

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3071	10/09/19	AFLAC	959.17	0	Quick Check
3072	10/09/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3073	10/09/19	AMERICAN HERITAGE LIFE INSURAN	1,549.06	0	Quick Check
3074	10/09/19	AUSTIN COUNTY	10,409.00	0	Quick Check
3075	10/09/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3076	10/09/19	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
3077	10/09/19	FIRST NATIONAL BANK	86,404.42	0	Quick Check
3078	10/09/19	NATIONAL GUARDIAN LIFE INSURAN	3,574.59	0	Quick Check
3079	10/09/19	NATIONAL GUARDIAN LIFE INS	571.55	0	Quick Check
3080	10/09/19	TCDRS	53,935.50	0	Quick Check
3081	10/09/19	UNUM (VOL)	1,528.29	0	Quick Check
3082	10/09/19	UNUM LIFE INSURANCE CO. OF AME	2,125.49	0	Quick Check
3083	10/09/19	VALIC	175.00	0	Quick Check
3084	10/09/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3085	10/23/19	AFLAC	959.09	0	Quick Check
3086	10/23/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3087	10/23/19	AMERICAN HERITAGE LIFE INSURAN	1,549.04	0	Quick Check
3088	10/23/19	AUSTIN COUNTY	10,409.00	0	Quick Check
3089	10/23/19	CINTAS CORPORATION #082	23.70	0	Quick Check
3090	10/23/19	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
3091	10/23/19	FIRST NATIONAL BANK	96,691.75	0	Quick Check
3092	10/23/19	NATIONAL GUARDIAN LIFE INSURAN	3,574.59	0	Quick Check
3093	10/23/19	NATIONAL GUARDIAN LIFE INS	571.55	0	Quick Check
3094	10/23/19	TCDRS	59,084.11	0	Quick Check
3095	10/23/19	UNUM (VOL)	1,528.58	0	Quick Check
3096	10/23/19	UNUM LIFE INSURANCE CO. OF AME	2,125.81	0	Quick Check
3097	10/23/19	VALIC	175.00	0	Quick Check
3098	10/23/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2373	10/04/19	AUSTIN COUNTY TRUST FUND	30,795.25	0	Quick Check
2374	10/16/19	AUSTIN COUNTY TRUST FUND	131,900.02	0	Quick Check
2375	10/23/19	AUSTIN COUNTY TRUST FUND	141,239.53	0	Quick Check
2376	10/30/19	AUSTIN COUNTY TRUST FUND	29,069.13	0	Quick Check
2377	10/30/19	UMR, INC.	46,779.56	0	Quick Check
Cash Account: 951-10000-000					
1924	10/04/19	BLUEBONNET ELECTRIC	62.65	0	Quick Check
1925	10/04/19	ENTERPRISE TOLLS	17.20	0	Quick Check
1926	10/04/19	LINSEISEN'S FEED & SUPP	99.99	0	Quick Check
1927	10/04/19	TRI-COUNTY PETROLEUM, INC.	973.70	0	Quick Check
1928	10/04/19	ULINE, INC	472.02	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1929	10/04/19	WALMART COMMUNITY	105.37	0	Quick Check
1931	10/04/19	EAN HOLDINGS INC	1,275.00	0	Quick Check
1932	10/04/19	COMDATA	124.29	0	Quick Check
1933	10/23/19	SCHIEL ENTERPRISE INC	68.97	0	Quick Check
1934	10/23/19	TEXAS DISPOSAL SYSTEMS, INC.	91.25	0	Quick Check
1935	10/30/19	BLUEBONNET ELECTRIC	57.12	0	Quick Check
1936	10/30/19	SPARKLETTS AND SIERRA SPRINGS	156.62	0	Quick Check
1937	10/30/19	SPARKLETTS AND SIERRA SPRINGS	135.39	0	Quick Check
1930	10/04/19	Cash Account: 954-10000-000 OPTICSPLANT, INC.	833.00	0	Quick Check
163488	10/01/19	Cash Account: 999-12000-000 ALEXIS BRZOZOWSKI	10.00	0	Regular
163489	10/01/19	ANGELA LESCHPER	10.00	0	Regular
163490	10/01/19	ANNE PRESLEY	10.00	0	Regular
163491	10/01/19	BARBARA HAVEMANN	10.00	0	Regular
163492	10/01/19	BERNICE BURGER	10.00	0	Regular
163493	10/01/19	BRENDA VARNER	10.00	0	Regular
163494	10/01/19	BROOKS LUBOJASKY	10.00	0	Regular
163495	10/01/19	BRUCE HEINTSCHEL	92.00	0	Regular
163496	10/01/19	CASSIDY KRCHNAK	10.00	0	Regular
163497	10/01/19	CHAD LOCKE	10.00	0	Regular
163498	10/01/19	CHARLENE WEHRING	10.00	0	Regular
163499	10/01/19	CHARLES BILLINGSLEY	10.00	0	Regular
163500	10/01/19	CHERI PADGETT	10.00	0	Regular
163501	10/01/19	CORDELL BUCHANAN	10.00	0	Regular
163502	10/01/19	COURTNEY MCFARLAND	10.00	0	Regular
163503	10/01/19	CPS	190.00	0	Regular
163504	10/01/19	CRAIG MILLER	10.00	0	Regular
163505	10/01/19	DALTON PRIHODA	10.00	0	Regular
163506	10/01/19	DAVID JANISH	10.00	0	Regular
163507	10/01/19	DEBORAH KRISTEN	10.00	0	Regular
163508	10/01/19	DEBORAH RICH	10.00	0	Regular
163509	10/01/19	DENYSE BURNS	10.00	0	Regular
163510	10/01/19	DORIS SCHROEDER	10.00	0	Regular
163511	10/01/19	DREW PAGE	10.00	0	Regular
163512	10/01/19	ELIZABETH HEGEMEYER	10.00	0	Regular
163513	10/01/19	ELNORA BRADSHAW	10.00	0	Regular
163514	10/01/19	EUGENE JR MENKING	10.00	0	Regular
163515	10/01/19	HEATHER REEP	10.00	0	Regular
163516	10/01/19	JACQUELINE MACKENZIE	10.00	0	Regular
163517	10/01/19	JAMES PAULEY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163518	10/01/19	JASON BRENDING	92.00	0	Regular
163519	10/01/19	JESSICA FERNANDEZ	52.00	0	Regular
163520	10/01/19	JOHN SMITH	92.00	0	Regular
163521	10/01/19	JOHN ZUBER	10.00	0	Regular
163522	10/01/19	JOSHUA TURNER	92.00	0	Regular
163523	10/01/19	KACIE GASAWAY	10.00	0	Regular
163524	10/01/19	KAREN KEDZIORA	10.00	0	Regular
163525	10/01/19	KAREN MASON	10.00	0	Regular
163526	10/01/19	KARESTA ZUREK	10.00	0	Regular
163527	10/01/19	KATHERINE KOY	10.00	0	Regular
163528	10/01/19	KATHLEEN KMIEC	10.00	0	Regular
163529	10/01/19	KATHY BURGESS	10.00	0	Regular
163530	10/01/19	KEITH BEDFORD	10.00	0	Regular
163531	10/01/19	KENNETH BLUM	92.00	0	Regular
163532	10/01/19	KEVIN BASS	10.00	0	Regular
163533	10/01/19	KEVIN DORNAK	10.00	0	Regular
163534	10/01/19	KINZIE LACAZE	10.00	0	Regular
163535	10/01/19	KRISTA GOEBEL	92.00	0	Regular
163536	10/01/19	LAURA ROSS	10.00	0	Regular
163537	10/01/19	LAURIE PAWLAK	10.00	0	Regular
163538	10/01/19	LESLIE BEHRENS	92.00	0	Regular
163539	10/01/19	LINDA GORDON	10.00	0	Regular
163540	10/01/19	LINDA WENDT	92.00	0	Regular
163541	10/01/19	LLOYD TURNER	10.00	0	Regular
163542	10/01/19	LOIS RAINER	10.00	0	Regular
163543	10/01/19	LORI LEWELLEN	10.00	0	Regular
163544	10/01/19	MARCIE JACKSON	10.00	0	Regular
163545	10/01/19	MARIA RODRIGUEZ	10.00	0	Regular
163546	10/01/19	MARTHA SIMPSON	92.00	0	Regular
163547	10/01/19	MARY WHITE	10.00	0	Regular
163548	10/01/19	MATTHEW BETTIS	10.00	0	Regular
163549	10/01/19	MELISSA LUETGE	10.00	0	Regular
163550	10/01/19	MICHAEL KROL	10.00	0	Regular
163551	10/01/19	MICHAEL PEIKERT	92.00	0	Regular
163552	10/01/19	PATRICK HEBERT	10.00	0	Regular
163553	10/01/19	PAUL GILL	10.00	0	Regular
163554	10/01/19	PAUL LOONEY	10.00	0	Regular
163555	10/01/19	PAULETTE LANDERS	10.00	0	Regular
163556	10/01/19	RACHEL RODGERS	10.00	0	Regular
163557	10/01/19	REBA SENS	92.00	0	Regular
163558	10/01/19	ROBERT BOCK	10.00	0	Regular
163559	10/01/19	ROBIN NELSON	10.00	0	Regular
163560	10/01/19	RONALD JR MCCAIN	10.00	0	Regular
163561	10/01/19	ROSS JONES	10.00	0	Regular
163562	10/01/19	SHANNA VENSON	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163563	10/01/19	SHAWNA SVINKY	92.00	0	Regular
163564	10/01/19	SHERWIN BASSETT	10.00	0	Regular
163565	10/01/19	STACY HOLLAND	92.00	0	Regular
163566	10/01/19	STEPHEN GIUFFRE	10.00	0	Regular
163567	10/01/19	SUSAN BULKLEY	10.00	0	Regular
163568	10/01/19	TCV	60.00	0	Regular
163569	10/01/19	TEDDRICK SMITH	10.00	0	Regular
163570	10/01/19	TIARA AUSTIN	10.00	0	Regular
163571	10/01/19	TINA HOLLIS	10.00	0	Regular
163572	10/01/19	VALERIA VILLAGOMEZ	10.00	0	Regular
163573	10/01/19	VELINDA SANCHEZ	10.00	0	Regular
163574	10/01/19	WILLIAM MARTIN	10.00	0	Regular
163575	10/01/19	WILLIAM PFEFFER	10.00	0	Regular
163576	10/03/19	CHRIS HAZCZYNSKI	10.00	0	Regular
163577	10/03/19	CPS	50.00	0	Regular
163578	10/03/19	DARLA USSERY	10.00	0	Regular
163579	10/03/19	DEBBIE JEZ	10.00	0	Regular
163580	10/03/19	DONALD WAYNE NICKLES	10.00	0	Regular
163581	10/03/19	EVELYN FLYNN	10.00	0	Regular
163582	10/03/19	FELICITAS HMIELEWSKI	10.00	0	Regular
163583	10/03/19	JUSTIN ESCHENBURG	10.00	0	Regular
163584	10/03/19	RAYMOND MATULA	10.00	0	Regular
163585	10/03/19	REBECCA HERNANDEZ	10.00	0	Regular
163586	10/03/19	SUSIE MORA	10.00	0	Regular
163587	10/03/19	TCV	30.00	0	Regular
163588	10/03/19	VERNON R. EKARIUS	10.00	0	Regular
163589	10/03/19	WHITNEY BOLDEN	10.00	0	Regular
163591	10/07/19	AMAZON.COM LLC	5,612.70	0	Regular
163592	10/07/19	AT&T	4,455.70	0	Regular
163593	10/07/19	AT&T LONG DISTANCE	2,228.19	0	Regular
163594	10/07/19	AT&T MOBILITY	768.96	0	Regular
163595	10/07/19	ATRON SOLUTIONS LLC	970.72	0	Regular
163596	10/07/19	AUSTIN COUNTY WATER SUPPLY COR	36.31	0	Regular
163597	10/07/19	BLUEBONNET ELECTRIC	631.91	0	Regular
163598	10/07/19	CITY OF BELLVILLE	17,303.98	0	Regular
163599	10/07/19	CITY OF SEALY	383.24	0	Regular
163600	10/07/19	COMDATA	1,571.27	0	Regular
163601	10/07/19	DISH	100.58	0	Regular
163602	10/07/19	ENGIE RESOURCES	1,139.24	0	Regular
163603	10/07/19	FAYETTE ELEC. COOP. INC	207.77	0	Regular
163604	10/07/19	FRONTIER COMMUNICATIONS	1,010.35	0	Regular
163605	10/07/19	MCI COMM SERVICE	35.45	0	Regular
163606	10/07/19	SAN BERNARD ELECTRIC COOPERATI	233.00	0	Regular
163607	10/07/19	U.S. BANCORP	21,900.58	0	Regular
163608	10/07/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163609	10/07/19	UBEO	320.00	0	Regular
163610	10/07/19	US BANK NATIONAL ASSOCIATION N	15,864.21	0	Regular
163611	10/07/19	VERIZON WIRELESS	150.68	0	Regular
163612	10/07/19	WALMART COMMUNITY	65.67	0	Regular
163613	10/07/19	WALMART COMMUNITY	528.42	0	Regular
163614	10/07/19	WALMART COMMUNITY	82.12	0	Regular
163615	10/07/19	WEST END WATER SUPPLY CORP.	75.63	0	Regular
163616	10/14/19	537-PRAXAIR DISTRIBUTION INC	448.14	0	Regular
163617	10/14/19	A L & M BUILDING	61.42	0	Regular
163618	10/14/19	ACT PIPE & SUPPLY, INC	2,400.00	0	Regular
163619	10/14/19	ADVANCED PUBLIC SAFETY, INC.	1,148.83	0	Regular
163620	10/14/19	AMAZON.COM LLC	473.36	0	Regular
163621	10/14/19	ANNIE SCOTT BOGWU	3,000.00	0	Regular
163623	10/14/19	AQUA BEVERAGE COMPANY	39.24	0	Regular
163624	10/14/19	AT&T	8,901.83	0	Regular
163625	10/14/19	AUSTIN CO EQUIPMENT CO, LLC	231.40	0	Regular
163626	10/14/19	AUSTIN COUNTY EMERGENCY	190.00	0	Regular
163627	10/14/19	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
163628	10/14/19	AUSTIN COUNTY TAX COLLECTOR	74.50	0	Regular
163629	10/14/19	BAYFRONT MARINA INVESTMENT	506.00	0	Regular
163630	10/14/19	BELLVILLE GENERAL HOSPITAL	855.42	0	Regular
163631	10/14/19	BELLVILLE MEAT MARKET	57.33	0	Regular
163632	10/14/19	BELLVILLE TIMES	45.00	0	Regular
163633	10/14/19	BENJAMIN D. BECKWORTH	800.00	0	Regular
163634	10/14/19	BERNARDO TRUCKING CO.	49,406.41	0	Regular
163635	10/14/19	BOUND TREE MEDICAL, LLC	7,513.27	0	Regular
163636	10/14/19	BRAZOS VALLEY FLIGHT SERVICES	1,312.00	0	Regular
163637	10/14/19	BRENHAM CHRYSLER JEEP DODGE	212.50	0	Regular
163638	10/14/19	BROOKSHIRE BROTHERS	339.61	0	Regular
163639	10/14/19	BRYAN HAEVISCHER	605.09	0	Regular
163640	10/14/19	BRYAN RADIOLOGY ASSOC.	121.63	0	Regular
163641	10/14/19	BURNS ARCHITECTURE, LLC	136,674.99	0	Regular
163642	10/14/19	CALVIN GARVIE	1,050.00	0	Regular
163643	10/14/19	CEMEX, INC.	9,767.71	0	Regular
163644	10/14/19	CINTAS CORPORATION #082	537.77	0	Regular
163645	10/14/19	CITY OF WALLIS	112.80	0	Regular
163646	10/14/19	COLE & WILSON, LLC	336.48	0	Regular
163647	10/14/19	COLORADO COUNTY OIL CO	2,431.17	0	Regular
163648	10/14/19	CONCORD MEDICAL GROUP	159.24	0	Regular
163649	10/14/19	CORINA E. LOZANO	425.00	0	Regular
163650	10/14/19	CRAVENS OFFICE SUPPLY	771.21	0	Regular
163651	10/14/19	CREATIVELY YOURS, LLC	166.70	0	Regular
163652	10/14/19	CUMMINS SOUTHERN PLAINS INC	746.00	0	Regular
163653	10/14/19	D11 TCAA	100.00	0	Regular
163654	10/14/19	DANNY'S AUTOMOTIVE SERVICE	246.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163655	10/14/19	DONNA J. WHITESIDE	1,869.12	0	Regular
163656	10/14/19	DOYLE LEE KRAUSE	94.97	0	Regular
163657	10/14/19	DURA WAX CO. INC.	546.13	0	Regular
163658	10/14/19	ELECTIONS SYSTEMS & SOFTWARE	2,758.50	0	Regular
163659	10/14/19	ENGIE RESOURCES	658.14	0	Regular
163660	10/14/19	FERNANDEZ INVESTMENT GROUP INC	1,729.66	0	Regular
163661	10/14/19	FERTITTA HOSPITALITY LLC	966.00	0	Regular
163662	10/14/19	FRAZER, LTD.	608.00	0	Regular
163663	10/14/19	G. E. HUEBNER CONCRETE, INC.	508.00	0	Regular
163664	10/14/19	GALLS, LLC	285.63	0	Regular
163665	10/14/19	GRACE HOLTkamp	150.00	0	Regular
163666	10/14/19	GUARDIAN ANGEL ROMAN CATHOLIC	61.00	0	Regular
163667	10/14/19	H.R. UECKERT CO., INC.	945.00	0	Regular
163668	10/14/19	HANDLE WITH CARE BEHAVIOR MGMT	37.10	0	Regular
163669	10/14/19	HCTRA-VIOLATIONS	37.50	0	Regular
163670	10/14/19	HEATH KOCUREK	150.00	0	Regular
163671	10/14/19	HOUSTON HEAVY MACHINERY, LLC	345.00	0	Regular
163672	10/14/19	INDUSTRY GENERAL REPAIR SHOP	7.48	0	Regular
163673	10/14/19	INGRAM LIBRARY SERVICES	249.91	0	Regular
163674	10/14/19	INTELEPEER HOLDINGS, INC	277.47	0	Regular
163675	10/14/19	INTERSTATE BILLING SERV, INC	2,218.40	0	Regular
163676	10/14/19	J&W PARTS #5 INC	862.97	0	Regular
163677	10/14/19	JAMES J. ELICK II	400.00	0	Regular
163678	10/14/19	JAMES T. WENMAN	2,195.88	0	Regular
163679	10/14/19	JAN ALLEN	250.00	0	Regular
163680	10/14/19	JD4 SHARPENING & TOOLING	95.91	0	Regular
163681	10/14/19	JERRY BROWN	25.00	0	Regular
163682	10/14/19	JERRY MILLER	2,695.95	0	Regular
163683	10/14/19	JOHNNY LEE DIAZ	4.00	0	Regular
163684	10/14/19	JOHNSON - KELLEY ASSOCIATES	1,311.50	0	Regular
163685	10/14/19	KATY HAND & GENERAL SURGERY	147.10	0	Regular
163686	10/14/19	KOLKHORST PETROLEUM CO, INC	11,864.68	0	Regular
163687	10/14/19	LEE GONZALES	1,575.00	0	Regular
163688	10/14/19	LINDA JURECKA	180.00	0	Regular
163689	10/14/19	LINSEISEN'S FEED & SUPP	49.99	0	Regular
163690	10/14/19	MARIA MARTINEZ	1,099.22	0	Regular
163691	10/14/19	MIDWEST MOTOR SUPPLY CO	90.90	0	Regular
163692	10/14/19	MOTOROLA SOLUTIONS, INC.	560.00	0	Regular
163693	10/14/19	MUSTANG RENTAL SERVICES	516.44	0	Regular
163694	10/14/19	MUSTANG RENTAL SERVICES	9,497.99	0	Regular
163695	10/14/19	NATIONAL PEN CO LLC OP	117.66	0	Regular
163696	10/14/19	NATIONWIDE CAPITAL, LLC	30,792.94	0	Regular
163697	10/14/19	NG TIPPIT, DDS, INC	616.00	0	Regular
163698	10/14/19	NUECES FARM CENTER, INC	979.27	0	Regular
163699	10/14/19	OFELIA PADRON	102.43	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163700	10/14/19	ORIENTAL TRADING	114.99	0	Regular
163701	10/14/19	P & S BLDG. SUPPLY, INC.	53.93	0	Regular
163702	10/14/19	PATRICIA M. WAGNER, CSR	433.00	0	Regular
163703	10/14/19	PB & J ENTERPRISES, INC. DBA	1,258.45	0	Regular
163704	10/14/19	PERFORMANCE FOOD GROUP INC	2,692.90	0	Regular
163705	10/14/19	PHYSIO-CONTROL, INC.	278.67	0	Regular
163706	10/14/19	PLUMB LEVEL, LLC	788.36	0	Regular
163707	10/14/19	PRECISION PRINTING AND OFFICE	477.30	0	Regular
163708	10/14/19	PRO AUTO SUPPLY	147.47	0	Regular
163709	10/14/19	QUALITY GLASS	580.00	0	Regular
163710	10/14/19	QUILL CORPORATION	2,803.46	0	Regular
163711	10/14/19	R.B. EVERETT & COMPANY	5,957.90	0	Regular
163712	10/14/19	RABA KISTNER, INC	4,250.00	0	Regular
163713	10/14/19	RANDY REICHARDT	71.92	0	Regular
163714	10/14/19	ROMCO EQUIPMENT CO.	5,711.16	0	Regular
163715	10/14/19	S & S AUTOMOTIVE	248.22	0	Regular
163716	10/14/19	SAFE SOFTWARE	400.00	0	Regular
163717	10/14/19	SANDRA SPIESS	4.33	0	Regular
163718	10/14/19	SCHIEL ENTERPRISE INC	144.88	0	Regular
163719	10/14/19	SEALY NEWS	42.00	0	Regular
163720	10/14/19	SEALY PARTS INC	19.65	0	Regular
163721	10/14/19	SERENITY RECOVERY CENTER, LLC	170.00	0	Regular
163722	10/14/19	SOWMINI NITHIANANTHAM, P.A.	250.00	0	Regular
163723	10/14/19	SPARKLETTS AND SIERRA SPRINGS	97.89	0	Regular
163724	10/14/19	ST. JOSEPH REGIONAL HEALTH CEN	1,021.59	0	Regular
163725	10/14/19	STROBES N MORE	625.42	0	Regular
163726	10/14/19	STROUHAL TIRE RECAPPING PLANT,	8,989.13	0	Regular
163727	10/14/19	TAX ASSESSOR-COLLECTORS ASSOC	20.00	0	Regular
163728	10/14/19	TEGELER CHEVROLET, INC	807.70	0	Regular
163729	10/14/19	TELEFLEX MEDICAL INC	249.44	0	Regular
163730	10/14/19	TELOMACK INC.	1,818.25	0	Regular
163731	10/14/19	TEXAS AGRILIFE EXTENSION SERVI	105.00	0	Regular
163732	10/14/19	TEXAS ASSOC. OF COUNTIES	1,413.98	0	Regular
163733	10/14/19	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
163734	10/14/19	TEXAS COMMISSION ON	820.00	0	Regular
163735	10/14/19	TEXAS JUVENILE JUSTICE DEPT	7,702.29	0	Regular
163736	10/14/19	TEXAS PARKS & WILDLIFE DEPT	492.15	0	Regular
163737	10/14/19	THE BUG DOCTOR	265.00	0	Regular
163738	10/14/19	THIRD ADMINISTRATIVE	1,803.48	0	Regular
163739	10/14/19	TIM LAPHAM	173.81	0	Regular
163740	10/14/19	TLO LLC	211.50	0	Regular
163741	10/14/19	TRAFCO INDUSTRIES INC.	765.00	0	Regular
163742	10/14/19	TRT DEVELOPMENT COMPANY-CCM	506.00	0	Regular
163743	10/14/19	UBEO	951.20	0	Regular
163744	10/14/19	UBEO LLC	45.28	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163745	10/14/19	UNIVERSAL AUTOMOTIVE	7.00	0	Regular
163746	10/14/19	UPS	1.22	0	Regular
163747	10/14/19	VICKI L. BROWN	136.50	0	Regular
163748	10/14/19	VINCIK'S BLDG. SUPPLY	214.46	0	Regular
163749	10/14/19	VINCIK'S BUILDING SUPPLY	184.44	0	Regular
163750	10/14/19	VINCIK'S BUILDING SUPPLY	13.16	0	Regular
163751	10/14/19	VISUAL PROMOTIONS	96.00	0	Regular
163752	10/14/19	VULCAN CONSTRUCTION	44,006.83	0	Regular
163753	10/14/19	W. W. GRAINGER, INC	103.58	0	Regular
163754	10/14/19	W.A. VIRNAU & SONS, INC.	90.07	0	Regular
163755	10/14/19	WALLER COUNTY ASPHALT, INC.	10,728.00	0	Regular
163756	10/14/19	WASHINGTON COUNTY TRACTOR CO.	172.19	0	Regular
163757	10/14/19	WEIGE AUTOMOTIVE	222.95	0	Regular
163758	10/14/19	WENCESLADA GUERRERO	262.50	0	Regular
163759	10/14/19	WEST PAYMENT CENTER	1,745.80	0	Regular
163760	10/14/19	WILFRED KRAUSE	406.59	0	Regular
163761	10/14/19	WILLIAM J. FARREL	116.00	0	Regular
163762	10/14/19	WILSON ENGINEERING COMPANY, PL	12,200.00	0	Regular
163763	10/14/19	WITTENBURG PRINTING	35.00	0	Regular
163764	10/14/19	XPERNET SERVICES, INC.	6,290.00	0	Regular
163765	10/14/19	ZBRANEK GRAVEL, LLC	4,504.00	0	Regular
163768	10/14/19	APPEL FORD-MERCURY	27,916.40	0	Quick Check
163769	10/14/19	APPEL FORD-MERCURY	348.48	0	Quick Check
163896	10/28/19	4S INVESTMENT CLUB	740.27	0	Regular
163897	10/28/19	537-PRAXAIR DISTRIBUTION INC	886.20	0	Regular
163898	10/28/19	AMAZON.COM LLC	1,583.06	0	Regular
163899	10/28/19	AMG PRINTING & MAILING LLC	5,220.00	0	Regular
163900	10/28/19	APPEL FORD-MERCURY	1,979.20	0	Regular
163901	10/28/19	AQUA BEVERAGE COMPANY	131.22	0	Regular
163902	10/28/19	AT&T	693.53	0	Regular
163903	10/28/19	ATRON SOLUTIONS LLC	970.72	0	Regular
163904	10/28/19	AUSTIN COUNTY PRINTING	96.00	0	Regular
163905	10/28/19	AUSTIN COUNTY TREASURER	6,554.05	0	Regular
163906	10/28/19	BAKER INDUSTRIAL SUPPLY, LLC	880.45	0	Regular
163907	10/28/19	BELLVILLE TIMES	132.06	0	Regular
163908	10/28/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
163909	10/28/19	BENJAMIN WERRY	240.00	0	Regular
163910	10/28/19	BERNARDO TRUCKING CO.	13,956.86	0	Regular
163911	10/28/19	BOUND TREE MEDICAL, LLC	4,750.07	0	Regular
163912	10/28/19	BRAZOS COUNTY CLERK	537.00	0	Regular
163913	10/28/19	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
163914	10/28/19	BRENHAM BANNER-PRESS	188.18	0	Regular
163915	10/28/19	BROOKSHIRE BROTHERS	169.44	0	Regular
163916	10/28/19	CAR SHOP	137.78	0	Regular
163917	10/28/19	CEMEX, INC.	1,468.47	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163918	10/28/19	CENTER POINT, INC.	88.68	0	Regular
163919	10/28/19	CENTERPOINT ENERGY	22.79	0	Regular
163920	10/28/19	CHRISTOPHER DRYMALA	717.50	0	Regular
163921	10/28/19	CINTAS CORPORATION #082	393.29	0	Regular
163922	10/28/19	CITY OF BELLVILLE	7.16	0	Regular
163923	10/28/19	CLINT'S MOBILE TRUCK SERVICE	105.00	0	Regular
163924	10/28/19	COLORADO COUNTY OIL CO	64.94	0	Regular
163925	10/28/19	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
163926	10/28/19	COLORADO MATERIALS, LTD.	7,407.15	0	Regular
163927	10/28/19	CONDR COMMUNICATIONS	20.00	0	Regular
163928	10/28/19	COUNTY JUDGE EDUCATION FUND	200.00	0	Regular
163929	10/28/19	CRAVENS OFFICE SUPPLY	975.90	0	Regular
163930	10/28/19	DAIS INC	9,905.00	0	Regular
163931	10/28/19	DEPARTMENT OF INFORMATION RESO	1,435.61	0	Regular
163932	10/28/19	DIANNA GROBE	72.96	0	Regular
163933	10/28/19	DOYLE LEE KRAUSE	86.29	0	Regular
163934	10/28/19	DWIGHT E. PESCHEL	134.56	0	Regular
163935	10/28/19	ELECTIONS SYSTEMS & SOFTWARE	2,353.39	0	Regular
163936	10/28/19	FALTISEK PAVING PARTNERSHIP, L	106,752.70	0	Regular
163937	10/28/19	FedEx	10.07	0	Regular
163938	10/28/19	FERNANDEZ INVESTMENT GROUP INC	70.43	0	Regular
163939	10/28/19	FOCUSING FAMILIES	2,500.00	0	Regular
163940	10/28/19	FORT BEND COUNTY JUVENILE PROB	2,310.00	0	Regular
163941	10/28/19	FORT BEND COUNTY TREASURER	11,000.00	0	Regular
163942	10/28/19	FORT BEND HYDRAULICS	480.00	0	Regular
163943	10/28/19	FRONTIER COMMUNICATIONS	72.34	0	Regular
163944	10/28/19	GAEKE CONSTRUCTION CO	48,552.99	0	Regular
163945	10/28/19	GALLS, LLC	461.40	0	Regular
163946	10/28/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
163947	10/28/19	HOLIDAY INN EXPRESS & SUITES	321.20	0	Regular
163948	10/28/19	INDUSTRY TELEPHONE	931.23	0	Regular
163949	10/28/19	INGRAM LIBRARY SERVICES	173.67	0	Regular
163950	10/28/19	INTEGRATED PRESCRIPTION MANAGE	737.21	0	Regular
163951	10/28/19	INTERSTATE BILLING SERV, INC	2,390.64	0	Regular
163952	10/28/19	INTERSTATE BILLING SERVICE	22.90	0	Regular
163953	10/28/19	J&W PARTS #5 INC	80.62	0	Regular
163954	10/28/19	JOHN ANDERSON	2,875.00	0	Regular
163955	10/28/19	KIM RINN	140.53	0	Regular
163956	10/28/19	KOLKHORST PETROLEUM CO, INC	7,378.62	0	Regular
163957	10/28/19	KRENEK SEED	651.00	0	Regular
163958	10/28/19	LANCE JOHNSON	16.00	0	Regular
163959	10/28/19	LINSEISEN'S FEED & SUPP	49.13	0	Regular
163960	10/28/19	MARK LAMP	30.00	0	Regular
163961	10/28/19	MCI	28.39	0	Regular
163962	10/28/19	MCI COMM SERVICE	35.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163963	10/28/19	MELISSA MCFARLAND	29.87	0	Regular
163964	10/28/19	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
163965	10/28/19	MT LIBRARY SERVICES	741.30	0	Regular
163966	10/28/19	MUSTANG RENTAL SERVICES	224.01	0	Regular
163967	10/28/19	MUSTANG RENTAL SERVICES	1,961.00	0	Regular
163968	10/28/19	NELM COMPANY, LLC	23.20	0	Regular
163969	10/28/19	NEWWAVE COMMUNICATIONS	782.31	0	Regular
163970	10/28/19	NG TIPPIT, DDS, INC	621.00	0	Regular
163971	10/28/19	NORTHSIDE MINI STORAGE	720.00	0	Regular
163972	10/28/19	OMNIBASE SERVICES OF TEXAS	390.00	0	Regular
163973	10/28/19	PAVLIK CONSTRUCTION SERVICES,I	800.00	0	Regular
163974	10/28/19	PB & J ENTERPRISES, INC. DBA	9,500.00	0	Regular
163975	10/28/19	PERDUE, BRANDON, FIELDER, COLLINS	651.00	0	Regular
163976	10/28/19	PERFORMANCE FOOD GROUP INC	2,946.21	0	Regular
163977	10/28/19	PRECISION PRINTING AND OFFICE	88.00	0	Regular
163978	10/28/19	PRIHODA GRAVEL COMPANY	2,656.50	0	Regular
163979	10/28/19	PRO AUTO SUPPLY	33.05	0	Regular
163980	10/28/19	QUILL CORPORATION	554.33	0	Regular
163981	10/28/19	RAY CHISLETT	50.36	0	Regular
163982	10/28/19	REGIONAL PUBLIC DEFENDER	19,402.00	0	Regular
163983	10/28/19	RIPPLE LUMBER YARD, INC.	3.80	0	Regular
163984	10/28/19	ROBERT JAMES HROMADKA	1,000.00	0	Regular
163985	10/28/19	S & S AUTOMOTIVE	1,074.33	0	Regular
163986	10/28/19	SATELLITE SHELTERS, INC	490.00	0	Regular
163987	10/28/19	SCHIEL ENTERPRISE INC	31.46	0	Regular
163988	10/28/19	SCHULENBURG PRINTING & OFFICE	2,244.83	0	Regular
163989	10/28/19	SCOTT-MERRIMAN INC	158.00	0	Regular
163990	10/28/19	SEALY CONCRETE INC	3,228.00	0	Regular
163991	10/28/19	SEALY PARTS INC	306.38	0	Regular
163992	10/28/19	SHOPPA'S FARM SUPPLY, INC	492.28	0	Regular
163993	10/28/19	STATE COMPTROLLER	99,441.97	0	Regular
163994	10/28/19	STEPHEN F. AUSTIN PARK ASSOC	5,000.00	0	Regular
163995	10/28/19	STEPHEN LONGORIA	2,875.00	0	Regular
163996	10/28/19	STERICYCLE, INC.	245.70	0	Regular
163997	10/28/19	TCSI LLC	3,913.47	0	Regular
163998	10/28/19	TERMINIX INTERNATIONAL LP	94.00	0	Regular
163999	10/28/19	TEXANA CENTER	15,000.00	0	Regular
164000	10/28/19	TEXAS AGRILIFE EXTENSION SERVI	80.00	0	Regular
164001	10/28/19	TEXAS AMBULANCE ASSN	500.00	0	Regular
164002	10/28/19	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
164003	10/28/19	TIM LAPHAM	139.20	0	Regular
164004	10/28/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
164005	10/28/19	TRACK GROUP, INC	90.00	0	Regular
164006	10/28/19	UBEO	2,153.80	0	Regular
164007	10/28/19	UNCLE BILL'S PIZZA	45.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164008	10/28/19	UNIVERSAL AUTOMOTIVE	792.67	0	Regular
164009	10/28/19	UPS	28.06	0	Regular
164010	10/28/19	VERIZON WIRELESS	6,732.93	0	Regular
164011	10/28/19	VULCAN CONSTRUCTION	1,606.28	0	Regular
164012	10/28/19	W. W. GRAINGER, INC	322.78	0	Regular
164013	10/28/19	WALLER COUNTY ASPHALT, INC.	44,874.84	0	Regular
164014	10/28/19	WALMART COMMUNITY	186.30	0	Regular
164015	10/28/19	WASHINGTON COUNTY TRACTOR CO.	107.74	0	Regular
164016	10/28/19	WAYNE FAIRMAN	25.00	0	Regular
164017	10/28/19	WEIGE AUTOMOTIVE	499.85	0	Regular
164018	10/28/19	WENCESLADA GUERRERO	225.00	0	Regular
164019	10/28/19	WEST PAYMENT CENTER	3,154.06	0	Regular
164020	10/28/19	WhenToWork, Inc.	440.00	0	Regular
164021	10/28/19	YOUNG TIRE	25.00	0	Regular
164022	10/30/19	DATA MANAGEMENT	1,200.00	0	Quick Check

452	Checks total:	1,790,393.00
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
452	GRAND TOTALS	1,790,393.00