TECHNOLOGIES	3,000.00	R	Regular
168889	04/12/21	ENGIE RESOURCES	104.46	R	Regular
168890	04/12/21	FASTENAL	353.76	R	Regular
168891	04/12/21	FAYETTE FIRE & SAFETY, INC	85.50	R	Regular
168892	04/12/21	FedEx	25.55	R	Regular
168893	04/12/21	FIRST FINANCIAL BANK NA	35,490.32	R	Regular
168894	04/12/21	FORT BEND COUNTY TREASURER	65,065.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168895	04/12/21	FRAZER, LTD.	5,675.35	R	Regular
168896	04/12/21	FRONTIER COMMUNICATIONS	89.15	R	Regular
168897	04/12/21	G. E. HUEBNER CONCRETE, INC.	126.00	R	Regular
168898	04/12/21	GAEKE CONSTRUCTION CO	2,364.00	R	Regular
168899	04/12/21	GALLS,LLC	946.60	R	Regular
168900	04/12/21	GASTON WRECKER SERVICE	100.00	R	Regular
168901	04/12/21	GT DISTRIBUTORS, INC.	496.99	R	Regular
168902	04/12/21	GUS GEORGE LAW ENFORCEMENT	600.00	O	Regular
168903	04/12/21	HARLE & SCHEFF, PLLC	600.00	R	Regular
168904	04/12/21	HARRIS COUNTY TREASURER	15.00	R	Regular
168905	04/12/21	HILDA GOMEZ	158.95	R	Regular
168906	04/12/21	HILDA GOMEZ	185.00	R	Regular
168907	04/12/21	HOUSTON MACK SALES & SERVICE	601.15	R	Regular
168908	04/12/21	INGRAM LIBRARY SERVICES	399.71	R	Regular
168909	04/12/21	INTELEPEER HOLDINGS, INC	279.40	O	Regular
168910	04/12/21	INTERSTATE BILLING SERV, INC	2,254.11	R	Regular
168911	04/12/21	ISB INSURANCE SERVICES	92.50	R	Regular
168912	04/12/21	J&D ENVIRONMENTAL, INC	150.00	O	Regular
168913	04/12/21	J&W PARTS #5 INC	210.07	R	Regular
168914	04/12/21	JAMIE J. ELICK	3,000.00	R	Regular
168915	04/12/21	JAN ALLEN	300.00	O	Regular
168916	04/12/21	JANICEK'S PLUMBING	152.76	R	Regular
168917	04/12/21	JERRY BROWN	25.00	R	Regular
168918	04/12/21	JOE LEE HUNT JR.	115.00	R	Regular
168919	04/12/21	JOHN MILES	50.00	R	Regular
168920	04/12/21	JOHNNY LEE DIAZ	205.00	R	Regular
168921	04/12/21	JONES & CARTER, INC.	840.00	R	Regular
168922	04/12/21	KAY C TUCKER	240.00	R	Regular
168923	04/12/21	KEY PERFORMANCE PETROLEUM	6,398.19	R	Regular
168924	04/12/21	KNOWINK, LLC	200.00	R	Regular
168925	04/12/21	LARRYMEY HAWKINS	210.00	R	Regular
168926	04/12/21	LINSEISEN'S FEED & SUPP	33.24	R	Regular
168927	04/12/21	LITTLE TRIANGLE	70.00	R	Regular
168928	04/12/21	LYNN PEAVEY COMPANY	128.80	R	Regular
168929	04/12/21	MADelyn COLLINS	1,227.50	R	Regular
168930	04/12/21	MIDWEST TAPE LLC	22.49	R	Regular
168931	04/12/21	MUNICIPAL SERVICES BUREAU	2.80	O	Regular
168932	04/12/21	MUSTANG RENTAL SERVICES	1,185.54	R	Regular
168933	04/12/21	NEW ULM ENTERPRISE	22.50	R	Regular
168934	04/12/21	OMNIBASE SERVICES OF TEXAS	402.00	R	Regular
168935	04/12/21	P & S BLDG. SUPPLY, INC.	85.12	R	Regular
168936	04/12/21	PAPAIAN, HAIG	2,100.15	R	Regular
168937	04/12/21	PB & J ENTERPRISES, INC. DBA	420.00	R	Regular
168938	04/12/21	PEGASUS SCHOOLS, INC.	1,460.70	R	Regular
168939	04/12/21	PERDUE, BRANDON, FIELDER, COLLINS	604.80	R	Regular

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168940	04/12/21	PLUMB LEVEL, LLC	167.72	R	Regular
168941	04/12/21	PRECISION PRINTING AND OFFICE	287.50	R	Regular
168942	04/12/21	PRO AUTO SUPPLY	114.96	R	Regular
168943	04/12/21	QUILL CORPORATION	1,328.43	R	Regular
168944	04/12/21	R.K. AUTOMOTIVE GROUP,LP	1,555.20	R	Regular
168945	04/12/21	RAY CHISLETT	59.85	O	Regular
168946	04/12/21	RCI	3,194.24	R	Regular
168947	04/12/21	REED ANDREW GODFREY	8,695.00	R	Regular
168948	04/12/21	REGIONAL NEWSPAPERS INC.	38.50	O	Regular
168949	04/12/21	S & S AUTOMOTIVE	387.18	R	Regular
168950	04/12/21	SARAH COLLETTE WAGNER	600.00	R	Regular
168951	04/12/21	SCHIEL ENTERPRISE INC	423.98	R	Regular
168952	04/12/21	SEALY OIL MILL & FEED CO	17.95	R	Regular
168953	04/12/21	SEALY PARTS INC	1,269.80	R	Regular
168954	04/12/21	SHOPPA'S FARM SUPPLY, INC	1,247.73	R	Regular
168955	04/12/21	SOUTH TEXAS TACK, LLC	107.99	R	Regular
168956	04/12/21	SPARKLETT'S AND SIERRA SPRINGS	103.24	R	Regular
168957	04/12/21	STAR CLEANERS	18.00	R	Regular
168958	04/12/21	STEVEN RYAN MEREDITH	1,999.07	R	Regular
168959	04/12/21	STROUHAL TIRE RECAPPING PLANT,	326.45	R	Regular
168960	04/12/21	SWAILES & COMPANY, INC	200.60	R	Regular
168961	04/12/21	TEGELER CHEVROLET, INC	270.16	R	Regular
168962	04/12/21	TELOMACK INC.	6,715.00	R	Regular
168963	04/12/21	TERMINIX INTERNATIONAL LP	111.00	O	Regular
168964	04/12/21	TEXAS AGRILIFE EXTENSION SERVI	50.00	R	Regular
168965	04/12/21	TEXAS ASSOC. OF COUNTIES	2,087.64	R	Regular
168966	04/12/21	TEXAS COMMISSION ON	310.00	R	Regular
168967	04/12/21	TEXAS JUSTICE CRT TRAINING CTR	185.00	O	Regular
168968	04/12/21	TEXAS MATERIALS GROUP	2,758.22	R	Regular
168969	04/12/21	TEXAS POLICE TRAINERS LLC	150.00	O	Regular
168970	04/12/21	TEXAS STATE UNIVERSITY	260.00	O	Regular
168971	04/12/21	THE UNIVERSITY OF TEXAS AT AUS	1,035.00	O	Regular
168972	04/12/21	TIERRA LEASE SERVICE	123,433.50	R	Regular
168973	04/12/21	TLO LLC	221.30	R	Regular
168974	04/12/21	TPSF, LLC	322.18	R	Regular
168975	04/12/21	TRAFCO INDUSTRIES INC.	365.00	R	Regular
168976	04/12/21	TRAVIS COUNTY MEDICAL	2,900.00	R	Regular
168977	04/12/21	TUCKER PEACOCK	27.09	R	Regular
168978	04/12/21	UBEO	725.00	R	Regular
168979	04/12/21	UBEO LLC	5.10	R	Regular
168980	04/12/21	UBEO OF EAST TEXAS	6.75	R	Regular
168981	04/12/21	UECKERT FLOWER SHOP INC.	71.50	R	Regular
168982	04/12/21	UNITED FURNITURE	280.00	R	Regular
168983	04/12/21	VACHA SERVICES	9,564.83	R	Regular
168984	04/12/21	VERIZON WIRELESS	9,106.32	R	Regular

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168985	04/12/21	VINCIK'S BUILDING SUPPLY	102.49	R	Regular
168986	04/12/21	VISUAL PROMOTIONS	275.00	R	Regular
168987	04/12/21	VULCAN CONSTRUCTION	2,038.83	R	Regular
168988	04/12/21	W. W. GRAINGER, INC	210.48	R	Regular
168989	04/12/21	WASHINGTON COUNTY TRACTOR CO.	925.47	R	Regular
168990	04/12/21	WATCHGUARD VIDEO	14,747.00	R	Regular
168991	04/12/21	WEIGE AUTOMOTIVE	409.94	R	Regular
168992	04/12/21	WENCESLADA GUERRERO	225.00	R	Regular
168993	04/12/21	WEST PAYMENT CENTER	3,065.95	R	Regular
168994	04/12/21	XXL CONSTRUCTION INC	20,000.00	R	Regular
168995	04/12/21	ZBRANEK GRAVEL, LLC	4,186.00	R	Regular
168996	04/12/21	BOTTS TITLE COMPANY	191,700.69	R	Quick Check
168997	04/12/21	CUMMINS-ALLISON CORP.	439.00	R	Quick Check
168998	04/12/21	TEXAS DEPT OF ST HEALTH SERV	210.00	0	Quick Check
168999	04/12/21	TEXAS DEPT OF ST HEALTH SERV	60.00	0	Quick Check
169000	04/26/21	537-PRAXAIR DISTRIBUTION INC	691.89	0	Regular
169001	04/26/21	A L & M BUILDING	161.94	0	Regular
169002	04/26/21	APPEL FORD-MERCURY	73.21	R	Regular
169003	04/26/21	AQUA BEVERAGE COMPANY	24.99	R	Regular
169004	04/26/21	AT&T	980.00	0	Regular
169005	04/26/21	AT&T LONG DISTANCE	4,004.89	0	Regular
169006	04/26/21	ATRON SOLUTIONS LLC	3,393.36	R	Regular
169007	04/26/21	AUSTIN COUNTY TAX COLLECTOR	112.50	R	Regular
169008	04/26/21	BELLVILLE INTERNAL AND FAMILY	8,024.48	R	Regular
169009	04/26/21	BENJAMIN E OEI MD PA	1,373.34	R	Regular
169010	04/26/21	BERNARDO TRUCKING CO.	19,898.11	0	Regular
169011	04/26/21	BOUND TREE MEDICAL, LLC	2,731.18	R	Regular
169012	04/26/21	BRADLEY HANATH	10.00	0	Regular
169013	04/26/21	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
169014	04/26/21	BROOKSIDE EQUIPMENT SALES, INC	350.33	0	Regular
169015	04/26/21	CALVIN GARVIE	3,333.33	0	Regular
169016	04/26/21	CARRIE MORTON McKERLEY	650.00	0	Regular
169017	04/26/21	CEMEX, INC.	5,160.82	R	Regular
169018	04/26/21	CENTER POINT, INC.	93.48	R	Regular
169019	04/26/21	CHARLIE TALLERINE ELECTRIC	50.00	0	Regular
169020	04/26/21	CHASTANG ENTERPRISES	42,272.00	R	Regular
169021	04/26/21	CHRISTOPHER DRYMALA	947.50	0	Regular
169022	04/26/21	CINTAS CORPORATION #082	555.10	0	Regular
169023	04/26/21	CLINT BOLLINGER	1,324.00	0	Regular
169024	04/26/21	COLORADO COUNTY OIL CO	300.42	R	Regular
169025	04/26/21	CONDRA COMMUNICATIONS	240.00	0	Regular
169026	04/26/21	CRAVENS OFFICE SUPPLY	236.46	R	Regular
169027	04/26/21	D11 TCAAA	20.00	0	Regular
169028	04/26/21	DEBRA WEISS REICHARDT	206.25	0	Regular
169029	04/26/21	DEPARTMENT OF INFORMATION RESO	807.42	R	Regular

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169030	04/26/21	DIXON HESTETUNE	200.00	0	Regular
169031	04/26/21	EAN HOLDINGS INC	2,475.00	R	Regular
169032	04/26/21	EMS MANAGEMENT & CONSULTANTS,I	4,368.20	0	Regular
169033	04/26/21	ENTERPRISE FM TRUST	17,943.68	0	Regular
169034	04/26/21	FASTENAL	45.87	0	Regular
169035	04/26/21	FedEx	98.14	0	Regular
169036	04/26/21	FRAZER, LTD.	555.96	R	Regular
169037	04/26/21	G. E. HUEBNER CONCRETE, INC.	1,134.00	R	Regular
169038	04/26/21	GAEKE CONSTRUCTION CO	714,667.94	R	Regular
169039	04/26/21	GALLS,LLC	63.75	R	Regular
169040	04/26/21	GESSNER ENGINEERING	634.00	0	Regular
169041	04/26/21	HARLE & SCHEFF, PLLC	550.00	R	Regular
169042	04/26/21	HARRIS COUNTY TREASURER	15.00	R	Regular
169043	04/26/21	HERRMANN INTERNATIONAL	95.20	R	Regular
169044	04/26/21	INNOVATIVE COMMUNICATION SYST	4,169.10	R	Regular
169045	04/26/21	INTEGRATED PRESCRIPTION MANAGE	344.05	0	Regular
169046	04/26/21	INTERSTATE BILLING SERV, INC	4,783.31	R	Regular
169047	04/26/21	J&W PARTS #5 INC	95.28	0	Regular
169048	04/26/21	JAMIE J. ELICK	1,000.00	0	Regular
169049	04/26/21	JERRY BROWN	1,269.20	R	Regular
169050	04/26/21	JOE LEE HUNT JR.	1,238.17	R	Regular
169051	04/26/21	JOHN ANDERSON	3,333.33	0	Regular
169052	04/26/21	JOHNNY LEE DIAZ	1,032.50	R	Regular
169053	04/26/21	JONES & CARTER, INC.	240.00	R	Regular
169054	04/26/21	K & H PORTABLE TOILETS, INC.	200.00	0	Regular
169055	04/26/21	KAILYN CAPPS	106.00	0	Regular
169056	04/26/21	KAY C TUCKER	400.00	0	Regular
169057	04/26/21	KEY PERFORMANCE PETROLEUM	11,896.07	R	Regular
169058	04/26/21	KIMBERLY BENJAMIN	10.58	R	Regular
169059	04/26/21	KRENEK SEED	2,600.00	0	Regular
169060	04/26/21	LARRYMEY HAWKINS	340.00	0	Regular
169061	04/26/21	LexisNexis MATTHEW BENDER	351.00	0	Regular
169062	04/26/21	LEE GONZALES	1,863.46	0	Regular
169063	04/26/21	LEROY CERNY	49.11	0	Regular
169064	04/26/21	LINSEISEN'S FEED & SUPP	27.99	R	Regular
169065	04/26/21	M&M DISPOSAL	54.00	0	Regular
169066	04/26/21	MasterWord Services, Inc.	2,400.22	R	Regular
169067	04/26/21	MADELYN COLLINS	445.00	R	Regular
169068	04/26/21	MARK LAMP	7.50	0	Regular
169069	04/26/21	MCI	28.77	R	Regular
169070	04/26/21	MCI COMM SERVICE	37.95	R	Regular
169071	04/26/21	MEDI-CARE EQUIPMENT SPECIALIST	175.00	R	Regular
169072	04/26/21	MICHELLE WRIGHT	168.31	0	Regular
169073	04/26/21	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
169074	04/26/21	MUSTANG RENTAL SERVICES	316.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169075	04/26/21	NELM COMPANY, LLC	59.38	0	Regular
169076	04/26/21	NEWWAVE COMMUNICATIONS	980.62	R	Regular
169077	04/26/21	NUCES FARM CENTER, INC	4,902.42	R	Regular
169078	04/26/21	O'REILLY AUTO PARTS	13.98	0	Regular
169079	04/26/21	OMNIBASE SERVICES OF TEXAS	528.00	R	Regular
169080	04/26/21	ORR TACTICAL LLC	5,700.00	0	Regular
169081	04/26/21	PB & J ENTERPRISES, INC. DBA	36,200.00	R	Regular
169082	04/26/21	PERDUE, BRANDON, FIELDER, COLLINS	2,373.80	R	Regular
169083	04/26/21	PRIHODA GRAVEL COMPANY	3,871.39	R	Regular
169084	04/26/21	QUALITY GLASS	225.00	R	Regular
169085	04/26/21	QUILL CORPORATION	2,097.05	0	Regular
169086	04/26/21	RIVERSIDE TIRE CENTER	91.00	0	Regular
169087	04/26/21	ROBERT JAMES HRMADKA	1,200.00	0	Regular
169088	04/26/21	SAN BERNARD ELECTRIC COOPERATI	16,981.48	0	Regular
169089	04/26/21	SCHIEL ENTERPRISE INC	217.37	0	Regular
169090	04/26/21	SCOTT-MERRIMAN INC	209.46	R	Regular
169091	04/26/21	SEALY PARTS INC	980.78	0	Regular
169092	04/26/21	SHELBI TOADVINE	34.98	0	Regular
169093	04/26/21	SHOPPA'S FARM SUPPLY, INC	1,049.97	R	Regular
169094	04/26/21	SOUTH TEXAS TACK, LLC	90.98	R	Regular
169095	04/26/21	STEPHEN LONGORIA	3,333.33	0	Regular
169096	04/26/21	STERICYCLE, INC.	257.98	R	Regular
169097	04/26/21	STEVEN RYAN MEREDITH	1,140.00	R	Regular
169098	04/26/21	T7 ENTERPRISES, LLC	22,400.00	0	Regular
169099	04/26/21	TEGELER CHEVROLET, INC	100.18	R	Regular
169100	04/26/21	TELOMACK INC.	5,722.92	R	Regular
169101	04/26/21	TEXAS A&M ENGINEERING	450.00	0	Regular
169102	04/26/21	TEXAS AGRILIFE EXTENSION SERVI	229.00	0	Regular
169103	04/26/21	TEXAS ASSOCIATION OF COUNTIES	350.00	R	Regular
169104	04/26/21	TEXAS DEPARTMENT OF AGRICULTUR	250.00	0	Regular
169105	04/26/21	TEXAS DEPARTMENT OF CRIMINAL J	35,175.00	R	Regular
169106	04/26/21	TEXAS MATERIALS GROUP	14,141.86	R	Regular
169107	04/26/21	THOMAS J PETERSON LLC	399.99	0	Regular
169108	04/26/21	TIERRA LEASE SERVICE	370,173.39	0	Regular
169109	04/26/21	TLO LLC	258.20	R	Regular
169110	04/26/21	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
169111	04/26/21	TPSF, LLC	1,627.65	R	Regular
169112	04/26/21	TRACK GROUP, INC	139.50	0	Regular
169113	04/26/21	TRAFCO INDUSTRIES INC.	604.00	R	Regular
169114	04/26/21	TRAVIS COUNTY MEDICAL	14,500.00	0	Regular
169115	04/26/21	TX DEPT OF STATE HEALTH SERV.	86.01	0	Regular
169116	04/26/21	TX DISTRICT & COUNTY ATTY ASSO	400.00	0	Regular
169117	04/26/21	TYLER TECHNOLOGIES, INC.	611.00	R	Regular
169118	04/26/21	UBEO	2,027.00	R	Regular
169119	04/26/21	V H BLACKINTON CO., INC.	12.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
169120	04/26/21	VFS FIRE & SECURITY SERVICES	750.00	0	Regular
169121	04/26/21	WAKEFIELD BRIDGE INC.	135,125.00	R	Regular
169122	04/26/21	WALLER COUNTY ASPHALT, INC.	2,624.16	R	Regular
169123	04/26/21	WASHINGTON COUNTY TRACTOR CO.	4,868.26	R	Regular
169124	04/26/21	WAY SERVICE LTD	1,046.36	R	Regular
169125	04/26/21	WAYNE FAIRMAN	30.00	0	Regular
169126	04/26/21	WEIGE AUTOMOTIVE	2,415.21	0	Regular
169127	04/26/21	WELCH STATE BANK	12,111.82	R	Regular
169128	04/26/21	WEST PAYMENT CENTER	1,447.23	0	Regular
169129	04/26/21	WILBERT WILLIAM SAHA	180.00	0	Regular
169130	04/26/21	WILFRED KRAUSE	352.87	0	Regular
169131	04/26/21	WITTENBURG PRINTING	439.00	R	Regular
169132	04/26/21	ZBRANEK GRAVEL, LLC	858.00	0	Regular
169133	04/26/21	AUSTIN COUNTY TREASURER	3,945.64	R	Regular
169134	04/26/21	STATE COMPTROLLER	63,532.80	R	Regular
169136	04/29/21	GAEKE CONSTRUCTION CO	54,234.19	0	Quick Check

360	Checks total:	3,143,755.11
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
360	GRAND TOTALS	3,143,755.11