

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3099	11/06/19	AFLAC	959.17	0	Quick Check
3100	11/06/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3101	11/06/19	AMERICAN HERITAGE LIFE INSURAN	1,549.06	0	Quick Check
3102	11/06/19	AUSTIN COUNTY	10,269.50	0	Quick Check
3103	11/06/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3104	11/06/19	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
3105	11/06/19	FIRST NATIONAL BANK	96,045.42	0	Quick Check
3106	11/06/19	NATIONAL GUARDIAN LIFE INSURAN	3,523.00	0	Quick Check
3107	11/06/19	NATIONAL GUARDIAN LIFE INS	543.80	0	Quick Check
3108	11/06/19	TCDRS	58,198.33	0	Quick Check
3109	11/06/19	UNUM (VOL)	1,553.47	0	Quick Check
3110	11/06/19	UNUM LIFE INSURANCE CO. OF AME	2,140.16	0	Quick Check
3111	11/06/19	VALIC	175.00	0	Quick Check
3112	11/06/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3113	11/13/19	FIRST NATIONAL BANK	1,410.30	0	Quick Check
3114	11/13/19	TCDRS	1,020.98	0	Quick Check
3115	11/19/19	AFLAC	959.09	0	Quick Check
3116	11/19/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3117	11/19/19	AMERICAN HERITAGE LIFE INSURAN	1,549.04	0	Quick Check
3118	11/19/19	AUSTIN COUNTY	10,269.50	0	Quick Check
3119	11/19/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3120	11/19/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
3121	11/19/19	FIRST NATIONAL BANK	94,554.75	0	Quick Check
3122	11/19/19	NATIONAL GUARDIAN LIFE INSURAN	3,523.00	0	Quick Check
3123	11/19/19	NATIONAL GUARDIAN LIFE INS	543.80	0	Quick Check
3124	11/19/19	TCDRS	58,015.94	0	Quick Check
3125	11/19/19	UNUM (VOL)	1,553.77	0	Quick Check
3126	11/19/19	UNUM LIFE INSURANCE CO. OF AME	2,140.49	0	Quick Check
3127	11/19/19	VALIC	175.00	0	Quick Check
3128	11/19/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3129	11/26/19	FIRST NATIONAL BANK	9,245.34	0	Quick Check
3130	11/26/19	TCDRS	6,569.54	0	Quick Check
Cash Account: 180-10000-000					
2378	11/04/19	UNUM LIFE INSURANCE CO. OF AME	414.67	R	Quick Check
2379	11/06/19	AUSTIN COUNTY TRUST FUND	39,055.62	R	Quick Check
2380	11/18/19	AUSTIN COUNTY TRUST FUND	7,743.18	R	Quick Check
2382	11/21/19	UMR, INC.	95,400.43	R	Quick Check
2383	11/21/19	AUSTIN COUNTY TRUST FUND	13,034.13	R	Quick Check
2384	11/21/19	UNUM LIFE INSURANCE CO. OF AME	417.02	R	Quick Check
Cash Account: 951-10000-000					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1939	11/18/19	BLUEBONNET ELECTRIC	62.12	0	Quick Check
1940	11/18/19	EAN HOLDINGS INC	1,275.00	0	Quick Check
1941	11/18/19	TEXAS DISPOSAL SYSTEMS, INC.	90.45	0	Quick Check
1942	11/18/19	WAYNE FAIRMAN	50.00	0	Quick Check
1943	11/21/19	SPARKLETT'S AND SIERRA SPRINGS	177.36	0	Quick Check
1944	11/21/19	TRUCKVAULT INC	8,483.20	0	Quick Check
1946	11/25/19	XPERNET SERVICES, INC.	2,739.00	0	Quick Check
1947	11/26/19	BLUEBONNET ELECTRIC	54.00	0	Quick Check
1948	11/26/19	XPERNET SERVICES, INC.	543.00	0	Quick Check
Cash Account: 954-10000-000					
1938	11/18/19	MHI-WACO 2 OPCO LLC	341.55	0	Quick Check
1945	11/25/19	AMAZON.COM LLC	1,109.98	0	Quick Check
Cash Account: 999-12000-000					
164023	11/06/19	AMAZON.COM LLC	103.50	0	Regular
164024	11/06/19	AT&T	11,951.73	0	Regular
164025	11/06/19	AT&T LONG DISTANCE	1,465.73	0	Regular
164026	11/06/19	AT&T MOBILITY	1,062.18	0	Regular
164027	11/06/19	AUSTIN COUNTY WATER SUPPLY COR	33.29	0	Regular
164028	11/06/19	BLUEBONNET ELECTRIC	610.24	0	Regular
164029	11/06/19	CITY OF BELLVILLE	13,062.37	0	Regular
164030	11/06/19	CITY OF SEALY	383.62	0	Regular
164031	11/06/19	CITY OF WALLIS	240.63	0	Regular
164032	11/06/19	DISH	100.58	0	Regular
164033	11/06/19	ENGIE RESOURCES	1,518.67	0	Regular
164034	11/06/19	FAYETTE ELEC. COOP. INC	163.91	0	Regular
164035	11/06/19	FRONTIER COMMUNICATIONS	1,110.45	0	Regular
164036	11/06/19	INDUSTRY TELEPHONE	931.97	0	Regular
164037	11/06/19	SAN BERNARD ELECTRIC COOPERATI	201.00	0	Regular
164038	11/06/19	TRACTOR SUPPLY CREDIT PLAN	961.97	0	Regular
164039	11/06/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
164040	11/06/19	UBEO	803.80	0	Regular
164041	11/06/19	US BANK NATIONAL ASSOCIATION N	17,107.16	0	Regular
164042	11/06/19	VERIZON WIRELESS	96.41	0	Regular
164043	11/06/19	WALMART COMMUNITY	344.84	0	Regular
164044	11/06/19	WALMART COMMUNITY	724.15	0	Regular
164045	11/06/19	WEST END WATER SUPPLY CORP.	78.24	0	Regular
164046	11/12/19	A L & M BUILDING	11.37	0	Regular
164047	11/12/19	ANNIE SCOTT BOGWU	350.00	0	Regular
164048	11/12/19	AQUA BEVERAGE COMPANY	39.24	0	Regular
164049	11/12/19	ASSOCIATED SUPPLY CO. INC.	144.70	0	Regular
164050	11/12/19	AUSTIN CO EQUIPMENT CO, LLC	1,000.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164051	11/12/19	AUSTIN CO SOIL & WATER CONSERV	1,313.00	0	Regular
164052	11/12/19	AUSTIN COUNTY EMERGENCY	35.00	0	Regular
164053	11/12/19	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
164054	11/12/19	AUSTIN COUNTY PRINTING	640.00	0	Regular
164055	11/12/19	AUSTIN COUNTY TAX COLLECTOR	45.00	0	Regular
164056	11/12/19	BELLVILLE BUTANE COMPANY	45.00	0	Regular
164057	11/12/19	BELLVILLE GENERAL HOSPITAL	701.79	0	Regular
164058	11/12/19	BENJAMIN D. BECKWORTH	750.00	0	Regular
164059	11/12/19	BERNARDO TRUCKING CO.	18,128.70	0	Regular
164060	11/12/19	BLEZINGER'S INC	93.04	0	Regular
164061	11/12/19	BRAZOS VALLEY FLIGHT SERVICES	140.00	0	Regular
164062	11/12/19	BRENT ERIC HUSKY	9,613.00	0	Regular
164063	11/12/19	BROOKSHIRE BROTHERS	226.34	0	Regular
164064	11/12/19	BRYAN EMERGENCY PHY.	105.40	0	Regular
164065	11/12/19	BRYAN RADIOLOGY ASSOC.	225.59	0	Regular
164066	11/12/19	BURNS ARCHITECTURE, LLC	93,500.00	0	Regular
164067	11/12/19	CEMEX, INC.	7,091.04	0	Regular
164068	11/12/19	CENTERPOINT ENERGY	22.79	0	Regular
164069	11/12/19	CINTAS CORPORATION #082	324.61	0	Regular
164070	11/12/19	CLINT'S MOBILE TRUCK SERVICE	280.00	0	Regular
164071	11/12/19	COLORADO MATERIALS, LTD.	1,853.45	0	Regular
164072	11/12/19	COLORADO VALLEY TRANSIT DIST	21,000.00	0	Regular
164073	11/12/19	COMBINED COMMUNITY	1,200.00	0	Regular
164074	11/12/19	CONCORD MEDICAL GROUP	233.01	0	Regular
164075	11/12/19	COOL HANDS AIR CONDITIONING &	1,143.49	0	Regular
164076	11/12/19	CRAVENS OFFICE SUPPLY	778.94	0	Regular
164077	11/12/19	CROSBY TOWING, LLC	125.00	0	Regular
164078	11/12/19	CYNTHIA MOSLEY	125.00	0	Regular
164079	11/12/19	DESIGNPD LLC	2,997.00	0	Regular
164080	11/12/19	EDOC TECHNOLOGIES	10,650.00	0	Regular
164081	11/12/19	ELECTIONS SYSTEMS & SOFTWARE	472.59	0	Regular
164082	11/12/19	EMS MANAGEMENT & CONSULTANTS, I	4,665.24	0	Regular
164083	11/12/19	FAYETTE FIRE & SAFETY, INC	155.70	0	Regular
164084	11/12/19	HOUSTON MACK SALES & SERVICE	266.98	0	Regular
164085	11/12/19	INGRAM LIBRARY SERVICES	132.70	0	Regular
164086	11/12/19	INTEGRATED PRESCRIPTION MANAGE	167.11	0	Regular
164087	11/12/19	INTERSTATE BILLING SERV, INC	1,450.49	0	Regular
164088	11/12/19	INTERSTATE BILLING SERVICE	130.14	0	Regular
164089	11/12/19	J. P. COOKE CO.	52.70	0	Regular
164090	11/12/19	J&W PARTS #5 INC	47.49	0	Regular
164091	11/12/19	JAMES J. ELICK II	150.00	0	Regular
164092	11/12/19	JANISH ELECTRIC	365.08	0	Regular
164093	11/12/19	JERRY BROWN	320.56	0	Regular
164094	11/12/19	JOHNNY LEE DIAZ	993.00	0	Regular
164095	11/12/19	JONES & CARTER, INC.	1,185.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164096	11/12/19	KOLKHORST PETROLEUM CO, INC	2,295.23	0	Regular
164097	11/12/19	KYLE ANDREWS	1,005.86	0	Regular
164098	11/12/19	LARRYMEY HAWKINS	313.00	0	Regular
164099	11/12/19	LAWYERS DIARY & MANUAL	162.00	0	Regular
164100	11/12/19	LINDA JURECKA	360.00	0	Regular
164101	11/12/19	LINSEISEN'S FEED & SUPP	125.99	0	Regular
164102	11/12/19	LISCHKA ENGINEERING, LLC	4,575.00	0	Regular
164103	11/12/19	MICHAEL DOERRIG	220.00	0	Regular
164104	11/12/19	MIDWEST TAPE LLC	27.49	0	Regular
164105	11/12/19	MUSTANG RENTAL SERVICES	12,102.18	0	Regular
164106	11/12/19	MUSTANG RENTAL SERVICES	3,965.00	0	Regular
164107	11/12/19	NELM COMPANY, LLC	9.25	0	Regular
164108	11/12/19	NG TIPPIT, DDS, INC	666.00	0	Regular
164109	11/12/19	NTL PUBLIC SAFETY INFO BUREAU	149.00	0	Regular
164110	11/12/19	OMNIBASE SERVICES OF TEXAS	318.00	0	Regular
164111	11/12/19	P & S BLDG. SUPPLY, INC.	2.97	0	Regular
164112	11/12/19	PERFORMANCE FOOD GROUP INC	4,286.92	0	Regular
164113	11/12/19	PITNEY BOWES	143.62	0	Regular
164114	11/12/19	PLUMB LEVEL, LLC	1,777.90	0	Regular
164115	11/12/19	QUALITY INN & SUITES	344.83	0	Regular
164116	11/12/19	QUILL CORPORATION	1,094.95	0	Regular
164117	11/12/19	RANDY REICHARDT	71.92	0	Regular
164118	11/12/19	RAY CHISLETT	56.56	0	Regular
164119	11/12/19	ROMCO EQUIPMENT CO.	6,695.17	0	Regular
164120	11/12/19	S & S AUTOMOTIVE	238.25	0	Regular
164121	11/12/19	SCHIEL ENTERPRISE INC	79.32	0	Regular
164122	11/12/19	SCIENCE TELLERS	365.00	0	Regular
164123	11/12/19	SCOTT-MERRIMAN INC	740.46	0	Regular
164124	11/12/19	SCS CONSTRUCTION	76.75	0	Regular
164125	11/12/19	SEALY CONCRETE INC	1,824.00	0	Regular
164126	11/12/19	SEALY PARTS INC	152.66	0	Regular
164127	11/12/19	SEALY URGENT CARE CENTER & MED	126.73	0	Regular
164128	11/12/19	SHOPPA'S FARM SUPPLY, INC	1,373.27	0	Regular
164129	11/12/19	SOWMINI NITHIANANTHAM,P.A.	100.00	0	Regular
164130	11/12/19	TDCAA NOW TRUST FUND	263.00	0	Regular
164131	11/12/19	TEGELER CHEVROLET,INC	21.00	0	Regular
164132	11/12/19	TEXAS A&M ENGINEERING	200.00	0	Regular
164133	11/12/19	TEXAS COMMUNICATIONS	971.10	0	Regular
164134	11/12/19	TEXAS STATE UNIVERSITY	315.00	0	Regular
164135	11/12/19	THE BUG DOCTOR	200.00	0	Regular
164136	11/12/19	THE LUBE STATION TWO	226.00	0	Regular
164137	11/12/19	THE PENWORTHY COMPANY	647.97	0	Regular
164138	11/12/19	TIM LAPHAM	41.96	0	Regular
164139	11/12/19	TLO LLC	50.00	0	Regular
164140	11/12/19	TRAVIS COUNTY MEDICAL	2,900.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164141	11/12/19	UBEO	566.20	0	Regular
164142	11/12/19	UNITED AG & TURF	214.25	0	Regular
164143	11/12/19	UNIVERSAL AUTOMOTIVE	7.00	0	Regular
164144	11/12/19	VINCIK'S BLDG. SUPPLY	113.93	0	Regular
164145	11/12/19	VINCIK'S BUILDING SUPPLY	70.22	0	Regular
164146	11/12/19	VINCIK'S BUILDING SUPPLY	88.62	0	Regular
164147	11/12/19	VULCAN CONSTRUCTION	4,583.57	0	Regular
164148	11/12/19	WALLER COUNTY ASPHALT, INC.	25,550.58	0	Regular
164149	11/12/19	WALTERS PHARMACY	770.92	0	Regular
164150	11/12/19	WASHINGTON COUNTY TRACTOR CO.	4.85	0	Regular
164151	11/12/19	WELCH STATE BANK	23,938.88	0	Regular
164152	11/12/19	WEST PAYMENT CENTER	750.43	0	Regular
164153	11/12/19	WITTENBURG PRINTING	230.94	0	Regular
164154	11/12/19	XPERNET SERVICES, INC.	2,544.38	0	Regular
164155	11/12/19	ZBRANEK GRAVEL, LLC	2,288.00	0	Regular
164156	11/13/19	ALLISON BARTLETT	92.00	0	Regular
164157	11/13/19	AMBER BURNETT	10.00	0	Regular
164158	11/13/19	AMY RIOS	10.00	0	Regular
164159	11/13/19	ANDREA DRAB	10.00	0	Regular
164160	11/13/19	ANGEL BERRY	10.00	0	Regular
164161	11/13/19	ANGEL GUERRERO	92.00	0	Regular
164162	11/13/19	ANITA RICCA	10.00	0	Regular
164163	11/13/19	ANNETTA CARTER	10.00	0	Regular
164164	11/13/19	BRADLEY RINN	92.00	0	Regular
164165	11/13/19	BRANDT JACOBUS	10.00	0	Regular
164166	11/13/19	BRAULIO PADRON	10.00	0	Regular
164167	11/13/19	BRIAN DUVE	10.00	0	Regular
164168	11/13/19	BRIAN HUENI	10.00	0	Regular
164169	11/13/19	BRIAN REICHARDT	10.00	0	Regular
164170	11/13/19	CESAR ROBLES	10.00	0	Regular
164171	11/13/19	CHARLA WOODLE	10.00	0	Regular
164172	11/13/19	CHRISTOPHER PADILLA	10.00	0	Regular
164173	11/13/19	COLETON RALEY	10.00	0	Regular
164174	11/13/19	CPS	142.00	0	Regular
164175	11/13/19	CRYSTAL SCRANTON	10.00	0	Regular
164176	11/13/19	CYNTHIA JONES	92.00	0	Regular
164177	11/13/19	DAVID ALANIS	92.00	0	Regular
164178	11/13/19	DEAN CAREY	10.00	0	Regular
164179	11/13/19	DINAH DIXON	10.00	0	Regular
164180	11/13/19	EARNESTINE JERRELS	10.00	0	Regular
164181	11/13/19	EDDIE JR ROSE	10.00	0	Regular
164182	11/13/19	FRANCISCO VILLA	10.00	0	Regular
164183	11/13/19	FRANK JR WHITE	92.00	0	Regular
164184	11/13/19	GERALD SCOTT	10.00	0	Regular
164185	11/13/19	GRACE CHAMBERLAIN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164186	11/13/19	HALSTON THOMAS	10.00	0	Regular
164187	11/13/19	JACK JR CAVE	92.00	0	Regular
164188	11/13/19	JAIME JANOSKY	10.00	0	Regular
164189	11/13/19	JASON LISCHKA	10.00	0	Regular
164190	11/13/19	JESUS GUERRERO	10.00	0	Regular
164191	11/13/19	JILL BOEHM	10.00	0	Regular
164192	11/13/19	JOHN JANICEK	10.00	0	Regular
164193	11/13/19	JOHNNIE HALL	92.00	0	Regular
164194	11/13/19	JONATHON ROSENAUER	10.00	0	Regular
164195	11/13/19	KAREN BUCKNER	10.00	0	Regular
164196	11/13/19	KATHERINE ELLIS	10.00	0	Regular
164197	11/13/19	KC STOCKMAN	10.00	0	Regular
164198	11/13/19	KEEFER SOUTHERLAND	10.00	0	Regular
164199	11/13/19	KELLIE FITCH	10.00	0	Regular
164200	11/13/19	KELLY WILKS	10.00	0	Regular
164201	11/13/19	KENNETH ECKHART	10.00	0	Regular
164202	11/13/19	KENNETH KORENEK	10.00	0	Regular
164203	11/13/19	LEE FREITAG	10.00	0	Regular
164204	11/13/19	LINDSAY ECKHARDT	10.00	0	Regular
164205	11/13/19	LISA BILSKI	10.00	0	Regular
164206	11/13/19	MARGARET WHITE	92.00	0	Regular
164207	11/13/19	MICHAEL JR ABKE	10.00	0	Regular
164208	11/13/19	MOLLY ALEXANDER	10.00	0	Regular
164209	11/13/19	NICOLAS RUIZ GUERRERO	92.00	0	Regular
164210	11/13/19	PATRICE STATUM	10.00	0	Regular
164211	11/13/19	PEDRO RODRIGUEZ	10.00	0	Regular
164212	11/13/19	PETER SZYMANSKI	10.00	0	Regular
164213	11/13/19	RHONDA SPINKS	10.00	0	Regular
164214	11/13/19	RICHARD DECARVALHO	10.00	0	Regular
164215	11/13/19	ROBERT ARNOLD	10.00	0	Regular
164216	11/13/19	ROBERT COLVIN	10.00	0	Regular
164217	11/13/19	RODOLFO MARTINEZ	10.00	0	Regular
164218	11/13/19	RONALD HARBICK	10.00	0	Regular
164219	11/13/19	ROSIE LOPEZ	10.00	0	Regular
164220	11/13/19	RUSSELL BECKER	92.00	0	Regular
164221	11/13/19	RUTH ROHAN	10.00	0	Regular
164222	11/13/19	RYAN DOUGHERTY	10.00	0	Regular
164223	11/13/19	SAMANTHA GROSS	10.00	0	Regular
164224	11/13/19	SHARLENE HAVEL	10.00	0	Regular
164225	11/13/19	SHAROLETTE DOWNEY	10.00	0	Regular
164226	11/13/19	STEPHEN WHITE	10.00	0	Regular
164227	11/13/19	STEVEN HIGGINS	10.00	0	Regular
164228	11/13/19	SYLVIA CURA	10.00	0	Regular
164229	11/13/19	SYNDI ADAMS	10.00	0	Regular
164230	11/13/19	TAMMY SCONYERS	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164231	11/13/19	TCV	20.00	0	Regular
164232	11/13/19	TYLER FOERSTER	10.00	0	Regular
164233	11/13/19	VICTORIA ESQUIVEL	10.00	0	Regular
164234	11/18/19	PRAETORIAN GROUP, INC.	5,930.00	0	Quick Check
164235	11/25/19	537-PRAXAIR DISTRIBUTION INC	261.68	0	Regular
164236	11/25/19	AMAZON.COM LLC	1,490.51	0	Regular
164237	11/25/19	AQUA BEVERAGE COMPANY	122.22	0	Regular
164238	11/25/19	ASHFORD TRS LAKEWAY LLC	519.60	0	Regular
164239	11/25/19	AT&T	694.25	0	Regular
164240	11/25/19	AT&T LONG DISTANCE	2,493.44	0	Regular
164241	11/25/19	ATRON SOLUTIONS LLC	970.72	0	Regular
164242	11/25/19	AUSTIN COUNTY FIREFIGHTERS	5,000.00	0	Regular
164243	11/25/19	AUSTIN COUNTY TAX COLLECTOR	52.50	0	Regular
164244	11/25/19	BELLVILLE BUTANE COMPANY	200.00	0	Regular
164245	11/25/19	BELLVILLE GENERAL HOSPITAL	796.95	0	Regular
164246	11/25/19	BELLVILLE MEAT MARKET	163.28	0	Regular
164247	11/25/19	BELLVILLE TIMES	34.75	0	Regular
164248	11/25/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
164249	11/25/19	BERNARDO TRUCKING CO.	20,332.80	0	Regular
164250	11/25/19	BOUND TREE MEDICAL, LLC	6,732.87	0	Regular
164251	11/25/19	BRADLEY HANATH	61.66	0	Regular
164252	11/25/19	BRANDY ROBINSON	1,253.93	0	Regular
164253	11/25/19	BRAZOS VALLEY EMERGENCY PHYSIC	79.62	0	Regular
164254	11/25/19	BROOKSHIRE BROTHERS	108.98	0	Regular
164255	11/25/19	BRYAN RADIOLOGY ASSOC.	20.58	0	Regular
164256	11/25/19	CEMEX, INC.	8,989.76	0	Regular
164257	11/25/19	CHRISTOPHER DRYMALA	660.00	0	Regular
164258	11/25/19	CINTAS CORPORATION #082	311.52	0	Regular
164259	11/25/19	CLINT'S MOBILE TRUCK SERVICE	40.00	0	Regular
164260	11/25/19	COLORADO COUNTY OIL CO	1,807.44	0	Regular
164261	11/25/19	COMDATA	6,278.90	0	Regular
164262	11/25/19	CONCORD MEDICAL GROUP	488.42	0	Regular
164263	11/25/19	CONDRA COMMUNICATIONS	140.00	0	Regular
164264	11/25/19	CRAVENS OFFICE SUPPLY	311.60	0	Regular
164265	11/25/19	DANA SAFETY SUPPLY, INC	207.66	0	Regular
164266	11/25/19	DANIEL KEELE	150.00	0	Regular
164267	11/25/19	DANNY'S AUTOMOTIVE SERVICE	302.00	0	Regular
164268	11/25/19	DURA WAX CO. INC.	911.19	0	Regular
164269	11/25/19	FAYETTE FIRE & SAFETY, INC	424.60	0	Regular
164270	11/25/19	FedEx	78.92	0	Regular
164271	11/25/19	FORT BEND COUNTY JUVENILE PROB	1,760.00	0	Regular
164272	11/25/19	FORT BEND COUNTY TREASURER	15,895.00	0	Regular
164273	11/25/19	FRAZER, LTD.	7,354.41	0	Regular
164274	11/25/19	FRONTIER COMMUNICATIONS	627.37	0	Regular
164275	11/25/19	GAEKE CONSTRUCTION CO	65,525.65	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164276	11/25/19	GALLS,LLC	143.79	0	Regular
164277	11/25/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
164278	11/25/19	HARRIS COUNTY TREASURER	72.00	0	Regular
164279	11/25/19	HENRY SCHEIN INC.	460.35	0	Regular
164280	11/25/19	HOUSTON HEAVY MACHINERY,LLC	2,535.00	0	Regular
164281	11/25/19	INGRAM LIBRARY SERVICES	59.28	0	Regular
164282	11/25/19	INNOVATIVE COMMUNICATION SYST	490.00	0	Regular
164283	11/25/19	INTERSTATE BILLING SERV, INC	283.19	0	Regular
164284	11/25/19	J&R FOOD MART	210.00	0	Regular
164285	11/25/19	J&W PARTS #5 INC	239.30	0	Regular
164286	11/25/19	JERRY BROWN	732.00	0	Regular
164287	11/25/19	JM GRIFFIN AD VENTURES	43.50	0	Regular
164288	11/25/19	JOHN ANDERSON	2,875.00	0	Regular
164289	11/25/19	KELLY BRAST	450.00	0	Regular
164290	11/25/19	KNESEK BROS.MORTICIAN SERVICES	1,380.00	0	Regular
164291	11/25/19	KOLKHORST PETROLEUM CO, INC	7,659.84	0	Regular
164292	11/25/19	KOLOGIK LLC	1,199.40	0	Regular
164293	11/25/19	LARRYMEY HAWKINS	51.00	0	Regular
164294	11/25/19	LEE GONZALES	2,175.00	0	Regular
164295	11/25/19	LEROY CERNY	142.84	0	Regular
164296	11/25/19	LISA KAY KREBS	1,000.00	0	Regular
164297	11/25/19	LITTLE TRIANGLE	475.50	0	Regular
164298	11/25/19	MCI	30.10	0	Regular
164299	11/25/19	MCI COMM SERVICE	35.62	0	Regular
164300	11/25/19	MONTGOMERY COUNTY JUVENILE DEP	1,400.00	0	Regular
164301	11/25/19	NEW ULM ENTERPRISE	36.00	0	Regular
164302	11/25/19	NEWWAVE COMMUNICATIONS	796.31	0	Regular
164303	11/25/19	NOMAR ENTERPRISES, LLC	66,025.00	0	Regular
164304	11/25/19	OSS ACADEMY	90.00	0	Regular
164305	11/25/19	PEDIATRIC EMERG STANDARDS, INC	1,133.00	0	Regular
164306	11/25/19	PERDUE,BRANDON,FIELDER,COLLINS	1,180.50	0	Regular
164307	11/25/19	PERFORMANCE FOOD GROUP INC	1,513.56	0	Regular
164308	11/25/19	PLUMB LEVEL, LLC	785.50	0	Regular
164309	11/25/19	PRECISION PRINTING AND OFFICE	692.25	0	Regular
164310	11/25/19	PRIHODA GRAVEL COMPANY	396.00	0	Regular
164311	11/25/19	QUALITY INN & SUITES	370.86	0	Regular
164312	11/25/19	QUILL CORPORATION	2,390.70	0	Regular
164313	11/25/19	R.K. AUTOMOTIVE GROUP,LP	24.04	0	Regular
164314	11/25/19	RAY CHISLETT	45.77	0	Regular
164315	11/25/19	RETAIL ACQUISITION & DEVELOPME	36.32	0	Regular
164316	11/25/19	RIVERSIDE TIRE CENTER	346.58	0	Regular
164317	11/25/19	S & S AUTOMOTIVE	3,266.78	0	Regular
164318	11/25/19	SCHIEL ENTERPRISE INC	103.93	0	Regular
164319	11/25/19	SEALY CONCRETE INC	468.00	0	Regular
164320	11/25/19	SEALY NEWS	130.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164321	11/25/19	SEALY PARTS INC	660.77	0	Regular
164322	11/25/19	SEALY URGENT CARE CENTER & MED	85.16	0	Regular
164323	11/25/19	SERENITY RECOVERY CENTER, LLC	170.00	0	Regular
164324	11/25/19	SHOPPA'S FARM SUPPLY, INC	3,449.33	0	Regular
164325	11/25/19	SLIVA AUTOMOTIVE SERVICE	81.50	0	Regular
164326	11/25/19	SPARKLETT'S AND SIERRA SPRINGS	84.07	0	Regular
164327	11/25/19	STEPHEN LONGORIA	2,875.00	0	Regular
164328	11/25/19	STERICYCLE, INC.	249.39	0	Regular
164329	11/25/19	STRYKER SALES CORPORATION	77,520.89	0	Regular
164330	11/25/19	STW INC.	174.00	0	Regular
164331	11/25/19	TCSI LLC	115.00	0	Regular
164332	11/25/19	TELOMACK INC.	2,560.22	0	Regular
164333	11/25/19	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
164334	11/25/19	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
164335	11/25/19	TEXAS COMMUNICATIONS	2,894.58	0	Regular
164336	11/25/19	TEXAS PARKS & WILDLIFE DEPT	984.30	0	Regular
164337	11/25/19	THE LUBE STATION TWO	95.00	0	Regular
164338	11/25/19	TLO LLC	174.90	0	Regular
164339	11/25/19	TNTX, LLC	17,900.00	0	Regular
164340	11/25/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
164341	11/25/19	TRACK GROUP, INC	52.50	0	Regular
164342	11/25/19	TRAVIS J. KOEHN	191.98	0	Regular
164343	11/25/19	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
164344	11/25/19	UBEO	1,735.00	0	Regular
164345	11/25/19	UBEO LLC	38.79	0	Regular
164346	11/25/19	UBEO OF EAST TEXAS	982.81	0	Regular
164347	11/25/19	UNIVERSAL AUTOMOTIVE	14.00	0	Regular
164348	11/25/19	UPS	16.73	0	Regular
164349	11/25/19	VERIZON WIRELESS	6,665.21	0	Regular
164350	11/25/19	WALLER COUNTY ASPHALT, INC.	48,177.30	0	Regular
164351	11/25/19	WALTERS PHARMACY	623.14	0	Regular
164352	11/25/19	WAY SERVICE LTD	850.41	0	Regular
164353	11/25/19	WEIGE AUTOMOTIVE	155.95	0	Regular
164354	11/25/19	WELCH STATE BANK	741.44	0	Regular
164355	11/25/19	WEST PAYMENT CENTER	2,686.89	0	Regular
164356	11/25/19	WITTENBURG PRINTING	3,698.58	0	Regular
164357	11/25/19	XPERNET SERVICES, INC.	3,910.00	0	Regular

384	Checks total:	1,342,254.13
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
384	GRAND TOTALS	1,342,254.13