

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2725	11/07/18	AFLAC	856.84	O	Quick Check
2726	11/07/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2727	11/07/18	AMERICAN HERITAGE LIFE INSURAN	1,710.89	O	Quick Check
2728	11/07/18	AUSTIN COUNTY	10,549.00	R	Quick Check
2729	11/07/18	CINTAS CORPORATION #082	24.94	O	Quick Check
2730	11/07/18	EMS/SPECIAL DONATIONS	165.00	R	Quick Check
2731	11/07/18	FIRST NATIONAL BANK	88,931.64	R	Quick Check
2732	11/07/18	NATIONAL GUARDIAN LIFE INSURAN	3,512.99	O	Quick Check
2733	11/07/18	NATIONAL GUARDIAN LIFE INS	541.45	O	Quick Check
2734	11/07/18	TCDRS	54,792.27	O	Quick Check
2735	11/07/18	UNUM (VOL)	1,668.61	O	Quick Check
2736	11/07/18	UNUM LIFE INSURANCE CO. OF AME	1,996.19	O	Quick Check
2737	11/07/18	VALIC	175.00	R	Quick Check
2738	11/07/18	WILLIAM E. HEITKAMP	443.67	R	Quick Check
2739	11/09/18	FIRST NATIONAL BANK	1,291.90	R	Quick Check
2740	11/09/18	TCDRS	938.52	O	Quick Check
2741	11/14/18	FIRST NATIONAL BANK	1,197.63	R	Quick Check
2742	11/21/18	AFLAC	856.74	O	Quick Check
2743	11/21/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2744	11/21/18	AMERICAN HERITAGE LIFE INSURAN	1,710.86	O	Quick Check
2745	11/21/18	AUSTIN COUNTY	10,270.00	R	Quick Check
2746	11/21/18	CINTAS CORPORATION #082	24.94	O	Quick Check
2747	11/21/18	EMS/SPECIAL DONATIONS	155.00	R	Quick Check
2748	11/21/18	FIRST NATIONAL BANK	86,286.14	R	Quick Check
2749	11/21/18	NATIONAL GUARDIAN LIFE INSURAN	3,512.99	O	Quick Check
2750	11/21/18	NATIONAL GUARDIAN LIFE INS	541.45	O	Quick Check
2751	11/21/18	TCDRS	54,221.13	O	Quick Check
2752	11/21/18	UNUM (VOL)	1,675.14	O	Quick Check
2753	11/21/18	UNUM LIFE INSURANCE CO. OF AME	2,035.13	O	Quick Check
2754	11/21/18	VALIC	175.00	R	Quick Check
2755	11/21/18	WILLIAM E. HEITKAMP	443.67	R	Quick Check
2756	11/27/18	FIRST NATIONAL BANK	9,525.10	R	Quick Check
2757	11/27/18	TCDRS	6,756.40	O	Quick Check
2758	11/29/18	FIRST NATIONAL BANK	68.68	R	Quick Check
Cash Account: 180-10000-000					
2302	11/02/18	AUSTIN COUNTY TRUST FUND	17,944.70	R	Quick Check
2303	11/07/18	AUSTIN COUNTY TRUST FUND	62,386.25	R	Quick Check
2304	11/15/18	AUSTIN COUNTY TRUST FUND	14,597.78	R	Quick Check
2305	11/21/18	AUSTIN COUNTY TRUST FUND	98,503.60	R	Quick Check
2306	11/21/18	UMR, INC.	43,409.12	R	Quick Check
2307	11/27/18	UNUM LIFE INSURANCE CO. OF AME	415.49	O	Quick Check
2308	11/28/18	AUSTIN COUNTY TRUST FUND	71,043.12	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 951-10000-000					
1800	11/02/18	NATHAN HALE	79.21	O	Quick Check
1801	11/06/18	BLUEBONNET ELECTRIC	45.64	O	Quick Check
1802	11/06/18	GALLS, LLC	1,787.88	O	Quick Check
1803	11/15/18	GALLS, LLC	148.99	O	Quick Check
1804	11/15/18	TEXAS DISPOSAL SYSTEMS, INC.	81.42	O	Quick Check
1805	11/21/18	DAMAGE RECOVERY	165.00	O	Quick Check
1806	11/21/18	DEA	3,894.65	O	Quick Check
1807	11/21/18	EAN HOLDINGS INC	1,875.00	O	Quick Check
Cash Account: 999-12000-000					
159650	11/06/18	AMAZON.COM LLC	130.10	R	Regular
159651	11/06/18	AT&T	9,532.77	R	Regular
159652	11/06/18	BLUEBONNET ELECTRIC	593.60	R	Regular
159653	11/06/18	CENTERPOINT ENERGY	13.00	R	Regular
159654	11/06/18	CITY OF BELLVILLE	15,322.04	R	Regular
159655	11/06/18	CITY OF SEALY	305.85	R	Regular
159656	11/06/18	DISH	95.51	R	Regular
159657	11/06/18	ENGIE RESOURCES	1,438.97	R	Regular
159658	11/06/18	FAYETTE ELEC. COOP. INC	138.30	R	Regular
159659	11/06/18	FRONTIER COMMUNICATIONS	501.84	R	Regular
159660	11/06/18	INDUSTRY TELEPHONE	929.97	R	Regular
159661	11/06/18	LOWE'S	1,724.27	R	Regular
159662	11/06/18	NEWWAVE COMMUNICATIONS	810.43	R	Regular
159663	11/06/18	SAN BERNARD ELECTRIC COOPERATI	190.00	R	Regular
159664	11/06/18	U.S. BANCORP EQUIPMENT FINANCE	454.98	R	Regular
159665	11/06/18	UBEO	2,140.00	R	Regular
159666	11/06/18	UBEO OF EAST TEXAS	273.42	R	Regular
159667	11/06/18	US BANK NATIONAL ASSOCIATION N	17,886.55	R	Regular
159668	11/06/18	WALMART COMMUNITY	180.42	R	Regular
159669	11/06/18	WALMART COMMUNITY	144.47	R	Regular
159670	11/06/18	WALMART COMMUNITY	392.75	R	Regular
159671	11/06/18	WALMART COMMUNITY	62.43	R	Regular
159672	11/06/18	WEST END WATER SUPPLY CORP.	64.09	R	Regular
159673	11/13/18	4S INVESTMENT CLUB	850.42	O	Regular
159674	11/13/18	537-PRAXAIR DISTRIBUTION INC	625.26	R	Regular
159675	11/13/18	A L & M BUILDING	4.68	R	Regular
159676	11/13/18	A. RIFKIN CO	473.02	R	Regular
159677	11/13/18	AMERICAN OVERHEAD DOOR CO., IN	812.00	R	Regular
159678	11/13/18	APPEL FORD-MERCURY	1,068.61	R	Regular
159679	11/13/18	AQUA BEVERAGE COMPANY	48.48	R	Regular
159680	11/13/18	ARMSTRONG REPAIR CENTER, INC.	1,320.70	R	Regular
159681	11/13/18	ARROW INTERNATIONAL, INC.	89.40	R	Regular
159682	11/13/18	AUSTIN CO EQUIPMENT CO, LLC	1,000.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159683	11/13/18	AUSTIN COUNTY EMERGENCY	27.00	R	Regular
159684	11/13/18	AUSTIN COUNTY NEWS ONLINE	208.33	O	Regular
159685	11/13/18	AUSTIN COUNTY PRINTING	105.00	R	Regular
159686	11/13/18	AUSTIN COUNTY TAX COLLECTOR	90.00	R	Regular
159687	11/13/18	AUSTIN COUNTY WATER SUPPLY COR	31.35	R	Regular
159688	11/13/18	BELLVILLE AUTO CARE	246.35	R	Regular
159689	11/13/18	BELLVILLE AUTO CARE CENTER INC	88.87	R	Regular
159690	11/13/18	BELLVILLE BUTANE COMPANY	20.13	R	Regular
159691	11/13/18	BELLVILLE GENERAL HOSPITAL	703.28	R	Regular
159692	11/13/18	BELLVILLE ST. JOSEPH PHARMACY	1,374.02	R	Regular
159693	11/13/18	BERNARDO TRUCKING CO.	33,180.85	R	Regular
159694	11/13/18	BOUND TREE MEDICAL, LLC	17,484.32	R	Regular
159695	11/13/18	BRADLEY HANATH	96.52	R	Regular
159696	11/13/18	BRAZOS VALLEY EMERGENCY PHYSIC	381.63	O	Regular
159697	11/13/18	BRENHAM CHRYSLER JEEP DODGE	1,058.47	R	Regular
159698	11/13/18	BROOKSHIRE BROTHERS	304.15	O	Regular
159699	11/13/18	BRYAN RADIOLOGY ASSOC.	90.35	R	Regular
159700	11/13/18	BRYCE ARMSTRONG	26.87	R	Regular
159701	11/13/18	CEMEX, INC.	8,949.59	R	Regular
159702	11/13/18	CENTER POINT, INC.	46.74	O	Regular
159703	11/13/18	CHALK'S TRUCK PARTS, INC.	343.63	R	Regular
159704	11/13/18	CHANNING L. BETE CO., INC.	1,277.28	R	Regular
159705	11/13/18	CHARLES PETERS	125.00	O	Regular
159706	11/13/18	CHRISTOPHER DRYMALA	885.00	R	Regular
159707	11/13/18	CINTAS CORPORATION #082	994.35	R	Regular
159708	11/13/18	CITY OF WALLIS	112.80	R	Regular
159709	11/13/18	COLORADO COUNTY OIL CO	921.61	R	Regular
159710	11/13/18	COLUMBUS EYE ASSOC	265.43	O	Regular
159711	11/13/18	COOKS CORRECTIONAL	8,986.07	R	Regular
159712	11/13/18	COUNTY JUDGE EDUCATION FUND	200.00	R	Regular
159713	11/13/18	CRAVENS OFFICE SUPPLY	641.46	R	Regular
159714	11/13/18	CREATIVE PRODUCTS SOURCE, INC.	358.39	R	Regular
159715	11/13/18	CROSBY TOWING, LLC	150.00	R	Regular
159716	11/13/18	CUMMINS SOUTHERN PLAINS INC	1,488.00	R	Regular
159717	11/13/18	CUMMINS-ALLISON CORP.	2,559.65	R	Regular
159718	11/13/18	DANA SAFETY SUPPLY, INC	1,392.14	R	Regular
159719	11/13/18	DAVID OLVERA	20.00	O	Regular
159720	11/13/18	DEPARTMENT OF INFORMATION RESO	807.42	R	Regular
159721	11/13/18	DISCOUNT DOOR AND METAL, LLC	25.44	R	Regular
159722	11/13/18	DURA WAX CO. INC.	751.09	R	Regular
159723	11/13/18	EDOC TECHNOLOGIES	10,650.00	R	Regular
159724	11/13/18	ELECTIONS SYSTEMS & SOFTWARE	9,980.24	R	Regular
159725	11/13/18	FedEx	22.28	R	Regular
159726	11/13/18	FEDERAL LICENSING, INC	119.00	R	Regular
159727	11/13/18	FERNANDEZ AND SONS AUTOMOTIVE	240.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159728	11/13/18	FERNANDEZ INVESTMENT GROUP INC	562.10	R	Regular
159729	11/13/18	FOLLETT SOFTWARE COMAPNY	102.35	R	Regular
159730	11/13/18	FRAZER, LTD.	1,246.15	R	Regular
159731	11/13/18	FRONTIER COMMUNICATIONS	67.42	R	Regular
159732	11/13/18	HERRMANN INTERNATIONAL	183.02	R	Regular
159733	11/13/18	HOA INCORPORATED OF AUSTIN CO	10,937.50	O	Regular
159734	11/13/18	HOUSTON TRUCK PARTS	599.01	R	Regular
159735	11/13/18	INDUSTRY GENERAL REPAIR SHOP	27.95	R	Regular
159736	11/13/18	INGRAM LIBRARY SERVICES	1,117.80	R	Regular
159737	11/13/18	INTERSTATE BILLING SERV, INC	68.00	R	Regular
159738	11/13/18	INTERSTATE BILLING SERVICE	1,747.63	R	Regular
159739	11/13/18	JERRY BROWN	37.00	R	Regular
159740	11/13/18	KAUFFMAN CO.	1,521.00	R	Regular
159741	11/13/18	KELLY BRAST	300.00	R	Regular
159742	11/13/18	KNESEK BROS.MORTICIAN SERVICES	690.00	O	Regular
159743	11/13/18	KNOWINK, LLC	1,500.00	R	Regular
159744	11/13/18	KOLKHORST PETROLEUM CO, INC	10,238.89	R	Regular
159745	11/13/18	KRENEK SEED	437.50	R	Regular
159746	11/13/18	LABORATORY CORPORATION OF AMER	19.01	R	Regular
159747	11/13/18	LINSEISEN'S FEED & SUPP	16.99	R	Regular
159748	11/13/18	MBC MANAGEMENT INC	5,000.00	R	Regular
159749	11/13/18	MEDIC-CE.COM, LLC	2,404.00	R	Regular
159750	11/13/18	MEMORIAL HERMANN HOSPITAL SYST	3,217.46	O	Regular
159751	11/13/18	MERSCHAT SERVICES INC	4,407.24	R	Regular
159752	11/13/18	METHODIST WEST HOUSTON HOSPITA	277.77	R	Regular
159753	11/13/18	MILLER CONSULTATIONS & ELEC	154.53	R	Regular
159754	11/13/18	MILLER UNIFORMS, INC.	107.20	O	Regular
159755	11/13/18	MONTGOMERY COUNTY HOSPITAL DIS	420.00	O	Regular
159756	11/13/18	MT LIBRARY SERVICES	712.60	R	Regular
159757	11/13/18	MUSTANG RENTAL SERVICES	3,446.82	R	Regular
159758	11/13/18	NELM COMPANY, LLC	71.38	R	Regular
159759	11/13/18	NORTHSIDE MINI STORAGE	720.00	R	Regular
159760	11/13/18	OMNIBASE SERVICES OF TEXAS	342.00	R	Regular
159761	11/13/18	P & S BLDG. SUPPLY, INC.	204.66	R	Regular
159762	11/13/18	PB & J ENTERPRISES, INC. DBA	235.00	R	Regular
159763	11/13/18	PERFORMANCE FOOD GROUP INC	3,919.63	R	Regular
159764	11/13/18	PHYSIO-CONTROL, INC.	1,412.19	R	Regular
159765	11/13/18	PITNEY BOWES	47.50	R	Regular
159766	11/13/18	PLUMB LEVEL, LLC	198.82	R	Regular
159767	11/13/18	PRIHODA GRAVEL COMPANY	4,933.50	R	Regular
159768	11/13/18	PRO AUTO SUPPLY	23.87	R	Regular
159769	11/13/18	QUILL CORPORATION	2,448.90	R	Regular
159770	11/13/18	R.B. EVERETT & COMPANY	7,478.41	R	Regular
159771	11/13/18	R.K. AUTOMOTIVE GROUP, LP	98.00	R	Regular
159772	11/13/18	RANDY REICHARDT	49.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159773	11/13/18	RIPPLE LUMBER YARD, INC.	31.55	R	Regular
159774	11/13/18	S & S AUTOMOTIVE	2,206.57	R	Regular
159775	11/13/18	SALVADOR TIRE	3,200.04	R	Regular
159776	11/13/18	SATELLITE SHELTERS, INC	515.00	R	Regular
159777	11/13/18	SCHIEL ENTERPRISE INC	726.76	R	Regular
159778	11/13/18	SCOTT-MERRIMAN INC	187.87	R	Regular
159779	11/13/18	SEALY INDEPENDENT SCHOOL DISTR	480.00	O	Regular
159780	11/13/18	SEALY NEWS	245.00	R	Regular
159781	11/13/18	SEALY PARTS INC	747.44	R	Regular
159782	11/13/18	SEALY URGENT CARE CENTER & MED	76.61	R	Regular
159783	11/13/18	SHOPPA'S FARM SUPPLY, INC	2,220.06	R	Regular
159784	11/13/18	SHUR-CO LLC	217.00	R	Regular
159785	11/13/18	SISTERS' NEXT CHAPTER, LLC	82.95	R	Regular
159786	11/13/18	SOUTH TEXAS TACK, LLC	494.97	R	Regular
159787	11/13/18	ST PROMOTIONS INC	1,029.50	R	Regular
159788	11/13/18	STATE COMPTROLLER	891.00	O	Regular
159789	11/13/18	STRIDES YOUTH SERVIES	770.00	R	Regular
159790	11/13/18	TEGELER CHEVROLET, INC	7.00	R	Regular
159791	11/13/18	TELEFLEX MEDICAL INC	787.50	R	Regular
159792	11/13/18	TEXAS COMMUNICATIONS	786.68	R	Regular
159793	11/13/18	TEXAS PUBLIC HEALTH ASSN	300.00	O	Regular
159794	11/13/18	TEXAS STATE UNIVERSITY	150.00	O	Regular
159795	11/13/18	THE BUG DOCTOR	150.00	R	Regular
159796	11/13/18	THE HEITMAN CO	702.00	R	Regular
159797	11/13/18	THE PENWORTHY COMPANY	474.99	R	Regular
159798	11/13/18	TLO LLC	26.65	R	Regular
159799	11/13/18	TRAFCO INDUSTRIES INC.	1,762.50	R	Regular
159800	11/13/18	TRICO TOWER SERVICE INC	278.00	R	Regular
159801	11/13/18	TRUCK SALVAGE, CO	4,500.00	O	Regular
159802	11/13/18	UBEO	320.00	R	Regular
159803	11/13/18	UNIVERSAL AUTOMOTIVE	49.00	R	Regular
159804	11/13/18	UNIVERSAL AUTOMOTIVE	480.00	R	Regular
159805	11/13/18	UPS	29.34	R	Regular
159806	11/13/18	VISUAL PROMOTIONS	24.00	R	Regular
159807	11/13/18	VULCAN CONSTRUCTION	28,748.25	R	Regular
159808	11/13/18	WALLER COUNTY ASPHALT, INC.	40,356.50	R	Regular
159809	11/13/18	WALLIS POSTMASTER	400.00	R	Regular
159810	11/13/18	WEIGE AUTOMOTIVE	137.20	R	Regular
159811	11/13/18	WELCH STATE BANK	24,680.32	R	Regular
159812	11/13/18	WENCESLADA GUERRERO	225.00	O	Regular
159813	11/13/18	WEST PAYMENT CENTER	2,001.12	R	Regular
159814	11/13/18	WILBERT WILLIAM SAHA	686.70	R	Regular
159815	11/13/18	WILSON CULVERTS INC	4,636.56	R	Regular
159816	11/13/18	WITTENBURG PRINTING	531.41	R	Regular
159817	11/13/18	WOLTMANN'S WELDING & FAB	150.47	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159818	11/13/18	XPERNET SERVICES, INC.	5,907.50	R	Regular
159819	11/13/18	YOUNG TIRE	1,428.00	R	Regular
159820	11/15/18	BRIAN CARL	547.15	R	Quick Check
159821	11/26/18	537-PRAXAIR DISTRIBUTION INC	523.01	O	Regular
159822	11/26/18	APPEL FORD-MERCURY	92.88	O	Regular
159823	11/26/18	AQUA BEVERAGE COMPANY	60.99	O	Regular
159824	11/26/18	ARMSTRONG REPAIR CENTER, INC.	1,187.52	O	Regular
159825	11/26/18	ARROW INTERNATIONAL, INC.	2,215.50	O	Regular
159826	11/26/18	AT&T	653.65	O	Regular
159827	11/26/18	BELLVILLE AUTO CARE CENTER INC	16.21	O	Regular
159828	11/26/18	BENJAMIN E OEI MD PA	1,373.34	O	Regular
159829	11/26/18	BERNARDO TRUCKING CO.	7,014.58	O	Regular
159830	11/26/18	BRENHAM BANNER-PRESS	392.65	O	Regular
159831	11/26/18	BROOKSHIRE BROTHERS	77.47	O	Regular
159832	11/26/18	CALVIN GARVIE	2,875.00	R	Regular
159833	11/26/18	CAR SHOP	67.65	O	Regular
159834	11/26/18	CEMEX, INC.	1,789.84	O	Regular
159835	11/26/18	CHEYENNE MARESH	23.62	R	Regular
159836	11/26/18	CHURCH OF CHRIST	75.00	O	Regular
159837	11/26/18	CINTAS CORPORATION #082	264.21	O	Regular
159838	11/26/18	CNA SURETY	4,273.38	O	Regular
159839	11/26/18	COLORADO MATERIALS, LTD.	5,083.27	O	Regular
159840	11/26/18	CONDRA COMMUNICATIONS	20.00	O	Regular
159841	11/26/18	CRAVENS OFFICE SUPPLY	578.60	R	Regular
159842	11/26/18	DEALERS ELECTRICAL SUPPLY	87.39	O	Regular
159843	11/26/18	DISCOUNT DOOR AND METAL, LLC	2,946.90	O	Regular
159844	11/26/18	ELECTIONS SYSTEMS & SOFTWARE	283.19	O	Regular
159845	11/26/18	ELECTRA LINK, INC.	642.50	O	Regular
159846	11/26/18	EMBASSY SUITES	319.70	R	Regular
159847	11/26/18	FORT BEND COUNTY TREASURER	11,935.00	O	Regular
159848	11/26/18	FRANKLIN S. KELLEY	8,100.00	O	Regular
159849	11/26/18	FRAZER, LTD.	1,594.64	O	Regular
159850	11/26/18	G. E. HUEBNER CONCRETE, INC.	1,120.00	O	Regular
159851	11/26/18	GALLS, LLC	162.49	O	Regular
159852	11/26/18	GARY BODUNGEN	2,535.50	O	Regular
159853	11/26/18	GREGORY J. KUBECZKA	549.73	O	Regular
159854	11/26/18	GT DISTRIBUTORS, INC.	206.57	O	Regular
159855	11/26/18	HARLE & SCHEFF, PLLC	2,875.00	R	Regular
159856	11/26/18	HOUSTON METHODIST W HOSPITAL	6,252.20	O	Regular
159857	11/26/18	INGRAM LIBRARY SERVICES	86.53	O	Regular
159858	11/26/18	INTEGRATED PRESCRIPTION MANAGE	797.23	O	Regular
159859	11/26/18	INTERSTATE BILLING SERV, INC	27.00	O	Regular
159860	11/26/18	JANICEK'S PLUMBING	110.00	O	Regular
159861	11/26/18	JANISH ELECTRIC	150.00	O	Regular
159862	11/26/18	JM GRIFFIN AD VENTURES	180.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159863	11/26/18	K & H PORTABLE TOILETS, INC.	109.75	O	Regular
159864	11/26/18	KAY TUCKER	36.77	O	Regular
159865	11/26/18	KELLY BRAST	450.00	O	Regular
159866	11/26/18	KENNY AGR SOCIETY	150.00	O	Regular
159867	11/26/18	KIM RINN	55.46	O	Regular
159868	11/26/18	KOLKHORST PETROLEUM CO, INC	4,211.79	O	Regular
159869	11/26/18	LARRYMEY HAWKINS	73.00	O	Regular
159870	11/26/18	LISA KAY KREBS	1,000.00	O	Regular
159871	11/26/18	MCI	28.02	O	Regular
159872	11/26/18	MEMORIAL HERMANN HOSPITAL SYST	739.00	O	Regular
159873	11/26/18	MIDWEST TAPE LLC	26.74	O	Regular
159874	11/26/18	MUSTANG RENTAL SERVICES	790.74	R	Regular
159875	11/26/18	NELM COMPANY, LLC	10.36	O	Regular
159876	11/26/18	P & S BLDG. SUPPLY, INC.	166.75	O	Regular
159877	11/26/18	PEDIATRIC EMERG STANDARDS, INC	1,100.00	O	Regular
159878	11/26/18	PERDUE, BRANDON, FIELDER, COLLINS	1,153.00	O	Regular
159879	11/26/18	PERFORMANCE FOOD GROUP INC	1,477.84	R	Regular
159880	11/26/18	PHYSIO-CONTROL, INC.	1,128.27	O	Regular
159881	11/26/18	PRECISION PRINTING AND OFFICE	565.30	O	Regular
159882	11/26/18	QUILL CORPORATION	1,388.36	O	Regular
159883	11/26/18	RANDY REICHARDT	67.58	O	Regular
159884	11/26/18	RIVERSIDE TIRE CENTER	35.81	O	Regular
159885	11/26/18	ROADRUNNER INTERNATIONAL LLC	4,292.81	O	Regular
159886	11/26/18	ROBERT J. MOELLER	81.75	O	Regular
159887	11/26/18	S & S AUTOMOTIVE	1,048.62	O	Regular
159888	11/26/18	SAFEGUARD BUSINESS SYSTEMS	551.76	O	Regular
159889	11/26/18	SCHIEL ENTERPRISE INC	31.75	O	Regular
159890	11/26/18	SEALY INDEPENDENT SCHOOL DISTR	264.00	O	Regular
159891	11/26/18	SEALY PARTS INC	4.72	O	Regular
159892	11/26/18	SHERRI JOHNSON	241.00	O	Regular
159893	11/26/18	SOUTH TEXAS TACK, LLC	164.99	O	Regular
159894	11/26/18	ST. PETER & PAUL CATHOLIC	200.00	O	Regular
159895	11/26/18	STARBRITE GENERATOR & CONTROL	275.00	O	Regular
159896	11/26/18	STATE BAR OF TEXAS	105.00	O	Regular
159897	11/26/18	STEPHEN LONGORIA	2,875.00	O	Regular
159898	11/26/18	STERICYCLE, INC.	234.00	O	Regular
159899	11/26/18	TCSI LLC	5,031.30	O	Regular
159900	11/26/18	TELEFLEX MEDICAL INC	818.80	O	Regular
159901	11/26/18	TEXANA CENTER	1,250.00	O	Regular
159902	11/26/18	TEXAS ASSOC. OF COUNTIES	9,401.34	O	Regular
159903	11/26/18	TEXAS COMMUNICATIONS	181.57	O	Regular
159904	11/26/18	TEXAS DEPARTMENT OF STATE	95.16	O	Regular
159905	11/26/18	TEXAS PARKS & WILDLIFE DEPT	328.10	O	Regular
159906	11/26/18	TLO LLC	129.25	O	Regular
159907	11/26/18	TOSHIBA FINANCIAL SERVICES	129.36	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159908	11/26/18	TRAFCO INDUSTRIES INC.	192.00	0	Regular
159909	11/26/18	TREADMAXX TIRE DISTRIBUTORS	824.60	0	Regular
159910	11/26/18	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
159911	11/26/18	UBEO	215.00	0	Regular
159912	11/26/18	UBEO OF EAST TEXAS	419.61	0	Regular
159913	11/26/18	UECKERT FLOWER SHOP INC.	60.75	0	Regular
159914	11/26/18	UPS	35.39	0	Regular
159915	11/26/18	VERIZON WIRELESS	5,961.33	0	Regular
159916	11/26/18	VICKI L. BROWN	1,500.00	0	Regular
159917	11/26/18	VINCIK'S BLDG. SUPPLY	478.60	0	Regular
159918	11/26/18	VINCIK'S BUILDING SUPPLY	52.33	0	Regular
159919	11/26/18	VINCIK'S BUILDING SUPPLY	457.03	0	Regular
159920	11/26/18	WALLER COUNTY ASPHALT, INC.	10,827.00	0	Regular
159921	11/26/18	WALTERS PHARMACY	1,301.21	0	Regular
159922	11/26/18	WENCESLADA GUERRERO	412.50	0	Regular
159923	11/26/18	WEST PAYMENT CENTER	990.56	0	Regular
159924	11/26/18	WITTENBURG PRINTING	1,105.47	0	Regular
159925	11/26/18	WOLTMANN'S WELDING & FAB	4,637.42	0	Regular
159926	11/26/18	XPERNET SERVICES, INC.	14,750.56	R	Regular
159927	11/27/18	ALEXANDER DELACRUZ	132.00	0	Regular
159928	11/27/18	AMADOR LOPEZ	10.00	0	Regular
159929	11/27/18	AMBER BECERRA	10.00	0	Regular
159930	11/27/18	ANGELA DOWNEY	10.00	0	Regular
159931	11/27/18	ANTHONY DONALDSON	10.00	0	Regular
159932	11/27/18	ARTHUR WILKE	132.00	0	Regular
159933	11/27/18	ARTURO NEGRETE	10.00	0	Regular
159934	11/27/18	AUSTIN SLOCUM	10.00	0	Regular
159935	11/27/18	BETTIE PHILLIPS	10.00	0	Regular
159936	11/27/18	BRAD JOZWIAK	10.00	0	Regular
159937	11/27/18	CECIL SERVIS	10.00	0	Regular
159938	11/27/18	CHRISTEL KARL	10.00	0	Regular
159939	11/27/18	CHRISTINE RASCH	10.00	0	Regular
159940	11/27/18	CHRISTOPHER NAVA	10.00	0	Regular
159941	11/27/18	CHRISTOPHER SINGER	132.00	0	Regular
159942	11/27/18	CLARENCE NOACK	132.00	0	Regular
159943	11/27/18	CLYNTON RALEY	10.00	0	Regular
159944	11/27/18	CPS	210.00	0	Regular
159945	11/27/18	CRISTINA AGUINAGA	10.00	0	Regular
159946	11/27/18	CRYSTAL DAVIS	10.00	0	Regular
159947	11/27/18	CYNTHIA NOACK	10.00	0	Regular
159948	11/27/18	CYNTHIA ZAPALAC	10.00	0	Regular
159949	11/27/18	DAVID SULLIVAN	132.00	0	Regular
159950	11/27/18	DEANNA ARNOLD	10.00	0	Regular
159951	11/27/18	DEBBIE JEZ	10.00	0	Regular
159952	11/27/18	DEBBIE PILCIK	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159953	11/27/18	DEBBIE TIEMANN	10.00	O	Regular
159954	11/27/18	DOYLE KORNEGAY	10.00	O	Regular
159955	11/27/18	DUANE DUDENSING	10.00	O	Regular
159956	11/27/18	GARRETT BAKER	10.00	O	Regular
159957	11/27/18	GEORGE GARNER	10.00	O	Regular
159958	11/27/18	GRADY RASBERRY	10.00	O	Regular
159959	11/27/18	GREGORY LEHDE	10.00	O	Regular
159960	11/27/18	GROVER SIMPSON	10.00	O	Regular
159961	11/27/18	HARDY FRAZIER	10.00	O	Regular
159962	11/27/18	HEATH WENDT	10.00	O	Regular
159963	11/27/18	IRVIN SALAZAR	132.00	O	Regular
159964	11/27/18	JAMIE HARRELL	10.00	O	Regular
159965	11/27/18	JANET MELNAR	10.00	O	Regular
159966	11/27/18	JEFFREY HOFF	10.00	O	Regular
159967	11/27/18	JELENE LAKE	10.00	O	Regular
159968	11/27/18	JERI REYNOLDS-DRAWEC	132.00	O	Regular
159969	11/27/18	JEROD WOODRUFF	10.00	O	Regular
159970	11/27/18	JOHN BRAVENEC	132.00	O	Regular
159971	11/27/18	JOHN JOHNSON	10.00	O	Regular
159972	11/27/18	JULIE GONZALES	10.00	O	Regular
159973	11/27/18	KODY CHAMBERLAIN	10.00	O	Regular
159974	11/27/18	LEANN MARTISEK	10.00	O	Regular
159975	11/27/18	LINDA TARVER	10.00	O	Regular
159976	11/27/18	MARILYN EILER	10.00	O	Regular
159977	11/27/18	MARY SLOAN	10.00	O	Regular
159978	11/27/18	MEAGAN AGUILAR	132.00	O	Regular
159979	11/27/18	MICHELLE CHRISTY	10.00	O	Regular
159980	11/27/18	NIKKI PECK	10.00	O	Regular
159981	11/27/18	PANKEY HALL	10.00	O	Regular
159982	11/27/18	PATRICIA SMITH	10.00	O	Regular
159983	11/27/18	RANDALL NEVELS	10.00	O	Regular
159984	11/27/18	REBECCA JONES	132.00	O	Regular
159985	11/27/18	ROBERT GODLEWSKI	10.00	O	Regular
159986	11/27/18	ROGER HERING	10.00	O	Regular
159987	11/27/18	RONALD FITCH	10.00	O	Regular
159988	11/27/18	ROSA SOLIZ	10.00	O	Regular
159989	11/27/18	ROSIE CEVALLOS	10.00	O	Regular
159990	11/27/18	RYAN VELASQUEZ	10.00	O	Regular
159991	11/27/18	SHELLY CAMACHO	10.00	O	Regular
159992	11/27/18	STEPHEN NOSKA	10.00	O	Regular
159993	11/27/18	TCV	70.00	R	Regular
159994	11/27/18	TENIKA CARRELL	132.00	O	Regular
159995	11/27/18	TOMARA JONES	10.00	O	Regular
159996	11/27/18	VELINDA SANCHEZ	132.00	O	Regular
159997	11/27/18	VICTOR BRAST	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159998	11/28/18	CPS	170.00	O	Regular
159999	11/28/18	HEATHER D. KOLLMANN	10.00	O	Regular
160000	11/28/18	JASMINE ARRIAGA	10.00	O	Regular
160001	11/28/18	JORGE ALEJANDRO MURILLO	10.00	O	Regular
160002	11/28/18	MARTHA ANN MCRAE	10.00	O	Regular
160003	11/28/18	REBECCA S. GLAESER	10.00	O	Regular
160004	11/28/18	ROBERT R. LISIECKI	10.00	O	Regular
160005	11/28/18	ROSHANDA D. CLOUD	10.00	O	Regular
160006	11/28/18	SCOTT ALAN MCELROY	10.00	O	Regular
160007	11/28/18	STACEY BLACK	10.00	O	Regular
160008	11/28/18	TCV	20.00	R	Regular
160009	11/28/18	VALERIA VILLAGOMEZ	10.00	O	Regular
<p>apadatecr2 Austin County lferreira 12/20/2018 13:14 Page 10 A/P Check Register Checks from 11/01/2018 to 11/30/2018</p>					
		409 Checks total:	1,199,450.75		
		0 ACH total:			
		0 EFTPS total:			
		0 Wire transfer total:			
		0 Payment Manager total:			
		409 GRAND TOTALS	1,199,450.75		