

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2787	01/02/19	AFLAC	959.18	0	Quick Check
2788	01/02/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2789	01/02/19	AMERICAN HERITAGE LIFE INSURAN	1,692.21	0	Quick Check
2790	01/02/19	AUSTIN COUNTY	10,349.00	0	Quick Check
2791	01/02/19	CINTAS CORPORATION #082	24.94	0	Quick Check
2792	01/02/19	EMS/SPECIAL DONATIONS	145.00	0	Quick Check
2793	01/02/19	FIRST NATIONAL BANK	90,522.13	0	Quick Check
2794	01/02/19	NATIONAL GUARDIAN LIFE INSURAN	3,564.58	0	Quick Check
2795	01/02/19	NATIONAL GUARDIAN LIFE INS	538.74	0	Quick Check
2796	01/02/19	TCDRS	55,440.37	0	Quick Check
2797	01/02/19	UNUM (VOL)	1,724.57	0	Quick Check
2798	01/02/19	UNUM LIFE INSURANCE CO. OF AME	2,145.37	0	Quick Check
2799	01/02/19	VALIC	175.00	0	Quick Check
2800	01/02/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2801	01/16/19	AFLAC	959.08	0	Quick Check
2802	01/16/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2803	01/16/19	AMERICAN HERITAGE LIFE INSURAN	1,656.87	0	Quick Check
2804	01/16/19	AUSTIN COUNTY	10,497.50	0	Quick Check
2805	01/16/19	CINTAS CORPORATION #082	24.94	0	Quick Check
2806	01/16/19	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
2807	01/16/19	FIRST NATIONAL BANK	87,961.76	0	Quick Check
2808	01/16/19	NATIONAL GUARDIAN LIFE INSURAN	3,394.98	0	Quick Check
2809	01/16/19	NATIONAL GUARDIAN LIFE INS	535.35	0	Quick Check
2810	01/16/19	TCDRS	54,257.38	0	Quick Check
2811	01/16/19	UNUM (VOL)	1,716.28	0	Quick Check
2812	01/16/19	UNUM LIFE INSURANCE CO. OF AME	2,145.72	0	Quick Check
2813	01/16/19	VALIC	175.00	0	Quick Check
2814	01/16/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2815	01/30/19	AFLAC	959.17	0	Quick Check
2816	01/30/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2817	01/30/19	AMERICAN HERITAGE LIFE INSURAN	1,597.43	0	Quick Check
2818	01/30/19	AUSTIN COUNTY	9,835.00	0	Quick Check
2819	01/30/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2820	01/30/19	EMS/SPECIAL DONATIONS	165.00	0	Quick Check
2821	01/31/19	FIRST NATIONAL BANK	87,388.86	0	Quick Check
2822	01/30/19	NATIONAL GUARDIAN LIFE INSURAN	3,190.42	0	Quick Check
2823	01/30/19	NATIONAL GUARDIAN LIFE INS	491.01	0	Quick Check
2824	01/31/19	TCDRS	53,838.87	0	Quick Check
2825	01/30/19	UNUM (VOL)	1,603.08	0	Quick Check
2826	01/30/19	UNUM LIFE INSURANCE CO. OF AME	2,086.15	0	Quick Check
2827	01/30/19	VALIC	175.00	0	Quick Check
2828	01/30/19	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					
2316	01/07/19	AUSTIN COUNTY TRUST FUND	45,933.93	0	Quick Check
2317	01/10/19	AUSTIN COUNTY TRUST FUND	66,550.97	0	Quick Check
2318	01/16/19	AUSTIN COUNTY TRUST FUND	7,250.95	0	Quick Check
2319	01/17/19	UNUM LIFE INSURANCE CO. OF AME	409.97	0	Quick Check
2320	01/22/19	UMR, INC.	46,810.41	0	Quick Check
2321	01/25/19	AUSTIN COUNTY TRUST FUND	33,122.97	0	Quick Check
2322	01/31/19	AUSTIN COUNTY TRUST FUND	72,871.98	0	Quick Check
Cash Account: 951-10000-000					
1815	01/07/19	ENTERPRISE TOLLS	7.45	0	Quick Check
1816	01/07/19	EAN HOLDINGS INC	1,875.00	0	Quick Check
1817	01/14/19	AMAZON.COM LLC	408.34	0	Quick Check
1818	01/14/19	GT DISTRIBUTORS, INC.	71.61	0	Quick Check
1819	01/14/19	TEXAS DISPOSAL SYSTEMS, INC.	89.10	0	Quick Check
1820	01/17/19	SPARKLETTS AND SIERRA SPRINGS	362.62	0	Quick Check
1821	01/25/19	CRYE PRECISION LLC	772.60	0	Quick Check
1822	01/25/19	HARD HEAD VETERANS LLC	458.00	0	Quick Check
1823	01/25/19	J&N TACTICAL LLC	1,560.00	0	Quick Check
Cash Account: 953-10000-000					
1176	01/07/19	AUSTIN COUNTY DA	1,000.00	0	Quick Check
Cash Account: 999-12000-000					
160293	01/07/19	AMAZON.COM LLC	143.74	0	Regular
160294	01/07/19	AT&T	10,271.03	0	Regular
160295	01/07/19	AUSTIN COUNTY WATER SUPPLY COR	25.78	0	Regular
160296	01/07/19	BLUEBONNET ELECTRIC	597.09	0	Regular
160297	01/07/19	CENTERPOINT ENERGY	38.43	0	Regular
160298	01/07/19	CITY OF BELLVILLE	13,028.25	0	Regular
160299	01/07/19	CITY OF SEALY	416.05	0	Regular
160300	01/07/19	CITY OF WALLIS	123.86	0	Regular
160301	01/07/19	DISH	95.51	0	Regular
160302	01/07/19	ENGIE RESOURCES	1,513.87	0	Regular
160303	01/07/19	FAYETTE ELEC. COOP. INC	105.38	0	Regular
160304	01/07/19	FRONTIER COMMUNICATIONS	986.59	0	Regular
160305	01/07/19	HOME DEPOT CREDIT SERVICES	125.17	0	Regular
160306	01/07/19	INDUSTRY TELEPHONE	928.65	0	Regular
160307	01/07/19	MCI COMM SERVICE	33.78	0	Regular
160308	01/07/19	NEWWAVE COMMUNICATIONS	64.99	0	Regular
160309	01/07/19	SAN BERNARD ELECTRIC COOPERATI	98.10	0	Regular
160310	01/07/19	TRACTOR SUPPLY CREDIT PLAN	6.97	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160311	01/07/19	U.S. BANCORP	21,900.58	0	Regular
160312	01/07/19	UBEO	2,785.00	0	Regular
160313	01/07/19	UBEO OF EAST TEXAS	175.20	0	Regular
160314	01/07/19	US BANK NATIONAL ASSOCIATION N	14,240.03	0	Regular
160315	01/07/19	VERIZON WIRELESS	6,236.56	0	Regular
160316	01/07/19	WALMART COMMUNITY	142.01	0	Regular
160317	01/07/19	WALMART COMMUNITY	106.36	0	Regular
160318	01/07/19	WALMART COMMUNITY	343.65	0	Regular
160319	01/07/19	WALMART COMMUNITY	73.19	0	Regular
160320	01/07/19	WEST END WATER SUPPLY CORP.	64.74	0	Regular
160321	01/04/19	BARBARA JEAN THOMAS	10.00	0	Regular
160322	01/04/19	BOBBIE JEAN TURNER	10.00	0	Regular
160323	01/04/19	BRETT ALAN REICHARDT	12.00	0	Regular
160324	01/04/19	BRIAN MATTHEW LUEDKE	10.00	0	Regular
160325	01/04/19	CAROLINE RUTH VILLANUEVA	12.00	0	Regular
160326	01/04/19	CPS	80.00	0	Regular
160327	01/04/19	DIONICIO SAENZ MARTINEZ	10.00	0	Regular
160328	01/04/19	EUGENE JAMES ZATOPEK	12.00	0	Regular
160329	01/04/19	FELIPA DENICE GAITAN	10.00	0	Regular
160330	01/04/19	JAMES ALLEN MCCAIN	10.00	0	Regular
160331	01/04/19	JAMES LLOYD KENNEDY	12.00	0	Regular
160332	01/04/19	KENNETH WAYNE HIRSCH	10.00	0	Regular
160333	01/04/19	LISETTE ARRIAGA	10.00	0	Regular
160334	01/04/19	NICHOLAS WESLEY HOLUB	10.00	0	Regular
160335	01/04/19	NICKI JO BOLTEN	12.00	0	Regular
160336	01/04/19	RENAE MICHELE POTEET	12.00	0	Regular
160337	01/10/19	CHASTANG ENTERPRISES	33,694.67	0	Quick Check
160338	01/14/19	537-PRAXAIR DISTRIBUTION INC	464.46	0	Regular
160339	01/14/19	A L & M BUILDING	202.89	0	Regular
160340	01/14/19	ACT PIPE & SUPPLY, INC	5,200.00	0	Regular
160341	01/14/19	ACT PIPE & SUPPLY, INC	10,400.00	0	Regular
160342	01/14/19	ACT PIPE & SUPPLY, INC	11,700.00	0	Regular
160343	01/14/19	ACT PIPE & SUPPLY, INC	3,530.00	0	Regular
160344	01/14/19	ADDICKS FIRE & SAFETY, INC	834.20	0	Regular
160345	01/14/19	ALEX TSOUNAKAS	200.00	0	Regular
160346	01/14/19	ALEX TSOUNAKAS	200.00	0	Regular
160347	01/14/19	ALLEN J DUSEK	160.00	0	Regular
160348	01/14/19	AMAZON.COM LLC	2,064.92	0	Regular
160349	01/14/19	APPEL FORD-MERCURY	80.47	0	Regular
160350	01/14/19	ARCIT	395.00	0	Regular
160351	01/14/19	ASSOCIATED SUPPLY CO.INC.	281.53	0	Regular
160352	01/14/19	AT&T LONG DISTANCE	2,094.72	0	Regular
160353	01/14/19	AUSTIN CO EQUIPMENT CO,LLC	95.00	0	Regular
160354	01/14/19	AUSTIN CO. APPRAISAL DIST.	111,546.00	0	Regular
160355	01/14/19	AUSTIN COUNTY FAIR ASSOCIATION	275.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160356	01/14/19	AUSTIN COUNTY MUSEUM ASSOCIATI	6,500.00	0	Regular
160357	01/14/19	AUSTIN COUNTY NEWS ONLINE	491.66	0	Regular
160358	01/14/19	AUSTIN COUNTY PRINTING	151.00	0	Regular
160359	01/14/19	BELLVILLE ST. JOSEPH PHARMACY	1,038.45	0	Regular
160360	01/14/19	BELLVILLE TIMES	22.05	0	Regular
160361	01/14/19	BERNARDO TRUCKING CO.	26,170.87	0	Regular
160362	01/14/19	BOUND TREE MEDICAL, LLC	4,077.40	0	Regular
160363	01/14/19	BRANDY BORLAND	73.52	0	Regular
160364	01/14/19	BRITTANY PERRY	37.40	0	Regular
160365	01/14/19	BROOKSHIRE BROTHERS	406.08	0	Regular
160366	01/14/19	CAROLINE WARMKE	56.21	0	Regular
160367	01/14/19	CATERPILLAR FINANCIAL SERVICES	8,975.22	0	Regular
160368	01/14/19	CEMEX, INC.	6,289.04	0	Regular
160369	01/14/19	CHEYENNE MARESH	33.79	0	Regular
160370	01/14/19	CHRISTOPHER DRYMALA	175.00	0	Regular
160371	01/14/19	CINTAS CORPORATION #082	403.55	0	Regular
160372	01/14/19	COLORADO COUNTY OIL CO	5,222.05	0	Regular
160373	01/14/19	COLORADO MATERIALS,LTD.	26,553.33	0	Regular
160374	01/14/19	CONDE NAST	12.00	0	Regular
160375	01/14/19	CONDR COMMUNICATIONS	1,800.00	0	Regular
160376	01/14/19	CRAVENS OFFICE SUPPLY	1,669.33	0	Regular
160377	01/14/19	CROSBY TOWING, LLC	202.50	0	Regular
160378	01/14/19	CYNTHIA MOSLEY	119.91	0	Regular
160379	01/14/19	D&M ONE STOP, INC	42.75	0	Regular
160380	01/14/19	DANA SAFETY SUPPLY, INC	8,281.78	0	Regular
160381	01/14/19	DANNY'S AUTOMOTIVE SERVICE	129.00	0	Regular
160382	01/14/19	DAVID VRABLEC	18.20	0	Regular
160383	01/14/19	DEALERS ELECTRICAL SUPPLY	334.71	0	Regular
160384	01/14/19	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
160385	01/14/19	DURA WAX CO. INC.	496.80	0	Regular
160386	01/14/19	ELECTIONS SYSTEMS & SOFTWARE	47.45	0	Regular
160387	01/14/19	FASTENAL	132.30	0	Regular
160388	01/14/19	FedEx	130.18	0	Regular
160389	01/14/19	FORT BEND COUNTY TREASURER	11,715.00	0	Regular
160390	01/14/19	FORT BEND HYDRAULICS	235.00	0	Regular
160391	01/14/19	FOUR COUNTY AUCTION CENTER, IN	287.50	0	Regular
160392	01/14/19	FRAZER, LTD.	1,760.86	0	Regular
160393	01/14/19	FRONTIER COMMUNICATIONS	76.41	0	Regular
160394	01/14/19	GALLS,LLC	438.18	0	Regular
160395	01/14/19	H.R. UECKERT CO., INC.	19,272.50	0	Regular
160396	01/14/19	HARRISON FARM SERVICE INC	5.00	0	Regular
160397	01/14/19	HERRMANN INTERNATIONAL	214.12	0	Regular
160398	01/14/19	HOUSTON FREIGHTLINER, INC	98.72	0	Regular
160399	01/14/19	INGRAM LIBRARY SERVICES	73.65	0	Regular
160400	01/14/19	INMATE WELFARE FUND	780.76	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160401	01/14/19	INNOVATIVE COMMUNICATION SYST	16,431.66	0	Regular
160402	01/14/19	INTEGRATED PRESCRIPTION MANAGE	1,543.80	0	Regular
160403	01/14/19	INTERSTATE BILLING SERV, INC	2,690.61	0	Regular
160404	01/14/19	INTERSTATE BILLING SERVICE	142.86	0	Regular
160405	01/14/19	ISB INSURANCE SERVICES	362.50	0	Regular
160406	01/14/19	J.D. POWER NADA	215.00	0	Regular
160407	01/14/19	J&W PARTS #5 INC	690.90	0	Regular
160408	01/14/19	JAMES PUBLISHING, INC.	214.00	0	Regular
160409	01/14/19	JENNIFER FERRIS	106.75	0	Regular
160410	01/14/19	JERRY BROWN	37.00	0	Regular
160411	01/14/19	JONES & CARTER, INC.	1,190.00	0	Regular
160412	01/14/19	KAESER & BLAIR INC	110.83	0	Regular
160413	01/14/19	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
160414	01/14/19	KOLKHORST PETROLEUM CO, INC	10,237.58	0	Regular
160415	01/14/19	LABORATORY CORPORATION OF AMER	75.28	0	Regular
160416	01/14/19	LexisNexis MATTHEW BENDER	271.26	0	Regular
160417	01/14/19	LYNDSEY MARTINEZ	141.81	0	Regular
160418	01/14/19	M. LAURA HERNANDEZ-PENA	136.80	0	Regular
160419	01/14/19	MANDI WILSON	51.78	0	Regular
160420	01/14/19	MARK LAMP	51.50	0	Regular
160421	01/14/19	MCI	29.22	0	Regular
160422	01/14/19	MERSCHAT SERVICES INC	443.35	0	Regular
160423	01/14/19	MILLER UNIFORMS, INC.	358.99	0	Regular
160424	01/14/19	MORGYN RASBURY	477.00	0	Regular
160425	01/14/19	MUSTANG RENTAL SERVICES	9,521.02	0	Regular
160426	01/14/19	NEWWAVE COMMUNICATIONS	679.96	0	Regular
160427	01/14/19	NG TIPPIT, DDS, INC	252.00	0	Regular
160428	01/14/19	P & S BLDG. SUPPLY, INC.	428.74	0	Regular
160429	01/14/19	PB & J ENTERPRISES, INC. DBA	133.95	0	Regular
160430	01/14/19	PERDUE, BRANDON, FIELDER, COLLINS	708.00	0	Regular
160431	01/14/19	PERFORMANCE FOOD GROUP INC	4,477.02	0	Regular
160432	01/14/19	PLUMB LEVEL, LLC	829.70	0	Regular
160433	01/14/19	PRECISION PRINTING AND OFFICE	565.30	0	Regular
160434	01/14/19	PRIHODA GRAVEL COMPANY	7,969.50	0	Regular
160435	01/14/19	PRO AUTO SUPPLY	499.76	0	Regular
160436	01/14/19	QUILL CORPORATION	804.53	0	Regular
160437	01/14/19	R.B. EVERETT & COMPANY	2,630.12	0	Regular
160438	01/14/19	RAY CHISLETT	47.96	0	Regular
160439	01/14/19	RIVERSIDE TIRE CENTER	210.30	0	Regular
160440	01/14/19	ROADRUNNER INTERNATIONAL LLC	4,311.28	0	Regular
160441	01/14/19	ROBERT G. COLVIN	81.75	0	Regular
160442	01/14/19	RON DILLE	279.04	0	Regular
160443	01/14/19	S & S AUTOMOTIVE	3,812.59	0	Regular
160444	01/14/19	SALVADOR TIRE	1,376.24	0	Regular
160445	01/14/19	SATELLITE SHELTERS, INC	515.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160446	01/14/19	SCHIEL ENTERPRISE INC	283.06	0	Regular
160447	01/14/19	SCHULENBURG PRINTING & OFFICE	35.00	0	Regular
160448	01/14/19	SCOTT-MERRIMAN INC	3,373.14	0	Regular
160449	01/14/19	SCOTTY'S HOUSE	350.00	0	Regular
160450	01/14/19	SCS CONSTRUCTION	652.13	0	Regular
160451	01/14/19	SEALY CONCRETE INC	936.00	0	Regular
160452	01/14/19	SEALY NEWS	1,142.50	0	Regular
160453	01/14/19	SEALY OIL MILL & FEED CO	80.00	0	Regular
160454	01/14/19	SEALY PARTS INC	496.22	0	Regular
160455	01/14/19	SEALY URGENT CARE CENTER & MED	56.80	0	Regular
160456	01/14/19	SHOPPA'S FARM SUPPLY, INC	2,244.49	0	Regular
160457	01/14/19	Sig-Tex Management LLC	203.60	0	Regular
160458	01/14/19	SOUTH TEXAS TACK, LLC	334.98	0	Regular
160459	01/14/19	SPARKLETTS AND SIERRA SPRINGS	68.85	0	Regular
160460	01/14/19	TAMMY WENDEL	45.15	0	Regular
160461	01/14/19	TED WEHRING SERVICES	144.00	0	Regular
160462	01/14/19	TELEFLEX MEDICAL INC	489.38	0	Regular
160463	01/14/19	TELOMACK INC.	15,712.50	0	Regular
160464	01/14/19	TERMINIX INTERNATIONAL LP	90.00	0	Regular
160465	01/14/19	TEXANA CENTER	1,250.00	0	Regular
160466	01/14/19	TEXAS A&M ENGINEERING	80.00	0	Regular
160467	01/14/19	TEXAS AMBULANCE ASSN	500.00	0	Regular
160468	01/14/19	TEXAS ASSOC. OF COUNTIES	1,459.60	0	Regular
160469	01/14/19	TEXAS ASSOCIATION OF COUNTIES	128,019.00	0	Regular
160470	01/14/19	TEXAS ASSOCIATION OF COUNTIES	185.00	0	Regular
160471	01/14/19	TEXAS COMMISSION ON	480.00	0	Regular
160472	01/14/19	TEXAS COMMUNICATIONS	225.86	0	Regular
160473	01/14/19	TEXAS DEPARTMENT OF STATE	53.07	0	Regular
160474	01/14/19	TEXAS PARKS & WILDLIFE	164.05	0	Regular
160475	01/14/19	TEXAS SOCIAL SECURITY PROGRAM	35.00	0	Regular
160476	01/14/19	THE AUBAINE SUPPLY CO INC	261.64	0	Regular
160477	01/14/19	THYSSENKRUPP ELEVATOR CORP.	2,389.68	0	Regular
160478	01/14/19	TIM LAPHAM	421.56	0	Regular
160479	01/14/19	TLO LLC	26.65	0	Regular
160480	01/14/19	TODAY'S PIXEL	180.00	0	Regular
160481	01/14/19	TRACK GROUP, INC	45.00	0	Regular
160482	01/14/19	TRAFCO INDUSTRIES INC.	63.18	0	Regular
160483	01/14/19	UBEO	630.00	0	Regular
160484	01/14/19	ULINE, INC	247.25	0	Regular
160485	01/14/19	UNIFORM WAREHOUSE, INC.	199.60	0	Regular
160486	01/14/19	UPS	13.39	0	Regular
160487	01/14/19	VINCIK'S BLDG. SUPPLY	13.92	0	Regular
160488	01/14/19	VINCIK'S BUILDING SUPPLY	62.18	0	Regular
160489	01/14/19	VINCIK'S BUILDING SUPPLY	279.29	0	Regular
160490	01/14/19	VISTA SOLUTIONS GROUP LP	600.00	0	Regular

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160491	01/14/19	WALLER COUNTY ASPHALT, INC.	5,620.26	0	Regular
160492	01/14/19	WALLIS POSTMASTER	42.00	0	Regular
160493	01/14/19	WALLIS POSTMASTER	152.00	0	Regular
160494	01/14/19	WALTERS PHARMACY	1,064.08	0	Regular
160495	01/14/19	WEIGE AUTOMOTIVE	96.40	0	Regular
160496	01/14/19	WELLER TRACTOR SALVAGE, INC	7,490.00	0	Regular
160497	01/14/19	WEST PAYMENT CENTER	1,942.12	0	Regular
160498	01/14/19	WILLIAM FERGUSON	171.00	0	Regular
160499	01/14/19	WILLIAM FERGUSON	636.00	0	Regular
160500	01/14/19	WILSON ENGINEERING COMPANY, PL	10,500.00	0	Regular
160501	01/14/19	WITTENBURG PRINTING	411.51	0	Regular
160502	01/14/19	WOLTMANN'S WELDING & FAB	3,993.16	0	Regular
160503	01/14/19	ZBRANEK GRAVEL, LLC	760.00	0	Regular
160504	01/14/19	AMY ASCHENBECK	15.00	0	Regular
160505	01/14/19	AMY LONG	10.00	0	Regular
160506	01/14/19	ANA RAMIREZ	15.00	0	Regular
160507	01/14/19	BELL FOSTER	10.00	0	Regular
160508	01/14/19	CPS	45.00	0	Regular
160509	01/14/19	CRAIG ENGELING	10.00	0	Regular
160510	01/14/19	DANIEL KRUEGER	15.00	0	Regular
160511	01/14/19	DANNY SCHULZ	10.00	0	Regular
160512	01/14/19	DENIS MURAS	15.00	0	Regular
160513	01/14/19	DEVON MARIE	10.00	0	Regular
160514	01/14/19	DONALD HENDRICKSON	10.00	0	Regular
160515	01/14/19	ESTELLA MARKHAM	15.00	0	Regular
160516	01/14/19	EUGENE MENKING	10.00	0	Regular
160517	01/14/19	EWALD JALOWY	10.00	0	Regular
160518	01/14/19	FELICIANO LONGORIA	10.00	0	Regular
160519	01/14/19	GLYNIS BROOKS	15.00	0	Regular
160520	01/14/19	JOEY SCHNEIDER	15.00	0	Regular
160521	01/14/19	JOSEPH ECK	15.00	0	Regular
160522	01/14/19	JOSEPH WATSON	10.00	0	Regular
160523	01/14/19	JOYCE DURON	15.00	0	Regular
160524	01/14/19	JUSTIN STURM	10.00	0	Regular
160525	01/14/19	KAREN BOOTH	15.00	0	Regular
160526	01/14/19	KATHERINE SMITH	10.00	0	Regular
160527	01/14/19	KEVIN ELLIS	10.00	0	Regular
160528	01/14/19	KIMBERLY LEWIS	10.00	0	Regular
160529	01/14/19	LAUREN TABB	10.00	0	Regular
160530	01/14/19	LINDA LUDWICK	10.00	0	Regular
160531	01/14/19	MARGARET TATE	10.00	0	Regular
160532	01/14/19	MICHAEL BUSH	10.00	0	Regular
160533	01/14/19	MICHAEL DOYLE	10.00	0	Regular
160534	01/14/19	MICHAEL YANCEY	15.00	0	Regular
160535	01/14/19	PAUL BLUNCK	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160536	01/14/19	ROGER BOLTEN	15.00	0	Regular
160537	01/14/19	RONALD PILCIK	15.00	0	Regular
160538	01/14/19	ROSE COODY	15.00	0	Regular
160539	01/14/19	STEPHANIE BECKENDORFF	10.00	0	Regular
160540	01/14/19	SUSAN BRADSHAW	10.00	0	Regular
160541	01/14/19	TCV	10.00	0	Regular
160542	01/14/19	TREVOR HARRELL	15.00	0	Regular
160543	01/14/19	WILLIAM STREB	10.00	0	Regular
160544	01/15/19	CHASTANG ENTERPRISES	33,694.67	0	Quick Check
160545	01/17/19	GAEKE CONSTRUCTION CO	18,072.85	0	Quick Check
160546	01/17/19	GAEKE CONSTRUCTION CO	9,173.27	0	Quick Check
160547	01/18/19	AARON HERNANDEZ	10.00	0	Regular
160548	01/18/19	BOBBIE STERLING	10.00	0	Regular
160549	01/18/19	BRADFORD TAYLOR	10.00	0	Regular
160550	01/18/19	CAROLYN BUNCH	10.00	0	Regular
160551	01/18/19	CHARLES HOLMES	10.00	0	Regular
160552	01/18/19	CHESTIN HAGEN	10.00	0	Regular
160553	01/18/19	CONRAD SMITH	10.00	0	Regular
160554	01/18/19	CPS	230.00	0	Regular
160555	01/18/19	D NIESHA HATTON	10.00	0	Regular
160556	01/18/19	DANIEL MARTISEK	10.00	0	Regular
160557	01/18/19	DWAYNE DAILEY	10.00	0	Regular
160558	01/18/19	FELICITAS HMIELEWSKI	10.00	0	Regular
160559	01/18/19	GARY MCCAIN	10.00	0	Regular
160560	01/18/19	HENRY MICHALSKY	10.00	0	Regular
160561	01/18/19	HENRY UECKERT	10.00	0	Regular
160562	01/18/19	JAMES KRENEK	10.00	0	Regular
160563	01/18/19	JOHN SMITH	10.00	0	Regular
160564	01/18/19	JORDAN FOREMAN	10.00	0	Regular
160565	01/18/19	KAREN VASQUEZ	10.00	0	Regular
160566	01/18/19	KARI WITT	10.00	0	Regular
160567	01/18/19	KRISTY BRENNER	10.00	0	Regular
160568	01/18/19	MARLANA DELEON	10.00	0	Regular
160569	01/18/19	MARY MARTINEZ	10.00	0	Regular
160570	01/18/19	MATTHEW MCDOWELL	10.00	0	Regular
160571	01/18/19	MELISSA JAQUEZ	10.00	0	Regular
160572	01/18/19	MELISSA MENTZEL	10.00	0	Regular
160573	01/18/19	MICHAEL MAGJAREVICH	10.00	0	Regular
160574	01/18/19	PAMELA HATTON	10.00	0	Regular
160575	01/18/19	RAY MELENDEZ	10.00	0	Regular
160576	01/18/19	SAMMY MILLER	10.00	0	Regular
160577	01/18/19	STEPHEN SPIVEY	10.00	0	Regular
160578	01/18/19	TCV	70.00	0	Regular
160579	01/18/19	TOMMIE LOPEZ	10.00	0	Regular
160580	01/18/19	TROY SCHROEDER	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160581	01/18/19	VANESSA DELTORO	10.00	0	Regular
160582	01/18/19	WENDY TOUCHECK	10.00	0	Regular
160583	01/18/19	WILLIAM GREBE	10.00	0	Regular
160584	01/18/19	WILLIAM MCKEOWN	10.00	0	Regular
160585	01/18/19	WILLIAM STEWART	10.00	0	Regular
160586	01/18/19	ZACHERY WITT	10.00	0	Regular
160587	01/28/19	4S INVESTMENT CLUB	1,214.65	0	Regular
160588	01/28/19	537-PRAXAIR DISTRIBUTION INC	473.34	0	Regular
160589	01/28/19	A L & M BUILDING	21.98	0	Regular
160590	01/28/19	ALEX TSOUNAKAS	180.00	0	Regular
160591	01/28/19	AMAZON.COM LLC	308.44	0	Regular
160592	01/28/19	APPEL FORD-MERCURY	199.90	0	Regular
160593	01/28/19	AQUA BEVERAGE COMPANY	129.96	0	Regular
160594	01/28/19	AT&T	632.48	0	Regular
160595	01/28/19	AUSTIN COUNTY TAX COLLECTOR	52.50	0	Regular
160596	01/28/19	AUSTIN COUNTY TAX COLLECTOR	171.00	0	Regular
160597	01/28/19	AUSTIN COUNTY TREASURER	5,723.10	0	Regular
160598	01/28/19	BCF SERVICES, INC.	390.00	0	Regular
160599	01/28/19	BELLVILLE BUTANE COMPANY	45.00	0	Regular
160600	01/28/19	BELLVILLE ST. JOSEPH PHARMACY	439.34	0	Regular
160601	01/28/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
160602	01/28/19	BERNARDO TRUCKING CO.	21,450.20	0	Regular
160603	01/28/19	BERNICE BURGER	556.99	0	Regular
160604	01/28/19	BOUND TREE MEDICAL, LLC	1,612.76	0	Regular
160605	01/28/19	BRADLEY HANATH	40.68	0	Regular
160606	01/28/19	BROOKSHIRE BROTHERS	113.96	0	Regular
160607	01/28/19	CEMEX, INC.	6,556.35	0	Regular
160608	01/28/19	CENTER POINT, INC.	46.74	0	Regular
160609	01/28/19	CHERYL KOLLATSCHNY	62.35	0	Regular
160610	01/28/19	CHERYL L SCHRAMM	46.98	0	Regular
160611	01/28/19	CINTAS CORPORATION #082	297.79	0	Regular
160612	01/28/19	COLORADO COUNTY OIL CO	254.60	0	Regular
160613	01/28/19	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
160614	01/28/19	COMBINED COMMUNITY	2,000.00	0	Regular
160615	01/28/19	CONDRA COMMUNICATIONS	20.00	0	Regular
160616	01/28/19	CRAVENS OFFICE SUPPLY	17.98	0	Regular
160617	01/28/19	CTJCA	125.00	0	Regular
160618	01/28/19	DEMCO	109.32	0	Regular
160619	01/28/19	DURA WAX CO. INC.	95.94	0	Regular
160620	01/28/19	ELOISE DEATER	20.00	0	Regular
160621	01/28/19	EMS MANAGEMENT & CONSULTANTS,I	4,289.04	0	Regular
160622	01/28/19	FASTENAL	53.98	0	Regular
160623	01/28/19	FAYETTE FIRE & SAFETY, INC	134.16	0	Regular
160624	01/28/19	FORT BEND COUNTY JUVENILE PROB	660.00	0	Regular
160625	01/28/19	FORT BEND COUNTY TREASURER	11,110.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160626	01/28/19	FORT BEND HYDRAULICS	1,175.00	0	Regular
160627	01/28/19	FRAZER, LTD.	1,340.88	0	Regular
160628	01/28/19	FRONTIER COMMUNICATIONS	484.37	0	Regular
160629	01/28/19	GALLS,LLC	59.98	0	Regular
160630	01/28/19	GARY BODUNGEN	473.00	0	Regular
160631	01/28/19	H-GAC	1,136.68	0	Regular
160632	01/28/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
160633	01/28/19	HARRIS COUNTY TREASURER	504.00	0	Regular
160634	01/28/19	HD SUPPLY FACILITIES MAINTENAN	28.49	0	Regular
160635	01/28/19	HERRMANN INTERNATIONAL	107.55	0	Regular
160636	01/28/19	INGRAM LIBRARY SERVICES	13.77	0	Regular
160637	01/28/19	INTERSTATE BILLING SERV, INC	463.20	0	Regular
160638	01/28/19	J&W PARTS #5 INC	80.00	0	Regular
160639	01/28/19	JCW CONSTRUCTION	11,500.00	0	Regular
160640	01/28/19	JERRY BROWN	274.07	0	Regular
160641	01/28/19	JJAT	300.00	0	Regular
160642	01/28/19	JM GRIFFIN AD VENTURES	85.00	0	Regular
160643	01/28/19	JOHN Q HAMMONS RVOC TR	216.20	0	Regular
160644	01/28/19	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
160645	01/28/19	KAILYN CAPPS	600.00	0	Regular
160646	01/28/19	KOLKHORST PETROLEUM CO, INC	4,085.00	0	Regular
160647	01/28/19	KOLOGIK LLC	1,199.40	0	Regular
160648	01/28/19	LARRYMEY HAWKINS	40.00	0	Regular
160649	01/28/19	LinMarie Garsee & Associates	1,320.00	0	Regular
160650	01/28/19	LYNN PEAVEY COMPANY	362.40	0	Regular
160651	01/28/19	MARTIN ASPHALT	29,292.36	0	Regular
160652	01/28/19	MEMORIAL HERMANN HOSPITAL SYST	668.00	0	Regular
160653	01/28/19	MERSCHAT SERVICES INC	1,589.75	0	Regular
160654	01/28/19	MILLER UNIFORMS, INC.	378.00	0	Regular
160655	01/28/19	MILLER-JOSEY MORTUARY,LLC	775.00	0	Regular
160656	01/28/19	MONTGOMERY COUNTY HOSPITAL DIS	345.00	0	Regular
160657	01/28/19	MOTOROLA SOLUTIONS, INC.	1,488.00	0	Regular
160658	01/28/19	NEWWAVE COMMUNICATIONS	416.70	0	Regular
160659	01/28/19	O'REILLY AUTO PARTS	8.59	0	Regular
160660	01/28/19	OMNIBASE SERVICES OF TEXAS	714.00	0	Regular
160661	01/28/19	P & S BLDG. SUPPLY, INC.	114.28	0	Regular
160662	01/28/19	PB & J ENTERPRISES, INC. DBA	760.95	0	Regular
160663	01/28/19	PERFORMANCE FOOD GROUP INC	3,485.82	0	Regular
160664	01/28/19	PHYSIO-CONTROL, INC.	1,128.27	0	Regular
160665	01/28/19	PRO AUTO SUPPLY	53.98	0	Regular
160666	01/28/19	QUILL CORPORATION	1,644.65	0	Regular
160667	01/28/19	R.B. EVERETT & COMPANY	933.48	0	Regular
160668	01/28/19	RIPPLE LUMBER YARD, INC.	13.50	0	Regular
160669	01/28/19	RIVERSIDE TIRE CENTER	97.53	0	Regular
160670	01/28/19	ROBERT JAMES HROMADKA	1,000.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160671	01/28/19	S & S AUTOMOTIVE	70.00	0	Regular
160672	01/28/19	SAFEGUARD BUSINESS SYSTEMS	134.73	0	Regular
160673	01/28/19	SCHAEFFER MFG CO.	409.83	0	Regular
160674	01/28/19	SCHIEL ENTERPRISE INC	88.58	0	Regular
160675	01/28/19	SCHMIDT FUNERAL HOME	1,115.00	0	Regular
160676	01/28/19	SEALY PARTS INC	801.80	0	Regular
160677	01/28/19	SHOPPA'S FARM SUPPLY, INC	1,944.89	0	Regular
160678	01/28/19	STATE COMPTROLLER	92,612.11	0	Regular
160679	01/28/19	STEPHEN LONGORIA	2,875.00	0	Regular
160680	01/28/19	STERICYCLE, INC.	234.00	0	Regular
160681	01/28/19	STRIDES YOUTH SERVIES	280.00	0	Regular
160682	01/28/19	STRYKER SALES CORPORATION	73,829.42	0	Regular
160683	01/28/19	STW INC.	25,606.00	0	Regular
160684	01/28/19	T3 TRUCK N TRAILER LTD.,LLC	260.00	0	Regular
160685	01/28/19	TCSI LLC	3,083.70	0	Regular
160686	01/28/19	TEGELER CHEVROLET,INC	62.83	0	Regular
160687	01/28/19	TERRI ROBASON	479.00	0	Regular
160688	01/28/19	TEXANA CENTER	1,250.00	0	Regular
160689	01/28/19	TEXAS AGRILIFE EXTENSION SERVI	900.00	0	Regular
160690	01/28/19	TEXAS ASSOCIATION OF COUNTIES	95.00	0	Regular
160691	01/28/19	TEXAS ASSOCIATION OF COUNTIES	180.00	0	Regular
160692	01/28/19	TEXAS ASSOCIATION OF COUNTIES	175.00	0	Regular
160693	01/28/19	TEXAS COMMUNICATIONS	7,914.46	0	Regular
160694	01/28/19	TEXAS DEPARTMENT OF STATE	49.41	0	Regular
160695	01/28/19	TEXAS DEPT OF ST HEALTH SERV	62.00	0	Regular
160696	01/28/19	TEXAS DISPOSAL SYSTEMS,INC.	372.48	0	Regular
160697	01/28/19	TEXAS JUSTICE CRT TRAINING CTR	150.00	0	Regular
160698	01/28/19	TEXAS PARKS & WILDLIFE DEPT	328.10	0	Regular
160699	01/28/19	THE AUBAINE SUPPLY CO INC	428.67	0	Regular
160700	01/28/19	TIM LAPHAM	73.27	0	Regular
160701	01/28/19	TIME CLOCK SALES & SERVICE, IN	35.00	0	Regular
160702	01/28/19	TLO LLC	112.50	0	Regular
160703	01/28/19	TMH PHYSICIAN ASSOCIATES	552.52	0	Regular
160704	01/28/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
160705	01/28/19	TRAFCO INDUSTRIES INC.	6,905.00	0	Regular
160706	01/28/19	TRAVIS COUNTY TREASURER	2,900.00	0	Regular
160707	01/28/19	TRIPLE-T REFRIGERATION, INC.	361.25	0	Regular
160708	01/28/19	TYLER TECHNOLOGIES,INC.	27,642.83	0	Regular
160709	01/28/19	U.S. POSTAL SERVICE	56.00	0	Regular
160710	01/28/19	UBEO	215.00	0	Regular
160711	01/28/19	VERIZON WIRELESS	6,725.42	0	Regular
160712	01/28/19	VISUAL PROMOTIONS	18.00	0	Regular
160713	01/28/19	VONNIE MARIE HERRING	78.46	0	Regular
160714	01/28/19	W.A. VIRNAU & SONS, INC.	240.11	0	Regular
160715	01/28/19	WALLER COUNTY ASPHALT,INC.	1,400.60	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160716	01/28/19	WALTERS PHARMACY	1,064.29	0	Regular
160717	01/28/19	WEIGE AUTOMOTIVE	289.02	0	Regular
160718	01/28/19	WELLS FARGO CORPORATE TRUST SE	285,600.00	R	Regular
160719	01/28/19	WEST PAYMENT CENTER	1,070.24	0	Regular
160720	01/28/19	WILLIAM FERGUSON	324.00	0	Regular
160721	01/28/19	WILLIAM FERGUSON	75.63	0	Regular
160722	01/28/19	WILSON CULVERTS INC	16,695.98	0	Regular
160723	01/28/19	WITTENBURG PRINTING	30.00	0	Regular
160724	01/28/19	WITTNER PLUMBING COMPANY	250.00	0	Regular
160725	01/28/19	WOLTMANN'S WELDING & FAB	413.52	0	Regular
160726	01/28/19	COMDATA	9,366.12	0	Regular
160727	01/28/19	FIRST SECURITY STATE BANK	30,137.71	0	Regular

494	Checks total:	2,249,596.91
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
494	GRAND TOTALS	2,249,596.91