

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2695	10/10/18	AFLAC	856.84	0	Quick Check
2696	10/10/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2697	10/10/18	AMERICAN HERITAGE LIFE INSURAN	1,774.81	0	Quick Check
2698	10/10/18	AUSTIN COUNTY	10,749.00	0	Quick Check
2699	10/10/18	CINTAS CORPORATION #082	24.94	0	Quick Check
2700	10/10/18	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2701	10/10/18	FIRST NATIONAL BANK	85,836.90	0	Quick Check
2702	10/10/18	NATIONAL GUARDIAN LIFE INSURAN	3,641.73	0	Quick Check
2703	10/10/18	NATIONAL GUARDIAN LIFE INS	558.67	0	Quick Check
2704	10/10/18	TCDRS	54,203.88	0	Quick Check
2705	10/10/18	UNUM (VOL)	1,705.66	0	Quick Check
2706	10/10/18	UNUM LIFE INSURANCE CO. OF AME	2,131.78	0	Quick Check
2707	10/10/18	VALIC	175.00	0	Quick Check
2708	10/10/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2709	10/24/18	AFLAC	856.74	0	Quick Check
2710	10/24/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2711	10/24/18	AMERICAN HERITAGE LIFE INSURAN	1,710.86	0	Quick Check
2712	10/24/18	AUSTIN COUNTY	10,549.00	0	Quick Check
2713	10/24/18	CINTAS CORPORATION #082	24.94	0	Quick Check
2714	10/24/18	EMS/SPECIAL DONATIONS	170.00	0	Quick Check
2715	10/24/18	FIRST NATIONAL BANK	88,173.67	0	Quick Check
2716	10/24/18	NATIONAL GUARDIAN LIFE INSURAN	3,512.99	0	Quick Check
2717	10/24/18	NATIONAL GUARDIAN LIFE INS	538.06	0	Quick Check
2718	10/24/18	TCDRS	55,303.26	0	Quick Check
2719	10/24/18	UNUM (VOL)	1,693.48	0	Quick Check
2720	10/24/18	UNUM LIFE INSURANCE CO. OF AME	2,080.78	0	Quick Check
2721	10/24/18	VALIC	175.00	0	Quick Check
2722	10/24/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2723	10/26/18	FIRST NATIONAL BANK	108.75	0	Quick Check
2724	10/26/18	TCDRS	92.39	0	Quick Check
Cash Account: 180-10000-000					
2298	10/10/18	AUSTIN COUNTY TRUST FUND	45,631.77	0	Quick Check
2299	10/25/18	AUSTIN COUNTY TRUST FUND	48,000.62	0	Quick Check
2300	10/25/18	UMR, INC.	45,268.40	0	Quick Check
2301	10/31/18	UNUM LIFE INSURANCE CO. OF AME	429.59	0	Quick Check
Cash Account: 951-10000-000					
1793	10/25/18	SPARKLETTS AND SIERRA SPRINGS	196.44	0	Quick Check
1794	10/25/18	TEXAS DISPOSAL SYSTEMS, INC.	80.70	0	Quick Check
1795	10/25/18	VISUAL PROMOTIONS	2,490.00	0	Quick Check
1796	10/31/18	EAN HOLDINGS INC	1,875.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1797	10/31/18	ENTERPRISE TOLLS	11.48	0	Quick Check
1798	10/31/18	SPARKLETTS AND SIERRA SPRINGS	196.96	0	Quick Check
1799	10/31/18	W.A. VIRNAU & SONS, INC.	151.15	0	Quick Check
Cash Account: 999-12000-000					
159344	10/05/18	AT&T	9,902.80	0	Regular
159345	10/05/18	AUSTIN COUNTY WATER SUPPLY COR	34.01	0	Regular
159346	10/05/18	CENTERPOINT ENERGY	20.86	0	Regular
159347	10/05/18	CITY OF BELLVILLE	16,499.01	0	Regular
159348	10/05/18	CITY OF SEALY	409.29	0	Regular
159349	10/05/18	CITY OF WALLIS	112.80	0	Regular
159350	10/05/18	DISH	95.51	0	Regular
159351	10/05/18	ENGIE RESOURCES	1,836.26	0	Regular
159352	10/05/18	FAYETTE ELEC. COOP. INC	170.58	0	Regular
159353	10/05/18	FRONTIER COMMUNICATIONS	495.52	0	Regular
159354	10/05/18	HOME DEPOT CREDIT SERVICES	260.42	0	Regular
159355	10/05/18	INDUSTRY TELEPHONE	927.33	0	Regular
159356	10/05/18	NEWWAVE COMMUNICATIONS	339.98	0	Regular
159357	10/05/18	SAN BERNARD ELECTRIC COOPERATI	213.64	0	Regular
159358	10/05/18	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
159359	10/05/18	UBEO	2,016.00	0	Regular
159360	10/05/18	UBEO OF EAST TEXAS	124.19	0	Regular
159361	10/05/18	WALMART COMMUNITY	119.00	0	Regular
159362	10/05/18	WALMART COMMUNITY	341.12	0	Regular
159363	10/05/18	WALMART COMMUNITY	116.33	0	Regular
159364	10/05/18	WALMART COMMUNITY	498.19	0	Regular
159365	10/05/18	WALMART COMMUNITY	29.18	0	Regular
159366	10/05/18	WALMART COMMUNITY	46.15	0	Regular
159367	10/05/18	WEST END WATER SUPPLY CORP.	66.65	0	Regular
159368	10/08/18	537-PRAXAIR DISTRIBUTION INC	919.82	0	Regular
159369	10/08/18	A L & M BUILDING	44.92	0	Regular
159370	10/08/18	AIR EVAC LIFETEAM	180.00	0	Regular
159371	10/08/18	AMAZON.COM LLC	140.45	0	Regular
159372	10/08/18	AMERICAN TIRE DISTRIBUTORS	2,777.30	0	Regular
159373	10/08/18	AMSOIL INC.	765.90	0	Regular
159374	10/08/18	APPEL FORD-MERCURY	8,546.89	0	Regular
159375	10/08/18	APPLIED CONCEPTS, INC.	57.00	0	Regular
159376	10/08/18	ARENS SERVICES	350.00	0	Regular
159377	10/08/18	ARMSTRONG REPAIR CENTER, INC.	1,108.19	0	Regular
159378	10/08/18	AUSTIN CO EQUIPMENT CO, LLC	156.00	0	Regular
159379	10/08/18	AUSTIN CO. APPRAISAL DIST.	98,928.00	0	Regular
159380	10/08/18	AUSTIN CO. APPRAISAL DIST.	804.25	0	Regular
159381	10/08/18	AUSTIN CO. APPRAISAL DIST.	4,096.08	0	Regular
159382	10/08/18	AUSTIN COUNTY DISTRICT	150.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159383	10/08/18	AUSTIN COUNTY DISTRICT CLERK	863.00	0	Regular
159384	10/08/18	AUSTIN COUNTY DISTRICT CLERK	458.00	0	Regular
159385	10/08/18	AUSTIN COUNTY DISTRICT CLERK	902.00	0	Regular
159386	10/08/18	AUSTIN COUNTY EMERGENCY	198.50	0	Regular
159387	10/08/18	AUSTIN COUNTY SHERIFF'S DEPT.	474.43	0	Regular
159388	10/08/18	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
159389	10/08/18	BELLVILLE AUTO CARE CENTER	22.82	0	Regular
159390	10/08/18	BELLVILLE AUTO CARE CENTER INC	2.63	0	Regular
159391	10/08/18	BELLVILLE AUTO CARE CENTER INC	11.71	0	Regular
159392	10/08/18	BELLVILLE GENERAL HOSPITAL	121.90	0	Regular
159393	10/08/18	BELLVILLE ST. JOSEPH PHARMACY	711.56	0	Regular
159394	10/08/18	BELLVILLE TIMES	643.85	0	Regular
159395	10/08/18	BENJAMIN D. BECKWORTH	150.00	0	Regular
159396	10/08/18	BERNARDO TRUCKING CO.	13,916.78	0	Regular
159397	10/08/18	BLEZINGER'S INC	19.00	0	Regular
159398	10/08/18	BLUEBONNET ELECTRIC	615.02	0	Regular
159399	10/08/18	BOUND TREE MEDICAL, LLC	2,275.04	0	Regular
159400	10/08/18	BRENNHAM CHRYSLER JEEP DODGE	3,020.42	0	Regular
159401	10/08/18	BROOKSHIRE BROTHERS	129.44	0	Regular
159402	10/08/18	BRYAN HAEVISCHER	810.47	0	Regular
159403	10/08/18	CALVIN GARVIE	300.00	0	Regular
159404	10/08/18	CANDI HAVEMANN	15.16	0	Regular
159405	10/08/18	CEMEX, INC.	4,578.04	0	Regular
159406	10/08/18	CENTER POINT, INC.	46.74	0	Regular
159407	10/08/18	CHANNING L. BETE CO., INC.	680.00	0	Regular
159408	10/08/18	CHRISTOPHER DRYMALA	875.00	0	Regular
159409	10/08/18	CINTAS CORPORATION #082	517.73	0	Regular
159410	10/08/18	COLORADO COUNTY OIL CO	2,497.83	0	Regular
159411	10/08/18	COLORADO MATERIALS, LTD.	10,746.90	0	Regular
159412	10/08/18	CONDR COMMUNICATIONS	100.00	0	Regular
159413	10/08/18	CRAVENS OFFICE SUPPLY	10.95	0	Regular
159414	10/08/18	CREATIVE PRODUCTS SOURCE, INC.	542.96	0	Regular
159415	10/08/18	DEALERS ELECTRICAL SUPPLY	253.86	0	Regular
159416	10/08/18	DEPARTMENT OF INFORMATION RESO	628.20	0	Regular
159417	10/08/18	ELECTIONS SYSTEMS & SOFTWARE	798.21	0	Regular
159418	10/08/18	FAIRFIEL INN & SUITES	569.25	0	Regular
159419	10/08/18	FERNANDEZ INVESTMENT GROUP INC	1,817.25	0	Regular
159420	10/08/18	FRAZER, LTD.	828.93	0	Regular
159421	10/08/18	GALLS, LLC	229.50	0	Regular
159422	10/08/18	GREGORY J. KUBECZKA	4,727.01	0	Regular
159423	10/08/18	HARTFIEL AUTOMATION, INC	172.53	0	Regular
159424	10/08/18	HERRMANN INTERNATIONAL	690.28	0	Regular
159425	10/08/18	HOUSTON TRUCK PARTS	268.44	0	Regular
159426	10/08/18	INGRAM LIBRARY SERVICES	108.94	0	Regular
159427	10/08/18	INLAND ENVIRONMENTAL & REMEDIA	529.19	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159428	10/08/18	JERRY BROWN	62.00	0	Regular
159429	10/08/18	KACIE M. MURPHY	300.00	0	Regular
159430	10/08/18	KELLY BRAST	450.00	0	Regular
159431	10/08/18	KIM RINN	647.13	0	Regular
159432	10/08/18	KNOWINK, LLC	2,800.00	0	Regular
159433	10/08/18	KOLKHORST PETROLEUM CO, INC	10,728.17	0	Regular
159434	10/08/18	KRENEK SEED	405.00	0	Regular
159435	10/08/18	KRUPALA TIRE STORE	7.00	0	Regular
159436	10/08/18	LA QUINTA INN & SUITES S PADRE	203.58	0	Regular
159437	10/08/18	LARRYMEY HAWKINS	280.00	0	Regular
159438	10/08/18	LINSEISEN'S FEED & SUPP	44.23	0	Regular
159439	10/08/18	LITTLE TRIANGLE	130.00	0	Regular
159440	10/08/18	MARCY GRIMES	147.70	0	Regular
159441	10/08/18	MARK LAMP	30.00	0	Regular
159442	10/08/18	MEGAN STYERS	1,000.00	0	Regular
159443	10/08/18	MICHELLE ALLEN	224.79	0	Regular
159444	10/08/18	MIKE HAJOVSKY	4,684.00	0	Regular
159445	10/08/18	MILLER UNIFORMS, INC.	415.16	0	Regular
159446	10/08/18	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
159447	10/08/18	MUSTANG RENTAL SERVICES	986.16	0	Regular
159448	10/08/18	NASCO EDUCATION LLC	17.99	0	Regular
159449	10/08/18	NATIONWIDE CAPITAL, LLC	30,792.94	0	Regular
159450	10/08/18	NEAL ALLEN SCHULEMAN	286.00	0	Regular
159451	10/08/18	NEWWAVE COMMUNICATIONS	470.45	0	Regular
159452	10/08/18	NG TIPPIT, DDS, INC	1,138.00	0	Regular
159453	10/08/18	NICOLE SCHAPER	150.00	0	Regular
159454	10/08/18	O'REILLY AUTO PARTS	9.99	0	Regular
159455	10/08/18	OSS ACADEMY	70.00	0	Regular
159456	10/08/18	PERDUE, BRANDON, FIELDER, COLLINS	3,294.06	0	Regular
159457	10/08/18	PERFORMANCE FOOD GROUP INC	1,747.44	0	Regular
159458	10/08/18	PRIHODA GRAVEL COMPANY	2,909.50	0	Regular
159459	10/08/18	PRO AUTO SUPPLY	4.07	0	Regular
159460	10/08/18	PROPAC	197.01	0	Regular
159461	10/08/18	QUILL CORPORATION	540.95	0	Regular
159462	10/08/18	R.B. EVERETT & COMPANY	2,191.79	0	Regular
159463	10/08/18	RIVERSIDE TIRE CENTER	257.04	0	Regular
159464	10/08/18	RONNIE GRIFFIN	20.00	0	Regular
159465	10/08/18	RONNIE GRIFFIN	305.00	0	Regular
159466	10/08/18	S & S AUTOMOTIVE	349.36	0	Regular
159467	10/08/18	SAFE SOFTWARE	400.00	0	Regular
159468	10/08/18	SCHIEL ENTERPRISE INC	37.77	0	Regular
159469	10/08/18	SCOTT-MERRIMAN INC	187.78	0	Regular
159470	10/08/18	SEALY ISD	132.30	0	Regular
159471	10/08/18	SEALY NEWS	183.75	0	Regular
159472	10/08/18	SEALY PARTS INC	1,136.03	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159473	10/08/18	SEALY TRUCK AND EQUIPMENT REPA	3,223.10	0	Regular
159474	10/08/18	SHOPPA'S FARM SUPPLY, INC	696.24	0	Regular
159475	10/08/18	SHUR-CO LLC	2,272.31	0	Regular
159476	10/08/18	SLADEK CONFERENCE SERV, INC	750.00	0	Regular
159477	10/08/18	SOUTH TEXAS AREA REGIONAL	25.00	0	Regular
159478	10/08/18	STRIDES YOUTH SERVIES	1,050.00	0	Regular
159479	10/08/18	T3 TRUCK N TRAILER LTD., LLC	1,294.80	0	Regular
159480	10/08/18	TAMMY WENDEL	12.99	0	Regular
159481	10/08/18	TEGELER CHEVROLET, INC	7.00	0	Regular
159482	10/08/18	TERRA POINT LLC	1,848.49	0	Regular
159483	10/08/18	TEXANA CENTER	1,250.00	0	Regular
159484	10/08/18	TEXAS ASSOCIATION OF COUNTIES	575.00	0	Regular
159485	10/08/18	TEXAS DEPT. OF TRANSPORTATION	2,050.50	0	Regular
159486	10/08/18	TEXAS PARKS & WILDLIFE DEPT	984.30	0	Regular
159487	10/08/18	THIRD ADMINISTRATIVE	1,803.46	0	Regular
159488	10/08/18	TIM LAPHAM	95.97	0	Regular
159489	10/08/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
159490	10/08/18	TRACTOR SUPPLY CREDIT PLAN	120.65	0	Regular
159491	10/08/18	TRAFCO INDUSTRIES INC.	540.00	0	Regular
159492	10/08/18	TRENT DOROTIK	195.00	0	Regular
159493	10/08/18	U.S. BANCORP	21,900.58	0	Regular
159494	10/08/18	UBEO	295.00	0	Regular
159495	10/08/18	UNIFORM WAREHOUSE, INC.	1,047.41	0	Regular
159496	10/08/18	UPS	139.58	0	Regular
159497	10/08/18	US BANK NATIONAL ASSOCIATION N	18,570.31	0	Regular
159498	10/08/18	VIRGIL & JOSEPHINE GORDON	15,000.00	0	Regular
159499	10/08/18	VULCAN CONSTRUCTION	25,629.30	0	Regular
159500	10/08/18	WALTERS PHARMACY	125.50	0	Regular
159501	10/08/18	WEIGE AUTOMOTIVE	1,954.28	0	Regular
159502	10/08/18	WEST PAYMENT CENTER	79.68	0	Regular
159503	10/08/18	WhenToWork, Inc.	300.00	0	Regular
159504	10/08/18	WILBERT WILLIAM SAHA	395.00	0	Regular
159505	10/08/18	WITTENBURG PRINTING	99.88	0	Regular
159506	10/08/18	WOLTMANN'S WELDING & FAB	5,412.99	0	Regular
159507	10/08/18	YOUNG TIRE	125.00	0	Regular
159508	10/22/18	ADDICKS FIRE & SAFETY, INC	857.25	0	Regular
159509	10/22/18	AMERICAN TIRE DISTRIBUTORS	1,666.38	0	Regular
159510	10/22/18	APEX STONE, LLC	742.72	0	Regular
159511	10/22/18	APPEL FORD-MERCURY	420.88	0	Regular
159512	10/22/18	AQUA BEVERAGE COMPANY	140.97	0	Regular
159513	10/22/18	ARMSTRONG REPAIR CENTER, INC.	440.00	0	Regular
159514	10/22/18	AT&T	664.71	0	Regular
159515	10/22/18	AT&T LONG DISTANCE	2,382.22	0	Regular
159516	10/22/18	AUSTIN CO EQUIPMENT CO, LLC	45.00	0	Regular
159517	10/22/18	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159518	10/22/18	AUSTIN COUNTY TREASURER	6,860.18	0	Regular
159519	10/22/18	BAKER INDUSTRIAL SUPPLY, LLC	454.80	0	Regular
159520	10/22/18	BELLVILLE AUTO CARE	865.82	0	Regular
159521	10/22/18	BELLVILLE AUTO CARE CENTER	37.76	0	Regular
159522	10/22/18	BELLVILLE GENERAL HOSPITAL	1,783.83	0	Regular
159523	10/22/18	BELLVILLE TIMES	453.60	0	Regular
159524	10/22/18	BENJAMIN E OEI MD PA	1,373.34	0	Regular
159525	10/22/18	BERNARDO TRUCKING CO.	8,234.14	0	Regular
159526	10/22/18	BLUE CROSS AND BLUE SHIELD OF	140.86	0	Regular
159527	10/22/18	BOETTCHER-HLAVINKA CO.	5,116.00	0	Regular
159528	10/22/18	BOUND TREE MEDICAL, LLC	278.82	0	Regular
159529	10/22/18	BRANDY ROBINSON	110.85	0	Regular
159530	10/22/18	BRAST & SONS LLC	100.34	0	Regular
159531	10/22/18	BRAZOS VALLEY EMERGENCY PHYSIC	324.90	0	Regular
159532	10/22/18	BROOKSHIRE BROTHERS	271.83	0	Regular
159533	10/22/18	BRYAN RADIOLOGY ASSOC.	129.38	0	Regular
159534	10/22/18	CALVIN GARVIE	2,875.00	0	Regular
159535	10/22/18	CANDI HAVEMANN	43.60	0	Regular
159536	10/22/18	CEMEX, INC.	469.53	0	Regular
159537	10/22/18	CHRISTOPHER DRYMALA	700.00	0	Regular
159538	10/22/18	CINTAS CORPORATION #082	273.18	0	Regular
159539	10/22/18	CLINT'S MOBILE TRUCK SERVICE	600.00	0	Regular
159540	10/22/18	COLORADO COUNTY OIL CO	2,583.95	0	Regular
159541	10/22/18	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
159542	10/22/18	COMDATA	5,932.40	0	Regular
159543	10/22/18	CONDR COMMUNICATIONS	20.00	0	Regular
159544	10/22/18	COOKS CORRECTIONAL	1,318.49	0	Regular
159545	10/22/18	CRAVENS OFFICE SUPPLY	605.74	0	Regular
159546	10/22/18	DAIS INC	9,570.00	0	Regular
159547	10/22/18	DAVID L. HYDE	1,500.00	0	Regular
159548	10/22/18	DEALERS ELECTRICAL SUPPLY	.00	0	Regular
159549	10/22/18	EMS MANAGEMENT & CONSULTANTS, I	3,636.56	0	Regular
159550	10/22/18	FedEx	31.34	0	Regular
159551	10/22/18	FORT BEND COUNTY TREASURER	6,820.00	0	Regular
159552	10/22/18	FRONTIER COMMUNICATIONS	527.63	0	Regular
159553	10/22/18	GALLS, LLC	112.50	0	Regular
159554	10/22/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
159555	10/22/18	HD SUPPLY FACILITIES MAINTENAN	19.95	0	Regular
159556	10/22/18	HELFMAN DODGE, INC	1,109.90	0	Regular
159557	10/22/18	HERRMANN INTERNATIONAL	5.65	0	Regular
159558	10/22/18	HLAVINKA EQUIPMENT COMPANY	123.66	0	Regular
159559	10/22/18	HOUSTON HEAVY MACHINERY, LLC	6,865.19	0	Regular
159560	10/22/18	HOUSTON MACK SALES & SERVICE	283.80	0	Regular
159561	10/22/18	INDUSTRY GENERAL REPAIR SHOP	191.28	0	Regular
159562	10/22/18	INGRAM LIBRARY SERVICES	84.44	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159563	10/22/18	INTEGRATED PRESCRIPTION MANAGE	1,010.92	0	Regular
159564	10/22/18	INTERSTATE BILLING SERV, INC	581.12	0	Regular
159565	10/22/18	ISB INSURANCE SERVICES, INC	38,692.75	0	Regular
159566	10/22/18	JAMES J. ELICK II	150.00	0	Regular
159567	10/22/18	JAN ALLEN	21.36	0	Regular
159568	10/22/18	JM GRIFFIN AD VENTURES	60.00	0	Regular
159569	10/22/18	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
159570	10/22/18	KAUFFMAN CO.	1,195.00	0	Regular
159571	10/22/18	KIM RINN	332.86	0	Regular
159572	10/22/18	KNESEK BROS.MORTICIAN SERVICES	690.00	0	Regular
159573	10/22/18	KOLKHORST PETROLEUM CO, INC	2,690.11	0	Regular
159574	10/22/18	KOY CONCRETE	3,728.90	0	Regular
159575	10/22/18	LARRYMEY HAWKINS	435.00	0	Regular
159576	10/22/18	MATCO TOOLS	225.72	0	Regular
159577	10/22/18	MCI	28.02	0	Regular
159578	10/22/18	MCI COMM SERVICE	33.96	0	Regular
159579	10/22/18	MIDWEST TAPE LLC	23.91	0	Regular
159580	10/22/18	MILLER UNIFORMS, INC.	514.50	0	Regular
159581	10/22/18	MONTGOMERY COUNTY HOSPITAL DIS	570.00	0	Regular
159582	10/22/18	MOTOROLA SOLUTIONS, INC.	840.62	0	Regular
159583	10/22/18	MUSTANG RENTAL SERVICES	24.86	0	Regular
159584	10/22/18	NELM COMPANY, LLC	9.28	0	Regular
159585	10/22/18	NEW ULM ENTERPRISE	88.00	0	Regular
159586	10/22/18	NG TIPPIT, DDS, INC	873.00	0	Regular
159587	10/22/18	OAKBEND MEDICAL CENTER	381.81	0	Regular
159588	10/22/18	OMNIBASE SERVICES OF TEXAS	768.00	0	Regular
159589	10/22/18	P & S BLDG. SUPPLY, INC.	187.49	0	Regular
159590	10/22/18	PERDUE, BRANDON, FIELDER, COLLINS	1,029.00	0	Regular
159591	10/22/18	PERFORMANCE FOOD GROUP INC	2,884.89	0	Regular
159592	10/22/18	PLUMB LEVEL, LLC	536.36	0	Regular
159593	10/22/18	PRECISION PRINTING AND OFFICE	519.30	0	Regular
159594	10/22/18	PRIHODA GRAVEL COMPANY	3,036.00	0	Regular
159595	10/22/18	QUILL CORPORATION	1,888.46	0	Regular
159596	10/22/18	R.B. EVERETT & COMPANY	215.43	0	Regular
159597	10/22/18	RIVERSIDE TIRE CENTER	954.60	0	Regular
159598	10/22/18	ROBERT J. MOELLER	245.00	0	Regular
159599	10/22/18	ROBERT JAMES HRMADKA	1,000.00	0	Regular
159600	10/22/18	RUBEN LEAL	20.00	0	Regular
159601	10/22/18	S & S AUTOMOTIVE	672.15	0	Regular
159602	10/22/18	SCHIEL ENTERPRISE INC	118.86	0	Regular
159603	10/22/18	SCHMIDT FUNERAL HOME	1,165.00	0	Regular
159604	10/22/18	SCOTT-MERRIMAN INC	187.78	0	Regular
159605	10/22/18	SEALY PARTS INC	847.14	0	Regular
159606	10/22/18	SEALY PAVING INC.	3,600.00	0	Regular
159607	10/22/18	SEALY URGENT CARE CENTER & MED	139.25	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159608	10/22/18	SHUR-CO LLC	1,301.13	0	Regular
159609	10/22/18	SLEEVE CITY	51.54	0	Regular
159610	10/22/18	STARBRITE GENERATOR & CONTROL	497.00	0	Regular
159611	10/22/18	STATE COMPTROLLER	106,464.43	0	Regular
159612	10/22/18	STEPHEN LONGORIA	2,875.00	0	Regular
159613	10/22/18	STERICYCLE, INC.	234.00	0	Regular
159614	10/22/18	STEVEN COATS	850.00	0	Regular
159615	10/22/18	STW INC.	1,572.50	0	Regular
159616	10/22/18	T3 TRUCK N TRAILER LTD., LLC	35.95	0	Regular
159617	10/22/18	TAMMY WENDEL	42.61	0	Regular
159618	10/22/18	TCSI LLC	4,869.00	0	Regular
159619	10/22/18	TERMINIX INTERNATIONAL LP	90.00	0	Regular
159620	10/22/18	TEXANA CENTER	1,250.00	0	Regular
159621	10/22/18	TEXAS ASSOC. OF COUNTIES	1,552.16	0	Regular
159622	10/22/18	TEXAS ASSOCIATION OF COUNTIES	47,348.00	0	Regular
159623	10/22/18	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
159624	10/22/18	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
159625	10/22/18	TEXAS COMMISSION ON	540.00	0	Regular
159626	10/22/18	TEXAS DEPARTMENT OF STATE	69.54	0	Regular
159627	10/22/18	THE BUG DOCTOR	50.00	0	Regular
159628	10/22/18	THE LUBE STATION TWO	157.00	0	Regular
159629	10/22/18	TLO LLC	137.40	0	Regular
159630	10/22/18	TRACK GROUP, INC	45.00	0	Regular
159631	10/22/18	TRACTOR SUPPLY CREDIT PLAN	359.98	0	Regular
159632	10/22/18	TRAFCO INDUSTRIES INC.	500.00	0	Regular
159633	10/22/18	TREADMAXX TIRE DISTRIBUTORS	824.60	0	Regular
159634	10/22/18	UBEO	535.00	0	Regular
159635	10/22/18	UPS	1.69	0	Regular
159636	10/22/18	VERIZON WIRELESS	7,842.51	0	Regular
159637	10/22/18	VINCIK'S BUILDING SUPPLY	142.99	0	Regular
159638	10/22/18	VINCIK'S BUILDING SUPPLY	1,469.67	0	Regular
159639	10/22/18	VULCAN CONSTRUCTION	3,522.00	0	Regular
159640	10/22/18	W.A. VIRNAU & SONS, INC.	358.96	0	Regular
159641	10/22/18	WALLER COUNTY ASPHALT, INC.	12,510.31	0	Regular
159642	10/22/18	WALTERS PHARMACY	262.81	0	Regular
159643	10/22/18	WAYNE R. BEYER	32,275.00	0	Regular
159644	10/22/18	WEST PAYMENT CENTER	990.56	0	Regular
159645	10/22/18	WILBERT WILLIAM SAHA	465.00	0	Regular
159646	10/22/18	WILFRED KRAUSE	369.64	0	Regular
159647	10/22/18	WILSON CULVERTS INC	5,083.50	0	Regular
159648	10/22/18	WITTENBURG PRINTING	23.00	0	Regular



346	Checks total:	1,262,192.05
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
346	GRAND TOTALS	1,262,192.05