

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2759	12/05/18	AFLAC	856.84	0	Quick Check
2760	12/05/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2761	12/05/18	AMERICAN HERITAGE LIFE INSURAN	1,692.21	0	Quick Check
2762	12/05/18	AUSTIN COUNTY	10,349.00	0	Quick Check
2763	12/05/18	CINTAS CORPORATION #082	24.94	0	Quick Check
2764	12/05/18	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
2765	12/05/18	FIRST NATIONAL BANK	88,097.38	0	Quick Check
2766	12/05/18	NATIONAL GUARDIAN LIFE INSURAN	3,453.25	0	Quick Check
2767	12/05/18	NATIONAL GUARDIAN LIFE INS	531.96	0	Quick Check
2768	12/05/18	TCDRS	55,327.82	0	Quick Check
2769	12/05/18	UNUM (VOL)	1,653.12	0	Quick Check
2770	12/05/18	UNUM LIFE INSURANCE CO. OF AME	2,013.91	0	Quick Check
2771	12/05/18	VALIC	175.00	0	Quick Check
2772	12/05/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2773	12/19/18	AFLAC	856.74	0	Quick Check
2774	12/19/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2775	12/19/18	AMERICAN HERITAGE LIFE INSURAN	1,692.18	0	Quick Check
2776	12/19/18	AUSTIN COUNTY	9,949.00	0	Quick Check
2777	12/19/18	CINTAS CORPORATION #082	24.94	0	Quick Check
2778	12/19/18	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
2779	12/19/18	FIRST NATIONAL BANK	82,567.17	0	Quick Check
2780	12/19/18	NATIONAL GUARDIAN LIFE INSURAN	3,527.21	0	Quick Check
2781	12/19/18	NATIONAL GUARDIAN LIFE INS	531.96	0	Quick Check
2782	12/19/18	TCDRS	52,632.53	0	Quick Check
2783	12/19/18	UNUM (VOL)	1,715.80	0	Quick Check
2784	12/19/18	UNUM LIFE INSURANCE CO. OF AME	2,003.50	0	Quick Check
2785	12/19/18	VALIC	175.00	0	Quick Check
2786	12/19/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2309	12/10/18	AUSTIN COUNTY TRUST FUND	62,686.15	R	Quick Check
2310	12/12/18	AUSTIN COUNTY TRUST FUND	180,620.39	R	Quick Check
2312	12/27/18	AUSTIN COUNTY TRUST FUND	8,127.15	R	Quick Check
2313	12/27/18	UMR,INC.	47,130.11	0	Quick Check
2314	12/27/18	UNUM LIFE INSURANCE CO. OF AME	409.97	0	Quick Check
2315	12/31/18	UNUM (VOL)	235.15	0	Quick Check
Cash Account: 951-10000-000					
1808	12/06/18	BLUEBONNET ELECTRIC	39.47	R	Quick Check
1809	12/06/18	CROSBY TOWING, LLC	255.00	R	Quick Check
1810	12/06/18	EAN HOLDINGS INC	1,180.00	R	Quick Check
1811	12/06/18	SPARKLETTS AND SIERRA SPRINGS	181.01	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1812	12/19/18	TEXAS DISPOSAL SYSTEMS, INC.	79.52	0	Quick Check
1813	12/19/18	WALMART COMMUNITY	100.60	0	Quick Check
1814	12/31/18	BLUEBONNET ELECTRIC	43.51	0	Quick Check
Cash Account: 953-10000-000					
1173	12/19/18	AMAZON.COM LLC	156.56	0	Quick Check
1174	12/19/18	MARY JAYNE HERBRIG	303.75	0	Quick Check
1175	12/19/18	SCHULENBURG PRINTING & OFFICE	129.00	0	Quick Check
Cash Account: 954-10000-000					
1812	12/12/18	MOTOROLA SOLUTIONS, INC.	19,229.10	R	Quick Check
Cash Account: 999-12000-000					
160010	12/03/18	CECIL SERVIS	122.00	0	Regular
160011	12/03/18	MARY SLOAN	122.00	0	Regular
160012	12/06/18	AT&T	9,324.58	0	Regular
160013	12/06/18	AT&T LONG DISTANCE	1,918.50	0	Regular
160014	12/06/18	AUSTIN COUNTY WATER SUPPLY COR	26.74	0	Regular
160015	12/06/18	BLUEBONNET ELECTRIC	549.97	0	Regular
160016	12/06/18	CITY OF BELLVILLE	14,491.38	0	Regular
160017	12/06/18	CITY OF SEALY	378.22	0	Regular
160018	12/06/18	DISH	95.51	0	Regular
160019	12/06/18	ENGIE RESOURCES	1,371.17	0	Regular
160020	12/06/18	FAYETTE ELEC. COOP. INC	109.73	0	Regular
160021	12/06/18	FRONTIER COMMUNICATIONS	962.87	0	Regular
160022	12/06/18	HOME DEPOT CREDIT SERVICES	29.91	0	Regular
160023	12/06/18	INDUSTRY TELEPHONE	928.65	0	Regular
160024	12/06/18	LOWE'S	29.40	0	Regular
160025	12/06/18	MCI COMM SERVICE	34.67	0	Regular
160026	12/06/18	SAN BERNARD ELECTRIC COOPERATI	141.10	0	Regular
160027	12/06/18	U.S. BANCORP EQUIPMENT FINANCE	454.98	0	Regular
160028	12/06/18	UBEO	2,395.00	0	Regular
160029	12/06/18	US BANK NATIONAL ASSOCIATION N	19,461.41	0	Regular
160030	12/06/18	WALMART COMMUNITY	55.18	0	Regular
160031	12/06/18	WALMART COMMUNITY	343.53	0	Regular
160032	12/06/18	WALMART COMMUNITY	794.45	0	Regular
160033	12/06/18	WALMART COMMUNITY	91.29	0	Regular
160034	12/06/18	WALMART COMMUNITY	33.31	0	Regular
160035	12/06/18	WEST END WATER SUPPLY CORP.	69.23	0	Regular
160036	12/10/18	4S INVESTMENT CLUB	1,264.05	0	Regular
160037	12/10/18	537-PRAXAIR DISTRIBUTION INC	490.40	0	Regular
160038	12/10/18	A L & M BUILDING	47.24	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160039	12/10/18	AMAZON.COM LLC	273.02	0	Regular
160040	12/10/18	AMSOIL INC.	811.50	0	Regular
160041	12/10/18	ANNIE SCOTT BOGWU	300.00	0	Regular
160042	12/10/18	APPEL FORD-MERCURY	658.89	0	Regular
160043	12/10/18	AUSTIN COUNTY CDA	180.00	0	Regular
160044	12/10/18	AUSTIN COUNTY PRINTING	110.00	0	Regular
160045	12/10/18	AUSTIN COUNTY TAX COLLECTOR	30.00	0	Regular
160046	12/10/18	AUTO WAX & SUPPLY, INK	68.95	0	Regular
160047	12/10/18	BELLVILLE BUTANE COMPANY	45.00	0	Regular
160048	12/10/18	BELLVILLE MEAT MARKET	357.24	0	Regular
160049	12/10/18	BELLVILLE ST. JOSEPH PHARMACY	956.88	0	Regular
160050	12/10/18	BENJAMIN D. BECKWORTH	900.00	0	Regular
160051	12/10/18	BERNARDO TRUCKING CO.	23,606.05	0	Regular
160052	12/10/18	BIDDLE CONSULTING GROUP, INC	1,195.00	0	Regular
160053	12/10/18	BLEZINGER'S INC	43.55	0	Regular
160054	12/10/18	BOUND TREE MEDICAL, LLC	6,385.68	0	Regular
160055	12/10/18	BRENHAM BANNER-PRESS	877.63	0	Regular
160056	12/10/18	BROOKSHIRE BROTHERS	382.58	0	Regular
160057	12/10/18	CALVIN GARVIE	300.00	0	Regular
160058	12/10/18	CAR SHOP	775.71	0	Regular
160059	12/10/18	CEMEX, INC.	6,481.80	0	Regular
160060	12/10/18	CENTER POINT, INC.	46.74	0	Regular
160061	12/10/18	CHASTANG ENTERPRISES	32,995.00	0	Regular
160062	12/10/18	CHRISTOPHER DRYMALA	1,000.00	0	Regular
160063	12/10/18	CINTAS CORPORATION #082	225.42	0	Regular
160064	12/10/18	CLEAN HARBORS INDUSTRIAL SERV	65,126.49	0	Regular
160065	12/10/18	CLINT'S MOBILE TRUCK SERVICE	840.00	0	Regular
160066	12/10/18	CNA SURETY	310.64	0	Regular
160067	12/10/18	COLORADO COUNTY OIL CO	2,590.32	0	Regular
160068	12/10/18	COMPUCYCLE INC	5,641.30	0	Regular
160069	12/10/18	CORNERSTON DETENTION PRODUCTS	3,364.00	0	Regular
160070	12/10/18	CRAVENS OFFICE SUPPLY	1,954.82	0	Regular
160071	12/10/18	DEMCO	132.43	0	Regular
160072	12/10/18	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
160073	12/10/18	DICKER HUND FIREARMS, LLC	75.00	0	Regular
160074	12/10/18	EMS MANAGEMENT & CONSULTANTS,I	4,246.97	0	Regular
160075	12/10/18	FERNANDEZ INVESTMENT GROUP INC	148.63	0	Regular
160076	12/10/18	FLEET SAFETY EQUIPMENT, INC.	1,229.30	0	Regular
160077	12/10/18	FORT BEND HERALD	52.00	0	Regular
160078	12/10/18	GREGORY J. KUBECZKA	100.00	0	Regular
160079	12/10/18	GWE EQUIPMENT SERVICES, INC	677.10	0	Regular
160080	12/10/18	INGRAM LIBRARY SERVICES	347.55	0	Regular
160081	12/10/18	INTAB LLC	140.04	0	Regular
160082	12/10/18	INTERSTATE BILLING SERVICE	394.26	0	Regular
160083	12/10/18	J&W PARTS #5 INC	43.67	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160084	12/10/18	JAMES J. ELICK II	400.00	0	Regular
160085	12/10/18	JAN ALLEN	100.00	0	Regular
160086	12/10/18	JERRY BROWN	12.00	0	Regular
160087	12/10/18	JOHN DEERE FINANCIAL F.S.B.	479.17	0	Regular
160088	12/10/18	JONES & CARTER, INC.	1,818.50	0	Regular
160089	12/10/18	KACIE M. MURPHY	150.00	0	Regular
160090	12/10/18	KOLKHORST PETROLEUM CO, INC	8,537.73	0	Regular
160091	12/10/18	LABORATORY CORPORATION OF AMER	43.39	0	Regular
160092	12/10/18	LARRYMEY HAWKINS	218.00	0	Regular
160093	12/10/18	LexisNexis MATTHEW BENDER	3,944.55	0	Regular
160094	12/10/18	MARTIN ASPHALT	19,254.44	0	Regular
160095	12/10/18	METHODIST HEALTH CENTERS	867.80	0	Regular
160096	12/10/18	MICHAEL FREDERICK	24.00	0	Regular
160097	12/10/18	MICHELLE ALLEN	35.59	0	Regular
160098	12/10/18	MILLER UNIFORMS, INC.	140.12	0	Regular
160099	12/10/18	MINER, LTD.	218.86	0	Regular
160100	12/10/18	MOTOROLA SOLUTIONS, INC.	211.27	0	Regular
160101	12/10/18	MUSTANG RENTAL SERVICES	132.82	0	Regular
160102	12/10/18	NELM COMPANY, LLC	43.98	0	Regular
160103	12/10/18	NEW ULM ENTERPRISE	64.00	0	Regular
160104	12/10/18	NEWBART PRODUCTS INC	296.27	0	Regular
160105	12/10/18	NEWWAVE COMMUNICATIONS	64.99	0	Regular
160106	12/10/18	NORTHWEST COMMUNICATIONS	348.97	0	Regular
160107	12/10/18	P & S BLDG. SUPPLY, INC.	154.93	0	Regular
160108	12/10/18	PERDUE, BRANDON, FIELDER, COLLINS	1,311.46	0	Regular
160109	12/10/18	PERFORMANCE FOOD GROUP INC	4,097.87	0	Regular
160110	12/10/18	PRIHODA GRAVEL COMPANY	3,289.00	0	Regular
160111	12/10/18	QUILL CORPORATION	359.98	0	Regular
160112	12/10/18	RETAIL ACQUISITION & DEVELOPME	712.80	0	Regular
160113	12/10/18	RICHARD MOBLEY	6,979.29	0	Regular
160114	12/10/18	RICHARD MOBLEY	6,979.29	0	Regular
160115	12/10/18	ROADRUNNER INTERNATIONAL LLC	2,732.71	0	Regular
160116	12/10/18	ROBERT J. MOELLER	219.66	0	Regular
160117	12/10/18	ROYCE DUDENSING	13.00	0	Regular
160118	12/10/18	RUSS NEUSCHAEFER	1,260.00	0	Regular
160119	12/10/18	S & S AUTOMOTIVE	1,178.29	0	Regular
160120	12/10/18	S & S WORLDWIDE, INC	92.44	0	Regular
160121	12/10/18	SATELLITE SHELTERS, INC	515.00	0	Regular
160122	12/10/18	SCHIEL ENTERPRISE INC	268.67	0	Regular
160123	12/10/18	SCHMIDT FUNERAL HOME	1,165.00	0	Regular
160124	12/10/18	SEALY CONCRETE INC	936.00	0	Regular
160125	12/10/18	SEALY NEWS	367.50	0	Regular
160126	12/10/18	SEALY PARTS INC	119.98	0	Regular
160127	12/10/18	SEALY TRUCK AND EQUIPMENT REPA	1,123.26	0	Regular
160128	12/10/18	SEALY URGENT CARE CENTER & MED	129.00	0	Regular

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160129	12/10/18	SPARKLETTS AND SIERRA SPRINGS	220.84	0	Regular
160130	12/10/18	ST. JOSEPH REGIONAL HEALTH CEN	106.00	0	Regular
160131	12/10/18	STATE COMPTROLLER	1,198.18	0	Regular
160132	12/10/18	TAMMY WENDEL	7.50	0	Regular
160133	12/10/18	TEGELER CHEVROLET, INC	21.00	0	Regular
160134	12/10/18	TEXAS DEPT OF MOTOR VEHICLES	15.00	0	Regular
160135	12/10/18	THE LUBE STATION TWO	14.00	0	Regular
160136	12/10/18	THE PENWORTHY COMPANY	1,007.43	0	Regular
160137	12/10/18	TIM LAPHAM	64.48	0	Regular
160138	12/10/18	TLO LLC	26.65	0	Regular
160139	12/10/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
160140	12/10/18	TRACK GROUP, INC	85.50	0	Regular
160141	12/10/18	TRAVIS COUNTY CLERK	429.00	0	Regular
160142	12/10/18	U.S. POSTAL SERVICE	112.00	0	Regular
160143	12/10/18	UBEO	295.00	0	Regular
160144	12/10/18	UNIFORM WAREHOUSE, INC.	1,477.33	0	Regular
160145	12/10/18	UNIVERSAL AUTOMOTIVE	350.00	0	Regular
160146	12/10/18	UPS	12.66	0	Regular
160147	12/10/18	VISUAL PROMOTIONS	245.98	0	Regular
160148	12/10/18	WALLER COUNTY ASPHALT, INC.	9,238.32	0	Regular
160149	12/10/18	WEST PAYMENT CENTER	1,942.12	0	Regular
160150	12/10/18	WOLTMANN'S WELDING & FAB	761.80	0	Regular
160151	12/17/18	CENTERPOINT ENERGY	32.35	0	Regular
160152	12/17/18	CITY OF WALLIS	123.86	0	Regular
160153	12/21/18	ASHLEY NICOLE CLARK	80.00	0	Regular
160154	12/21/18	BARRY EUGENE MOSELEY	240.00	0	Regular
160155	12/21/18	BRYANT LAWRENCE CHAPMAN	200.00	0	Regular
160156	12/21/18	CHERYL RENE BATSON	240.00	0	Regular
160157	12/21/18	DAVID RAY TOROK	160.00	0	Regular
160158	12/21/18	DENNIS BRACK TIPTON	240.00	0	Regular
160159	12/21/18	JOHN CODY DEBORD	160.00	0	Regular
160160	12/21/18	JOSEPH HERNANDEZ HARTEL	240.00	0	Regular
160161	12/21/18	JUSTIN TRE NOVISKIE	240.00	0	Regular
160162	12/21/18	LYNETTE LOUIS HAMMACK	240.00	0	Regular
160163	12/21/18	MAGDALINE ELLA THUESEN	240.00	0	Regular
160164	12/21/18	RANDY EARL BLACKMORE	240.00	0	Regular
160165	12/21/18	ROBERT CHARLES HARDIE	240.00	0	Regular
160166	12/27/18	PB & J ENTERPRISES, INC. DBA	10,450.00	0	Quick Check
160167	12/27/18	537-PRAXAIR DISTRIBUTION INC	392.23	0	Regular
160168	12/27/18	A & L DELGARDO'S CORPORATION	5,431.88	0	Regular
160169	12/27/18	AC BEEF & FORAGE COMMITTEE	20.00	0	Regular
160170	12/27/18	ADELIN LUEDKE	830.00	0	Regular
160171	12/27/18	ALEX TSOUNAKAS	200.00	0	Regular
160172	12/27/18	AMAZON.COM LLC	604.73	0	Regular
160173	12/27/18	AMER LAW ENF RADAR & TRAINING	760.00	0	Regular

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160174	12/27/18	APPEL FORD INC	163.61	0	Regular
160175	12/27/18	APPEL FORD-MERCURY	3,050.73	0	Regular
160176	12/27/18	AQUA BEVERAGE COMPANY	127.96	0	Regular
160177	12/27/18	ARROW INTERNATIONAL, INC.	1,065.90	0	Regular
160178	12/27/18	ATS IRRIGATION, NC.	51.40	0	Regular
160179	12/27/18	AUSTIN CO SOIL & WATER CONSERV	1,313.00	0	Regular
160180	12/27/18	AUSTIN COUNTY PRINTING	375.00	0	Regular
160181	12/27/18	AUSTIN COUNTY TAX COLLECTOR	30.00	0	Regular
160182	12/27/18	BANNON & ASSOCIATES	2,500.00	0	Regular
160183	12/27/18	BARBARA VAL	8.00	0	Regular
160184	12/27/18	BELLVILLE BUTANE COMPANY	22.50	0	Regular
160185	12/27/18	BELLVILLE GENERAL HOSPITAL	4,654.31	0	Regular
160186	12/27/18	BELLVILLE TIMES	282.90	0	Regular
160187	12/27/18	BENJAMIN E OEI MD PA	1,373.34	0	Regular
160188	12/27/18	BERNARDO TRUCKING CO.	5,603.54	0	Regular
160189	12/27/18	BERNICE HROMADKA	1,000.00	0	Regular
160190	12/27/18	BOUND TREE MEDICAL, LLC	2,641.09	0	Regular
160191	12/27/18	BRANDY BORLAND	61.24	0	Regular
160192	12/27/18	BRAZOS VALLEY EMERGENCY PHYSIC	979.69	0	Regular
160193	12/27/18	BRENHAM BANNER-PRESS	13.16	0	Regular
160194	12/27/18	BRENHAM CHRYSLER JEEP DODGE	1,148.31	0	Regular
160195	12/27/18	BRYAN RADIOLOGY ASSOC.	272.93	0	Regular
160196	12/27/18	CALVIN GARVIE	2,875.00	0	Regular
160197	12/27/18	CATERPILLAR FINANCIAL SERVICES	16,929.22	0	Regular
160198	12/27/18	CEMEX, INC.	836.62	0	Regular
160199	12/27/18	CHEYENNE MARESH	28.88	0	Regular
160200	12/27/18	CINTAS CORPORATION #082	269.73	0	Regular
160201	12/27/18	CNA SURETY	277.50	0	Regular
160202	12/27/18	COLE & WILSON, LLC	288.00	0	Regular
160203	12/27/18	COLIN MARTIN	13.17	0	Regular
160204	12/27/18	COLUMBUS GLASS COMPANY	258.61	0	Regular
160205	12/27/18	COMDATA	3,001.70	0	Regular
160206	12/27/18	CONDRA COMMUNICATIONS	20.00	0	Regular
160207	12/27/18	CRAVENS OFFICE SUPPLY	207.40	0	Regular
160208	12/27/18	CREATIVE PRODUCTS SOURCE, INC.	460.82	0	Regular
160209	12/27/18	DANA SAFETY SUPPLY, INC	1,714.58	0	Regular
160210	12/27/18	DEALERS ELECTRICAL SUPPLY	229.33	0	Regular
160211	12/27/18	DEERE CREDIT, INC.	4,948.79	0	Regular
160212	12/27/18	DESIGNPD LLC	2,197.00	0	Regular
160213	12/27/18	DR. MUBARAKA KHAWAJA, PA	169.07	0	Regular
160214	12/27/18	ELECTIONS SYSTEMS & SOFTWARE	1,649.51	0	Regular
160215	12/27/18	EMS MANAGEMENT & CONSULTANTS, I	4,423.46	0	Regular
160216	12/27/18	FRONTIER COMMUNICATIONS	73.43	0	Regular
160217	12/27/18	G. E. HUEBNER CONCRETE, INC.	602.50	0	Regular
160218	12/27/18	GALLS, LLC	24.00	0	Regular

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160219	12/27/18	GARY BODUNGEN	828.00	0	Regular
160220	12/27/18	GREGORY J. KUBECZKA	487.62	0	Regular
160221	12/27/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
160222	12/27/18	INGRAM LIBRARY SERVICES	91.30	0	Regular
160223	12/27/18	INTERSTATE BILLING SERV, INC	20.80	0	Regular
160224	12/27/18	ISB INSURANCE SERVICES	177.50	0	Regular
160225	12/27/18	JESSE A. REED III, Ph.D.	1,200.00	0	Regular
160226	12/27/18	JONATHAN KLOSS	179.99	0	Regular
160227	12/27/18	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
160228	12/27/18	KEVIN GROSS	24.79	0	Regular
160229	12/27/18	KOLKHORST PETROLEUM CO, INC	4,235.63	0	Regular
160230	12/27/18	MCI	27.98	0	Regular
160231	12/27/18	MHS PHYSICIANS OF TEXAS	395.69	0	Regular
160232	12/27/18	MILLER UNIFORMS, INC.	60.69	0	Regular
160233	12/27/18	MONTGOMERY COUNTY HOSPITAL DIS	495.00	0	Regular
160234	12/27/18	MUSTANG RENTAL SERVICES	363.47	0	Regular
160235	12/27/18	NELM COMPANY, LLC	83.29	0	Regular
160236	12/27/18	NEWWAVE COMMUNICATIONS	416.70	0	Regular
160237	12/27/18	OAKBEND MEDICAL CENTER	6.42	0	Regular
160238	12/27/18	PERDUE, BRANDON, FIELDER, COLLINS	591.50	0	Regular
160239	12/27/18	PERFORMANCE FOOD GROUP INC	1,149.34	0	Regular
160240	12/27/18	PHYSIO-CONTROL, INC.	1,128.27	0	Regular
160241	12/27/18	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
160242	12/27/18	PRECISION PRINTING AND OFFICE	566.66	0	Regular
160243	12/27/18	QUILL CORPORATION	443.06	0	Regular
160244	12/27/18	RAY CHISLETT	67.74	0	Regular
160245	12/27/18	RICK YANCEY	462.69	0	Regular
160246	12/27/18	RIVERSIDE TIRE CENTER	57.38	0	Regular
160247	12/27/18	Ruby Emshoff	134.53	0	Regular
160248	12/27/18	S & S AUTOMOTIVE	695.68	0	Regular
160249	12/27/18	SATELLITE SHELTERS, INC	515.00	0	Regular
160250	12/27/18	SCHIEL ENTERPRISE INC	4.99	0	Regular
160251	12/27/18	SCOTT-MERRIMAN INC	1,265.23	0	Regular
160252	12/27/18	SEALY OIL MILL & FEED CO	10.00	0	Regular
160253	12/27/18	SEALY PARTS INC	9.98	0	Regular
160254	12/27/18	SEALY TRUCK AND EQUIPMENT REPA	707.52	0	Regular
160255	12/27/18	SKYLINE EQUIPMENT COMPANY INC.	446.97	0	Regular
160256	12/27/18	SOUTHWEST SURGICAL ASSOCIATES	206.28	0	Regular
160257	12/27/18	ST JOSEPH REGIONAL HEALTH CENT	25,132.83	0	Regular
160258	12/27/18	STEPHEN LONGORIA	2,875.00	0	Regular
160259	12/27/18	STERICYCLE, INC.	237.51	0	Regular
160260	12/27/18	STRIDES YOUTH SERVIES	280.00	0	Regular
160261	12/27/18	TCSI LLC	5,178.09	0	Regular
160262	12/27/18	TEGELER CHEVROLET, INC	52.53	0	Regular
160263	12/27/18	TEXAS ASSOCIATION OF COUNTIES	180.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160264	12/27/18	TEXAS DISTRICT COURT ALLIANCE	50.00	0	Regular
160265	12/27/18	THE JAMES HOPP COMPANY	29.00	0	Regular
160266	12/27/18	THE LUBE STATION TWO	141.00	0	Regular
160267	12/27/18	TLO LLC	111.55	0	Regular
160268	12/27/18	TRAVIS COUNTY TREASURER	8,700.00	0	Regular
160269	12/27/18	TRAVIS J. KOEHN	137.89	0	Regular
160270	12/27/18	TX DISTRICT & COUNTY ATTY ASSO	75.00	0	Regular
160271	12/27/18	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
160272	12/27/18	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
160273	12/27/18	UBEO	320.00	0	Regular
160274	12/27/18	UNCLE BILL'S PIZZA	62.45	0	Regular
160275	12/27/18	UNIVERSAL AUTOMOTIVE	28.00	0	Regular
160276	12/27/18	UNIVERSAL AUTOMOTIVE	215.10	0	Regular
160277	12/27/18	VERIZON WIRELESS	359.39	0	Regular
160278	12/27/18	VINCIK'S BLDG. SUPPLY	538.71	0	Regular
160279	12/27/18	VINCIK'S BUILDING SUPPLY	151.15	0	Regular
160280	12/27/18	VINCIK'S BUILDING SUPPLY	489.97	0	Regular
160281	12/27/18	VOICE PRODUCTS INC.	4,856.00	0	Regular
160282	12/27/18	W.A. VIRNAU & SONS, INC.	216.48	0	Regular
160283	12/27/18	WAKEFIELD BRIDGE INC.	86,250.00	0	Regular
160284	12/27/18	WALLER COUNTY ASPHALT, INC.	3,308.80	0	Regular
160285	12/27/18	WASHINGTON COUNTY TRACTOR CO.	345.00	0	Regular
160286	12/27/18	WAYNE FAIRMAN	125.00	0	Regular
160287	12/27/18	WEIGE AUTOMOTIVE	349.90	0	Regular
160288	12/27/18	WENCESLADA GUERRERO	300.00	0	Regular
160289	12/27/18	WEST PAYMENT CENTER	2,853.00	0	Regular
160290	12/27/18	YOUNG TIRE	478.00	0	Regular
160291	12/27/18	MERSCHAT SERVICES INC	1,466.12	0	Quick Check
160292	12/31/18	CHASTANG ENTERPRISES	134,778.68	0	Quick Check

328	Checks total:	1,347,088.82
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
328	GRAND TOTALS	1,347,088.82