

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2968	07/03/19	AFLAC	959.17	0	Quick Check
2969	07/03/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2970	07/03/19	AMERICAN HERITAGE LIFE INSURAN	1,549.06	0	Quick Check
2971	07/03/19	AUSTIN COUNTY	10,358.00	0	Quick Check
2972	07/03/19	CINTAS CORPORATION #082	23.70	0	Quick Check
2973	07/03/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2974	07/03/19	FIRST NATIONAL BANK	84,794.81	0	Quick Check
2975	07/03/19	NATIONAL GUARDIAN LIFE INSURAN	3,339.12	0	Quick Check
2976	07/03/19	NATIONAL GUARDIAN LIFE INS	531.60	0	Quick Check
2977	07/03/19	TCDRS	52,431.36	0	Quick Check
2978	07/03/19	UNUM (VOL)	1,510.24	0	Quick Check
2979	07/03/19	UNUM LIFE INSURANCE CO. OF AME	2,085.39	0	Quick Check
2980	07/03/19	US DEPARTMENT OF EDUCATION AWG	435.38	0	Quick Check
2981	07/03/19	VALIC	175.00	0	Quick Check
2982	07/03/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2983	07/17/19	AFLAC	959.09	0	Quick Check
2984	07/17/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2985	07/17/19	AMERICAN HERITAGE LIFE INSURAN	1,425.99	0	Quick Check
2986	07/17/19	AUSTIN COUNTY	10,358.00	0	Quick Check
2987	07/17/19	CINTAS CORPORATION #082	23.70	0	Quick Check
2988	07/17/19	EMS/SPECIAL DONATIONS	152.50	0	Quick Check
2989	07/17/19	FIRST NATIONAL BANK	86,196.82	0	Quick Check
2990	07/17/19	NATIONAL GUARDIAN LIFE INSURAN	3,320.63	0	Quick Check
2991	07/17/19	NATIONAL GUARDIAN LIFE INS	528.21	0	Quick Check
2992	07/17/19	TCDRS	53,284.52	0	Quick Check
2993	07/17/19	UNUM (VOL)	1,468.75	0	Quick Check
2994	07/17/19	UNUM LIFE INSURANCE CO. OF AME	2,035.97	0	Quick Check
2995	07/17/19	US DEPARTMENT OF EDUCATION AWG	307.63	0	Quick Check
2996	07/17/19	VALIC	175.00	0	Quick Check
2997	07/17/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2998	07/31/19	AFLAC	959.17	0	Quick Check
2999	07/31/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3000	07/31/19	AMERICAN HERITAGE LIFE INSURAN	1,425.99	0	Quick Check
3001	07/31/19	AUSTIN COUNTY	10,558.00	0	Quick Check
3002	07/31/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3003	07/31/19	EMS/SPECIAL DONATIONS	152.50	0	Quick Check
3004	07/31/19	FIRST NATIONAL BANK	84,351.79	0	Quick Check
3005	07/31/19	NATIONAL GUARDIAN LIFE INSURAN	3,376.49	0	Quick Check
3006	07/31/19	NATIONAL GUARDIAN LIFE INS	537.34	0	Quick Check
3007	07/31/19	TCDRS	52,565.96	0	Quick Check
3008	07/31/19	UNUM (VOL)	1,468.46	0	Quick Check
3009	07/31/19	UNUM LIFE INSURANCE CO. OF AME	2,035.65	0	Quick Check
3010	07/31/19	VALIC	175.00	0	Quick Check
3011	07/31/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 180-10000-000					
2354	07/03/19	AUSTIN COUNTY TRUST FUND	22,946.88	0	Quick Check
2355	07/11/19	AUSTIN COUNTY TRUST FUND	22,297.34	0	Quick Check
2356	07/17/19	AUSTIN COUNTY TRUST FUND	27,615.44	0	Quick Check
2357	07/25/19	AUSTIN COUNTY TRUST FUND	163,987.94	0	Quick Check
2358	07/25/19	UMR, INC.	46,012.11	0	Quick Check
2359	07/25/19	UNUM LIFE INSURANCE CO. OF AME	405.27	0	Quick Check
2360	07/31/19	AUSTIN COUNTY TRUST FUND	40,290.99	0	Quick Check
Cash Account: 951-10000-000					
1878	07/09/19	AXON ENTERPRISES, INC	1,900.00	0	Quick Check
1879	07/09/19	BLUEBONNET ELECTRIC	40.13	0	Quick Check
1880	07/09/19	DIAMONDBACK AUTOMOTIVE ACCESSO	1,329.00	0	Quick Check
1882	07/09/19	HOME DEPOT CREDIT SERVICES	677.23	0	Quick Check
1883	07/09/19	SPARKLETTS AND SIERRA SPRINGS	191.43	0	Quick Check
1884	07/09/19	TEXAS COMMISSION ON LAW	1,000.00	0	Quick Check
1885	07/09/19	TEXAS DISPOSAL SYSTEMS, INC.	92.60	0	Quick Check
1886	07/09/19	VISUAL PROMOTIONS	212.00	0	Quick Check
1887	07/09/19	WALMART COMMUNITY	77.37	0	Quick Check
1888	07/12/19	EAN HOLDINGS INC	1,875.00	0	Quick Check
1889	07/30/19	AR GUERRA HOLDINGS LLC	357.08	0	Quick Check
1890	07/30/19	BLUEBONNET ELECTRIC	50.36	0	Quick Check
1891	07/30/19	ENTERPRISE TOLLS	40.09	0	Quick Check
1892	07/30/19	MATT WALLS	65.00	0	Quick Check
1893	07/30/19	SPARKLETTS AND SIERRA SPRINGS	167.94	0	Quick Check
Cash Account: 953-10000-000					
1182	07/01/19	SCHULENBURG PRINTING & OFFICE	134.00	0	Quick Check
1183	07/01/19	MAKAYLAH SCOTT	260.00	0	Quick Check
1184	07/30/19	AMAZON.COM LLC	215.90	0	Quick Check
Cash Account: 954-10000-000					
1875	07/09/19	FEDERAL EASTERN INTERNATIONAL	2,778.00	0	Quick Check
1876	07/09/19	RG BECK AZ INC	118.69	0	Quick Check
1877	07/09/19	THE MONTEREY COMPANY INC	443.00	0	Quick Check
1893	07/30/19	CRYE PRECISION LLC	834.10	0	Quick Check
1894	07/30/19	LAW ENFORCEMENT TARGETS	249.00	0	Quick Check
Cash Account: 999-12000-000					
162504	07/08/19	A L & M BUILDING	209.73	0	Regular
162505	07/08/19	AMAZON.COM LLC	628.82	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162506	07/08/19	APPEL FORD-MERCURY	2,180.86	0	Regular
162507	07/08/19	AQUA BEVERAGE COMPANY	39.24	0	Regular
162508	07/08/19	ARROW INTERNATIONAL, INC.	2,215.50	0	Regular
162509	07/08/19	AT&T	10,726.35	0	Regular
162510	07/08/19	AT&T MOBILITY	190.31	0	Regular
162511	07/08/19	ATRON SOLUTIONS LLC	970.72	0	Regular
162512	07/08/19	AUSTIN CO EQUIPMENT CO,LLC	33.60	0	Regular
162513	07/08/19	AUSTIN COUNTY PRO PEST, LLC	75.00	0	Regular
162514	07/08/19	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
162515	07/08/19	BARBARA VAL	24.00	0	Regular
162516	07/08/19	BASTROP SCALE CO., INC	4,100.00	0	Regular
162517	07/08/19	BELLVILLE GENERAL HOSPITAL	1,034.38	0	Regular
162518	07/08/19	BELLVILLE ISD	367.87	0	Regular
162519	07/08/19	BELLVILLE TIMES	45.00	0	Regular
162520	07/08/19	BERNARDO TRUCKING CO.	41,774.17	0	Regular
162521	07/08/19	BLUEBONNET ELECTRIC	630.33	0	Regular
162522	07/08/19	BOUND TREE MEDICAL, LLC	729.73	0	Regular
162523	07/08/19	BRADLEY HANATH	83.54	0	Regular
162524	07/08/19	BRAZOS VALLEY EMERGENCY PHYSIC	79.62	0	Regular
162525	07/08/19	BRENHAM BANNER-PRESS	324.45	0	Regular
162526	07/08/19	BROOKSHIRE BROTHERS	413.92	0	Regular
162527	07/08/19	BROOKSHIRE BROTHERS	350.00	0	Regular
162528	07/08/19	BRYAN RADIOLOGY ASSOC.	151.83	0	Regular
162529	07/08/19	BURNS ARCHITECTURE, LLC	268,834.99	0	Regular
162530	07/08/19	CARROLL'S GUN SHOP INC	2,632.95	0	Regular
162531	07/08/19	CEMEX, INC.	13,443.92	0	Regular
162532	07/08/19	CENTER POINT, INC.	46.74	0	Regular
162533	07/08/19	CENTRAL PROGRAMS, INC.	489.16	0	Regular
162534	07/08/19	CENTRAL TEXAS HEART CENTER PLL	283.56	0	Regular
162535	07/08/19	CHANNING L. BETE CO., INC.	510.00	0	Regular
162536	07/08/19	CHERYL L SCHRAMM	44.37	0	Regular
162537	07/08/19	CINTAS CORPORATION #082	333.17	0	Regular
162538	07/08/19	CITY OF BELLVILLE	12,589.86	0	Regular
162539	07/08/19	CITY OF SEALY	546.81	0	Regular
162540	07/08/19	CITY OF WALLIS	112.80	0	Regular
162541	07/08/19	CNA SURETY	266.00	0	Regular
162542	07/08/19	COLORADO COUNTY OIL CO	56.86	0	Regular
162543	07/08/19	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
162544	07/08/19	COLORADO MATERIALS, LTD.	1,822.44	0	Regular
162545	07/08/19	COLORADO VALLEY TRANSIT DIST	21,000.00	0	Regular
162546	07/08/19	CONDR COMMUNICATIONS	60.00	0	Regular
162547	07/08/19	CRAVENS OFFICE SUPPLY	512.34	0	Regular
162548	07/08/19	CROSBY TOWING, LLC	150.00	0	Regular
162549	07/08/19	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
162550	07/08/19	DONNA J. WHITESIDE	1,398.36	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162551	07/08/19	ECKERMANN'S MEAT MARKET	415.87	0	Regular
162552	07/08/19	EMS MANAGEMENT & CONSULTANTS,I	4,750.56	0	Regular
162553	07/08/19	ENGIE RESOURCES	1,820.93	0	Regular
162554	07/08/19	FAYETTE COUNTY BAR ASSOCIATION	40.00	0	Regular
162555	07/08/19	FAYETTE ELEC. COOP. INC	155.67	0	Regular
162556	07/08/19	FAYETTE FIRE & SAFETY, INC	53.70	0	Regular
162557	07/08/19	FERNANDEZ INVESTMENT GROUP INC	1,644.86	0	Regular
162558	07/08/19	FRAZER, LTD.	350.35	0	Regular
162559	07/08/19	FRONTIER COMMUNICATIONS	537.39	0	Regular
162560	07/08/19	GALLS,LLC	1,090.67	0	Regular
162561	07/08/19	GARY BODUNGEN	3,623.51	0	Regular
162562	07/08/19	INGRAM LIBRARY SERVICES	172.35	0	Regular
162563	07/08/19	INTEGRATED PRESCRIPTION MANAGE	145.67	0	Regular
162564	07/08/19	INTERSTATE BILLING SERV, INC	228.91	0	Regular
162565	07/08/19	J&W PARTS #5 INC	136.15	0	Regular
162566	07/08/19	JANET L. LYNN	800.00	0	Regular
162567	07/08/19	JOHN DEERE FINANCIAL F.S.B.	200.37	0	Regular
162568	07/08/19	JONES & CARTER, INC.	1,045.00	0	Regular
162569	07/08/19	KIM RINN	837.20	0	Regular
162570	07/08/19	KNOWINK, LLC	1,625.00	0	Regular
162571	07/08/19	KOLKHORST PETROLEUM CO, INC	4,729.22	0	Regular
162572	07/08/19	LANSDOWNE-MOODY COMPANY LP	24.12	0	Regular
162573	07/08/19	LITTLE TRIANGLE	925.00	0	Regular
162574	07/08/19	LORI GAINES	130.90	0	Regular
162575	07/08/19	LYNN PEAVEY COMPANY	162.50	0	Regular
162576	07/08/19	MEGAN WEBBER	66.67	0	Regular
162577	07/08/19	MONTGOMERY COUNTY HOSPITAL DIS	315.00	0	Regular
162578	07/08/19	MORGYN RASBURY	401.63	0	Regular
162579	07/08/19	MUSTANG RENTAL SERVICES	2,068.09	0	Regular
162580	07/08/19	NELM COMPANY, LLC	5.38	0	Regular
162581	07/08/19	OPTICSPLANT, INC.	885.15	0	Regular
162582	07/08/19	OSS ACADEMY	90.00	0	Regular
162583	07/08/19	PERFORMANCE FOOD GROUP INC	3,122.99	0	Regular
162584	07/08/19	QUE TEL CORPORATION	1,500.00	0	Regular
162585	07/08/19	QUILL CORPORATION	2,512.27	0	Regular
162586	07/08/19	RANDY REICHARDT	1,233.28	0	Regular
162587	07/08/19	RAY CHISLETT	58.86	0	Regular
162588	07/08/19	REBECCA GIRTS	83.33	0	Regular
162589	07/08/19	RIVERSIDE TIRE CENTER	686.16	0	Regular
162590	07/08/19	ROBIN PEAN	720.98	0	Regular
162591	07/08/19	SALSBURY INDUSTRIES	679.47	0	Regular
162592	07/08/19	SAM JOHNSON	46.00	0	Regular
162593	07/08/19	SAN BERNARD ELECTRIC COOPERATI	222.76	0	Regular
162594	07/08/19	SATELLITE SHELTERS, INC	490.00	0	Regular
162595	07/08/19	SCHIEL ENTERPRISE INC	87.50	0	Regular

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162596	07/08/19	SCHULENBURG PRINTING & OFFICE	35.00	0	Regular
162597	07/08/19	SEALY PARTS INC	643.46	0	Regular
162598	07/08/19	SEALY URGENT CARE CENTER & MED	869.12	0	Regular
162599	07/08/19	SHOPPA'S FARM SUPPLY, INC	588.58	0	Regular
162600	07/08/19	SOUTHEAST TEXAS REGIONAL	375.00	0	Regular
162601	07/08/19	ST. JOSEPH REGIONAL HEALTH CEN	12.84	0	Regular
162602	07/08/19	STROUHAL TIRE RECAPPING PLANT,	1,074.51	0	Regular
162603	07/08/19	T3 TRUCK N TRAILER LTD.,LLC	1,185.94	0	Regular
162604	07/08/19	TAMMY WENDEL	44.78	0	Regular
162605	07/08/19	TCSI LLC	5,355.90	0	Regular
162606	07/08/19	TEGELER CHEVROLET,INC	92.60	0	Regular
162607	07/08/19	TELEFLEX MEDICAL INC	249.44	0	Regular
162608	07/08/19	TERRACON CONSULTANTS	2,900.00	0	Regular
162609	07/08/19	TEXAS COMMISSION ON	270.00	0	Regular
162610	07/08/19	TEXAS JAIL ASSOCIATION	870.00	0	Regular
162611	07/08/19	TEXAS PARKS & WILDLIFE DEPT	164.05	0	Regular
162612	07/08/19	THE BUG DOCTOR	300.00	0	Regular
162613	07/08/19	TIM LAPHAM	72.73	0	Regular
162614	07/08/19	TLO LLC	50.00	0	Regular
162615	07/08/19	TRAVIS COUNTY CLERK	458.00	0	Regular
162616	07/08/19	U. S. BANCORP	21,900.58	0	Regular
162617	07/08/19	U. S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
162618	07/08/19	UBEO	1,187.20	0	Regular
162619	07/08/19	UBEO LLC	105.84	0	Regular
162620	07/08/19	UPS	16.87	0	Regular
162621	07/08/19	US BANK NATIONAL ASSOCIATION N	17,294.34	0	Regular
162622	07/08/19	UT AUSTIN TX SOC x CRCG CONF	150.00	0	Regular
162623	07/08/19	VINCIK'S BLDG. SUPPLY	86.70	0	Regular
162624	07/08/19	VINCIK'S BUILDING SUPPLY	2,632.44	0	Regular
162625	07/08/19	VINCIK'S BUILDING SUPPLY	68.27	0	Regular
162626	07/08/19	VISUAL PROMOTIONS	1,102.84	0	Regular
162627	07/08/19	W.A. VIRNAU & SONS, INC.	.00	0	Regular
162628	07/08/19	WALLER COUNTY ASPHALT,INC.	1,477.68	0	Regular
162629	07/08/19	WALMART COMMUNITY	260.26	0	Regular
162630	07/08/19	WALMART COMMUNITY	552.25	0	Regular
162631	07/08/19	WALMART COMMUNITY	328.86	0	Regular
162632	07/08/19	WALMART COMMUNITY/RFCSLLC	116.87	0	Regular
162633	07/08/19	WALTERS PHARMACY	1,258.34	0	Regular
162634	07/08/19	WASHINGTON COUNTY TRACTOR CO.	889.27	0	Regular
162635	07/08/19	WEIGE AUTOMOTIVE	52.50	0	Regular
162636	07/08/19	WENCESLADA GUERRERO	187.50	0	Regular
162637	07/08/19	WEST END WATER SUPPLY CORP.	75.07	0	Regular
162638	07/08/19	WEST PAYMENT CENTER	1,561.54	0	Regular
162639	07/08/19	WILSON CULVERTS INC	4,793.90	0	Regular
162640	07/08/19	WITTENBURG PRINTING	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162641	07/08/19	WOLTMANN'S WELDING & FAB	141.69	0	Regular
162642	07/08/19	ZOLL MEDICAL CORPORATION	648.06	0	Regular
162643	07/10/19	ASHLIN JOHNSON	10.00	0	Regular
162644	07/10/19	AUDRA LUTTRALL	10.00	0	Regular
162645	07/10/19	BILLY WAY	15.00	0	Regular
162646	07/10/19	BRANDON AMBRIZ	10.00	0	Regular
162647	07/10/19	CHARLES JR DIXON	10.00	0	Regular
162648	07/10/19	CHRISTOPHER JENNINGS	10.00	0	Regular
162649	07/10/19	CHRISTOPHER KYTLE	15.00	0	Regular
162650	07/10/19	CPS	40.00	0	Regular
162651	07/10/19	DAVID SULLLINS	15.00	0	Regular
162652	07/10/19	EHREN SMELSER	10.00	0	Regular
162653	07/10/19	FREDDIE TATE	15.00	0	Regular
162654	07/10/19	GONSALO FLORES MONJARAS	10.00	0	Regular
162655	07/10/19	HERIBERTO AGUILAR FLORES	15.00	0	Regular
162656	07/10/19	JANET KERSHAW	10.00	0	Regular
162657	07/10/19	JANIE RESENDIZ	15.00	0	Regular
162658	07/10/19	JASMIN MORENO	15.00	0	Regular
162659	07/10/19	JOHN ANDRUS	10.00	0	Regular
162660	07/10/19	JOHNNIE KONARIK	15.00	0	Regular
162661	07/10/19	JONATHAN VELGARA	10.00	0	Regular
162662	07/10/19	JOSE JR GOMEZ	10.00	0	Regular
162663	07/10/19	KATHLEEN BAKER	15.00	0	Regular
162664	07/10/19	LEANN BASS	10.00	0	Regular
162665	07/10/19	LEONEL SR GARZA	10.00	0	Regular
162666	07/10/19	MARGARET COOPER	15.00	0	Regular
162667	07/10/19	MARLENE WEYER	10.00	0	Regular
162668	07/10/19	MATTHEW HOWARD	10.00	0	Regular
162669	07/10/19	MATTHEW SIMONSON	10.00	0	Regular
162670	07/10/19	MELISSA NELSON	15.00	0	Regular
162671	07/10/19	NICOLAS LOTT	10.00	0	Regular
162672	07/10/19	OWEN JR CARTER	10.00	0	Regular
162673	07/10/19	REBECCA STANDLEE	10.00	0	Regular
162674	07/10/19	REGINA THOMPSON	10.00	0	Regular
162675	07/10/19	RHONDA YOUNG	10.00	0	Regular
162676	07/10/19	RONALD STRONG	15.00	0	Regular
162677	07/10/19	ROSALYN POLK	10.00	0	Regular
162678	07/10/19	SALLEE BURTTSCHELL	15.00	0	Regular
162679	07/10/19	SAMMY MILLER	10.00	0	Regular
162680	07/10/19	SHIRLEY BEUM	10.00	0	Regular
162681	07/10/19	STACEY KAMINSKI	10.00	0	Regular
162682	07/10/19	SUZANNE COCHRAN	15.00	0	Regular
162683	07/10/19	TCV	15.00	0	Regular
162684	07/10/19	WELDON EMSHOFF	10.00	0	Regular
162685	07/10/19	WESLEY ISENHOWER	10.00	0	Regular

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162686	07/22/19	5FORMS	102.48	0	Regular
162687	07/22/19	A L & M BUILDING	31.76	0	Regular
162688	07/22/19	ALLISON, BASS & ASSOCIATES, LL	192.00	0	Regular
162689	07/22/19	AMIKIDS RIO GRANDE VALLEY	5,930.70	0	Regular
162690	07/22/19	APPEL FORD-MERCURY	251.16	0	Regular
162691	07/22/19	AQUA BEVERAGE COMPANY	98.47	0	Regular
162692	07/22/19	AT&T	662.95	0	Regular
162693	07/22/19	AUSTIN COUNTY NEWS ONLINE	416.66	0	Regular
162694	07/22/19	AUSTIN COUNTY TAX COLLECTOR	37.50	0	Regular
162695	07/22/19	AUSTIN COUNTY TREASURER	6,327.94	0	Regular
162696	07/22/19	AUSTIN COUNTY WATER SUPPLY COR	37.03	0	Regular
162697	07/22/19	BCF SERVICES, INC.	390.00	0	Regular
162698	07/22/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
162699	07/22/19	BERNARDO TRUCKING CO.	22,045.94	0	Regular
162700	07/22/19	BOKF, NA	218,020.62	0	Regular
162701	07/22/19	BOUND TREE MEDICAL, LLC	1,135.38	0	Regular
162702	07/22/19	BROOKSHIRE BROTHERS	268.69	0	Regular
162703	07/22/19	CARL J. SEBESTA	10.00	0	Regular
162704	07/22/19	CEMEX, INC.	5,546.28	0	Regular
162705	07/22/19	CENTERPOINT ENERGY	22.79	0	Regular
162706	07/22/19	CHERYL L PIERCE	425.00	0	Regular
162707	07/22/19	CHRISTOPHER DRYMALA	250.00	0	Regular
162708	07/22/19	CINTAS CORPORATION #082	183.98	0	Regular
162709	07/22/19	COLORADO COUNTY OIL CO	302.87	0	Regular
162710	07/22/19	COLORADO MATERIALS, LTD.	4,900.32	0	Regular
162711	07/22/19	COLUMBUS GLASS COMPANY	645.00	0	Regular
162712	07/22/19	COMDATA	612.83	0	Regular
162713	07/22/19	CRAVENS OFFICE SUPPLY	648.27	0	Regular
162714	07/22/19	DON HART'S RADIATOR SERV CENT	2,969.14	0	Regular
162715	07/22/19	DONNA J. WHITESIDE	2,127.12	0	Regular
162716	07/22/19	ELECTIONS SYSTEMS & SOFTWARE	11,067.50	0	Regular
162717	07/22/19	EMS MANAGEMENT & CONSULTANTS, I	5,421.55	0	Regular
162718	07/22/19	FORT BEND COUNTY TREASURER	17,985.00	0	Regular
162719	07/22/19	FRAZER, LTD.	36.36	0	Regular
162720	07/22/19	FRONTIER COMMUNICATIONS	529.50	0	Regular
162721	07/22/19	GALLS, LLC	451.72	0	Regular
162722	07/22/19	GUS GEORGE LAW ENFORCEMENT	20.00	0	Regular
162723	07/22/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
162724	07/22/19	HOME DEPOT CREDIT SERVICES	174.08	0	Regular
162725	07/22/19	HOUSTON HEAVY MACHINERY, LLC	1,715.06	0	Regular
162726	07/22/19	INDUSTRY TELEPHONE	927.89	0	Regular
162727	07/22/19	INTERSTATE BILLING SERV, INC	548.65	0	Regular
162728	07/22/19	J&W PARTS #5 INC	5.69	0	Regular
162729	07/22/19	JANET L. LYNN	400.00	0	Regular
162730	07/22/19	JANICEK'S PLUMBING	430.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162731	07/22/19	JERRY BROWN	2,661.32	0	Regular
162732	07/22/19	JESSE SKINNER	124.12	0	Regular
162733	07/22/19	JOHN ANDERSON	2,875.00	0	Regular
162734	07/22/19	JONES & CARTER, INC.	105.00	0	Regular
162735	07/22/19	K & H PORTABLE TOILETS, INC.	116.76	0	Regular
162736	07/22/19	KATHARINA SCHULZE	120.14	0	Regular
162737	07/22/19	KOLKHORST PETROLEUM CO, INC	6,690.66	0	Regular
162738	07/22/19	LeadsOnline,LLC	2,578.00	0	Regular
162739	07/22/19	LexisNexis MATTHEW BENDER	4,362.82	0	Regular
162740	07/22/19	LEE GONZALES	712.50	0	Regular
162741	07/22/19	LINSEISEN'S FEED & SUPP	5.54	0	Regular
162742	07/22/19	MasterWord Services, Inc.	2,913.06	0	Regular
162743	07/22/19	MCI	27.11	0	Regular
162744	07/22/19	MILLER-JOSEY MORTUARY,LLC	775.00	0	Regular
162745	07/22/19	MORGYN RASBURY	222.75	0	Regular
162746	07/22/19	MUSTANG RENTAL SERVICES	825.17	0	Regular
162747	07/22/19	NELM COMPANY, LLC	25.90	0	Regular
162748	07/22/19	NEWWAVE COMMUNICATIONS	692.36	0	Regular
162749	07/22/19	NG TIPPIT, DDS, INC	285.00	0	Regular
162750	07/22/19	NOMAR ENTERPRISES, LLC	66,025.00	0	Regular
162751	07/22/19	NUECES FARM CENTER, INC	1,529.69	0	Regular
162752	07/22/19	OMNIBASE SERVICES OF TEXAS	1,050.00	0	Regular
162753	07/22/19	P & S BLDG. SUPPLY, INC.	8.55	0	Regular
162754	07/22/19	PATRICIA LEA DENDER	989.27	0	Regular
162755	07/22/19	PERDUE, BRANDON, FIELDER, COLLINS	763.50	0	Regular
162756	07/22/19	PERFORMANCE FOOD GROUP INC	2,926.16	0	Regular
162757	07/22/19	PHYSIO-CONTROL, INC.	278.67	0	Regular
162758	07/22/19	PLUMB LEVEL, LLC	98.82	0	Regular
162759	07/22/19	PRECISION PRINTING AND OFFICE	836.65	0	Regular
162760	07/22/19	PRIHODA GRAVEL COMPANY	253.00	0	Regular
162761	07/22/19	PRIORITYROOFING & CONSTRUCTION	7,000.00	0	Regular
162762	07/22/19	RETAIL ACQUISITION & DEVELOPME	551.22	0	Regular
162763	07/22/19	RIPPLE LUMBER YARD, INC.	458.22	0	Regular
162764	07/22/19	RIVERSIDE TIRE CENTER	202.94	0	Regular
162765	07/22/19	ROBERT JAMES HROMADKA	1,000.00	0	Regular
162766	07/22/19	S & S AUTOMOTIVE	1,901.00	0	Regular
162767	07/22/19	SAM HOUSTON ST UNIVERSITY	520.00	0	Regular
162768	07/22/19	SCHIEL ENTERPRISE INC	58.21	0	Regular
162769	07/22/19	SCOTT-MERRIMAN INC	355.60	0	Regular
162770	07/22/19	SEALY CONCRETE INC	1,872.00	0	Regular
162771	07/22/19	SEALY NEWS	168.75	0	Regular
162772	07/22/19	SEALY PARTS INC	210.98	0	Regular
162773	07/22/19	SERENITY RECOVERY CENTER, LLC	255.00	0	Regular
162774	07/22/19	SOUTH TEXAS TACK, LLC	99.99	0	Regular
162775	07/22/19	SPARKLETTS AND SIERRA SPRINGS	35.24	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162776	07/22/19	STATE COMPTROLLER	98,927.24	0	Regular
162777	07/22/19	STEPHEN LONGORIA	2,875.00	0	Regular
162778	07/22/19	STERICYCLE, INC.	245.70	0	Regular
162779	07/22/19	STRIPES	479.48	0	Regular
162780	07/22/19	STW INC.	932.35	0	Regular
162781	07/22/19	T7 ENTERPRISES, LLC	4,295.80	0	Regular
162782	07/22/19	TELOMACK INC.	695.00	0	Regular
162783	07/22/19	TERMINIX INTERNATIONAL LP	94.00	0	Regular
162784	07/22/19	TEXAS ASSOC. OF COUNTIES	1,193.74	0	Regular
162785	07/22/19	TEXAS COMMUNICATIONS	103.50	0	Regular
162786	07/22/19	THE LUBE STATION TWO	187.00	0	Regular
162787	07/22/19	TLO LLC	167.40	0	Regular
162788	07/22/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
162789	07/22/19	TRACK GROUP, INC	45.00	0	Regular
162790	07/22/19	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
162791	07/22/19	TRIPLE-T REFRIGERATION, INC.	256.75	0	Regular
162792	07/22/19	UBEO	1,864.80	0	Regular
162793	07/22/19	UPS	42.86	0	Regular
162794	07/22/19	VERIZON WIRELESS	6,278.07	0	Regular
162795	07/22/19	WALLER COUNTY ASPHALT, INC.	3,016.46	0	Regular
162796	07/22/19	WALTERS PHARMACY	1,064.30	0	Regular
162797	07/22/19	WASTEEQUIP MANUFACTURING CO	1,163.83	0	Regular
162798	07/22/19	WEIGE AUTOMOTIVE	572.95	0	Regular
162799	07/22/19	WEST PAYMENT CENTER	741.55	0	Regular
162800	07/22/19	WITTENBURG PRINTING	100.94	0	Regular
162801	07/22/19	WOLTMANN'S WELDING & FAB	2,610.78	0	Regular
162802	07/25/19	DR. MUBARAKA KHAWAJA, PA	169.07	0	Quick Check

373	Checks total:	1,890,294.08
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
373	GRAND TOTALS	1,890,294.08