

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2557	06/05/18	AFLAC	838.90	O	Quick Check
2558	06/05/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2559	06/05/18	AMERICAN HERITAGE LIFE INSURAN	1,742.85	O	Quick Check
2560	06/05/18	AUSTIN COUNTY	9,965.50	O	Quick Check
2561	06/05/18	EMS/SPECIAL DONATIONS	155.00	O	Quick Check
2562	06/05/18	FIRST NATIONAL BANK	79,211.29	O	Quick Check
2563	06/05/18	G&K SERVICES	26.30	O	Quick Check
2564	06/05/18	NATIONAL GUARDIAN LIFE INSURAN	3,404.22	O	Quick Check
2565	06/05/18	NATIONAL GUARDIAN LIFE INS	517.72	O	Quick Check
2566	06/05/18	TCDRS	50,684.69	O	Quick Check
2567	06/05/18	UNUM (VOL)	1,839.52	O	Quick Check
2568	06/05/18	UNUM LIFE INSURANCE CO. OF AME	2,082.94	O	Quick Check
2569	06/05/18	VALIC	175.00	O	Quick Check
2570	06/05/18	WILLIAM E. HEITKAMP	443.67	O	Quick Check
2571	06/13/18	FIRST NATIONAL BANK	923.36	O	Quick Check
2572	06/14/18	FIRST NATIONAL BANK	9,928.29	O	Quick Check
2573	06/14/18	TCDRS	3,966.77	O	Quick Check
2588	06/19/18	AFLAC	838.80	O	Quick Check
2589	06/19/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2590	06/19/18	AMERICAN HERITAGE LIFE INSURAN	1,742.83	O	Quick Check
2591	06/19/18	AUSTIN COUNTY	9,965.50	O	Quick Check
2592	06/19/18	EMS/SPECIAL DONATIONS	165.00	O	Quick Check
2593	06/19/18	FIRST NATIONAL BANK	77,579.85	O	Quick Check
2594	06/19/18	G&K SERVICES	26.30	O	Quick Check
2595	06/19/18	NATIONAL GUARDIAN LIFE INSURAN	3,404.22	O	Quick Check
2596	06/19/18	NATIONAL GUARDIAN LIFE INS	517.72	O	Quick Check
2597	06/19/18	TCDRS	49,990.90	O	Quick Check
2598	06/19/18	UNUM (VOL)	1,647.74	O	Quick Check
2599	06/19/18	UNUM LIFE INSURANCE CO. OF AME	2,083.36	O	Quick Check
2600	06/19/18	VALIC	175.00	O	Quick Check
2601	06/19/18	WILLIAM E. HEITKAMP	443.67	O	Quick Check
Cash Account: 180-10000-000					
2271	06/06/18	AUSTIN COUNTY TRUST FUND	27,062.77	R	Quick Check
2272	06/13/18	AUSTIN COUNTY TRUST FUND	8,256.14	R	Quick Check
2273	06/21/18	AUSTIN COUNTY TRUST FUND	5,011.48	R	Quick Check
2274	06/22/18	UNUM LIFE INSURANCE CO. OF AME	420.19	R	Quick Check
2275	06/27/18	UMR, INC.	44,191.92	O	Quick Check
2276	06/27/18	AUSTIN COUNTY TRUST FUND	30,372.41	R	Quick Check
Cash Account: 951-10000-000					
1735	06/06/18	XPERNET SERVICES, INC.	1,138.00	O	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1736	06/06/18	DAVE L SCHULZ	40.00	0	Quick Check
1737	06/11/18	SCHIEL ENTERPRISE INC	59.95	0	Quick Check
1738	06/11/18	SPARKLETTS AND SIERRA SPRINGS	177.37	0	Quick Check
1739	06/11/18	TEXAS DISPOSAL SYSTEMS, INC.	123.56	0	Quick Check
1740	06/13/18	EAN HOLDINGS INC	1,475.00	0	Quick Check
1742	06/14/18	CARROLL'S GUN SHOP INC	24,720.00	0	Quick Check
1743	06/15/18	AL CORDEIRO	19.97	0	Quick Check
1744	06/15/18	BROOKSHIRE BROTHERS	64.98	0	Quick Check
1745	06/15/18	PERFORMANCE FOOD GROUP INC	69.87	0	Quick Check
1746	06/21/18	BLUEBONNET ELECTRIC	49.57	0	Quick Check
1747	06/27/18	BELLVILLE RENT-ALL, LLC	413.40	0	Quick Check
Cash Account: 953-10000-000					
1312	06/06/18	MARY JAYNE HERBRIG	692.50	0	Quick Check
1313	06/06/18	COMDATA	70.00	0	Quick Check
1314	06/21/18	AMAZON.COM LLC	15.85	0	Quick Check
Cash Account: 999-12000-000					
157962	06/05/18	AMAZON.COM LLC	2,254.23	0	Regular
157963	06/05/18	AT&T	8,963.14	0	Regular
157964	06/05/18	CITY OF BELLVILLE	15,728.56	0	Regular
157965	06/05/18	CITY OF SEALY	313.41	0	Regular
157966	06/05/18	ENGIE RESOURCES	847.65	0	Regular
157967	06/05/18	FAYETTE ELEC. COOP. INC	140.25	0	Regular
157968	06/05/18	FRONTIER COMMUNICATIONS	759.36	0	Regular
157969	06/05/18	HOME DEPOT CREDIT SERVICES	.00	0	Regular
157970	06/05/18	NEWWAVE COMMUNICATIONS	405.46	0	Regular
157971	06/05/18	SAN BERNARD ELECTRIC COOPERATI	189.59	0	Regular
157972	06/05/18	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
157973	06/05/18	UBEO	1,446.00	0	Regular
157974	06/05/18	US BANK NATIONAL ASSOCIATION N	19,493.13	0	Regular
157975	06/05/18	WALMART COMMUNITY	91.75	0	Regular
157976	06/05/18	WALMART COMMUNITY	59.19	0	Regular
157977	06/05/18	WALMART COMMUNITY	574.30	0	Regular
157978	06/05/18	WALMART COMMUNITY	28.86	0	Regular
157981	06/11/18	537-PRAXAIR DISTRIBUTION INC	497.90	0	Regular
157982	06/11/18	A & L DELGARDO'S CORPORATION	4,137.53	0	Regular
157983	06/11/18	A L & M BUILDING	233.10	0	Regular
157984	06/11/18	ACT PIPE & SUPPLY, INC	2,680.00	0	Regular
157987	06/11/18	AMAZON.COM LLC	1,790.90	0	Regular
157988	06/11/18	AMSOIL INC.	1,643.82	0	Regular
157989	06/11/18	AQUA BEVERAGE COMPANY	63.97	0	Regular
157990	06/11/18	ARMSTRONG REPAIR CENTER, INC.	176.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157991	06/11/18	AUSTIN CO EQUIPMENT CO,LLC	46.00	0	Regular
157992	06/11/18	AUSTIN COUNTY CLERK	305.83	0	Regular
157993	06/11/18	AUSTIN COUNTY PRINTING	55.00	0	Regular
157994	06/11/18	AUSTIN COUNTY TAX COLLECTOR	44.50	0	Regular
157995	06/11/18	AUSTIN COUNTY WATER SUPPLY COR	24.28	0	Regular
157996	06/11/18	BARBARA VAL	16.00	0	Regular
157997	06/11/18	BELLVILLE AUTO CARE	236.17	0	Regular
157998	06/11/18	BELLVILLE AUTO CARE CENTER	92.92	0	Regular
157999	06/11/18	BELLVILLE AUTO CARE CENTER INC	46.68	0	Regular
158000	06/11/18	BELLVILLE AUTO CARE CENTER INC	128.24	0	Regular
158001	06/11/18	BELLVILLE GENERAL HOSPITAL	80.00	0	Regular
158002	06/11/18	BELLVILLE ST. JOSEPH PHARMACY	413.47	0	Regular
158003	06/11/18	BELLVILLE TIMES	45.00	0	Regular
158004	06/11/18	BENJAMIN D. BECKWORTH	450.00	0	Regular
158005	06/11/18	BERNARDO TRUCKING CO.	18,697.28	0	Regular
158006	06/11/18	BLESSINGTON FARMS	150.00	0	Regular
158007	06/11/18	BOEDEKER AG SUPPLY, LLC	999.60	0	Regular
158008	06/11/18	BOUND TREE MEDICAL, LLC	2,210.94	0	Regular
158009	06/11/18	BRANDY BORLAND	123.60	0	Regular
158010	06/11/18	BRAST & SONS LLC	101.99	0	Regular
158011	06/11/18	BRAZOS COUNTY CLERK	537.00	0	Regular
158012	06/11/18	BROOKSHIRE BROTHERS	225.50	0	Regular
158013	06/11/18	CALLYO 2009 CORP	1,080.00	0	Regular
158014	06/11/18	CAP FLEET UPFITTERS	3,706.25	0	Regular
158015	06/11/18	CATERPILLAR FINANCIAL SERVICES	24,374.06	0	Regular
158016	06/11/18	CEMEX, INC.	4,561.85	0	Regular
158017	06/11/18	CENTER POINT, INC.	46.74	0	Regular
158018	06/11/18	CENTERPOINT ENERGY	21.51	0	Regular
158019	06/11/18	CHAPPELL HILL BAKERY & DELI	83.30	0	Regular
158020	06/11/18	CHENEY FORENSIC CONSULTING,LLC	4,125.46	0	Regular
158021	06/11/18	CHRISTOPHER TOMAN	1,082.50	0	Regular
158022	06/11/18	CINTAS CORPORATION #082	25.00	0	Regular
158023	06/11/18	CITY OF SEALY	51,301.58	0	Regular
158024	06/11/18	CITY OF WALLIS	82.79	0	Regular
158025	06/11/18	COLORADO COUNTY OIL CO	884.45	0	Regular
158026	06/11/18	COLORADO MATERIALS,LTD.	6,791.04	0	Regular
158027	06/11/18	COLORADO VALLEY TRANSIT DIST	21,000.00	0	Regular
158028	06/11/18	COLWELL'S CHEM DRY	124.95	0	Regular
158029	06/11/18	COMDATA	4,473.27	0	Regular
158030	06/11/18	CONDRA COMMUNICATIONS	110.00	0	Regular
158031	06/11/18	DANNY'S AUTOMOTIVE SERVICE	115.00	0	Regular
158032	06/11/18	DAVID M. PITTS	275.00	0	Regular
158033	06/11/18	DEPARTMENT OF INFORMATION RESO	628.19	0	Regular
158034	06/11/18	DOUBLE M FENCING & MULCHING	4,016.75	0	Regular
158035	06/11/18	EDOC TECHNOLOGIES	3,750.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158036	06/11/18	ENGIE RESOURCES	536.10	0	Regular
158037	06/11/18	FORT BEND HERALD	52.00	0	Regular
158038	06/11/18	FRONTIER COMMUNICATIONS	65.50	0	Regular
158039	06/11/18	G&K SERVICES	137.14	0	Regular
158040	06/11/18	GALLS, LLC	1,275.24	0	Regular
158041	06/11/18	GT DISTRIBUTORS, INC.	5,604.01	0	Regular
158042	06/11/18	HERRMANN INTERNATIONAL	945.26	0	Regular
158043	06/11/18	HINES GEORGETOWN HOTEL LLC	327.70	0	Regular
158044	06/11/18	HOUSTON AUDUBON SOCIETY, INC	215.00	0	Regular
158045	06/11/18	HOUSTON MUSEUM OF NATURAL	390.00	0	Regular
158046	06/11/18	INCREDIBLE EVENTS, INC	315.00	0	Regular
158047	06/11/18	INDUSTRY GENERAL REPAIR SHOP	35.00	0	Regular
158048	06/11/18	INDUSTRY TELEPHONE	309.86	0	Regular
158049	06/11/18	INGRAM LIBRARY SERVICES	93.84	0	Regular
158050	06/11/18	INTEGRATED PRESCRIPTION MANAGE	237.76	0	Regular
158051	06/11/18	JAMES J. ELICK II	75.00	0	Regular
158052	06/11/18	JAMES T. WENMAN	86.33	0	Regular
158053	06/11/18	JANET L. LYNN	300.00	0	Regular
158054	06/11/18	JEAN SAMAAAN	315.59	0	Regular
158055	06/11/18	JEFFREY GARDNER	175.00	0	Regular
158056	06/11/18	JENNIFER NEWMAN	245.00	0	Regular
158057	06/11/18	JERRY BROWN	554.70	0	Regular
158058	06/11/18	KELLY BRAST	450.00	0	Regular
158059	06/11/18	KIMBERLY WOEHST	47.93	0	Regular
158060	06/11/18	KOLKHORST PETROLEUM CO, INC	14,326.15	0	Regular
158061	06/11/18	KRUPALA TIRE STORE	18.00	0	Regular
158062	06/11/18	LABORATORY CORPORATION OF AMER	47.74	0	Regular
158063	06/11/18	LARRYMEY HAWKINS	265.00	0	Regular
158064	06/11/18	LexisNexis MATTHEW BENDER	912.86	0	Regular
158065	06/11/18	LEE GONZALES	675.00	0	Regular
158066	06/11/18	LinMarie Garsee & Associates	1,804.92	0	Regular
158067	06/11/18	MEDICA	1,324.45	0	Regular
158068	06/11/18	MEGAN STYERS	150.00	0	Regular
158069	06/11/18	MILLER UNIFORMS, INC.	164.00	0	Regular
158070	06/11/18	MORGYN RASBURY	579.00	0	Regular
158071	06/11/18	MUSTANG RENTAL SERVICES	3,609.80	0	Regular
158072	06/11/18	MYLASIA ROBERTSON	102.24	0	Regular
158073	06/11/18	NEWWAVE COMMUNICATIONS	129.98	0	Regular
158074	06/11/18	NICOLE SCHAPER	150.00	0	Regular
158075	06/11/18	OMNI LA MANSION DEL RIO HOTEL	434.31	0	Regular
158076	06/11/18	P & S BLDG. SUPPLY, INC.	83.98	0	Regular
158077	06/11/18	PERFORMANCE FOOD GROUP INC	1,235.76	0	Regular
158078	06/11/18	PLUMB LEVEL, LLC	385.65	0	Regular
158079	06/11/18	PRIHODA GRAVEL COMPANY	10,499.50	0	Regular
158080	06/11/18	QUALITY GLASS	450.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158081	06/11/18	QUILL CORPORATION	248.94	0	Regular
158082	06/11/18	RANDY REICHARDT	7.50	0	Regular
158083	06/11/18	RAY CHISLETT	815.28	0	Regular
158084	06/11/18	RIVERSIDE TIRE CENTER	1,017.91	0	Regular
158085	06/11/18	ROCKING B COWBOY SUPPLY	33.99	0	Regular
158086	06/11/18	ROSE-RICH EMS PHYSICIANS, PA	185.02	0	Regular
158087	06/11/18	S & S AUTOMOTIVE	1,293.90	0	Regular
158088	06/11/18	SAM HOUSTON ST UNIVERSITY-TACA	255.00	0	Regular
158089	06/11/18	SANDRA VRABLEC	46.32	0	Regular
158090	06/11/18	SATELLITE SHELTERS, INC	515.00	0	Regular
158091	06/11/18	SCHIEL ENTERPRISE INC	388.14	0	Regular
158092	06/11/18	SCOTT-MERRIMAN INC	187.50	0	Regular
158093	06/11/18	SEALY NEWS	245.00	0	Regular
158094	06/11/18	SEALY PARTS INC	358.53	0	Regular
158095	06/11/18	SEALY URGENT CARE CENTER & MED	186.82	0	Regular
158096	06/11/18	SERENITY RECOVERY CENTER, LLC	300.00	0	Regular
158097	06/11/18	SHOPPA'S FARM SUPPLY, INC	660.26	0	Regular
158098	06/11/18	SOCIETY FOR HUMAN RESOURCES MN	209.00	0	Regular
158099	06/11/18	STRIDES YOUTH SERVIES	1,130.00	0	Regular
158100	06/11/18	TCSI LLC	721.21	0	Regular
158101	06/11/18	TEGELER CHEVROLET, INC	54.00	0	Regular
158102	06/11/18	TELEFLEX MEDICAL INC	7,879.58	0	Regular
158103	06/11/18	TEXANA CENTER	1,250.00	0	Regular
158104	06/11/18	TEXAS ASSOC FOR COURT ADMIN	75.00	0	Regular
158105	06/11/18	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
158106	06/11/18	TEXAS JUVENILE JUSTICE DEPT	150.00	0	Regular
158107	06/11/18	TIM LAPHAM	154.79	0	Regular
158108	06/11/18	TOMMIE VAUGHN AUTO COUNTRY INC	3,281.49	0	Regular
158109	06/11/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
158110	06/11/18	TPA	35.00	0	Regular
158111	06/11/18	TRACY ELECTRIC SUPPLY, INC.	452.60	0	Regular
158112	06/11/18	TRAVIS COUNTY TREASURER	5,800.00	0	Regular
158113	06/11/18	TRUECORE BEHAVIORAL SOLUTIONS	324.60	0	Regular
158114	06/11/18	TYLER TECHNOLOGIES, INC.	28,074.81	0	Regular
158115	06/11/18	VICTORIA COUNTY JUV DET SERV	220.00	0	Regular
158116	06/11/18	VINCIK'S BLDG. SUPPLY	82.85	0	Regular
158117	06/11/18	VINCIK'S BUILDING SUPPLY	220.43	0	Regular
158118	06/11/18	VINCIK'S BUILDING SUPPLY	27.55	0	Regular
158119	06/11/18	VISUAL PROMOTIONS	24.00	0	Regular
158120	06/11/18	WALLER COUNTY ASPHALT, INC.	62,024.10	0	Regular
158121	06/11/18	WEIGE AUTOMOTIVE	148.75	0	Regular
158122	06/11/18	WENCESLADA GUERRERO	225.00	0	Regular
158123	06/11/18	WEST END WATER SUPPLY CORP.	50.64	0	Regular
158124	06/11/18	WEST PAYMENT CENTER	328.00	0	Regular
158125	06/11/18	WILLIAM T HOBSON	1,800.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158126	06/11/18	WITTENBURG PRINTING	368.40	0	Regular
158127	06/11/18	BLUEBONNET ELECTRIC	636.11	0	Regular
158128	06/11/18	UBEO	295.00	0	Regular
158129	06/13/18	INDUSTRY TELEPHONE	601.95	0	Regular
158130	06/13/18	MCI	33.04	0	Regular
158131	06/13/18	NEWWAVE COMMUNICATIONS	274.99	0	Regular
158132	06/13/18	UBEO	535.00	0	Regular
158133	06/13/18	UBEO OF EAST TEXAS INC	84.91	0	Regular
158134	06/13/18	VERIZON WIRELESS	6,773.67	0	Regular
158135	06/25/18	A L & M BUILDING	64.97	0	Regular
158136	06/25/18	AMAZON.COM LLC	1,087.62	0	Regular
158137	06/25/18	APPEL FORD-MERCURY	27,545.00	0	Regular
158138	06/25/18	AQUA BEVERAGE COMPANY	66.94	0	Regular
158139	06/25/18	ARMSTRONG REPAIR CENTER, INC.	583.30	0	Regular
158140	06/25/18	AT&T	222.53	0	Regular
158141	06/25/18	AT&T LONG DISTANCE	1,595.79	0	Regular
158142	06/25/18	AUSTIN CO. APPRAISAL DIST.	98,928.00	0	Regular
158143	06/25/18	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
158144	06/25/18	AUSTIN COUNTY PRINTING	56.00	0	Regular
158145	06/25/18	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
158146	06/25/18	BARBARA VAL	40.00	0	Regular
158147	06/25/18	BELLVILLE AUTO CARE CENTER	63.29	0	Regular
158148	06/25/18	BELLVILLE AUTO CARE CENTER INC	75.00	0	Regular
158149	06/25/18	BELLVILLE AUTO CARE CENTER INC	219.29	0	Regular
158150	06/25/18	BENJAMIN E OEI MD PA	1,333.33	0	Regular
158151	06/25/18	BERNARDO TRUCKING CO.	9,221.52	0	Regular
158152	06/25/18	BERNICE HROMADKA	1,000.00	0	Regular
158153	06/25/18	BOUND TREE MEDICAL, LLC	161.26	0	Regular
158154	06/25/18	BRANDY BORLAND	9.70	0	Regular
158155	06/25/18	BRENHAM CHRYSLER JEEP DODGE	1,000.90	0	Regular
158156	06/25/18	BROOKSHIRE BROTHERS	304.46	0	Regular
158157	06/25/18	CALVIN GARVIE	2,875.00	0	Regular
158158	06/25/18	CAROLINE WARMKE	33.02	0	Regular
158159	06/25/18	CEMEX, INC.	1,763.37	0	Regular
158160	06/25/18	CINTAS CORPORATION #082	128.46	0	Regular
158161	06/25/18	CLIA LABORATORY PROGRAM	150.00	0	Regular
158162	06/25/18	CNA SURETY	332.50	0	Regular
158163	06/25/18	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
158164	06/25/18	CONDRRA COMMUNICATIONS	75.00	0	Regular
158165	06/25/18	CORRY DONNELL WILLIAMS	50.00	0	Regular
158166	06/25/18	CRAVENS OFFICE SUPPLY	543.68	0	Regular
158167	06/25/18	D&M ONE STOP, INC	20.00	0	Regular
158168	06/25/18	DEALERS ELECTRICAL SUPPLY	1,108.12	0	Regular
158169	06/25/18	DENISE MURSKI	10.21	0	Regular
158170	06/25/18	DISCOUNT DOOR AND METAL, LLC	3,887.45	0	Regular

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158171	06/25/18	DURA WAX CO. INC.	358.40	0	Regular
158172	06/25/18	ELECTIONS SYSTEMS & SOFTWARE	1,314.85	0	Regular
158173	06/25/18	ELIZABETH A ZWIENER	500.00	0	Regular
158174	06/25/18	EMS MANAGEMENT & CONSULTANTS, I	3,771.15	0	Regular
158175	06/25/18	ERICA RESENDEZ	189.44	0	Regular
158176	06/25/18	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
158177	06/25/18	FATERKOWSKI'S TRANSMISSION	630.00	0	Regular
158178	06/25/18	FedEx	26.03	0	Regular
158179	06/25/18	FERNANDEZ INVESTMENT GROUP INC	137.00	0	Regular
158180	06/25/18	FORT BEND COUNTY TREASURER	6,105.00	0	Regular
158181	06/25/18	G. E. HUEBNER CONCRETE, INC.	1,050.00	0	Regular
158182	06/25/18	G&K SERVICES	101.68	0	Regular
158183	06/25/18	GREGORY J. KUBECZKA	1,509.50	0	Regular
158184	06/25/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
158185	06/25/18	HLAVINKA EQUIPMENT COMPANY	.73	0	Regular
158186	06/25/18	HOUSTON MACK SALES & SERVICE	10,819.14	0	Regular
158187	06/25/18	IAN J. SCOTT	134.00	0	Regular
158188	06/25/18	IBERON, LLC	533.25	0	Regular
158189	06/25/18	INDUSTRY GENERAL REPAIR SHOP	16.00	0	Regular
158190	06/25/18	INGRAM LIBRARY SERVICES	122.80	0	Regular
158191	06/25/18	INTAB LLC	95.15	0	Regular
158192	06/25/18	INTEGRATED PRESCRIPTION MANAGE	739.17	0	Regular
158193	06/25/18	ITR AMERICA	1,657.14	0	Regular
158194	06/25/18	JASMINE LEAKS	20.71	0	Regular
158195	06/25/18	JERRY BROWN	12.00	0	Regular
158196	06/25/18	JESSE A. REED III, Ph.D.	400.00	0	Regular
158197	06/25/18	JONES & CARTER, INC.	1,572.50	0	Regular
158198	06/25/18	KIM RINN	1,509.25	0	Regular
158199	06/25/18	KOLKHORST PETROLEUM CO, INC	4,292.81	0	Regular
158200	06/25/18	MANDI WILSON	24.31	0	Regular
158201	06/25/18	MCI COMM SERVICE	33.79	0	Regular
158202	06/25/18	MICHELLE ALLEN	357.99	0	Regular
158203	06/25/18	MIDWEST TAPE LLC	88.96	0	Regular
158204	06/25/18	MILLER UNIFORMS, INC.	568.50	0	Regular
158205	06/25/18	MONTGOMERY COUNTY HOSPITAL DIS	465.00	0	Regular
158206	06/25/18	MORGYN RASBURY	231.00	0	Regular
158207	06/25/18	MYLASIA ROBERTSON	4.80	0	Regular
158208	06/25/18	NATHAN HALE	52.51	0	Regular
158209	06/25/18	NELM COMPANY, LLC	5.39	0	Regular
158210	06/25/18	NG TIPPIT, DDS, INC	701.00	0	Regular
158211	06/25/18	OFFICE OF THE SECRETARY OF ST	420.00	0	Regular
158212	06/25/18	P & S BLDG. SUPPLY, INC.	206.54	0	Regular
158213	06/25/18	PB & J ENTERPRISES, INC. DBA	235.00	0	Regular
158214	06/25/18	PERDUE, BRANDON, FIELDER, COLLINS	2,200.50	0	Regular
158215	06/25/18	PERFORMANCE FOOD GROUP INC	2,174.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158216	06/25/18	PHYSIO-CONTROL, INC.	1,412.19	0	Regular
158217	06/25/18	PITNEY BOWES	95.00	0	Regular
158218	06/25/18	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
158219	06/25/18	PRECISION PRINTING AND OFFICE	567.30	0	Regular
158220	06/25/18	QUILL CORPORATION	2,067.27	0	Regular
158221	06/25/18	R.K. AUTOMOTIVE GROUP,LP	283.07	0	Regular
158222	06/25/18	RAY CHISLETT	181.38	0	Regular
158223	06/25/18	REGIONAL PUBLIC DEFENDER	24,037.00	0	Regular
158224	06/25/18	RETAIL ACQUISITION & DEVELOPME	198.85	0	Regular
158225	06/25/18	RIVERSIDE TIRE CENTER	2,097.01	0	Regular
158226	06/25/18	ROBIN PEAN	10.21	0	Regular
158227	06/25/18	ROCKING B COWBOY SUPPLY	108.99	0	Regular
158228	06/25/18	S & S AUTOMOTIVE	1,511.33	0	Regular
158229	06/25/18	SANDRA VRABLEC	49.49	0	Regular
158230	06/25/18	SCHIEL ENTERPRISE INC	187.94	0	Regular
158231	06/25/18	SCOTT-MERRIMAN INC	1,947.57	0	Regular
158232	06/25/18	SEALY CONCRETE INC	912.00	0	Regular
158233	06/25/18	SEALY OIL MILL & FEED CO	199.00	0	Regular
158234	06/25/18	SEALY PARTS INC	105.98	0	Regular
158235	06/25/18	SEALY POSTMASTER	500.00	0	Regular
158236	06/25/18	STEPHEN LONGORIA	2,875.00	0	Regular
158237	06/25/18	SUSIE A. BUSSE	387.64	0	Regular
158238	06/25/18	TEXANA CENTER	1,250.00	0	Regular
158239	06/25/18	TEXAS DEPARTMENT OF CRIMINAL J	414.00	0	Regular
158240	06/25/18	TEXAS DEPARTMENT OF STATE	84.18	0	Regular
158241	06/25/18	TEXAS PARKS & WILDLIFE DEPT	164.05	0	Regular
158242	06/25/18	THE BUG DOCTOR	450.00	0	Regular
158243	06/25/18	THYSSENKRUPP ELEVATOR CORP.	2,389.68	0	Regular
158244	06/25/18	TIM LAPHAM	39.43	0	Regular
158245	06/25/18	TLO LLC	135.80	0	Regular
158246	06/25/18	TRAFCO INDUSTRIES INC.	437.50	0	Regular
158247	06/25/18	TRAVIS COUNTY CLERK	454.00	0	Regular
158248	06/25/18	TREADMAXX TIRE DISTRIBUTORS	2,130.48	0	Regular
158249	06/25/18	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
158250	06/25/18	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
158251	06/25/18	UBEO	969.00	0	Regular
158252	06/25/18	UBEO OF EAST TEXAS	59.28	0	Regular
158253	06/25/18	UNITED AG & TURF	1,111.28	0	Regular
158254	06/25/18	VISUAL PROMOTIONS	74.50	0	Regular
158255	06/25/18	WALLER COUNTY ASPHALT, INC.	6,082.03	0	Regular
158256	06/25/18	WALTERS PHARMACY	258.80	0	Regular
158257	06/25/18	WENCESLADA GUERRERO	225.00	0	Regular
158258	06/25/18	WEST HOUSTON RADIOLOGY ASSOC	147.82	0	Regular
158259	06/25/18	WEST PAYMENT CENTER	2,707.95	0	Regular
158260	06/25/18	WILLIAM W. FROELICH	148.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158261	06/25/18	WITTENBURG PRINTING	60.00	0	Regular
apadatecr2 Austin County lferreira 08/14/2018 08:41 Page 9 A/P Check Register Checks from 06/01/2018 to 06/30/2018					
		348 Checks total:	1,128,738.35		
		0 ACH total:			
		0 EFTPS total:			
		0 Wire transfer total:			
		0 Payment Manager total:			
		348 GRAND TOTALS	1,128,738.35		