

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2829	02/13/19	AFLAC	941.15	0	Quick Check
2830	02/13/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2831	02/13/19	AMERICAN HERITAGE LIFE INSURAN	1,597.40	0	Quick Check
2832	02/13/19	AUSTIN COUNTY	10,035.00	0	Quick Check
2833	02/13/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2834	02/13/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2835	02/13/19	FIRST NATIONAL BANK	83,319.09	0	Quick Check
2836	02/13/19	NATIONAL GUARDIAN LIFE INSURAN	3,357.61	0	Quick Check
2837	02/13/19	NATIONAL GUARDIAN LIFE INS	541.09	0	Quick Check
2838	02/13/19	TCDRS	51,980.67	0	Quick Check
2839	02/13/19	UNUM (VOL)	1,603.38	0	Quick Check
2840	02/13/19	UNUM LIFE INSURANCE CO. OF AME	2,078.76	0	Quick Check
2841	02/13/19	VALIC	175.00	0	Quick Check
2842	02/13/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2843	02/27/19	AFLAC	959.17	0	Quick Check
2844	02/27/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2845	02/27/19	AMERICAN HERITAGE LIFE INSURAN	1,597.43	0	Quick Check
2846	02/27/19	AUSTIN COUNTY	10,270.00	0	Quick Check
2847	02/27/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2848	02/27/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2849	02/27/19	FIRST NATIONAL BANK	84,162.77	0	Quick Check
2850	02/27/19	NATIONAL GUARDIAN LIFE INSURAN	3,357.07	0	Quick Check
2851	02/27/19	NATIONAL GUARDIAN LIFE INS	530.92	0	Quick Check
2852	02/27/19	TCDRS	52,432.76	0	Quick Check
2853	02/27/19	UNUM (VOL)	1,633.77	0	Quick Check
2854	02/27/19	UNUM LIFE INSURANCE CO. OF AME	2,035.92	0	Quick Check
2855	02/27/19	VALIC	175.00	0	Quick Check
2856	02/27/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2323	02/06/19	AUSTIN COUNTY TRUST FUND	78,601.11	0	Quick Check
2324	02/15/19	AUSTIN COUNTY TRUST FUND	52,035.51	0	Quick Check
2325	02/22/19	AUSTIN COUNTY TRUST FUND	18,080.86	0	Quick Check
2326	02/22/19	UMR,INC.	44,413.41	0	Quick Check
2327	02/27/19	AUSTIN COUNTY TRUST FUND	64,691.49	0	Quick Check
Cash Account: 951-10000-000					
1824	02/06/19	DANA SAFETY SUPPLY, INC	2,762.24	0	Quick Check
1825	02/06/19	JASON HARKEY	1,100.00	0	Quick Check
1826	02/12/19	BLUEBONNET ELECTRIC	49.24	0	Quick Check
1827	02/12/19	SCHIEL ENTERPRISE INC	11.99	0	Quick Check
1828	02/14/19	SPARKLETTES AND SIERRA SPRINGS	201.40	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1829	02/14/19	EAN HOLDINGS INC	1,875.00	0	Quick Check
1830	02/14/19	TEXAS DISPOSAL SYSTEMS, INC.	88.29	0	Quick Check
		Cash Account: 953-10000-000			
1177	02/12/19	AUSTIN COUNTY PRINTING	200.00	0	Quick Check
		Cash Account: 999-12000-000			
160728	02/06/19	AMAZON.COM LLC	182.16	0	Regular
160729	02/06/19	AT&T	9,355.44	0	Regular
160730	02/06/19	AT&T LONG DISTANCE	1,465.73	0	Regular
160731	02/06/19	AUSTIN COUNTY WATER SUPPLY COR	25.42	0	Regular
160732	02/06/19	BLUEBONNET ELECTRIC	684.20	0	Regular
160733	02/06/19	CENTERPOINT ENERGY	46.51	0	Regular
160734	02/06/19	CITY OF BELLVILLE	15,145.29	0	Regular
160735	02/06/19	CITY OF SEALY	483.96	0	Regular
160736	02/06/19	CITY OF WALLIS	112.80	0	Regular
160737	02/06/19	ENGIE RESOURCES	1,528.56	0	Regular
160738	02/06/19	FAYETTE ELEC. COOP. INC	104.65	0	Regular
160739	02/06/19	FRONTIER COMMUNICATIONS	520.53	0	Regular
160740	02/06/19	HOME DEPOT CREDIT SERVICES	767.91	0	Regular
160741	02/06/19	INDUSTRY TELEPHONE	928.53	0	Regular
160742	02/06/19	MCI COMM SERVICE	34.22	0	Regular
160743	02/06/19	SAN BERNARD ELECTRIC COOPERATI	111.00	0	Regular
160744	02/06/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
160745	02/06/19	UBEO	1,693.80	0	Regular
160746	02/06/19	US BANK NATIONAL ASSOCIATION N	11,993.59	0	Regular
160747	02/06/19	WALMART COMMUNITY	278.72	0	Regular
160748	02/06/19	WALMART COMMUNITY	594.62	0	Regular
160749	02/06/19	WALMART COMMUNITY	84.63	0	Regular
160750	02/06/19	WALMART COMMUNITY	43.47	0	Regular
160751	02/06/19	WALMART COMMUNITY/RFCSLLC	9.56	0	Regular
160752	02/06/19	WEST END WATER SUPPLY CORP.	74.68	0	Regular
160753	02/11/19	ACT PIPE & SUPPLY, INC	500.00	0	Regular
160754	02/11/19	AMAZON.COM LLC	107.89	0	Regular
160755	02/11/19	ANNIE SCOTT BOGWU	1,000.00	0	Regular
160756	02/11/19	APPEL FORD INC	103.66	0	Regular
160757	02/11/19	APPEL FORD-MERCURY	1,211.36	0	Regular
160758	02/11/19	ATRON SOLUTIONS LLC	1,690.93	0	Regular
160759	02/11/19	AUSTIN CO EQUIPMENT CO,LLC	368.40	0	Regular
160760	02/11/19	AUSTIN COUNTY EMERGENCY	717.50	0	Regular
160761	02/11/19	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
160762	02/11/19	AUSTIN COUNTY TAX COLLECTOR	59.00	0	Regular
160763	02/11/19	BELLVILLE GENERAL HOSPITAL	460.63	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160764	02/11/19	BENJAMIN D. BECKWORTH	1,000.00	0	Regular
160765	02/11/19	BERNARDO TRUCKING CO.	18,832.90	0	Regular
160766	02/11/19	BOUND TREE MEDICAL, LLC	14,191.65	0	Regular
160767	02/11/19	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
160768	02/11/19	BRAZOS VALLEY EMERGENCY PHYSIC	861.32	0	Regular
160769	02/11/19	BROOKSHIRE BROTHERS	280.58	0	Regular
160770	02/11/19	BRYAN RADIOLOGY ASSOC.	259.54	0	Regular
160771	02/11/19	BURNS ARCHITECTURE, LLC	50,040.00	0	Regular
160772	02/11/19	CALVIN GARVIE	850.00	0	Regular
160773	02/11/19	CARDIOVASCULAR SURGERY	2,163.91	0	Regular
160774	02/11/19	CASA for KIDS	1,600.00	0	Regular
160775	02/11/19	CEMEX, INC.	5,053.94	0	Regular
160776	02/11/19	CENTER POINT, INC.	46.74	0	Regular
160777	02/11/19	CENTRAL TEXAS HEART CENTER PLL	785.43	0	Regular
160778	02/11/19	CHALK'S TRUCK PARTS, INC.	315.00	0	Regular
160779	02/11/19	CHARLIE TALLERINE ELECTRIC	1,850.00	0	Regular
160780	02/11/19	CHIP REED	128.18	0	Regular
160781	02/11/19	CHRISTOPHER DRYMALA	225.00	0	Regular
160782	02/11/19	CINTAS CORPORATION #082	606.67	0	Regular
160783	02/11/19	CLYDE DRAKE	769.22	0	Regular
160784	02/11/19	COLORADO COUNTY OIL CO	139.29	0	Regular
160785	02/11/19	COLUMBUS BEARING &	158.40	0	Regular
160786	02/11/19	CONDRA COMMUNICATIONS	60.00	0	Regular
160787	02/11/19	CORNERSTONE DETENTION PRODUCTS	2,484.40	0	Regular
160788	02/11/19	CRAVENS OFFICE SUPPLY	62.63	0	Regular
160789	02/11/19	CULLIGAN WATER	250.00	0	Regular
160790	02/11/19	CUMMINS SOUTHERN PLAINS INC	988.12	0	Regular
160791	02/11/19	DANA SAFETY SUPPLY, INC	50,225.92	0	Regular
160792	02/11/19	DEMCO	126.90	0	Regular
160793	02/11/19	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
160794	02/11/19	DISH	100.58	0	Regular
160795	02/11/19	ELECTRA LINK, INC.	507.50	0	Regular
160796	02/11/19	FASTENAL	296.83	0	Regular
160797	02/11/19	FAYETTE FIRE & SAFETY, INC	923.90	0	Regular
160798	02/11/19	FIRST NATIONAL BANK OF	56.36	0	Regular
160799	02/11/19	FOLLETT SOFTWARE COMAPNY	313.77	0	Regular
160800	02/11/19	FRAZER, LTD.	41.67	0	Regular
160801	02/11/19	GALLS, LLC	174.55	0	Regular
160802	02/11/19	GRACE HOLTKAMP	403.27	0	Regular
160803	02/11/19	GRAPHICALLY SPEAKING	85.50	0	Regular
160804	02/11/19	GT DISTRIBUTORS, INC.	32.82	0	Regular
160805	02/11/19	H.R. UECKERT CO., INC.	8,985.00	0	Regular
160806	02/11/19	HALEY & OLSON, P.C.	250.00	0	Regular
160807	02/11/19	HARRIS COUNTY TREASURER	44,188.08	0	Regular
160808	02/11/19	HERRMANN INTERNATIONAL	135.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160809	02/11/19	HOSPITALIST PHYSICIANS OF TX	335.70	0	Regular
160810	02/11/19	HOUSTON METHODIST W HOSPITAL	1,203.00	0	Regular
160811	02/11/19	INDUSTRIAL SCALE CO. INC.	179.93	0	Regular
160812	02/11/19	INGRAM LIBRARY SERVICES	436.86	0	Regular
160813	02/11/19	INTEGRATED PRESCRIPTION MANAGE	148.50	0	Regular
160814	02/11/19	INTERSTATE BILLING SERV, INC	975.37	0	Regular
160815	02/11/19	INTERSTATE BILLING SERVICE	2,231.69	0	Regular
160816	02/11/19	JAMES J. ELICK II	500.00	0	Regular
160817	02/11/19	JAN ALLEN	100.00	0	Regular
160818	02/11/19	JCW CONSTRUCTION	300.00	0	Regular
160819	02/11/19	JERRY BROWN	1,777.00	0	Regular
160820	02/11/19	JONES & CARTER, INC.	10,743.75	0	Regular
160821	02/11/19	KAUFFMAN CO.	1,785.00	0	Regular
160822	02/11/19	KEVIN J. SEIGLER	485.62	0	Regular
160823	02/11/19	KOLKHORST PETROLEUM CO, INC	5,937.74	0	Regular
160824	02/11/19	LARRYMEY HAWKINS	350.00	0	Regular
160825	02/11/19	LINSEISEN'S FEED & SUPP	7.67	0	Regular
160826	02/11/19	MICHAEL JOHNSON	60.00	0	Regular
160827	02/11/19	MITEL BUSINESS SYSTEMS	16,418.22	0	Regular
160828	02/11/19	MUSTANG RENTAL SERVICES	288.10	0	Regular
160829	02/11/19	NATIONAL NOTARY ASSOCIATION	158.00	0	Regular
160830	02/11/19	NATIONAL NOTARY ASSOCIATION	410.00	0	Regular
160831	02/11/19	NELM COMPANY, LLC	30.78	0	Regular
160832	02/11/19	NEW ULM ENTERPRISE	40.00	0	Regular
160833	02/11/19	NG TIPPIIT, DDS, INC	1,124.00	0	Regular
160834	02/11/19	ONSITE DECALS, LLC	375.00	0	Regular
160835	02/11/19	PERDUE, BRANDON, FIELDER, COLLINS	1,332.34	0	Regular
160836	02/11/19	PERFORMANCE FOOD GROUP INC	4,174.58	0	Regular
160837	02/11/19	PLUMB LEVEL, LLC	725.50	0	Regular
160838	02/11/19	POSTMASTER, WALLIS	495.00	0	Regular
160839	02/11/19	PRASEK FAMILY	53,859.00	0	Regular
160840	02/11/19	PRIHODA GRAVEL COMPANY	3,854.63	0	Regular
160841	02/11/19	QUILL CORPORATION	829.09	0	Regular
160842	02/11/19	R.B. EVERETT & COMPANY	4,250.00	0	Regular
160843	02/11/19	RANDY REICHARDT	124.12	0	Regular
160844	02/11/19	RETAIL ACQUISITION & DEVELOPME	106.86	0	Regular
160845	02/11/19	RIPPLE LUMBER YARD, INC.	40.00	0	Regular
160846	02/11/19	S & S AUTOMOTIVE	518.33	0	Regular
160847	02/11/19	SCOTT-MERRIMAN INC	384.54	0	Regular
160848	02/11/19	SEALY NEWS	97.50	0	Regular
160849	02/11/19	SEALY OIL MILL & FEED CO	30.00	0	Regular
160850	02/11/19	SEALY PARTS INC	467.77	0	Regular
160851	02/11/19	SEALY URGENT CARE CENTER & MED	126.73	0	Regular
160852	02/11/19	SHOPPA'S FARM SUPPLY, INC	793.23	0	Regular
160853	02/11/19	ST. JOSEPH REGIONAL HEALTH CEN	391.37	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160854	02/11/19	STAR CLEANERS	24.00	0	Regular
160855	02/11/19	STARBRITE ELECTRIC	135.00	0	Regular
160856	02/11/19	STEVEN COATS	1,600.00	0	Regular
160857	02/11/19	TEGELER CHEVROLET, INC	94.00	0	Regular
160858	02/11/19	TELEFLEX MEDICAL INC	329.42	0	Regular
160859	02/11/19	TEXAS ASSOCIATION OF COUNTIES	1,090.00	0	Regular
160860	02/11/19	TEXAS DEPARTMENT OF LICENSING	95.00	0	Regular
160861	02/11/19	TEXAS DEPT OF ST HEALTH SERV	1,760.00	0	Regular
160862	02/11/19	TEXAS DISPOSAL SYSTEMS, INC.	653.25	0	Regular
160863	02/11/19	TEXAS JUVENILE JUSTICE DEPT	25.00	0	Regular
160864	02/11/19	TEXAS PARKS & WILDLIFE DEPT	53.55	0	Regular
160865	02/11/19	TRACK GROUP, INC	64.50	0	Regular
160866	02/11/19	TYLER TECHNOLOGIES, INC.	275.63	0	Regular
160867	02/11/19	UBEO	876.20	0	Regular
160868	02/11/19	UNIVERSAL AUTOMOTIVE	399.44	0	Regular
160869	02/11/19	UPS	14.34	0	Regular
160870	02/11/19	VINCIK'S BLDG. SUPPLY	1,060.94	0	Regular
160871	02/11/19	VINCIK'S BUILDING SUPPLY	199.58	0	Regular
160872	02/11/19	VINCIK'S BUILDING SUPPLY	340.76	0	Regular
160873	02/11/19	VISUAL PROMOTIONS	38.00	0	Regular
160874	02/11/19	W.C. KIRKENDALL	675.24	0	Regular
160875	02/11/19	WAKEFIELD BRIDGE INC.	77,500.00	0	Regular
160876	02/11/19	WALLER COUNTY ASPHALT, INC.	477.52	0	Regular
160877	02/11/19	WASHINGTON COUNTY TRACTOR CO.	13.68	0	Regular
160878	02/11/19	WAYNE FAIRMAN	450.00	0	Regular
160879	02/11/19	WILSON ENGINEERING COMPANY, PL	6,875.00	0	Regular
160880	02/11/19	WITTENBURG PRINTING	811.63	0	Regular
160881	02/11/19	WOLTMANN'S WELDING & FAB	3,766.61	0	Regular
160882	02/11/19	XPERNET SERVICES, INC.	1,440.64	0	Regular
160883	02/11/19	YOUNG TIRE	865.00	0	Regular
160884	02/15/19	AMY GREENE	10.00	0	Regular
160885	02/15/19	ANA LORENA VELASCO-PLESTER	172.00	0	Regular
160886	02/15/19	ANGELA HUNTER	10.00	0	Regular
160887	02/15/19	ANGELA NEILL	172.00	0	Regular
160888	02/15/19	ARLENE CLOYD	10.00	0	Regular
160889	02/15/19	BOBBY THOMAS	10.00	0	Regular
160890	02/15/19	CAROL GARDNER	10.00	0	Regular
160891	02/15/19	CASEY BAND	10.00	0	Regular
160892	02/15/19	CHAD SCHMIDT	10.00	0	Regular
160893	02/15/19	CHASE HUFFMAN	10.00	0	Regular
160894	02/15/19	CONNIE REICHARDT	10.00	0	Regular
160895	02/15/19	CPS	252.00	0	Regular
160896	02/15/19	DAKOTA RIVERA	10.00	0	Regular
160897	02/15/19	DANIEL DURON	10.00	0	Regular
160898	02/15/19	DAVID KELLY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160899	02/15/19	DEREK KAUTZ	172.00	0	Regular
160900	02/15/19	DIANE HOLUB	10.00	0	Regular
160901	02/15/19	DOLORES JALOWY	172.00	0	Regular
160902	02/15/19	DONALD MARSH	10.00	0	Regular
160903	02/15/19	DONNIE MALONE	10.00	0	Regular
160904	02/15/19	EDWARD HORTON	172.00	0	Regular
160905	02/15/19	ELBERT SEWELL	10.00	0	Regular
160906	02/15/19	ERIN LISCHKA	172.00	0	Regular
160907	02/15/19	ERNEST MCCOSLIN	10.00	0	Regular
160908	02/15/19	GERALD FORD	10.00	0	Regular
160909	02/15/19	GERALDINE BRAGG	10.00	0	Regular
160910	02/15/19	GRESCHEN YOUNT	10.00	0	Regular
160911	02/15/19	JACQUELINE KINGHORN	10.00	0	Regular
160912	02/15/19	JAMES ELAM	10.00	0	Regular
160913	02/15/19	JANE MAREK	10.00	0	Regular
160914	02/15/19	JASON WEBER	10.00	0	Regular
160915	02/15/19	JENNIFER POLK	10.00	0	Regular
160916	02/15/19	JOHN GIBSON	172.00	0	Regular
160917	02/15/19	JOHN GRIFFIN	10.00	0	Regular
160918	02/15/19	JOHN MILLER	10.00	0	Regular
160919	02/15/19	JOHN RINN	10.00	0	Regular
160920	02/15/19	JOSHUA WALLACE	10.00	0	Regular
160921	02/15/19	JUDY SHOEMATE	10.00	0	Regular
160922	02/15/19	KAREN MAREK	10.00	0	Regular
160923	02/15/19	KATHLEEN BARNHILL	10.00	0	Regular
160924	02/15/19	KELSEY BROWN	10.00	0	Regular
160925	02/15/19	KENNETH HOWARD	10.00	0	Regular
160926	02/15/19	KRISTI PATTON	10.00	0	Regular
160927	02/15/19	KRISTINE MANAK	10.00	0	Regular
160928	02/15/19	LACEY HOLLIS	172.00	0	Regular
160929	02/15/19	LEE MELTON	10.00	0	Regular
160930	02/15/19	LINDSAY JEFFRIES	10.00	0	Regular
160931	02/15/19	LISA PUENTE	10.00	0	Regular
160932	02/15/19	LORRAINE SADOSKI	10.00	0	Regular
160933	02/15/19	LYNNE JOHNSON	10.00	0	Regular
160934	02/15/19	MADISON KING	172.00	0	Regular
160935	02/15/19	MAGDALENA KENT	10.00	0	Regular
160936	02/15/19	MARVIN MORRIS	10.00	0	Regular
160937	02/15/19	MATTIE BARNES	10.00	0	Regular
160938	02/15/19	MICHAEL LEOPOLD	10.00	0	Regular
160939	02/15/19	MICHAEL MEREDITH	10.00	0	Regular
160940	02/15/19	MICHAEL MURPHEY	10.00	0	Regular
160941	02/15/19	MICHAEL SCEARCE	10.00	0	Regular
160942	02/15/19	MICHAEL SHEETS	10.00	0	Regular
160943	02/15/19	MICHAEL ZOOK	10.00	0	Regular

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160944	02/15/19	PAMELA WEEKS	10.00	0	Regular
160945	02/15/19	PATRICIA VILAFRANCA	10.00	0	Regular
160946	02/15/19	PAUL MARTINEZ	172.00	0	Regular
160947	02/15/19	PEGGY ANDRUS	10.00	0	Regular
160948	02/15/19	RAY SMITH	10.00	0	Regular
160949	02/15/19	REBECCA HAEVISCHER	172.00	0	Regular
160950	02/15/19	REBEKAH NEVINS	10.00	0	Regular
160951	02/15/19	RICHARD HOLLOMAN	10.00	0	Regular
160952	02/15/19	ROBERT PIER	10.00	0	Regular
160953	02/15/19	ROBIN HAUGEN	10.00	0	Regular
160954	02/15/19	RUBY SMITH	172.00	0	Regular
160955	02/15/19	RYAN SVOBODA	10.00	0	Regular
160956	02/15/19	SARA BARNETT	10.00	0	Regular
160957	02/15/19	SARAH HILL	10.00	0	Regular
160958	02/15/19	SHERRI VAVRICKA	10.00	0	Regular
160959	02/15/19	STELLA LIANDRO	10.00	0	Regular
160960	02/15/19	STEVEN COUNTER	10.00	0	Regular
160961	02/15/19	TCV	20.00	0	Regular
160962	02/15/19	TERRELL KREBS	10.00	0	Regular
160963	02/15/19	WELDON KOY	10.00	0	Regular
160964	02/15/19	WILLIAM SCHWARZE	10.00	0	Regular
160965	02/15/19	YOLANDA GARCIA	10.00	0	Regular
160966	02/15/19	ZELMON FAIRCHILD	10.00	0	Regular
160967	02/25/19	4S INVESTMENT CLUB	380.02	0	Regular
160968	02/25/19	537-PRAXAIR DISTRIBUTION INC	461.16	0	Regular
160969	02/25/19	5FORMS	183.12	0	Regular
160970	02/25/19	ANNIE SCOTT BOGWU	5,137.50	0	Regular
160971	02/25/19	APPEL FORD-MERCURY	653.61	0	Regular
160972	02/25/19	AQUA BEVERAGE COMPANY	175.70	0	Regular
160973	02/25/19	AT&T	633.00	0	Regular
160974	02/25/19	AUSTIN COUNTY	5,176.76	0	Regular
160975	02/25/19	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
160976	02/25/19	BELLVILLE GENERAL HOSPITAL	3,045.68	0	Regular
160977	02/25/19	BELLVILLE ST. JOSEPH PHARMACY	126.68	0	Regular
160978	02/25/19	BELLVILLE TIMES	467.08	0	Regular
160979	02/25/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
160980	02/25/19	BETTER THAN NEW AUTO BODY	81.42	0	Regular
160981	02/25/19	BOUND TREE MEDICAL, LLC	549.15	0	Regular
160982	02/25/19	BROOKSHIRE BROTHERS	120.56	0	Regular
160983	02/25/19	CALVIN GARVIE	1,300.00	0	Regular
160984	02/25/19	CARROLL'S GUN SHOP INC	20.62	0	Regular
160985	02/25/19	CEMEX, INC.	3,571.40	0	Regular
160986	02/25/19	CENTRAL PROGRAMS, INC.	997.05	0	Regular
160987	02/25/19	CHARLIE TALLERINÉ ELECTRIC	660.77	0	Regular
160988	02/25/19	CINTAS CORPORATION #082	55.79	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160989	02/25/19	CITY AMBULANCE SERVICE	1,050.68	0	Regular
160990	02/25/19	CLINT'S MOBILE TRUCK SERVICE	491.00	0	Regular
160991	02/25/19	COLORADO COUNTY OIL CO	3,080.46	0	Regular
160992	02/25/19	COLUMBUS BEARING &	45.60	0	Regular
160993	02/25/19	CONDRA COMMUNICATIONS	20.00	0	Regular
160994	02/25/19	CRAVENS OFFICE SUPPLY	634.95	0	Regular
160995	02/25/19	DANA SAFETY SUPPLY, INC	2,853.63	0	Regular
160996	02/25/19	DANNY'S AUTOMOTIVE SERVICE	189.00	0	Regular
160997	02/25/19	DEALERS ELECTRICAL SUPPLY	6.75	0	Regular
160998	02/25/19	DEERE CREDIT, INC.	31,535.51	0	Regular
160999	02/25/19	EMS MANAGEMENT & CONSULTANTS, I	4,264.44	0	Regular
161000	02/25/19	FERNANDEZ INVESTMENT GROUP INC	70.71	0	Regular
161001	02/25/19	FIRST SECURITY STATE BANK	98,919.18	0	Regular
161002	02/25/19	FORT BEND COUNTY JUVENILE PROB	2,860.00	0	Regular
161003	02/25/19	FORT BEND COUNTY TREASURER	10,120.00	0	Regular
161004	02/25/19	FRAZER, LTD.	24,653.04	0	Regular
161005	02/25/19	FRONTIER COMMUNICATIONS	67.41	0	Regular
161006	02/25/19	GALLS, LLC	89.97	0	Regular
161007	02/25/19	GT DISTRIBUTORS, INC.	48.04	0	Regular
161008	02/25/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
161009	02/25/19	HERRMANN INTERNATIONAL	163.80	0	Regular
161010	02/25/19	INGRAM LIBRARY SERVICES	62.97	0	Regular
161011	02/25/19	INTERNATIONAL NARCOTICS IA	425.00	0	Regular
161012	02/25/19	INTERSTATE BILLING SERV, INC	123.00	0	Regular
161013	02/25/19	J&W PARTS #5 INC	332.43	0	Regular
161014	02/25/19	JOHN ANDERSON	5,750.00	0	Regular
161015	02/25/19	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
161016	02/25/19	KELLY BRAST	225.00	0	Regular
161017	02/25/19	KIM RINN	122.96	0	Regular
161018	02/25/19	KIMBERLY BENJAMIN	29.00	0	Regular
161019	02/25/19	KNOWINK, LLC	100.00	0	Regular
161020	02/25/19	KOLKHORST PETROLEUM CO, INC	1,907.59	0	Regular
161021	02/25/19	LARRYMEY HAWKINS	588.00	0	Regular
161022	02/25/19	LexisNexis MATTHEW BENDER	1,079.37	0	Regular
161023	02/25/19	LISA KAY KREBS	1,000.00	0	Regular
161024	02/25/19	MCI	32.57	0	Regular
161025	02/25/19	MEMORIAL HERMANN HOSPITAL SYST	1,105.62	0	Regular
161026	02/25/19	MICHELLE WRIGHT	15.00	0	Regular
161027	02/25/19	MUSTANG RENTAL SERVICES	1,817.57	0	Regular
161028	02/25/19	NACO	536.00	0	Regular
161029	02/25/19	NELM COMPANY, LLC	9.99	0	Regular
161030	02/25/19	NEWWAVE COMMUNICATIONS	851.64	0	Regular
161031	02/25/19	OFFICE OF CONFERENCE & TRAININ	395.00	0	Regular
161032	02/25/19	P & S BLDG. SUPPLY, INC.	98.74	0	Regular
161033	02/25/19	PATTI MERTZ	130.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161034	02/25/19	PB & J ENTERPRISES, INC. DBA	119.95	0	Regular
161035	02/25/19	PERDUE, BRANDON, FIELDER, COLLINS	1,557.30	0	Regular
161036	02/25/19	PHYSIO-CONTROL, INC.	1,128.27	0	Regular
161037	02/25/19	PLUMB LEVEL, LLC	780.27	0	Regular
161038	02/25/19	PRECISION PRINTING AND OFFICE	565.30	0	Regular
161039	02/25/19	PRIHODA GRAVEL COMPANY	5,945.50	0	Regular
161040	02/25/19	PRO AUTO SUPPLY	281.70	0	Regular
161041	02/25/19	QUILL CORPORATION	2,382.03	0	Regular
161042	02/25/19	RAY CHISLETT	99.99	0	Regular
161043	02/25/19	S & S AUTOMOTIVE	441.35	0	Regular
161044	02/25/19	SCHIEL ENTERPRISE INC	174.88	0	Regular
161045	02/25/19	SCOTT-MERRIMAN INC	188.72	0	Regular
161046	02/25/19	SEALY NEWS	240.00	0	Regular
161047	02/25/19	SEALY PARTS INC	260.53	0	Regular
161048	02/25/19	SEALY URGENT CARE CENTER & MED	2,553.23	0	Regular
161049	02/25/19	SHOPPA'S FARM SUPPLY, INC	221.36	0	Regular
161050	02/25/19	SLADEK CONFERENCE SERV, INC	310.00	0	Regular
161051	02/25/19	SOUTHERN TIRE MART, LLC	3,936.00	0	Regular
161052	02/25/19	STEPHEN LONGORIA	2,875.00	0	Regular
161053	02/25/19	STRIDES YOUTH SERVIES	1,170.00	0	Regular
161054	02/25/19	T&T HEAVY EQUIPMENT REPAIR SER	9,871.17	0	Regular
161055	02/25/19	TEGELER CHEVROLET, INC	64.54	0	Regular
161056	02/25/19	TELOMACK INC.	1,229.00	0	Regular
161057	02/25/19	TEXANA CENTER	10,000.00	0	Regular
161058	02/25/19	TEXAS MUNICIPAL POLICE ASSO	100.00	0	Regular
161059	02/25/19	THE AUBAINE SUPPLY CO INC	75.33	0	Regular
161060	02/25/19	THE BUG DOCTOR	350.00	0	Regular
161061	02/25/19	THE LUBE STATION TWO	46.00	0	Regular
161062	02/25/19	TIM LAPHAM	130.96	0	Regular
161063	02/25/19	TLO LLC	160.75	0	Regular
161064	02/25/19	TRAFCO INDUSTRIES INC.	805.00	0	Regular
161065	02/25/19	TRAVIS COUNTY TREASURER	5,800.00	0	Regular
161066	02/25/19	TREADMAXX TIRE DISTRIBUTORS	552.96	0	Regular
161067	02/25/19	TX DISTRICT & COUNTY ATTY ASSO	150.00	0	Regular
161068	02/25/19	UBEO	991.00	0	Regular
161069	02/25/19	UBEO OF EAST TEXAS	178.24	0	Regular
161070	02/25/19	UECKERT FLOWER SHOP INC.	55.00	0	Regular
161071	02/25/19	UPS	55.80	0	Regular
161072	02/25/19	VERIZON WIRELESS	7,256.38	0	Regular
161073	02/25/19	VISUAL PROMOTIONS	51.98	0	Regular
161074	02/25/19	WALLER COUNTY ASPHALT, INC.	1,361.12	0	Regular
161075	02/25/19	WALLIS POSTMASTER	64.00	0	Regular
161076	02/25/19	WALTERS PHARMACY	858.76	0	Regular
161077	02/25/19	WAYNE FAIRMAN	300.00	0	Regular
161078	02/25/19	WEST PAYMENT CENTER	1,862.44	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161079	02/25/19	XPERNET SERVICES, INC.	17,127.80	0	Regular
161080	02/25/19	YOUNG TIRE	672.00	0	Regular
161081	02/25/19	ZOLL MEDICAL CORPORATION	646.32	0	Regular

395	Checks total:	1,386,309.40
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
395	GRAND TOTALS	1,386,309.40