

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3173	01/15/20	AFLAC	1,306.85	0	Quick Check
3174	01/15/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3175	01/15/20	AMERICAN HERITAGE LIFE INSURAN	1,499.21	0	Quick Check
3176	01/15/20	AUSTIN COUNTY	10,911.50	0	Quick Check
3177	01/15/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3178	01/15/20	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
3179	01/15/20	FIRST NATIONAL BANK	95,663.65	0	Quick Check
3180	01/15/20	NATIONAL GUARDIAN LIFE INSURAN	3,936.03	0	Quick Check
3181	01/15/20	NATIONAL GUARDIAN LIFE INS	624.19	0	Quick Check
3182	01/15/20	TCDRS	61,496.81	0	Quick Check
3183	01/15/20	UNUM (VOL)	1,649.54	0	Quick Check
3184	01/15/20	UNUM LIFE INSURANCE CO. OF AME	2,151.64	0	Quick Check
3185	01/15/20	VALIC	175.00	0	Quick Check
3186	01/15/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3187	01/29/20	AFLAC	5.19	0	Quick Check
3188	01/29/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3189	01/29/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3190	01/29/20	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
3191	01/29/20	FIRST NATIONAL BANK	101,784.42	0	Quick Check
3192	01/29/20	TCDRS	61,982.60	0	Quick Check
3193	01/29/20	UNUM (VOL)	12.68	0	Quick Check
3194	01/29/20	VALIC	175.00	0	Quick Check
3195	01/29/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2392	01/02/20	AUSTIN COUNTY TRUST FUND	12,774.56	0	Quick Check
2393	01/08/20	AUSTIN COUNTY TRUST FUND	35,855.42	0	Quick Check
2394	01/15/20	AUSTIN COUNTY TRUST FUND	12,451.24	0	Quick Check
2395	01/15/20	BELLVILLE MEDICAL CENTER	2,135.00	0	Quick Check
2396	01/23/20	AUSTIN COUNTY TRUST FUND	47,720.90	0	Quick Check
2397	01/23/20	UMR, INC.	56,153.34	0	Quick Check
2398	01/23/20	UNUM LIFE INSURANCE CO. OF AME	419.37	0	Quick Check
2399	01/31/20	AUSTIN COUNTY TRUST FUND	9,944.77	0	Quick Check
Cash Account: 951-10000-000					
1954	01/15/20	EAN HOLDINGS INC	1,875.00	0	Quick Check
1955	01/15/20	TEXAS DISPOSAL SYSTEMS, INC.	100.34	0	Quick Check
1956	01/23/20	SPARKLETTS AND SIERRA SPRINGS	135.92	0	Quick Check
1957	01/31/20	CASH	1,000.00	0	Quick Check
Cash Account: 953-10000-000					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1186	01/15/20	CHASTITY KINSEY	500.00	0	Quick Check
1955	01/23/20	Cash Account: 954-10000-000 CRYE PRECISION LLC	556.20	0	Quick Check
164659	01/07/20	Cash Account: 999-12000-000 AMAZON.COM LLC	725.26	0	Regular
164660	01/07/20	AT&T	11,609.37	0	Regular
164661	01/07/20	AT&T MOBILITY	674.21	0	Regular
164662	01/07/20	ATRON SOLUTIONS LLC	970.72	0	Regular
164663	01/07/20	AUSTIN COUNTY WATER SUPPLY COR	25.90	0	Regular
164664	01/07/20	BLUEBONNET ELECTRIC	516.56	0	Regular
164665	01/07/20	CENTERPOINT ENERGY	40.96	0	Regular
164666	01/07/20	CITY OF BELLVILLE	10,617.01	0	Regular
164667	01/07/20	CITY OF SEALY	457.50	0	Regular
164668	01/07/20	CITY OF WALLIS	112.80	0	Regular
164669	01/07/20	COMDATA	2,985.53	0	Regular
164670	01/07/20	ENGIE RESOURCES	622.52	0	Regular
164671	01/07/20	FAYETTE ELEC. COOP. INC	105.00	0	Regular
164672	01/07/20	FRONTIER COMMUNICATIONS	631.34	0	Regular
164673	01/07/20	INDUSTRY TELEPHONE	931.60	0	Regular
164674	01/07/20	MCI	27.20	0	Regular
164675	01/07/20	MCI COMM SERVICE	41.14	0	Regular
164676	01/07/20	SAN BERNARD ELECTRIC COOPERATI	121.00	0	Regular
164677	01/07/20	TRACTOR SUPPLY CREDIT PLAN	601.97	0	Regular
164678	01/07/20	U.S. BANCORP	21,900.58	0	Regular
164679	01/07/20	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
164680	01/07/20	U.S. POSTAL SERVICE	64.00	0	Regular
164681	01/07/20	UBEO	1,108.80	0	Regular
164682	01/07/20	UBEO OF EAST TEXAS	7.76	0	Regular
164683	01/07/20	US BANK NATIONAL ASSOCIATION N	13,113.64	0	Regular
164684	01/07/20	WALMART COMMUNITY	178.72	0	Regular
164685	01/07/20	WALMART COMMUNITY	876.23	0	Regular
164686	01/07/20	WALMART COMMUNITY	62.34	0	Regular
164687	01/07/20	WALMART COMMUNITY	87.39	0	Regular
164688	01/07/20	WALMART COMMUNITY/RFCSLLC	71.88	0	Regular
164689	01/07/20	WEST END WATER SUPPLY CORP.	171.86	0	Regular
164690	01/13/20	537-PRAXAIR DISTRIBUTION INC	706.98	0	Regular
164691	01/13/20	A L & M BUILDING	723.09	0	Regular
164692	01/13/20	ANDERSON PAINT & BODY	3,460.06	0	Regular
164693	01/13/20	APPEL FORD-MERCURY	24,122.73	0	Regular
164694	01/13/20	AQUA BEVERAGE COMPANY	32.49	0	Regular
164695	01/13/20	ARMSTRONG FORENSIC LABORATORY	195.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164696	01/13/20	AUSTIN CO EQUIPMENT CO,LLC	219.60	0	Regular
164697	01/13/20	AUSTIN COUNTY EMERGENCY	15.00	0	Regular
164698	01/13/20	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
164699	01/13/20	AUSTIN COUNTY PRINTING	300.00	0	Regular
164700	01/13/20	AUSTIN COUNTY TAX COLLECTOR	45.00	0	Regular
164701	01/13/20	AUSTIN COUNTY TREASURER	5,203.25	0	Regular
164702	01/13/20	BELLVILLE BUTANE COMPANY	45.00	0	Regular
164703	01/13/20	BELLVILLE GENERAL HOSPITAL	1,675.00	0	Regular
164704	01/13/20	BELLVILLE ISD	436.45	0	Regular
164705	01/13/20	BERNARDO TRUCKING CO.	34,504.56	0	Regular
164706	01/13/20	BILL'S SUPERMARKET	230.18	0	Regular
164707	01/13/20	BOUND TREE MEDICAL, LLC	1,962.22	0	Regular
164708	01/13/20	BRIGHT STAR CHILDREN'S THEATRE	495.00	0	Regular
164709	01/13/20	BROWNELLS, INC.	128.77	0	Regular
164710	01/13/20	BURNS ARCHITECTURE, LLC	61,617.00	0	Regular
164711	01/13/20	CALVIN GARVIE	1,562.50	0	Regular
164712	01/13/20	CEMEX, INC.	6,630.61	0	Regular
164713	01/13/20	CENTRAL PROGRAMS, INC.	826.22	0	Regular
164714	01/13/20	CINTAS CORPORATION #082	874.00	0	Regular
164715	01/13/20	COLLABORATIVE SUMMER	74.25	0	Regular
164716	01/13/20	COLORADO COUNTY OIL CO	16.39	0	Regular
164717	01/13/20	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
164718	01/13/20	COLUMBUS BEARING &	45.60	0	Regular
164719	01/13/20	CONDRA COMMUNICATIONS	978.10	0	Regular
164720	01/13/20	CRAVENS OFFICE SUPPLY	948.95	0	Regular
164721	01/13/20	CUMMINS-ALLISON CORP.	439.00	0	Regular
164722	01/13/20	CW KRUEGER CONSTRUCTION INC	1,875.00	0	Regular
164723	01/13/20	DEALERS ELECTRICAL SUPPLY	71.47	0	Regular
164724	01/13/20	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
164725	01/13/20	EMS MANAGEMENT & CONSULTANTS,I	3,753.15	0	Regular
164726	01/13/20	ENGIE RESOURCES	749.75	0	Regular
164727	01/13/20	ENRIQUE ARRIAGA	600.00	0	Regular
164728	01/13/20	ERICA RESENDEZ	116.69	0	Regular
164729	01/13/20	FORT BEND HYDRAULICS	210.00	0	Regular
164730	01/13/20	FOUR COUNTY AUCTION CENTER, IN	127.01	0	Regular
164731	01/13/20	FRANKLIN S. KELLEY	4,500.00	0	Regular
164732	01/13/20	FRAZER, LTD.	43.24	0	Regular
164733	01/13/20	FUQUA CONSTRUCTION CO	5,800.00	0	Regular
164734	01/13/20	G. E. HUEBNER CONCRETE, INC.	622.00	0	Regular
164735	01/13/20	GARY STENSBURY	19.83	0	Regular
164736	01/13/20	GOODWIN - LASITER, INC	60,900.00	0	Regular
164737	01/13/20	GRAPHICALLY SPEAKING	85.50	0	Regular
164738	01/13/20	H.R. UECKERT CO., INC.	9,925.00	0	Regular
164739	01/13/20	HALEY & OLSON, P.C.	600.00	0	Regular
164740	01/13/20	HILDA GOMEZ	55.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164741	01/13/20	HOUSTON HEAVY MACHINERY,LLC	7,003.52	0	Regular
164742	01/13/20	INGRAM LIBRARY SERVICES	60.36	0	Regular
164743	01/13/20	INTEGRATED PRESCRIPTION MANAGE	1,893.43	0	Regular
164744	01/13/20	INTERSTATE BILLING SERV, INC	2,175.62	0	Regular
164745	01/13/20	J&R FOOD MART	129.65	0	Regular
164746	01/13/20	J&W PARTS #5 INC	343.98	0	Regular
164747	01/13/20	JERRY BROWN	25.00	0	Regular
164748	01/13/20	JESSE A. REED III,Ph.D.	1,000.00	0	Regular
164749	01/13/20	JONES & CARTER, INC.	4,145.00	0	Regular
164750	01/13/20	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
164751	01/13/20	KNESEK BROS.MORTICIAN SERVICES	1,503.00	0	Regular
164752	01/13/20	KOLKHORST PETROLEUM CO, INC	6,384.29	0	Regular
164753	01/13/20	LABORATORY CORPORATION OF AMER	160.63	0	Regular
164754	01/13/20	LexisNexis MATTHEW BENDER	1,080.93	0	Regular
164755	01/13/20	LINDA JURECKA	270.00	0	Regular
164756	01/13/20	LUBE ZONE	140.70	0	Regular
164757	01/13/20	LYNN PEAVEY COMPANY	402.50	0	Regular
164758	01/13/20	MID-AMERICAN RESEARCH CHEMICAL	242.44	0	Regular
164759	01/13/20	MONTGOMERY COUNTY JUVENILE DEP	2,300.00	0	Regular
164760	01/13/20	MORGYN RASBURY	175.50	0	Regular
164761	01/13/20	MUSTANG RENTAL SERVICES	2,046.71	0	Regular
164762	01/13/20	MUSTANG RENTAL SERVICES	400.00	0	Regular
164763	01/13/20	OMNIBASE SERVICES OF TEXAS	60.00	0	Regular
164764	01/13/20	P & S BLDG. SUPPLY, INC.	43.80	0	Regular
164765	01/13/20	PERDUE,BRANDON,FIELDER,COLLINS	639.50	0	Regular
164766	01/13/20	PERFORMANCE FOOD GROUP INC	2,706.45	0	Regular
164767	01/13/20	PLUMB LEVEL, LLC	192.27	0	Regular
164768	01/13/20	PRO AUTO SUPPLY	38.35	0	Regular
164769	01/13/20	QUILL CORPORATION	3,588.90	0	Regular
164770	01/13/20	RAY CHISLETT	143.35	0	Regular
164771	01/13/20	RCI	5,202.88	0	Regular
164772	01/13/20	RIPPLE LUMBER YARD, INC.	23.00	0	Regular
164773	01/13/20	RONNIE GRIFFIN	12.50	0	Regular
164774	01/13/20	S & S AUTOMOTIVE	640.44	0	Regular
164775	01/13/20	SAFEGUARD BUSINESS SYSTEMS	200.47	0	Regular
164776	01/13/20	SAM HOUSTON ST UNIVERSITY-CMIT	75.00	0	Regular
164777	01/13/20	SAN ANTONIO EQUIPMENT REPAIR	574.91	0	Regular
164778	01/13/20	SCHIEL ENTERPRISE INC	167.26	0	Regular
164779	01/13/20	SCOTT-MERRIMAN INC	1,018.61	0	Regular
164780	01/13/20	SEALY NEWS	499.88	0	Regular
164781	01/13/20	SEALY PARTS INC	1,009.74	0	Regular
164782	01/13/20	SEALY URGENT CARE CENTER & MED	46.73	0	Regular
164783	01/13/20	SERENITY RECOVERY CENTER, LLC	255.00	0	Regular
164784	01/13/20	SHOPPA'S FARM SUPPLY, INC	305.34	0	Regular
164785	01/13/20	ST PROMOTIONS INC	958.00	0	Regular

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164786	01/13/20	STARBRITE GENERATOR & CONTROL	200.00	0	Regular
164787	01/13/20	STATE COMPTROLLER	80,101.95	0	Regular
164788	01/13/20	STERICYCLE, INC.	249.44	0	Regular
164789	01/13/20	STW INC.	24,179.50	0	Regular
164790	01/13/20	T3 TRUCK N TRAILER LTD.,LLC	884.90	0	Regular
164791	01/13/20	TAX ASSESSOR-COLLECTORS ASSOC	125.00	0	Regular
164792	01/13/20	TEGELER CHEVROLET,INC	252.38	0	Regular
164793	01/13/20	TELOMACK INC.	3,525.50	0	Regular
164794	01/13/20	TERRACON CONSULTANTS	3,420.00	0	Regular
164795	01/13/20	TEXAS ASSOC. OF COUNTIES	1,358.46	0	Regular
164796	01/13/20	TEXAS COMMISSION ON	270.00	0	Regular
164797	01/13/20	TEXAS COMMUNICATIONS	871.25	0	Regular
164798	01/13/20	THE BUG DOCTOR	50.00	0	Regular
164799	01/13/20	TLO LLC	50.00	0	Regular
164800	01/13/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
164801	01/13/20	TRACK GROUP, INC	90.00	0	Regular
164802	01/13/20	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
164803	01/13/20	TYLER TECHNOLOGIES,INC.	27,024.56	0	Regular
164804	01/13/20	UBEO	505.00	0	Regular
164805	01/13/20	UNIFORM WAREHOUSE,INC.	781.55	0	Regular
164806	01/13/20	UPS	19.43	0	Regular
164807	01/13/20	USIQ INC	162.50	0	Regular
164808	01/13/20	V H BLACKINTON CO.,INC.	24.00	0	Regular
164809	01/13/20	VINCIK'S BLDG. SUPPLY	528.65	0	Regular
164810	01/13/20	VINCIK'S BUILDING SUPPLY	64.51	0	Regular
164811	01/13/20	VINCIK'S BUILDING SUPPLY	61.95	0	Regular
164812	01/13/20	VISTA SOLUTIONS GROUP LP	600.00	0	Regular
164813	01/13/20	VISUAL PROMOTIONS	54.13	0	Regular
164814	01/13/20	VOICE PRODUCTS INC.	5,196.00	0	Regular
164815	01/13/20	WALLER COUNTY ASPHALT,INC.	1,208.70	0	Regular
164816	01/13/20	WALMART COMMUNITY	199.71	0	Regular
164817	01/13/20	WEIGE AUTOMOTIVE	100.00	0	Regular
164818	01/13/20	WENCESLADA GUERRERO	525.00	0	Regular
164819	01/13/20	WEST PAYMENT CENTER	1,050.69	0	Regular
164820	01/13/20	WILLIAM J. FARRELL	354.34	0	Regular
164821	01/13/20	WITTENBURG PRINTING	75.99	0	Regular
164822	01/13/20	WOLTMANN'S WELDING & FAB	2,432.90	0	Regular
164823	01/13/20	XPERNET SERVICES, INC.	29,378.75	0	Regular
164824	01/13/20	GRANTWORKS, INC.	31,500.00	0	Regular
164825	01/27/20	537-PRAXAIR DISTRIBUTION INC	511.47	0	Regular
164826	01/27/20	A L & M BUILDING	49.10	0	Regular
164827	01/27/20	AFFORDABLE TREE SERVICE	5,400.00	0	Regular
164828	01/27/20	AKC FAMILY DOG	18.95	0	Regular
164829	01/27/20	AMAZON.COM LLC	110.21	0	Regular
164830	01/27/20	APPEL FORD-MERCURY	1,812.71	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164831	01/27/20	AQUA BEVERAGE COMPANY	174.21	0	Regular
164832	01/27/20	ARCIT	395.00	0	Regular
164833	01/27/20	ARMSTRONG REPAIR CENTER, INC.	572.50	0	Regular
164834	01/27/20	AT&T	689.08	0	Regular
164835	01/27/20	AUSTIN CO DISTRICT CLERK	87,777.59	0	Regular
164836	01/27/20	AUSTIN CO. APPRAISAL DIST.	30,498.91	0	Regular
164837	01/27/20	AUSTIN COUNTY DISTRICT CLERK	208.00	0	Regular
164838	01/27/20	AUSTIN COUNTY DISTRICT CLERK	1,464.00	0	Regular
164839	01/27/20	AUSTIN COUNTY DISTRICT CLERK	604.00	0	Regular
164840	01/27/20	AUSTIN COUNTY EMERGENCY	26.00	0	Regular
164841	01/27/20	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
164842	01/27/20	BELLVILLE GENERAL HOSPITAL	983.92	0	Regular
164843	01/27/20	BELLVILLE RENT-ALL, LLC	235.77	0	Regular
164844	01/27/20	BENJAMIN D. BECKWORTH	2,100.00	0	Regular
164845	01/27/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
164846	01/27/20	BERNARDO TRUCKING CO.	18,253.26	0	Regular
164847	01/27/20	BERNICE BURGER	507.50	0	Regular
164848	01/27/20	BIDDLE CONSULTING GROUP, INC	1,195.00	0	Regular
164849	01/27/20	BLUE 360 MEDIA, LLC	73.75	0	Regular
164850	01/27/20	BOUND TREE MEDICAL, LLC	4,805.97	0	Regular
164851	01/27/20	BRAZOS COUNTY CLERK	537.00	0	Regular
164852	01/27/20	BROOKSHIRE BROTHERS	408.03	0	Regular
164853	01/27/20	BROWNELLS, INC.	18.75	0	Regular
164854	01/27/20	BRYAN RADIOLOGY ASSOC.	132.58	0	Regular
164855	01/27/20	CALVIN GARVIE	3,333.33	0	Regular
164856	01/27/20	CEMEX, INC.	5,244.46	0	Regular
164857	01/27/20	CENTER POINT, INC.	44.34	0	Regular
164858	01/27/20	CENTRAL PROGRAMS, INC.	324.37	0	Regular
164859	01/27/20	CINTAS CORPORATION #082	160.47	0	Regular
164860	01/27/20	COLORADO COUNTY OIL CO	1,337.60	0	Regular
164861	01/27/20	CONCORD MEDICAL GROUP	579.33	0	Regular
164862	01/27/20	COOKS CORRECTIONAL	148.66	0	Regular
164863	01/27/20	CRAVENS OFFICE SUPPLY	725.07	0	Regular
164864	01/27/20	CROSBY TOWING, LLC	250.00	0	Regular
164865	01/27/20	DEMCO	176.94	0	Regular
164866	01/27/20	DISH	100.58	0	Regular
164867	01/27/20	DONALD BURNAS	35.00	0	Regular
164868	01/27/20	DONALD DARRACQ	11.17	0	Regular
164869	01/27/20	DRURY HOTELS	208.26	0	Regular
164870	01/27/20	DURA WAX CO. INC.	1,063.94	0	Regular
164871	01/27/20	ERNIE'S QUICKSTOP	137.75	0	Regular
164872	01/27/20	FERNANDEZ INVESTMENT GROUP INC	129.03	0	Regular
164873	01/27/20	FORT BEND COUNTY TREASURER	6,380.00	0	Regular
164874	01/27/20	FORT BEND HYDRAULICS	480.00	0	Regular
164875	01/27/20	FRONTIER COMMUNICATIONS	527.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164876	01/27/20	GALLS,LLC	104.97	0	Regular
164877	01/27/20	GORDON WESLEY GOEBEL	3,000.00	0	Regular
164878	01/27/20	GREG LAPHAM	500.00	0	Regular
164879	01/27/20	H-GAC	1,136.68	0	Regular
164880	01/27/20	HARRIS COUNTY TREASURER	648.00	0	Regular
164881	01/27/20	HERRMANN INTERNATIONAL	43,000.00	0	Regular
164882	01/27/20	ICS JAIL SUPPLIES, INC	411.91	0	Regular
164883	01/27/20	INGRAM LIBRARY SERVICES	101.13	0	Regular
164884	01/27/20	INMATE WELFARE FUND	652.34	0	Regular
164885	01/27/20	INTAB LLC	222.17	0	Regular
164886	01/27/20	INTELEPEER HOLDINGS, INC	829.35	0	Regular
164887	01/27/20	INTERSTATE BILLING SERV, INC	630.71	0	Regular
164888	01/27/20	J&W PARTS #5 INC	81.11	0	Regular
164889	01/27/20	JAMES PUBLISHING, INC.	214.00	0	Regular
164890	01/27/20	JERRY BROWN	45.00	0	Regular
164891	01/27/20	JM GRIFFIN AD VENTURES	840.00	0	Regular
164892	01/27/20	JOE LEE HUNT JR.	1,335.00	0	Regular
164893	01/27/20	JOHN ANDERSON	3,333.33	0	Regular
164894	01/27/20	KAILYN CAPPS	600.00	0	Regular
164895	01/27/20	KELLY BRAST	750.00	0	Regular
164896	01/27/20	KEVIN J. SEIGLER	628.52	0	Regular
164897	01/27/20	KOLKHORST PETROLEUM CO, INC	5,810.01	0	Regular
164898	01/27/20	KOY CONCRETE, LTD.	864.00	0	Regular
164899	01/27/20	LARRYMEY HAWKINS	45.00	0	Regular
164900	01/27/20	LexisNexis MATTHEW BENDER	196.50	0	Regular
164901	01/27/20	LEE GONZALES	1,012.50	0	Regular
164902	01/27/20	LITTLE TRIANGLE	230.00	0	Regular
164903	01/27/20	LYNN PEAVEY COMPANY	77.35	0	Regular
164904	01/27/20	MARK WENDEL	18,310.00	0	Regular
164905	01/27/20	MEMORIAL HERMANN HOSPITAL SYST	5,539.37	0	Regular
164906	01/27/20	MEMORIAL HERMANN MEDICAL GROUP	237.64	0	Regular
164907	01/27/20	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
164908	01/27/20	MUSTANG RENTAL SERVICES	1,615.14	0	Regular
164909	01/27/20	NELM COMPANY, LLC	143.94	0	Regular
164910	01/27/20	NEW ULM ENTERPRISE	72.00	0	Regular
164911	01/27/20	NEWWAVE COMMUNICATIONS	273.94	0	Regular
164912	01/27/20	NG TIPPIT, DDS, INC	325.00	0	Regular
164913	01/27/20	OMNIBASE SERVICES OF TEXAS	420.00	0	Regular
164914	01/27/20	OPTICSPLANT, INC.	15.94	0	Regular
164915	01/27/20	PERDUE, BRANDON, FIELDER, COLLINS	1,506.30	0	Regular
164916	01/27/20	PERFORMANCE FOOD GROUP INC	2,115.18	0	Regular
164917	01/27/20	PLUMB LEVEL, LLC	285.50	0	Regular
164918	01/27/20	PRECISION PRINTING AND OFFICE	575.77	0	Regular
164919	01/27/20	PRIHODA GRAVEL COMPANY	660.00	0	Regular
164920	01/27/20	PRO AUTO SUPPLY	40.16	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164921	01/27/20	QUILL CORPORATION	837.51	0	Regular
164922	01/27/20	RCI	7,889.48	0	Regular
164923	01/27/20	RHODES & LOZIER LLC	285.50	0	Regular
164924	01/27/20	ROBERT JAMES HRMADKA	1,000.00	0	Regular
164925	01/27/20	ROMCO EQUIPMENT CO.	84.91	0	Regular
164926	01/27/20	S & S AUTOMOTIVE	1,528.87	0	Regular
164927	01/27/20	SAFEGUARD BUSINESS SYSTEMS	149.02	0	Regular
164928	01/27/20	SCHIEL ENTERPRISE INC	123.19	0	Regular
164929	01/27/20	SEALY NEWS	553.50	0	Regular
164930	01/27/20	SEALY PARTS INC	671.39	0	Regular
164931	01/27/20	SHOPPA'S FARM SUPPLY, INC	624.10	0	Regular
164932	01/27/20	SHUR-CO LLC	249.37	0	Regular
164933	01/27/20	SPARKLETTS AND SIERRA SPRINGS	12.65	0	Regular
164934	01/27/20	STEPHEN LONGORIA	3,333.33	0	Regular
164935	01/27/20	STERICYCLE, INC.	498.88	0	Regular
164936	01/27/20	STROUHAL TIRE RECAPPING PLANT,	2,816.30	0	Regular
164937	01/27/20	STRYKER SALES CORPORATION	74.24	0	Regular
164938	01/27/20	TCSI LLC	6,613.82	0	Regular
164939	01/27/20	TEGELER CHEVROLET, INC	76.09	0	Regular
164940	01/27/20	TELEFLEX MEDICAL INC	329.42	0	Regular
164941	01/27/20	TERMINIX INTERNATIONAL LP	94.00	0	Regular
164942	01/27/20	TEXAS ASSOCIATION OF COUNTIES	1,090.00	0	Regular
164943	01/27/20	TEXAS ASSOCIATION OF COUNTIES	300.00	0	Regular
164944	01/27/20	TEXAS DISPOSAL SYSTEMS, INC.	410.88	0	Regular
164945	01/27/20	TEXAS DISTRICT COURT ALLIANCE	50.00	0	Regular
164946	01/27/20	TEXAS STATE UNIVERSITY	575.00	0	Regular
164947	01/27/20	TIME CLOCK SALES & SERVICE, IN	336.78	0	Regular
164948	01/27/20	TLO LLC	164.60	0	Regular
164949	01/27/20	TRACK GROUP, INC	55.50	0	Regular
164950	01/27/20	TRAFCO INDUSTRIES INC.	709.50	0	Regular
164951	01/27/20	TRLICEK & CO., P.C.	3,675.00	0	Regular
164952	01/27/20	U.S. POSTAL SERVICE	64.00	0	Regular
164953	01/27/20	UBEO	940.00	0	Regular
164954	01/27/20	UBEO LLC	472.08	0	Regular
164955	01/27/20	UPS	1.17	0	Regular
164956	01/27/20	VERIZON WIRELESS	8,841.67	0	Regular
164957	01/27/20	VICKI L. BROWN	883.00	0	Regular
164958	01/27/20	VICTORIA COUNTY JUV DET SERV	1,124.00	0	Regular
164959	01/27/20	VISUAL PROMOTIONS	65.25	0	Regular
164960	01/27/20	WALLER COUNTY ASPHALT, INC.	2,734.20	0	Regular
164961	01/27/20	WALTERS PHARMACY	655.97	0	Regular
164962	01/27/20	WASHINGTON COUNTY TRACTOR CO.	51.06	0	Regular
164963	01/27/20	WAY SERVICE LTD	4,428.22	0	Regular
164964	01/27/20	WEBBS UNIFORMS LLC	514.09	0	Regular
164965	01/27/20	WENCESLADA GUERRERO	225.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
164966	01/27/20	WEST PAYMENT CENTER	2,821.89	0	Regular
164967	01/27/20	WILLIAM W. FROEHLICH	193.21	0	Regular
164968	01/27/20	WITTENBURG PRINTING	1,322.66	0	Regular
164969	01/27/20	WOLTMANN'S WELDING & FAB	230.05	0	Regular

348	Checks total:	1,449,933.94
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
348	GRAND TOTALS	1,449,933.94