

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3540	01/13/21	AFLAC	1,350.94	0	Quick Check
3541	01/13/21	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3542	01/13/21	AMERICAN HERITAGE LIFE INSURAN	1,381.66	0	Quick Check
3543	01/13/21	AUSTIN COUNTY	10,779.50	0	Quick Check
3544	01/13/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3545	01/13/21	EMS/SPECIAL DONATIONS	145.00	0	Quick Check
3546	01/13/21	FIRST NATIONAL BANK	104,303.92	0	Quick Check
3547	01/13/21	METROPOLITAN LIFE INS COMPANY	8,834.59	0	Quick Check
3548	01/13/21	TCDRS	66,458.61	0	Quick Check
3549	01/13/21	VALIC	175.00	0	Quick Check
3550	01/13/21	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3551	01/27/21	AFLAC	1,350.96	0	Quick Check
3552	01/27/21	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3553	01/27/21	AMERICAN HERITAGE LIFE INSURAN	1,381.65	0	Quick Check
3554	01/27/21	AUSTIN COUNTY	10,840.00	0	Quick Check
3555	01/27/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3556	01/27/21	EMS/SPECIAL DONATIONS	145.00	0	Quick Check
3557	01/27/21	FIRST NATIONAL BANK	97,840.41	0	Quick Check
3558	01/27/21	METROPOLITAN LIFE INS COMPANY	9,056.31	0	Quick Check
3559	01/27/21	TCDRS	63,199.27	0	Quick Check
3560	01/27/21	VALIC	175.00	0	Quick Check
3561	01/27/21	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2470	01/05/21	AUSTIN COUNTY TRUST FUND	28,089.05	0	Quick Check
2471	01/06/21	AUSTIN COUNTY TRUST FUND	15,408.60	0	Quick Check
2472	01/14/21	AUSTIN COUNTY TRUST FUND	15,408.60	0	Quick Check
2473	01/21/21	AUSTIN COUNTY TRUST FUND	69,519.33	0	Quick Check
2474	01/21/21	UMR, INC.	64,279.92	0	Quick Check
2475	01/27/21	AUSTIN COUNTY TRUST FUND	53,384.33	0	Quick Check
Cash Account: 951-10000-000					
2103	01/07/21	BLUEBONNET ELECTRIC	41.75	0	Quick Check
2104	01/07/21	SPARKLETTS AND SIERRA SPRINGS	140.63	0	Quick Check
2105	01/07/21	TEXAS DISPOSAL SYSTEMS, INC.	95.40	0	Quick Check
2106	01/21/21	ENTERPRISE	7.52	0	Quick Check
2107	01/21/21	SPARKLETTS AND SIERRA SPRINGS	114.68	0	Quick Check
2108	01/21/21	TEXAS DISPOSAL SYSTEMS, INC.	97.73	0	Quick Check
Cash Account: 953-10000-000					
1328	01/07/21	AUSTIN COUNTY EMS	100.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 954-10000-000					
5014	01/07/21	SAFARILAND, LLC	1,173.50	0	Quick Check
5015	01/21/21	ROCKY BUSTAMANTE	135.79	0	Quick Check
Cash Account: 999-12000-000					
168104	01/06/21	AT&T	3,481.66	0	Regular
168105	01/06/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	0	Regular
168106	01/06/21	BLUEBONNET ELECTRIC	647.66	0	Regular
168107	01/06/21	CITY OF BELLVILLE	12,082.77	0	Regular
168108	01/06/21	CITY OF SEALY	1,692.18	0	Regular
168109	01/06/21	CITY OF WALLIS	122.80	0	Regular
168110	01/06/21	COMDATA	5,118.19	0	Regular
168111	01/06/21	DEPARTMENT OF INFORMATION RESO	781.95	0	Regular
168112	01/06/21	DISH	113.64	0	Regular
168113	01/06/21	ENGIE RESOURCES	2,278.94	0	Regular
168114	01/06/21	FAYETTE ELEC. COOP. INC	126.55	0	Regular
168115	01/06/21	FedEx	13.55	0	Regular
168116	01/06/21	FRONTIER COMMUNICATIONS	549.83	0	Regular
168117	01/06/21	HOME DEPOT CREDIT SERVICES	139.36	0	Regular
168118	01/06/21	INDUSTRY TELEPHONE	7,864.95	0	Regular
168119	01/06/21	MCI COMM SERVICE	36.20	0	Regular
168120	01/06/21	SAN BERNARD ELECTRIC COOPERATI	125.10	0	Regular
168121	01/06/21	US BANK NATIONAL ASSOCIATION N	10,539.90	0	Regular
168122	01/06/21	WALMART COMMUNITY	207.00	0	Regular
168123	01/06/21	WALMART COMMUNITY	504.10	0	Regular
168124	01/06/21	WEST END WATER SUPPLY CORP.	148.68	0	Regular
168125	01/11/21	AFFORDABLE TREE SERVICE	900.00	0	Regular
168126	01/11/21	AMAZON.COM LLC	34.95	0	Regular
168127	01/11/21	APPEL FORD-MERCURY	133.16	0	Regular
168128	01/11/21	AUSTIN CO EQUIPMENT CO,LLC	1,075.60	0	Regular
168129	01/11/21	AUSTIN CO SOIL & WATER CONSERV	3,500.00	0	Regular
168130	01/11/21	AUSTIN COUNTY FAIR	24,414.37	0	Regular
168131	01/11/21	AUSTIN COUNTY NEWS ONLINE	308.33	0	Regular
168132	01/11/21	BELLVILLE BUTANE COMPANY	45.00	0	Regular
168133	01/11/21	BELLVILLE MEDICAL CENTER	650.00	0	Regular
168134	01/11/21	BELLVILLE TIMES	20.80	0	Regular
168135	01/11/21	BERNARDO TRUCKING CO.	48,813.70	0	Regular
168136	01/11/21	BRAST & SONS LLC	257.30	0	Regular
168137	01/11/21	BROOKSHIRE BROTHERS	122.24	0	Regular
168138	01/11/21	BROWNELLS, INC.	567.30	0	Regular
168139	01/11/21	BURNS ARCHITECTURE, LLC	32,700.00	0	Regular
168140	01/11/21	CALVIN GARVIE	3,333.33	0	Regular
168141	01/11/21	CEMEX, INC.	9,794.63	0	Regular
168142	01/11/21	CENTER POINT, INC.	93.48	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168143	01/11/21	CENTRAL PROGRAMS, INC.	650.99	0	Regular
168144	01/11/21	CINTAS CORPORATION #082	461.32	0	Regular
168145	01/11/21	CJ FENCING & MORE LLC	5,187.00	0	Regular
168146	01/11/21	COLORADO MATERIALS, LTD.	10,126.62	0	Regular
168147	01/11/21	CONDRA COMMUNICATIONS	20.00	0	Regular
168148	01/11/21	CRAVENS OFFICE SUPPLY	472.90	0	Regular
168149	01/11/21	DURA WAX CO. INC.	552.80	0	Regular
168150	01/11/21	EAN HOLDINGS INC	1,275.00	0	Regular
168151	01/11/21	ELECTIONS SYSTEMS & SOFTWARE	600.00	0	Regular
168152	01/11/21	FORT BEND COUNTY TREASURER	8,085.00	0	Regular
168153	01/11/21	GALLS, LLC	1,453.98	0	Regular
168154	01/11/21	GUS GEORGE LAW ENFORCEMENT	25.00	0	Regular
168155	01/11/21	H-GAC	1,136.68	0	Regular
168156	01/11/21	HARRIS COUNTY TREASURER	15.00	0	Regular
168157	01/11/21	HERRMANN INTERNATIONAL	262.68	0	Regular
168158	01/11/21	HOUSTON HEAVY MACHINERY, LLC	673.86	0	Regular
168159	01/11/21	INGRAM LIBRARY SERVICES	198.95	0	Regular
168160	01/11/21	INTERSTATE BILLING SERV, INC	1,691.39	0	Regular
168161	01/11/21	J&W PARTS #5 INC	699.62	0	Regular
168162	01/11/21	JAMES CLARK	30.00	0	Regular
168163	01/11/21	JAMES RIVERA	26,660.00	0	Regular
168164	01/11/21	JERRY BROWN	25.00	0	Regular
168165	01/11/21	JOHN ANDERSON	3,333.33	0	Regular
168166	01/11/21	JONES & CARTER, INC.	1,565.00	0	Regular
168167	01/11/21	KEVIN J. SEIGLER	3,259.05	0	Regular
168168	01/11/21	KEY PERFORMANCE PETROLEUM	10,424.69	0	Regular
168169	01/11/21	LINSEISEN'S FEED & SUPP	23.99	0	Regular
168170	01/11/21	MIDWEST TAPE LLC	42.48	0	Regular
168171	01/11/21	MUSTANG RENTAL SERVICES	382.48	0	Regular
168172	01/11/21	NG TIPPIT, DDS, INC	617.00	0	Regular
168173	01/11/21	O'REILLY AUTO PARTS	32.46	0	Regular
168174	01/11/21	OSS ACADEMY	90.00	0	Regular
168175	01/11/21	P & S BLDG. SUPPLY, INC.	13.30	0	Regular
168176	01/11/21	PB & J ENTERPRISES, INC. DBA	300.00	0	Regular
168177	01/11/21	PERFORMANCE FOOD GROUP INC	3,048.41	0	Regular
168178	01/11/21	PLUMB LEVEL, LLC	199.09	0	Regular
168179	01/11/21	PRECISION PRINTING AND OFFICE	287.50	0	Regular
168180	01/11/21	QUILL CORPORATION	956.21	0	Regular
168181	01/11/21	RCI	274.20	0	Regular
168182	01/11/21	S & S AUTOMOTIVE	105.00	0	Regular
168183	01/11/21	SATELLITE SHELTERS, INC	490.00	0	Regular
168184	01/11/21	SCOTT-MERRIMAN INC	176.00	0	Regular
168185	01/11/21	SEALY PARTS INC	472.88	0	Regular
168186	01/11/21	Sig-Tex Management LLC	79.90	0	Regular
168187	01/11/21	SOUTH TEXAS TACK, LLC	200.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168188	01/11/21	SPARKLETT'S AND SIERRA SPRINGS	98.62	0	Regular
168189	01/11/21	STEPHEN LONGORIA	3,333.33	0	Regular
168190	01/11/21	SUSTAINABLE SECURITY SOLUTIONS	603.00	0	Regular
168191	01/11/21	TERMINIX INTERNATIONAL LP	105.00	0	Regular
168192	01/11/21	TEXAS AGRILIFE EXTENSION SERVI	168.40	0	Regular
168193	01/11/21	TEXAS ASSOC. OF COUNTIES	1,940.53	0	Regular
168194	01/11/21	TEXAS ASSOCIATION	295.00	0	Regular
168195	01/11/21	TEXAS ASSOCIATION OF COUNTIES	117,198.00	0	Regular
168196	01/11/21	TEXAS ASSOCIATION OF COUNTIES	60.00	0	Regular
168197	01/11/21	TEXAS ASSOCIATION OF COUNTIES	155.00	0	Regular
168198	01/11/21	TEXAS COMMISSION ON	300.00	0	Regular
168199	01/11/21	TEXAS COMMUNICATIONS	19,050.00	0	Regular
168200	01/11/21	TLO LLC	231.00	0	Regular
168201	01/11/21	TRAFCO INDUSTRIES INC.	1,134.00	0	Regular
168202	01/11/21	TYLER TECHNOLOGIES, INC.	8,277.02	0	Regular
168203	01/11/21	UBEO	1,734.80	0	Regular
168204	01/11/21	UBEO OF EAST TEXAS	15.93	0	Regular
168205	01/11/21	VINCIK'S BUILDING SUPPLY	116.55	0	Regular
168206	01/11/21	VISUAL PROMOTIONS	514.50	0	Regular
168207	01/11/21	VOICE PRODUCTS INC.	5,196.00	0	Regular
168208	01/11/21	WALLER COUNTY ASPHALT, INC.	11,134.09	0	Regular
168209	01/11/21	WASHINGTON COUNTY TRACTOR CO.	85.00	0	Regular
168210	01/11/21	WAY SERVICE LTD	4,504.00	0	Regular
168211	01/11/21	WAYNE FAIRMAN	550.00	0	Regular
168212	01/11/21	WEIGE AUTOMOTIVE	1,007.59	0	Regular
168213	01/11/21	WEST PAYMENT CENTER	1,639.62	0	Regular
168214	01/11/21	XPERNET SERVICES, INC.	10,314.00	0	Regular
168215	01/11/21	XPERNET SERVICES, INC.	7,120.44	0	Quick Check
168217	01/25/21	4S INVESTMENT CLUB	2,660.84	0	Regular
168218	01/25/21	537-PRAXAIR DISTRIBUTION INC	921.76	0	Regular
168219	01/25/21	A L & M BUILDING	306.84	0	Regular
168220	01/25/21	AMAZON.COM LLC	2,130.91	0	Regular
168221	01/25/21	AMERICAN HEART ASSOCIATION	2,975.00	0	Regular
168222	01/25/21	APPEL FORD-MERCURY	1,245.05	0	Regular
168223	01/25/21	AQUA BEVERAGE COMPANY	154.71	0	Regular
168224	01/25/21	AT&T	1,024.44	0	Regular
168225	01/25/21	AT&T LONG DISTANCE	2,203.61	0	Regular
168226	01/25/21	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
168227	01/25/21	AUSTIN COUNTY TREASURER	3,985.52	0	Regular
168228	01/25/21	BELLVILLE INTERNAL AND FAMILY	8,024.48	0	Regular
168229	01/25/21	BELLVILLE MEDICAL CENTER	15.66	0	Regular
168230	01/25/21	BENJAMIN D. BECKWORTH	300.00	0	Regular
168231	01/25/21	BENJAMIN E OEI MD PA	1,373.34	0	Regular
168232	01/25/21	BERNARDO TRUCKING CO.	13,433.94	0	Regular
168233	01/25/21	BLAKE LAWSON MARZAHN	324.18	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168234	01/25/21	BOUND TREE MEDICAL, LLC	5,879.21	0	Regular
168235	01/25/21	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
168236	01/25/21	BROOKSHIRE BROTHERS	147.61	0	Regular
168237	01/25/21	CEMEX, INC.	5,104.66	0	Regular
168238	01/25/21	CENTERPOINT ENERGY	38.69	0	Regular
168239	01/25/21	CENTRAL TEXAS DIGESTIVE ASSOC	162.94	0	Regular
168240	01/25/21	CINTAS CORPORATION #082	503.68	0	Regular
168241	01/25/21	CLINT'S MOBILE TRUCK SERVICE	57.00	0	Regular
168242	01/25/21	COLORADO COUNTY OIL CO	3,457.90	0	Regular
168243	01/25/21	COLUMBUS BEARING &	468.58	0	Regular
168244	01/25/21	CORINA LOZANO	204.76	0	Regular
168245	01/25/21	CORINA LOZANO	300.00	0	Regular
168246	01/25/21	CRAVENS OFFICE SUPPLY	661.59	0	Regular
168247	01/25/21	DANA BAKER	250.00	0	Regular
168248	01/25/21	DATASPEC, INC	699.00	0	Regular
168249	01/25/21	DEPARTMENT OF INFORMATION RESO	606.69	0	Regular
168250	01/25/21	DYER SMITH	250.00	0	Regular
168251	01/25/21	EAN HOLDINGS INC	6,355.00	0	Regular
168252	01/25/21	EDUARDO PEREZ	23.00	0	Regular
168253	01/25/21	EMS MANAGEMENT & CONSULTANTS,I	3,705.09	0	Regular
168254	01/25/21	ENTERPRISE FM TRUST	30,978.96	0	Regular
168255	01/25/21	FASTENAL	394.89	0	Regular
168256	01/25/21	FRAZER, LTD.	397.81	0	Regular
168257	01/25/21	FRONTIER COMMUNICATIONS	592.37	0	Regular
168258	01/25/21	GAEKE CONSTRUCTION CO	1,219,052.71	0	Regular
168259	01/25/21	GALLS,LLC	60.00	0	Regular
168260	01/25/21	HENRY SCHEIN INC.	552.96	0	Regular
168261	01/25/21	HOME DEPOT CREDIT SERVICES	12.68	0	Regular
168262	01/25/21	HOUSTON MACK SALES & SERVICE	240.76	0	Regular
168263	01/25/21	INGRAM LIBRARY SERVICES	54.00	0	Regular
168264	01/25/21	INTELEPEER HOLDINGS, INC	278.37	0	Regular
168265	01/25/21	INTERSTATE BILLING SERV, INC	1,041.19	0	Regular
168266	01/25/21	INTERSTATE BILLING SERVICE	2,880.00	0	Regular
168267	01/25/21	J&W PARTS #5 INC	234.01	0	Regular
168268	01/25/21	JAMES PUBLISHING, INC.	194.00	0	Regular
168269	01/25/21	JOE MIKE YOUNG	1,750.00	0	Regular
168270	01/25/21	KEY PERFORMANCE PETROLEUM	2,255.83	0	Regular
168271	01/25/21	KNOWINK, LLC	1,500.00	0	Regular
168272	01/25/21	LABORATORY CORPORATION OF AMER	31.42	0	Regular
168273	01/25/21	LexisNexis MATTHEW BENDER	1,185.45	0	Regular
168274	01/25/21	LEE GONZALES	1,575.00	0	Regular
168275	01/25/21	LIFE-ASSIST, INC	280.00	0	Regular
168276	01/25/21	LINSEISEN'S FEED & SUPP	110.92	0	Regular
168277	01/25/21	LITTLE TRIANGLE	400.00	0	Regular
168278	01/25/21	LITTLE TRIANGLE	175.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168279	01/25/21	MADELYN COLLINS	420.00	0	Regular
168280	01/25/21	MCI	29.65	0	Regular
168281	01/25/21	MCI COMM SERVICE	39.46	0	Regular
168282	01/25/21	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
168283	01/25/21	MOTOROLA SOLUTIONS, INC.	299.00	0	Regular
168284	01/25/21	MUSTANG RENTAL SERVICES	3,673.48	0	Regular
168285	01/25/21	NEW ULM ENTERPRISE	32.00	0	Regular
168286	01/25/21	NEWWAVE COMMUNICATIONS	1,359.23	0	Regular
168287	01/25/21	OMNIBASE SERVICES OF TEXAS	216.00	0	Regular
168288	01/25/21	OPENGOV INC	36.25	0	Regular
168289	01/25/21	PB & J ENTERPRISES, INC. DBA	605.00	0	Regular
168290	01/25/21	PERDUE, BRANDON, FIELDER, COLLINS	297.60	0	Regular
168291	01/25/21	PERFORMANCE FOOD GROUP INC	2,464.34	0	Regular
168292	01/25/21	PLUMB LEVEL, LLC	992.56	0	Regular
168293	01/25/21	PRECISION PRINTING AND OFFICE	250.00	0	Regular
168294	01/25/21	QUADMED	783.30	0	Regular
168295	01/25/21	QUILL CORPORATION	1,367.56	0	Regular
168296	01/25/21	RCI	1,540.31	0	Regular
168297	01/25/21	ROBERT JAMES HROMADKA	1,200.00	0	Regular
168298	01/25/21	SARAH COLLETTE WAGNER	300.00	0	Regular
168299	01/25/21	SCHIEL ENTERPRISE INC	174.06	0	Regular
168300	01/25/21	SCHMIDT FUNERAL HOME	565.00	0	Regular
168301	01/25/21	SCHOOL OUTFITTERS LLC	2,729.43	0	Regular
168302	01/25/21	SCS CONSTRUCTION	106.75	0	Regular
168303	01/25/21	SEALY PARTS INC	555.29	0	Regular
168304	01/25/21	SHOPPA'S FARM SUPPLY, INC	305.40	0	Regular
168305	01/25/21	SPDI INC	699.95	0	Regular
168306	01/25/21	STATE COMPTROLLER	60,159.72	0	Regular
168307	01/25/21	STERICYCLE, INC.	523.76	0	Regular
168308	01/25/21	TEGELER CHEVROLET, INC	70.52	0	Regular
168309	01/25/21	TEXAS ASSOCIATION OF COUNTIES	420.00	0	Regular
168310	01/25/21	TEXAS ASSOCIATION OF COUNTIES	175.00	0	Regular
168311	01/25/21	TEXAS DEPARTMENT OF STATE	31.11	0	Regular
168312	01/25/21	TEXAS DISPOSAL SYSTEMS, INC.	1,248.00	0	Regular
168313	01/25/21	TEXAS PARKS & WILDLIFE DEPT	164.05	0	Regular
168314	01/25/21	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
168315	01/25/21	TPSF, LLC	774.13	0	Regular
168316	01/25/21	TRACK GROUP, INC	124.50	0	Regular
168317	01/25/21	TRAFCO INDUSTRIES INC.	520.00	0	Regular
168318	01/25/21	U.S. POSTAL SERVICE	76.00	0	Regular
168319	01/25/21	UBEO	2,275.00	0	Regular
168320	01/25/21	UBEO LLC	171.55	0	Regular
168321	01/25/21	VERIZON WIRELESS	12,002.44	0	Regular
168322	01/25/21	VISTA SOLUTIONS GROUP LP	600.00	0	Regular
168323	01/25/21	W. W. GRAINGER, INC	513.47	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168324	01/25/21	WALLER COUNTY ASPHALT, INC.	1,644.92	0	Regular
168325	01/25/21	WEIGE AUTOMOTIVE	158.65	0	Regular
168326	01/25/21	WENCESLADA GUERRERO	225.00	0	Regular
168327	01/25/21	WEST PAYMENT CENTER	2,136.73	0	Regular
168328	01/25/21	WITTENBURG PRINTING	93.50	0	Regular
168329	01/25/21	WORKING FIRE FURNITURE &	13,323.74	0	Regular
168330	01/25/21	ZBRANEK GRAVEL, LLC	6,929.00	0	Regular
168331	01/25/21	TEXAS DEPT OF MOTOR VEHICLES	2.00	0	Quick Check
168332	01/25/21	BOKF, NA	1,646,157.71	0	Regular
168333	01/25/21	CHRISTENSEN BUILDING GROUP	52,852.81	0	Regular
168334	01/25/21	XPERNET SERVICES, INC.	3,996.00	0	Regular
<p>apadatecr2 Austin County lferreira 02/09/2021 14:37 Page 7 A/P Check Register Checks from 01/01/2021 to 01/31/2021</p>					
		267 Checks total:	4,255,829.56		
		0 ACH total:			
		0 EFTPS total:			
		0 Wire transfer total:			
		0 Payment Manager total:			
		267 GRAND TOTALS	4,255,829.56		