

| Check Number                | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type  |
|-----------------------------|------------|--------------------------------|------------------|--------------|-------------|
| Cash Account: 150-10000-000 |            |                                |                  |              |             |
| 2938                        | 06/05/19   | AFLAC                          | 959.17           | 0            | Quick Check |
| 2939                        | 06/05/19   | AFRO-AMERICAN SHERIFF'S        | 9.24             | 0            | Quick Check |
| 2940                        | 06/05/19   | AMERICAN HERITAGE LIFE INSURAN | 1,549.07         | 0            | Quick Check |
| 2941                        | 06/05/19   | AUSTIN COUNTY                  | 10,262.50        | 0            | Quick Check |
| 2942                        | 06/05/19   | CINTAS CORPORATION #082        | 29.22            | 0            | Quick Check |
| 2943                        | 06/05/19   | EMS/SPECIAL DONATIONS          | 142.50           | 0            | Quick Check |
| 2944                        | 06/05/19   | FIRST NATIONAL BANK            | 87,055.16        | 0            | Quick Check |
| 2945                        | 06/05/19   | NATIONAL GUARDIAN LIFE INSURAN | 3,242.40         | 0            | Quick Check |
| 2946                        | 06/05/19   | NATIONAL GUARDIAN LIFE INS     | 518.72           | 0            | Quick Check |
| 2947                        | 06/05/19   | TCDRS                          | 53,557.75        | 0            | Quick Check |
| 2948                        | 06/05/19   | UNUM (VOL)                     | 1,483.06         | 0            | Quick Check |
| 2949                        | 06/05/19   | UNUM LIFE INSURANCE CO. OF AME | 2,032.21         | 0            | Quick Check |
| 2950                        | 06/05/19   | US DEPARTMENT OF EDUCATION AWG | 363.81           | 0            | Quick Check |
| 2951                        | 06/05/19   | VALIC                          | 175.00           | 0            | Quick Check |
| 2952                        | 06/05/19   | WILLIAM E. HEITKAMP            | 443.67           | 0            | Quick Check |
| 2953                        | 06/19/19   | AFLAC                          | 959.09           | 0            | Quick Check |
| 2954                        | 06/19/19   | AFRO-AMERICAN SHERIFF'S        | 9.24             | 0            | Quick Check |
| 2955                        | 06/19/19   | AMERICAN HERITAGE LIFE INSURAN | 1,549.04         | 0            | Quick Check |
| 2956                        | 06/19/19   | AUSTIN COUNTY                  | 10,262.50        | 0            | Quick Check |
| 2957                        | 06/19/19   | CINTAS CORPORATION #082        | 34.62            | 0            | Quick Check |
| 2958                        | 06/19/19   | EMS/SPECIAL DONATIONS          | 155.00           | 0            | Quick Check |
| 2959                        | 06/19/19   | FIRST NATIONAL BANK            | 85,421.85        | 0            | Quick Check |
| 2960                        | 06/19/19   | NATIONAL GUARDIAN LIFE INSURAN | 3,260.89         | 0            | Quick Check |
| 2961                        | 06/19/19   | NATIONAL GUARDIAN LIFE INS     | 522.11           | 0            | Quick Check |
| 2962                        | 06/19/19   | TCDRS                          | 52,546.60        | 0            | Quick Check |
| 2963                        | 06/19/19   | UNUM (VOL)                     | 1,484.34         | 0            | Quick Check |
| 2964                        | 06/19/19   | UNUM LIFE INSURANCE CO. OF AME | 2,032.53         | 0            | Quick Check |
| 2965                        | 06/19/19   | US DEPARTMENT OF EDUCATION AWG | 365.78           | 0            | Quick Check |
| 2966                        | 06/19/19   | VALIC                          | 175.00           | 0            | Quick Check |
| 2967                        | 06/19/19   | WILLIAM E. HEITKAMP            | 443.67           | 0            | Quick Check |
| Cash Account: 180-10000-000 |            |                                |                  |              |             |
| 2348                        | 06/05/19   | AUSTIN COUNTY TRUST FUND       | 34,773.38        | 0            | Quick Check |
| 2349                        | 06/13/19   | AUSTIN COUNTY TRUST FUND       | 61,973.98        | 0            | Quick Check |
| 2350                        | 06/19/19   | AUSTIN COUNTY TRUST FUND       | 26,267.67        | 0            | Quick Check |
| 2351                        | 06/20/19   | UNUM LIFE INSURANCE CO. OF AME | 407.62           | 0            | Quick Check |
| 2352                        | 06/24/19   | UMR, INC.                      | 46,012.11        | 0            | Quick Check |
| 2353                        | 06/26/19   | AUSTIN COUNTY TRUST FUND       | 35,659.12        | 0            | Quick Check |
| Cash Account: 951-10000-000 |            |                                |                  |              |             |
| 1867                        | 06/03/19   | AXON ENTERPRISES, INC          | 1,300.00         | 0            | Quick Check |
| 1869                        | 06/05/19   | CASH                           | 1,000.00         | 0            | Quick Check |

| Check Number                | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type  |
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| 1870                        | 06/05/19   | EAN HOLDINGS INC               | 1,875.00         | 0            | Quick Check |
| 1871                        | 06/05/19   | ENTERPRISE TOLLS               | 22.93            | 0            | Quick Check |
| 1872                        | 06/05/19   | LAGRANGE PORTABLES & EQUIPMENT | 9,475.00         | 0            | Quick Check |
| 1873                        | 06/05/19   | SPARKLETTS AND SIERRA SPRINGS  | 108.44           | 0            | Quick Check |
| 1874                        | 06/20/19   | TEXAS DISPOSAL SYSTEMS, INC.   | 181.70           | 0            | Quick Check |
| Cash Account: 953-10000-000 |            |                                |                  |              |             |
| 1180                        | 06/03/19   | AUSTIN COUNTY DA               | 1,500.00         | 0            | Quick Check |
| 1181                        | 06/10/19   | CASH                           | 1,500.00         | 0            | Quick Check |
| Cash Account: 954-10000-000 |            |                                |                  |              |             |
| 1868                        | 06/03/19   | CRYE PRECISION LLC             | 307.40           | 0            | Quick Check |
| Cash Account: 999-12000-000 |            |                                |                  |              |             |
| 162206                      | 06/06/19   | AMAZON.COM LLC                 | 674.62           | 0            | Regular     |
| 162207                      | 06/06/19   | AT&T                           | 10,479.70        | 0            | Regular     |
| 162208                      | 06/06/19   | ATRON SOLUTIONS LLC            | 970.72           | 0            | Regular     |
| 162209                      | 06/06/19   | AUSTIN COUNTY WATER SUPPLY COR | 33.41            | 0            | Regular     |
| 162210                      | 06/06/19   | BLUEBONNET ELECTRIC            | 628.39           | 0            | Regular     |
| 162211                      | 06/06/19   | CENTERPOINT ENERGY             | 22.81            | 0            | Regular     |
| 162212                      | 06/06/19   | CITY OF BELLVILLE              | 17,018.77        | 0            | Regular     |
| 162213                      | 06/06/19   | CITY OF SEALY                  | 545.63           | 0            | Regular     |
| 162214                      | 06/06/19   | CITY OF WALLIS                 | 112.80           | 0            | Regular     |
| 162215                      | 06/06/19   | COMDATA                        | 1,723.91         | 0            | Regular     |
| 162216                      | 06/06/19   | DISH                           | 221.16           | 0            | Regular     |
| 162217                      | 06/06/19   | ENGIE RESOURCES                | 1,399.56         | 0            | Regular     |
| 162218                      | 06/06/19   | FAYETTE ELEC. COOP. INC        | 141.60           | 0            | Regular     |
| 162219                      | 06/06/19   | FRONTIER COMMUNICATIONS        | 537.13           | 0            | Regular     |
| 162220                      | 06/06/19   | INDUSTRY TELEPHONE             | 606.95           | 0            | Regular     |
| 162221                      | 06/06/19   | INTELEPEER HOLDINGS, INC       | 275.44           | 0            | Regular     |
| 162222                      | 06/06/19   | MCI COMM SERVICE               | 33.81            | 0            | Regular     |
| 162223                      | 06/06/19   | NEWWAVE COMMUNICATIONS         | 434.68           | 0            | Regular     |
| 162224                      | 06/06/19   | SAN BERNARD ELECTRIC COOPERATI | 171.39           | 0            | Regular     |
| 162225                      | 06/06/19   | UBEO                           | 1,822.00         | 0            | Regular     |
| 162226                      | 06/06/19   | US BANK NATIONAL ASSOCIATION N | 17,017.40        | 0            | Regular     |
| 162227                      | 06/06/19   | WALMART COMMUNITY              | 149.23           | 0            | Regular     |
| 162228                      | 06/06/19   | WALMART COMMUNITY              | 283.82           | 0            | Regular     |
| 162229                      | 06/06/19   | WALMART COMMUNITY              | 647.13           | 0            | Regular     |
| 162230                      | 06/06/19   | WALMART COMMUNITY              | 103.55           | 0            | Regular     |
| 162231                      | 06/10/19   | ANNIE SCOTT BOGWU              | 4,500.00         | 0            | Regular     |
| 162232                      | 06/10/19   | APPEL FORD-MERCURY             | 27,440.80        | 0            | Regular     |
| 162233                      | 06/10/19   | AUSTIN 18 HOTEL, LLC           | 629.32           | 0            | Regular     |

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type |
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| 162234       | 06/10/19   | AUSTIN CO. APPRAISAL DIST.     | 111,546.00       | 0            | Regular    |
| 162235       | 06/10/19   | AUSTIN COUNTY NEWS ONLINE      | 416.66           | 0            | Regular    |
| 162236       | 06/10/19   | AUSTIN COUNTY PRINTING         | 110.00           | 0            | Regular    |
| 162237       | 06/10/19   | BARBARA VAL                    | 60.00            | 0            | Regular    |
| 162238       | 06/10/19   | BELLVILLE ISD                  | 1,277.87         | 0            | Regular    |
| 162239       | 06/10/19   | BERNARDO TRUCKING CO.          | 28,384.11        | 0            | Regular    |
| 162240       | 06/10/19   | BILLY M DOHERTY                | 217.15           | 0            | Regular    |
| 162241       | 06/10/19   | BOUND TREE MEDICAL, LLC        | 4,422.01         | 0            | Regular    |
| 162242       | 06/10/19   | BRADLEY HANATH                 | 40.81            | 0            | Regular    |
| 162243       | 06/10/19   | BRAZOS VALLEY EMERGENCY PHYSIC | 233.01           | 0            | Regular    |
| 162244       | 06/10/19   | BROOKSHIRE BROTHERS            | 276.73           | 0            | Regular    |
| 162245       | 06/10/19   | BRYAN RADIOLOGY ASSOC.         | 35.29            | 0            | Regular    |
| 162246       | 06/10/19   | BURNS ARCHITECTURE, LLC        | 258,900.00       | 0            | Regular    |
| 162247       | 06/10/19   | CALVIN GARVIE                  | 200.00           | 0            | Regular    |
| 162248       | 06/10/19   | CEMEX, INC.                    | 5,981.73         | 0            | Regular    |
| 162249       | 06/10/19   | CHARLIE TALLERINE ELECTRIC     | 100.00           | 0            | Regular    |
| 162250       | 06/10/19   | CHERYL L PIERCE                | 850.00           | 0            | Regular    |
| 162251       | 06/10/19   | CHRISTOPHER DRYMALA            | 1,555.00         | 0            | Regular    |
| 162252       | 06/10/19   | CINTAS CORPORATION #082        | 586.88           | 0            | Regular    |
| 162253       | 06/10/19   | COLORADO COUNTY OIL CO         | 28.00            | 0            | Regular    |
| 162254       | 06/10/19   | COLORADO MATERIALS, LTD.       | 18,336.94        | 0            | Regular    |
| 162255       | 06/10/19   | COOL HANDS AIR CONDITIONING &  | 1,589.75         | 0            | Regular    |
| 162256       | 06/10/19   | CORINA E. LOZANO               | 519.54           | 0            | Regular    |
| 162257       | 06/10/19   | CRAVENS OFFICE SUPPLY          | 364.50           | 0            | Regular    |
| 162258       | 06/10/19   | CREATIVE PRODUCTS SOURCE, INC. | 287.31           | 0            | Regular    |
| 162259       | 06/10/19   | CUMMINS-ALLISON CORP.          | 439.00           | 0            | Regular    |
| 162260       | 06/10/19   | DAVID OLVERA                   | 32.35            | 0            | Regular    |
| 162261       | 06/10/19   | DEMCO                          | 83.23            | 0            | Regular    |
| 162262       | 06/10/19   | DEPARTMENT OF INFORMATION RESO | 807.42           | 0            | Regular    |
| 162263       | 06/10/19   | DONNA J. WHITESIDE             | 466.12           | 0            | Regular    |
| 162264       | 06/10/19   | G. E. HUEBNER CONCRETE, INC.   | 93.50            | 0            | Regular    |
| 162265       | 06/10/19   | HALEY & OLSON, P.C.            | 1,050.00         | 0            | Regular    |
| 162266       | 06/10/19   | HAYLEE WOLFFORD                | 75.00            | 0            | Regular    |
| 162267       | 06/10/19   | HERRMANN INTERNATIONAL         | 46,500.00        | 0            | Regular    |
| 162268       | 06/10/19   | HOUSTON AUDUBON SOCIETY, INC   | 170.00           | 0            | Regular    |
| 162269       | 06/10/19   | INDUSTRY TELEPHONE             | 320.94           | 0            | Regular    |
| 162270       | 06/10/19   | INGRAM LIBRARY SERVICES        | 91.87            | 0            | Regular    |
| 162271       | 06/10/19   | INTERSTATE BILLING SERV, INC   | 1,465.34         | 0            | Regular    |
| 162272       | 06/10/19   | INTERSTATE BILLING SERVICE     | 36.68            | 0            | Regular    |
| 162273       | 06/10/19   | JANET L. LYNN                  | 1,200.00         | 0            | Regular    |
| 162274       | 06/10/19   | JOHANNA SPREEN                 | 100.00           | 0            | Regular    |
| 162275       | 06/10/19   | K & H PORTABLE TOILETS, INC.   | 563.25           | 0            | Regular    |
| 162276       | 06/10/19   | KAILYN CAPPS                   | 75.00            | 0            | Regular    |
| 162277       | 06/10/19   | KELLY BRAST                    | 150.00           | 0            | Regular    |
| 162278       | 06/10/19   | KIM RINN                       | 278.00           | 0            | Regular    |

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| 162279       | 06/10/19   | KOLKHORST PETROLEUM CO, INC    | 4,785.64         | 0            | Regular     |
| 162280       | 06/10/19   | KORTNEY ESTEP                  | 124.00           | 0            | Regular     |
| 162281       | 06/10/19   | KRENEK SEED                    | 976.50           | 0            | Regular     |
| 162282       | 06/10/19   | LABORATORY CORPORATION OF AMER | 280.48           | 0            | Regular     |
| 162283       | 06/10/19   | LYNN PEAVEY COMPANY            | 365.35           | 0            | Regular     |
| 162284       | 06/10/19   | MasterWord Services, Inc.      | 4,259.92         | 0            | Regular     |
| 162285       | 06/10/19   | MICHAEL JOHNSON                | 10.00            | 0            | Regular     |
| 162286       | 06/10/19   | MICHELLE ALLEN                 | 78.97            | 0            | Regular     |
| 162287       | 06/10/19   | MORGYN RASBURY                 | 334.13           | 0            | Regular     |
| 162288       | 06/10/19   | MPLC                           | 138.78           | 0            | Regular     |
| 162289       | 06/10/19   | MUNICIPAL SERVICES BUREAU      | 20.28            | 0            | Regular     |
| 162290       | 06/10/19   | MUSTANG RENTAL SERVICES        | 945.67           | 0            | Regular     |
| 162291       | 06/10/19   | NG TIPPIT, DDS, INC            | 685.00           | 0            | Regular     |
| 162292       | 06/10/19   | ORR TACTICAL LLC               | 1,765.00         | 0            | Regular     |
| 162293       | 06/10/19   | P & S BLDG. SUPPLY, INC.       | 637.09           | 0            | Regular     |
| 162294       | 06/10/19   | PB & J ENTERPRISES, INC. DBA   | 209.95           | 0            | Regular     |
| 162295       | 06/10/19   | PERFORMANCE FOOD GROUP INC     | 3,103.97         | 0            | Regular     |
| 162296       | 06/10/19   | PHYSIO-CONTROL, INC.           | 278.67           | 0            | Regular     |
| 162297       | 06/10/19   | PRECISION PRINTING AND OFFICE  | 841.77           | 0            | Regular     |
| 162298       | 06/10/19   | QUILL CORPORATION              | 740.24           | 0            | Regular     |
| 162299       | 06/10/19   | S & S AUTOMOTIVE               | 398.33           | 0            | Regular     |
| 162300       | 06/10/19   | SAN ANTONIO EQUIPMENT REPAIR   | 3,984.88         | 0            | Regular     |
| 162301       | 06/10/19   | SATELLITE SHELTERS, INC        | 490.00           | 0            | Regular     |
| 162302       | 06/10/19   | SCHIEL ENTERPRISE INC          | 102.86           | 0            | Regular     |
| 162303       | 06/10/19   | SCOTT COMMUNICATIONS INC       | 479.40           | 0            | Regular     |
| 162304       | 06/10/19   | SCOTT-MERRIMAN INC             | 188.80           | 0            | Regular     |
| 162305       | 06/10/19   | SEALY PARTS INC                | 993.20           | 0            | Regular     |
| 162306       | 06/10/19   | SEALY URGENT CARE CENTER & MED | 213.58           | 0            | Regular     |
| 162307       | 06/10/19   | SLEEVE CITY                    | 51.71            | 0            | Regular     |
| 162308       | 06/10/19   | ST. JOSEPH REGIONAL HEALTH CEN | 6.42             | 0            | Regular     |
| 162309       | 06/10/19   | STROUHAL TIRE RECAPPING PLANT, | 1,992.78         | 0            | Regular     |
| 162310       | 06/10/19   | TCM PROFESSIONAL               | 103.40           | 0            | Regular     |
| 162311       | 06/10/19   | TEXAS JUVENILE JUSTICE DEPT    | 2,620.00         | 0            | Regular     |
| 162312       | 06/10/19   | TIM LAPHAM                     | 68.85            | 0            | Regular     |
| 162313       | 06/10/19   | TRAFCO INDUSTRIES INC.         | 380.00           | 0            | Regular     |
| 162314       | 06/10/19   | TRICO TOWER SERVICE INC        | 1,175.00         | 0            | Regular     |
| 162315       | 06/10/19   | VISUAL PROMOTIONS              | 24.00            | 0            | Regular     |
| 162316       | 06/10/19   | W.A. VIRNAU & SONS, INC.       | 90.07            | 0            | Regular     |
| 162317       | 06/10/19   | WALLER COUNTY ASPHALT, INC.    | 4,135.06         | 0            | Regular     |
| 162318       | 06/10/19   | WASHINGTON COUNTY TRACTOR CO.  | 6,736.40         | 0            | Regular     |
| 162319       | 06/10/19   | WAY SERVICE LTD                | 1,595.58         | 0            | Regular     |
| 162320       | 06/10/19   | WEST END WATER SUPPLY CORP.    | 77.12            | 0            | Regular     |
| 162321       | 06/10/19   | WEST PAYMENT CENTER            | 595.97           | 0            | Regular     |
| 162322       | 06/10/19   | WOLTMANN'S WELDING & FAB       | 4,021.70         | 0            | Regular     |
| 162323       | 06/10/19   | ISB INSURANCE SERVICES, INC    | 18,059.00        | 0            | Quick Check |

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| 162324       | 06/10/19   | BLUETARP FINANCIAL, INC.      | 39,528.00        | 0            | Quick Check |
| 162325       | 06/17/19   | GLORIA TOVAR                  | 10.00            | 0            | Quick Check |
| 162326       | 06/17/19   | INGENIOUS INDGENITY INC       | 11,027.92        | 0            | Quick Check |
| 162327       | 06/24/19   | 4S INVESTMENT CLUB            | 1,170.02         | 0            | Regular     |
| 162328       | 06/24/19   | A.L. & M. BLDG MATERIAL       | 388.57           | 0            | Regular     |
| 162329       | 06/24/19   | A.M.S. GLOBAL INC             | 27,341.00        | 0            | Regular     |
| 162330       | 06/24/19   | ADRIANNE KNEBEL VINCIK        | 889.77           | 0            | Regular     |
| 162331       | 06/24/19   | AMAZON.COM LLC                | 715.83           | 0            | Regular     |
| 162332       | 06/24/19   | AMIKIDS RIO GRANDE VALLEY     | 6,128.39         | 0            | Regular     |
| 162333       | 06/24/19   | APPEL FORD INC                | 281.77           | 0            | Regular     |
| 162334       | 06/24/19   | AQUA BEVERAGE COMPANY         | 158.21           | 0            | Regular     |
| 162335       | 06/24/19   | ARMSTRONG REPAIR CENTER, INC. | 1,836.00         | 0            | Regular     |
| 162336       | 06/24/19   | AT&T                          | 671.30           | 0            | Regular     |
| 162337       | 06/24/19   | AT&T                          | 551.25           | 0            | Regular     |
| 162338       | 06/24/19   | AT&T LONG DISTANCE            | 3,226.96         | 0            | Regular     |
| 162339       | 06/24/19   | AT&T MOBILITY                 | 321.47           | 0            | Regular     |
| 162340       | 06/24/19   | AT&T MOBILITY                 | 227.72           | 0            | Regular     |
| 162341       | 06/24/19   | AUSTIN CO EQUIPMENT CO, LLC   | 1,253.10         | 0            | Regular     |
| 162342       | 06/24/19   | AUSTIN COUNTY CLERK           | 50.00            | 0            | Regular     |
| 162343       | 06/24/19   | AUSTIN COUNTY TAX COLLECTOR   | 59.50            | 0            | Regular     |
| 162344       | 06/24/19   | BENJAMIN E OEI MD PA          | 1,373.34         | 0            | Regular     |
| 162345       | 06/24/19   | BERNARDO TRUCKING CO.         | 27,323.41        | 0            | Regular     |
| 162346       | 06/24/19   | BERNICE HROMADKA              | 1,000.00         | 0            | Regular     |
| 162347       | 06/24/19   | BOUND TREE MEDICAL, LLC       | 2,916.76         | 0            | Regular     |
| 162348       | 06/24/19   | BRADLEY HANATH                | 63.97            | 0            | Regular     |
| 162349       | 06/24/19   | BROOKSHIRE BROTHERS           | 157.10           | 0            | Regular     |
| 162350       | 06/24/19   | BRYAN HAEVISCHER              | 332.56           | 0            | Regular     |
| 162351       | 06/24/19   | CANDI HAVEMANN                | 7.50             | 0            | Regular     |
| 162352       | 06/24/19   | CAR SHOP                      | 66.65            | 0            | Regular     |
| 162353       | 06/24/19   | CEMEX, INC.                   | 4,697.36         | 0            | Regular     |
| 162354       | 06/24/19   | CHRISTOPHER DRYMALA           | 593.75           | 0            | Regular     |
| 162355       | 06/24/19   | CINTAS CORPORATION #082       | 365.85           | 0            | Regular     |
| 162356       | 06/24/19   | CLINT'S MOBILE TRUCK SERVICE  | 485.00           | 0            | Regular     |
| 162357       | 06/24/19   | COLE & WILSON, LLC            | 370.80           | 0            | Regular     |
| 162358       | 06/24/19   | COLORADO COUNTY OIL CO        | 4,509.36         | 0            | Regular     |
| 162359       | 06/24/19   | COMDATA                       | 4,760.75         | 0            | Regular     |
| 162360       | 06/24/19   | CONDRA COMMUNICATIONS         | 20.00            | 0            | Regular     |
| 162361       | 06/24/19   | CRAVENS OFFICE SUPPLY         | 835.19           | 0            | Regular     |
| 162362       | 06/24/19   | D9 TCAAAA AMPIC               | 500.00           | 0            | Regular     |
| 162363       | 06/24/19   | DEALERS ELECTRICAL SUPPLY     | 108.74           | 0            | Regular     |
| 162364       | 06/24/19   | DICKER HUND FIREARMS, LLC     | 920.00           | 0            | Regular     |
| 162365       | 06/24/19   | DONNA J. WHITESIDE            | 932.24           | 0            | Regular     |
| 162366       | 06/24/19   | ECKERMANN'S MEAT MARKET       | 98.39            | 0            | Regular     |
| 162367       | 06/24/19   | EL CAMPO REFRIGERATION        | 705.25           | 0            | Regular     |
| 162368       | 06/24/19   | ELECTRA LINK, INC.            | 640.00           | 0            | Regular     |

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| 162369       | 06/24/19   | ELECTRIC MOTOR SERVICE LLC        | 250.00           | 0            | Regular    |
| 162370       | 06/24/19   | FOCUSING FAMILIES                 | 2,500.00         | 0            | Regular    |
| 162371       | 06/24/19   | FORT BEND COUNTY TREASURER        | 9,790.00         | 0            | Regular    |
| 162372       | 06/24/19   | FORT BEND HERALD                  | 52.00            | 0            | Regular    |
| 162373       | 06/24/19   | FRONTIER COMMUNICATIONS           | 528.72           | 0            | Regular    |
| 162374       | 06/24/19   | GALLS,LLC                         | 287.82           | 0            | Regular    |
| 162375       | 06/24/19   | HARLE & SCHEFF, PLLC              | 2,875.00         | 0            | Regular    |
| 162376       | 06/24/19   | HERRMANN INTERNATIONAL            | 43.49            | 0            | Regular    |
| 162377       | 06/24/19   | INTEGRATED PRESCRIPTION MANAGE    | 911.86           | 0            | Regular    |
| 162378       | 06/24/19   | INTERSTATE BILLING SERV, INC      | 895.95           | 0            | Regular    |
| 162379       | 06/24/19   | INTERSTATE BILLING SERVICE        | 138.90           | 0            | Regular    |
| 162380       | 06/24/19   | J&W PARTS #5 INC                  | 29.86            | 0            | Regular    |
| 162381       | 06/24/19   | JAMES CLARK                       | 80.19            | 0            | Regular    |
| 162382       | 06/24/19   | JASON K BRINKLEY                  | 1,050.00         | 0            | Regular    |
| 162383       | 06/24/19   | JENNIFER NEWMAN                   | 250.00           | 0            | Regular    |
| 162384       | 06/24/19   | JERRY BROWN                       | 953.70           | 0            | Regular    |
| 162385       | 06/24/19   | JESSE A. REED III,Ph.D.           | 1,800.00         | 0            | Regular    |
| 162386       | 06/24/19   | JOHN ANDERSON                     | 2,875.00         | 0            | Regular    |
| 162387       | 06/24/19   | KOLKHORST PETROLEUM CO, INC       | 8,180.26         | 0            | Regular    |
| 162388       | 06/24/19   | KORTNEY ESTEP                     | 412.34           | 0            | Regular    |
| 162389       | 06/24/19   | LANSDOWNE-MOODY COMPANY LP        | 11.01            | 0            | Regular    |
| 162390       | 06/24/19   | LARRYMEY HAWKINS                  | 110.00           | 0            | Regular    |
| 162391       | 06/24/19   | LEE GONZALES                      | 600.00           | 0            | Regular    |
| 162392       | 06/24/19   | LITTLE TRIANGLE                   | 1,092.00         | 0            | Regular    |
| 162393       | 06/24/19   | LONE STAR GOLF CART               | 556.19           | 0            | Regular    |
| 162394       | 06/24/19   | LONESTAR PRESTRESS MFG., INC      | 19,475.93        | 0            | Regular    |
| 162395       | 06/24/19   | MCI                               | 26.77            | 0            | Regular    |
| 162396       | 06/24/19   | MCI COMM SERVICE                  | 33.89            | 0            | Regular    |
| 162397       | 06/24/19   | MORGYN RASBURY                    | 337.50           | 0            | Regular    |
| 162398       | 06/24/19   | MUSTANG RENTAL SERVICES           | 72.14            | 0            | Regular    |
| 162399       | 06/24/19   | NEWWAVE COMMUNICATIONS            | 641.93           | 0            | Regular    |
| 162400       | 06/24/19   | NICK'S TIRE AND AUTO REPAIR       | 20.00            | 0            | Regular    |
| 162401       | 06/24/19   | ONSITE DECALS,LLC                 | 675.00           | 0            | Regular    |
| 162402       | 06/24/19   | PB & J ENTERPRISES, INC. DBA      | 701.10           | 0            | Regular    |
| 162403       | 06/24/19   | PERDUE, BRANDON, FIELDER, COLLINS | 1,084.50         | 0            | Regular    |
| 162404       | 06/24/19   | PERFORMANCE FOOD GROUP INC        | 3,120.35         | 0            | Regular    |
| 162405       | 06/24/19   | PHYSIO-CONTROL, INC.              | 278.67           | 0            | Regular    |
| 162406       | 06/24/19   | PLUMB LEVEL, LLC                  | 223.61           | 0            | Regular    |
| 162407       | 06/24/19   | PRIHODA GRAVEL COMPANY            | 1,391.50         | 0            | Regular    |
| 162408       | 06/24/19   | PRODUCTIVITY CENTER, INC          | 910.00           | 0            | Regular    |
| 162409       | 06/24/19   | QUILL CORPORATION                 | 653.49           | 0            | Regular    |
| 162410       | 06/24/19   | R.K. AUTOMOTIVE GROUP,LP          | 951.81           | 0            | Regular    |
| 162411       | 06/24/19   | RIVERSIDE TIRE CENTER             | 33.50            | 0            | Regular    |
| 162412       | 06/24/19   | ROMCO EQUIPMENT CO.               | 887.32           | 0            | Regular    |
| 162413       | 06/24/19   | RUBEN GARCIA                      | 750.00           | 0            | Regular    |

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 162414       | 06/24/19   | RUBEN LEAL                     | 5.74             | 0            | Regular    |
| 162415       | 06/24/19   | RYAN FORD                      | 6,030.00         | 0            | Regular    |
| 162416       | 06/24/19   | S & S AUTOMOTIVE               | 1,928.48         | 0            | Regular    |
| 162417       | 06/24/19   | SCHIEL ENTERPRISE INC          | 137.23           | 0            | Regular    |
| 162418       | 06/24/19   | SCIENCE TELLERS                | 365.00           | 0            | Regular    |
| 162419       | 06/24/19   | SEALY NEWS                     | 731.25           | 0            | Regular    |
| 162420       | 06/24/19   | SEALY PARTS INC                | 176.18           | 0            | Regular    |
| 162421       | 06/24/19   | Sig-Tex Management LLC         | 254.30           | 0            | Regular    |
| 162422       | 06/24/19   | SOCIETY FOR HUMAN RESOURCES MN | 209.00           | 0            | Regular    |
| 162423       | 06/24/19   | SOUTH TEXAS TACK, LLC          | 189.98           | 0            | Regular    |
| 162424       | 06/24/19   | STEPHEN LONGORIA               | 2,875.00         | 0            | Regular    |
| 162425       | 06/24/19   | STERICYCLE, INC.               | 237.51           | 0            | Regular    |
| 162426       | 06/24/19   | STEWART & STEVENSON            | 1,478.64         | 0            | Regular    |
| 162427       | 06/24/19   | STRIDES YOUTH SERVIES          | 140.00           | 0            | Regular    |
| 162428       | 06/24/19   | STROUHAL TIRE RECAPPING PLANT, | 123.58           | 0            | Regular    |
| 162429       | 06/24/19   | T3 TRUCK N TRAILER LTD.,LLC    | 1,546.93         | 0            | Regular    |
| 162430       | 06/24/19   | TCSI LLC                       | 5,031.30         | 0            | Regular    |
| 162431       | 06/24/19   | TEGELER CHEVROLET,INC          | 54.00            | 0            | Regular    |
| 162432       | 06/24/19   | TELOMACK INC.                  | 926.00           | 0            | Regular    |
| 162433       | 06/24/19   | TEXAS COMMUNICATIONS           | 5,804.32         | 0            | Regular    |
| 162434       | 06/24/19   | TEXAS PARKS & WILDLIFE DEPT    | 164.05           | 0            | Regular    |
| 162435       | 06/24/19   | THE HILL                       | 49.04            | 0            | Regular    |
| 162436       | 06/24/19   | THE LUBE STATION TWO           | 86.00            | 0            | Regular    |
| 162437       | 06/24/19   | THYSSENKRUPP ELEVATOR CORP.    | 2,468.06         | 0            | Regular    |
| 162438       | 06/24/19   | TLO LLC                        | 217.20           | 0            | Regular    |
| 162439       | 06/24/19   | TOSHIBA FINANCIAL SERVICES     | 129.36           | 0            | Regular    |
| 162440       | 06/24/19   | TRACK GROUP, INC               | 46.50            | 0            | Regular    |
| 162441       | 06/24/19   | TRAFCO INDUSTRIES INC.         | 3,857.00         | 0            | Regular    |
| 162442       | 06/24/19   | TX DISTRICT & COUNTY ATTY ASSO | 60.00            | 0            | Regular    |
| 162443       | 06/24/19   | TYLER TECHNOLOGIES,INC.        | 28,917.06        | 0            | Regular    |
| 162444       | 06/24/19   | UBEO                           | 1,761.00         | 0            | Regular    |
| 162445       | 06/24/19   | UBEO OF EAST TEXAS INC         | 48.00            | 0            | Regular    |
| 162446       | 06/24/19   | UECKERT FLOWER SHOP INC.       | 60.00            | 0            | Regular    |
| 162447       | 06/24/19   | V'S AUTO GLASS                 | 180.00           | 0            | Regular    |
| 162448       | 06/24/19   | VERIZON WIRELESS               | 6,900.33         | 0            | Regular    |
| 162449       | 06/24/19   | VINCIK'S BLDG. SUPPLY          | 59.26            | 0            | Regular    |
| 162450       | 06/24/19   | VINCIK'S BUILDING SUPPLY       | 367.86           | 0            | Regular    |
| 162451       | 06/24/19   | VINCIK'S BUILDING SUPPLY       | 40.84            | 0            | Regular    |
| 162452       | 06/24/19   | WALLER COUNTY ASPHALT,INC.     | 1,421.28         | 0            | Regular    |
| 162453       | 06/24/19   | WALLIS POSTMASTER              | 46.00            | 0            | Regular    |
| 162454       | 06/24/19   | WEST PAYMENT CENTER            | 990.56           | 0            | Regular    |
| 162455       | 06/24/19   | WILSON ENGINEERING COMPANY, PL | 14,200.00        | 0            | Regular    |
| 162456       | 06/24/19   | WOLTMANN'S WELDING & FAB       | 4,630.71         | 0            | Regular    |
| 162457       | 06/27/19   | AMBER KAY UNDERWOOD            | 10.00            | 0            | Regular    |
| 162458       | 06/27/19   | BARBARA K SOUSLIN              | 12.00            | 0            | Regular    |

| Check Number | Check Date | Vendor Name              | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------|------------------|--------------|------------|
| 162459       | 06/27/19   | BECKY HUNTER             | 10.00            | 0            | Regular    |
| 162460       | 06/27/19   | BRYAN LEE PRADO          | 12.00            | 0            | Regular    |
| 162461       | 06/27/19   | CARI ANN BENIGNUS        | 10.00            | 0            | Regular    |
| 162462       | 06/27/19   | CARLI ROSE DUNCUM        | 10.00            | 0            | Regular    |
| 162463       | 06/27/19   | CPS                      | 118.00           | 0            | Regular    |
| 162464       | 06/27/19   | CYNTHIA E BARTLETT       | 10.00            | 0            | Regular    |
| 162465       | 06/27/19   | DAVID CRAIG WEIDO        | 12.00            | 0            | Regular    |
| 162466       | 06/27/19   | DEBORAH KAY ANDERSON     | 10.00            | 0            | Regular    |
| 162467       | 06/27/19   | DUSTIN HARLEY MADDOX     | 10.00            | 0            | Regular    |
| 162468       | 06/27/19   | ERNEST CLIFTON III MAHON | 10.00            | 0            | Regular    |
| 162469       | 06/27/19   | JENNIFER MICHELLE DAVIS  | 12.00            | 0            | Regular    |
| 162470       | 06/27/19   | JEREMY PEDRO MAYOR       | 10.00            | 0            | Regular    |
| 162471       | 06/27/19   | JON SCOTT SCHNEIDER      | 10.00            | 0            | Regular    |
| 162472       | 06/27/19   | KELLY NEASON SANDEL      | 10.00            | 0            | Regular    |
| 162473       | 06/27/19   | LARRY JOSEPH TALLERINE   | 12.00            | 0            | Regular    |
| 162474       | 06/27/19   | LENEE ODEH SHAWRIEH      | 10.00            | 0            | Regular    |
| 162475       | 06/27/19   | LYN NOVICKE              | 10.00            | 0            | Regular    |
| 162476       | 06/27/19   | MARK RICHARD JANSZEN     | 10.00            | 0            | Regular    |
| 162477       | 06/27/19   | MARK STEVEN HUNTER       | 10.00            | 0            | Regular    |
| 162478       | 06/27/19   | MATTHEW SCOTT SODOLAK    | 10.00            | 0            | Regular    |
| 162479       | 06/27/19   | MATTHEW WADE UNDERWOOD   | 10.00            | 0            | Regular    |
| 162480       | 06/27/19   | MEAGAN LYNN ZARZOUR      | 10.00            | 0            | Regular    |
| 162481       | 06/27/19   | MORGYN TAYLOR RASBURY    | 10.00            | 0            | Regular    |
| 162482       | 06/27/19   | MYRON ROY DITTERT        | 10.00            | 0            | Regular    |
| 162483       | 06/27/19   | PATRICK JEROME HALL      | 10.00            | 0            | Regular    |
| 162484       | 06/27/19   | PEGGY ARNING PESCHEL     | 10.00            | 0            | Regular    |
| 162485       | 06/27/19   | REBECCA OLIVE YOUNG      | 10.00            | 0            | Regular    |
| 162486       | 06/27/19   | RONALD WAYNE BISHOP      | 10.00            | 0            | Regular    |
| 162487       | 06/27/19   | ROWENA JOYCE GLENN       | 12.00            | 0            | Regular    |
| 162488       | 06/27/19   | SEAN ROBERT MCENERNEY    | 10.00            | 0            | Regular    |
| 162489       | 06/27/19   | SHEILA MARIE GARDNER     | 12.00            | 0            | Regular    |
| 162490       | 06/27/19   | SONJA CORNELIA TALBOT    | 10.00            | 0            | Regular    |
| 162491       | 06/27/19   | TCV                      | 30.00            | 0            | Regular    |
| 162492       | 06/27/19   | VINCENT THOMAS BROWN     | 10.00            | 0            | Regular    |
| 162493       | 06/28/19   | AMY ASCHENBECK           | 240.00           | 0            | Regular    |
| 162494       | 06/28/19   | CPS                      | 280.00           | 0            | Regular    |
| 162495       | 06/28/19   | DENIS MURAS              | 200.00           | 0            | Regular    |
| 162496       | 06/28/19   | ESTELLA MARKHAM          | 200.00           | 0            | Regular    |
| 162497       | 06/28/19   | JOEY SCHNEIDER           | 240.00           | 0            | Regular    |
| 162498       | 06/28/19   | JOSEPH ECK               | 160.00           | 0            | Regular    |
| 162499       | 06/28/19   | JULIA WILSON             | 240.00           | 0            | Regular    |
| 162500       | 06/28/19   | KAREN BOOTH              | 240.00           | 0            | Regular    |
| 162501       | 06/28/19   | MICHAEL YANCEY           | 240.00           | 0            | Regular    |
| 162502       | 06/28/19   | RONALD PILCIK            | 240.00           | 0            | Regular    |
| 162503       | 06/28/19   | TREVOR HARRELL           | 240.00           | 0            | Regular    |



|     |                        |              |
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| 344 | Checks total:          | 1,507,648.93 |
| 0   | ACH total:             |              |
| 0   | EFTPS total:           |              |
| 0   | Wire transfer total:   |              |
| 0   | Payment Manager total: |              |
| 344 | GRAND TOTALS           | 1,507,648.93 |