

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2878	04/09/19	AFLAC	959.17	0	Quick Check
2879	04/09/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2880	04/09/19	AMERICAN HERITAGE LIFE INSURAN	1,621.87	0	Quick Check
2881	04/09/19	AUSTIN COUNTY	10,235.00	0	Quick Check
2882	04/09/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2883	04/09/19	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
2884	04/09/19	FIRST NATIONAL BANK	81,661.70	0	Quick Check
2885	04/09/19	NATIONAL GUARDIAN LIFE INSURAN	3,320.09	0	Quick Check
2886	04/09/19	NATIONAL GUARDIAN LIFE INS	526.85	0	Quick Check
2887	04/09/19	TCDRS	51,313.82	0	Quick Check
2888	04/09/19	UNUM (VOL)	1,609.85	0	Quick Check
2889	04/09/19	UNUM LIFE INSURANCE CO. OF AME	2,087.95	0	Quick Check
2890	04/09/19	VALIC	175.00	0	Quick Check
2891	04/09/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2892	04/24/19	AFLAC	959.09	0	Quick Check
2893	04/24/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2894	04/24/19	AMERICAN HERITAGE LIFE INSURAN	1,549.04	0	Quick Check
2895	04/24/19	AUSTIN COUNTY	10,323.00	0	Quick Check
2896	04/24/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2897	04/24/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2898	04/24/19	FIRST NATIONAL BANK	85,998.81	0	Quick Check
2899	04/24/19	NATIONAL GUARDIAN LIFE INSURAN	3,301.60	0	Quick Check
2900	04/24/19	NATIONAL GUARDIAN LIFE INS	518.04	0	Quick Check
2901	04/24/19	TCDRS	53,194.58	0	Quick Check
2902	04/24/19	UNUM (VOL)	1,495.96	0	Quick Check
2903	04/24/19	UNUM LIFE INSURANCE CO. OF AME	1,984.20	0	Quick Check
2904	04/24/19	VALIC	175.00	0	Quick Check
2905	04/24/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2335	04/08/19	AUSTIN COUNTY TRUST FUND	42,388.65	0	Quick Check
2336	04/17/19	AUSTIN COUNTY TRUST FUND	66,633.43	0	Quick Check
2337	04/24/19	AUSTIN COUNTY TRUST FUND	22,598.56	0	Quick Check
2338	04/24/19	UMR,INC.	46,490.67	0	Quick Check
2339	04/26/19	UNUM LIFE INSURANCE CO. OF AME	400.57	0	Quick Check
Cash Account: 951-10000-000					
1844	04/10/19	CITY OF BELLVILLE	600.00	0	Quick Check
1845	04/17/19	EAN HOLDINGS INC	2,016.00	0	Quick Check
1846	04/17/19	SPARKLETTS AND SIERRA SPRINGS	123.36	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1179	04/17/19	Cash Account: 953-10000-000 AMAZON.COM LLC	462.92	0	Quick Check
1847	04/17/19	Cash Account: 954-10000-000 CARROLL'S GUN SHOP INC	4,254.00	0	Quick Check
1848	04/17/19	UNITY TACTICAL LLC	194.00	0	Quick Check
161508	04/03/19	Cash Account: 999-12000-000 SHANNA GLOVER	10.00	0	Regular
161509	04/03/19	WHITNEY BOLDEN	10.00	0	Regular
161510	04/08/19	537-PRAXAIR DISTRIBUTION INC	1,099.63	0	Regular
161511	04/08/19	A L & M BUILDING	13.28	0	Regular
161512	04/08/19	ACT PIPE & SUPPLY, INC	1,075.00	0	Regular
161513	04/08/19	ALLISON, BASS & ASSOCIATES, LL	216.00	0	Regular
161514	04/08/19	AMAZON.COM LLC	993.99	0	Regular
161515	04/08/19	APPEL FORD-MERCURY	1,951.67	0	Regular
161516	04/08/19	AQUA BEVERAGE COMPANY	7.00	0	Regular
161517	04/08/19	AT&T	10,990.89	0	Regular
161518	04/08/19	AT&T LONG DISTANCE	2,124.44	0	Regular
161519	04/08/19	ATRON SOLUTIONS LLC	970.72	0	Regular
161520	04/08/19	AUSTIN COUNTY EMERGENCY	47.50	0	Regular
161521	04/08/19	AUSTIN COUNTY WATER SUPPLY COR	27.84	0	Regular
161522	04/08/19	BELLVILLE GENERAL HOSPITAL	1,355.48	0	Regular
161523	04/08/19	BELLVILLE RENT-ALL, LLC	131.07	0	Regular
161524	04/08/19	BELLVILLE ST. JOSEPH PHARMACY	26.46	0	Regular
161525	04/08/19	BELLVILLE TIMES	361.42	0	Regular
161526	04/08/19	BERNARDO TRUCKING CO.	6,380.38	0	Regular
161527	04/08/19	BERNICE BURGER	359.48	0	Regular
161528	04/08/19	BLUEBONNET ELECTRIC	620.81	0	Regular
161529	04/08/19	BOUND TREE MEDICAL, LLC	9,296.03	0	Regular
161530	04/08/19	BRADLEY HANATH	63.12	0	Regular
161531	04/08/19	BRAZOS VALLEY EMERGENCY PHYSIC	808.26	0	Regular
161532	04/08/19	BROOKSHIRE BROTHERS	145.64	0	Regular
161533	04/08/19	BRYAN HAEVISCHER	59.28	0	Regular
161534	04/08/19	BRYAN RADIOLOGY ASSOC.	306.59	0	Regular
161535	04/08/19	BURNS ARCHITECTURE, LLC	150,817.20	0	Regular
161536	04/08/19	CEMEX, INC.	1,164.05	0	Regular
161537	04/08/19	CENTERPOINT ENERGY	32.68	0	Regular
161538	04/08/19	CENTRAL TEXAS HEART CENTER PLL	46.73	0	Regular
161539	04/08/19	CHANNING L. BETE CO., INC.	776.00	0	Regular
161540	04/08/19	CHARLIE TALLERINE ELECTRIC	3,247.55	0	Regular
161541	04/08/19	CHRISTOPHER DRYMALA	1,550.00	0	Regular
161542	04/08/19	CINTAS CORPORATION #082	360.21	0	Regular

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161543	04/08/19	CITY OF BELLVILLE	13,036.89	0	Regular
161544	04/08/19	CITY OF SEALY	431.80	0	Regular
161545	04/08/19	CITY OF WALLIS	112.80	0	Regular
161546	04/08/19	CLASSEN BUCK SEMINARS	104.00	0	Regular
161547	04/08/19	CLINT'S MOBILE TRUCK SERVICE	300.00	0	Regular
161548	04/08/19	COLORADO COUNTY OIL CO	4,502.81	0	Regular
161549	04/08/19	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
161550	04/08/19	COLUMBUS BEARING &	108.90	0	Regular
161551	04/08/19	COLUMBUS EYE ASSOC	99.17	0	Regular
161552	04/08/19	CONDR COMMUNICATIONS	183.82	0	Regular
161553	04/08/19	COURTYARD ABILENE SW	544.72	0	Regular
161554	04/08/19	CRAVENS OFFICE SUPPLY	296.27	0	Regular
161555	04/08/19	DEALERS ELECTRICAL SUPPLY	13.35	0	Regular
161556	04/08/19	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
161557	04/08/19	DIANA L PARKER	1,200.00	0	Regular
161558	04/08/19	DISH	100.58	0	Regular
161559	04/08/19	DOROTHY VINSON	7.00	0	Regular
161560	04/08/19	EMS MANAGEMENT & CONSULTANTS,I	3,651.82	0	Regular
161561	04/08/19	ENGIE RESOURCES	1,451.93	0	Regular
161562	04/08/19	FAYETTE ELEC. COOP. INC	107.03	0	Regular
161563	04/08/19	FERNANDEZ INVESTMENT GROUP INC	183.88	0	Regular
161564	04/08/19	FRAZER, LTD.	203.57	0	Regular
161565	04/08/19	FRONTIER COMMUNICATIONS	542.01	0	Regular
161566	04/08/19	FUQUA CONSTRUCTION CO	17,600.00	0	Regular
161567	04/08/19	GALLS,LLC	63.75	0	Regular
161568	04/08/19	GOVERNMENT CAPITAL SECURITIES	1,500.00	0	Regular
161569	04/08/19	GUS GEORGE LAW ENFORCEMENT	520.00	0	Regular
161570	04/08/19	HARRIS COUNTY TREASURER	3,767.00	0	Regular
161571	04/08/19	HOELSCHER OIL CO	785.24	0	Regular
161572	04/08/19	INDUSTRY STATE BANK	15.00	0	Regular
161573	04/08/19	INDUSTRY TELEPHONE	928.59	0	Regular
161574	04/08/19	INTEGRATED PRESCRIPTION MANAGE	297.28	0	Regular
161575	04/08/19	INTERSTATE BILLING SERV, INC	148.21	0	Regular
161576	04/08/19	INTERSTATE BILLING SERVICE	1,349.24	0	Regular
161577	04/08/19	J&W PARTS #5 INC	37.06	0	Regular
161578	04/08/19	JANET L. LYNN	350.00	0	Regular
161579	04/08/19	JERRY BROWN	1,048.08	0	Regular
161580	04/08/19	JOHN Q HAMMONS RVOC TR	342.70	0	Regular
161581	04/08/19	JOHNNY LEE DIAZ	883.00	0	Regular
161582	04/08/19	KOLKHORST PETROLEUM CO, INC	7,005.36	0	Regular
161583	04/08/19	LABORATORY CORPORATION OF AMER	56.20	0	Regular
161584	04/08/19	LAERDAL MEDICAL CORP.	687.37	0	Regular
161585	04/08/19	LARRYMEY HAWKINS	388.00	0	Regular
161586	04/08/19	MEMORIAL HERMANN HOSPITAL SYST	3,127.37	0	Regular
161587	04/08/19	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161588	04/08/19	MUSTANG RENTAL SERVICES	886.93	0	Regular
161589	04/08/19	NG TIPPIT, DDS, INC	325.00	0	Regular
161590	04/08/19	ORRICK HERRINGTON & SUTCLIFFE	10,600.53	0	Regular
161591	04/08/19	PERFORMANCE FOOD GROUP INC	2,567.10	0	Regular
161592	04/08/19	PHI AIR MEDICAL, L.L.C.	4,566.75	0	Regular
161593	04/08/19	PHYSIO-CONTROL, INC.	1,128.27	0	Regular
161594	04/08/19	PLUMB LEVEL, LLC	794.86	0	Regular
161595	04/08/19	PRIHODA GRAVEL COMPANY	126.50	0	Regular
161596	04/08/19	QUALITY GLASS	515.00	0	Regular
161597	04/08/19	QUILL CORPORATION	901.01	0	Regular
161598	04/08/19	REGIONAL NEWSPAPERS INC.	38.50	0	Regular
161599	04/08/19	RIPPLE LUMBER YARD, INC.	5.15	0	Regular
161600	04/08/19	ROBIN PEAN	97.02	0	Regular
161601	04/08/19	S & S AUTOMOTIVE	1,755.22	0	Regular
161602	04/08/19	SAN BERNARD ELECTRIC COOPERATI	116.49	0	Regular
161603	04/08/19	SCHIEL ENTERPRISE INC	88.07	0	Regular
161604	04/08/19	SCOTT-MERRIMAN INC	1,171.95	0	Regular
161605	04/08/19	SCS CONSTRUCTION	703.00	0	Regular
161606	04/08/19	SEALY PARTS INC	275.80	0	Regular
161607	04/08/19	SEALY TRUCK AND EQUIPMENT REPA	1,053.31	0	Regular
161608	04/08/19	SOUTH TEXAS TACK, LLC	295.97	0	Regular
161609	04/08/19	ST ENVIRONMENTAL LLC	1,500.00	0	Regular
161610	04/08/19	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
161611	04/08/19	STERICYCLE, INC.	234.00	0	Regular
161612	04/08/19	STRIPES	259.63	0	Regular
161613	04/08/19	STRYKER SALES CORPORATION	100,000.00	0	Regular
161614	04/08/19	T B STEWART INVESTMENTS LLC	487.50	0	Regular
161615	04/08/19	TANNER VACHA	2,650.00	0	Regular
161616	04/08/19	TAYLOR & ASSOCIATES	293.92	0	Regular
161617	04/08/19	TEGELER CHEVROLET, INC	1,049.18	0	Regular
161618	04/08/19	TELOMACK INC.	6,614.00	0	Regular
161619	04/08/19	TERMINIX INTERNATIONAL LP	94.00	0	Regular
161620	04/08/19	TEXAS ASSOC. OF COUNTIES	1,413.12	0	Regular
161621	04/08/19	TEXAS ASSOCIATION	295.00	0	Regular
161622	04/08/19	TEXAS ASSOCIATION OF COUNTIES	35,128.00	0	Regular
161623	04/08/19	TEXAS COMMISSION ON	250.00	0	Regular
161624	04/08/19	TEXAS DEPT OF ST HEALTH SERV	10.00	0	Regular
161625	04/08/19	TEXAS DEPT. OF TRANSPORTATION	8,817.00	0	Regular
161626	04/08/19	TEXAS DISPOSAL SYSTEMS, INC.	726.40	0	Regular
161627	04/08/19	TIM LAPHAM	68.55	0	Regular
161628	04/08/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
161629	04/08/19	TRACK GROUP, INC	48.00	0	Regular
161630	04/08/19	TRAFCO INDUSTRIES INC.	3,345.00	0	Regular
161631	04/08/19	TXTAG	2.64	0	Regular
161632	04/08/19	U.S. BANCORP	21,900.58	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161633	04/08/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
161634	04/08/19	UBEO	1,540.00	0	Regular
161635	04/08/19	UPS	36.55	0	Regular
161636	04/08/19	UT PHYSICIANS	71.91	0	Regular
161637	04/08/19	V H BLACKINTON CO.,INC.	12.00	0	Regular
161638	04/08/19	VISUAL PROMOTIONS	60.00	0	Regular
161639	04/08/19	VULCAN CONSTRUCTION	1,988.07	0	Regular
161640	04/08/19	WAKEFIELD BRIDGE INC.	105,000.00	0	Regular
161641	04/08/19	WALLER COUNTY ASPHALT,INC.	1,431.62	0	Regular
161642	04/08/19	WALMART COMMUNITY	39.97	0	Regular
161643	04/08/19	WALMART COMMUNITY	615.20	0	Regular
161644	04/08/19	WALMART COMMUNITY	409.72	0	Regular
161645	04/08/19	WALMART COMMUNITY	82.74	0	Regular
161646	04/08/19	WALMART COMMUNITY	132.42	0	Regular
161647	04/08/19	WAY SERVICE LTD	2,893.82	0	Regular
161648	04/08/19	WEBBS UNIFORMS LLC	3,228.56	0	Regular
161649	04/08/19	WEIGE AUTOMOTIVE	5.95	0	Regular
161650	04/08/19	WELCH STATE BANK	13,288.89	0	Regular
161651	04/08/19	WEST END WATER SUPPLY CORP.	67.94	0	Regular
161652	04/08/19	WEST PAYMENT CENTER	79.68	0	Regular
161653	04/08/19	WILSON CULVERTS INC	7,998.60	0	Regular
161654	04/08/19	WILSON ENGINEERING COMPANY, PL	10,900.00	0	Regular
161655	04/11/19	TEXAS AMBULANCE ASSN	500.00	0	Quick Check
161656	04/22/19	4S INVESTMENT CLUB	812.68	0	Regular
161657	04/22/19	ACT PIPE & SUPPLY, INC	12,130.00	0	Regular
161658	04/22/19	ADDICKS FIRE & SAFETY, INC	178.80	0	Regular
161659	04/22/19	AMAZON.COM LLC	98.80	0	Regular
161660	04/22/19	AMIKIDS RIO GRANDE VALLEY	6,128.39	0	Regular
161661	04/22/19	APPEL FORD INC	262.19	0	Regular
161662	04/22/19	APPEL FORD-MERCURY	86.91	0	Regular
161663	04/22/19	AQUA BEVERAGE COMPANY	113.19	0	Regular
161664	04/22/19	AT&T	657.04	0	Regular
161665	04/22/19	AUSTIN CO EQUIPMENT CO,LLC	107.00	0	Regular
161666	04/22/19	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
161667	04/22/19	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
161668	04/22/19	AUSTIN COUNTY TREASURER	7,125.95	0	Regular
161669	04/22/19	BELLVILLE BUTANE COMPANY	22.50	0	Regular
161670	04/22/19	BELLVILLE ISD	9.00	0	Regular
161671	04/22/19	BELLVILLE ISD	100.00	0	Regular
161672	04/22/19	BELLVILLE ST. JOSEPH PHARMACY	1,860.50	0	Regular
161673	04/22/19	BENJAMIN D. BECKWORTH	800.00	0	Regular
161674	04/22/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
161675	04/22/19	BERNARDO TRUCKING CO.	8,845.14	0	Regular
161676	04/22/19	BOETTCHER-HLAVINKA CO.	1,108.00	0	Regular
161677	04/22/19	BRADLEY HANATH	132.32	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161678	04/22/19	BREHAM BANNER-PRESS	231.75	0	Regular
161679	04/22/19	BREHAM CHRYSLER JEEP DODGE	38.75	0	Regular
161680	04/22/19	BROOKSHIRE BROTHERS	170.50	0	Regular
161681	04/22/19	BROOKSHIRE BROTHERS	109.18	0	Regular
161682	04/22/19	CALVIN GARVIE	150.00	0	Regular
161683	04/22/19	CARROLL'S GUN SHOP INC	1,098.00	0	Regular
161684	04/22/19	CEMEX, INC.	1,196.63	0	Regular
161685	04/22/19	CHARLIE TALLERINE ELECTRIC	239.15	0	Regular
161686	04/22/19	CHRISTOPHER DRYMALA	875.00	0	Regular
161687	04/22/19	CINTAS CORPORATION #082	928.67	0	Regular
161688	04/22/19	CODY S. FISHER	300.00	0	Regular
161689	04/22/19	COLORADO MATERIALS, LTD.	2,602.40	0	Regular
161690	04/22/19	CONDRA COMMUNICATIONS	20.00	0	Regular
161691	04/22/19	CRAVENS OFFICE SUPPLY	1,595.00	0	Regular
161692	04/22/19	CYNTHIA MOSLEY	97.92	0	Regular
161693	04/22/19	DALLAS PUPPET THEATER, INC	600.00	0	Regular
161694	04/22/19	DANA SAFETY SUPPLY, INC	779.12	0	Regular
161695	04/22/19	DAVID VRABLEC	29.47	0	Regular
161696	04/22/19	DEERE CREDIT, INC.	4,925.27	0	Regular
161697	04/22/19	DEMCO	36.62	0	Regular
161698	04/22/19	DEVIN LEE AULDS	275.00	0	Regular
161699	04/22/19	DIANA L PARKER	800.00	0	Regular
161700	04/22/19	DIANNA GROBE	7.50	0	Regular
161701	04/22/19	DONNA J. WHITESIDE	932.24	0	Regular
161702	04/22/19	ELECTIONS SYSTEMS & SOFTWARE	1,042.25	0	Regular
161703	04/22/19	ELIZABETH BERREIRA	160.08	0	Regular
161704	04/22/19	EMS MANAGEMENT & CONSULTANTS, I	4,223.22	0	Regular
161705	04/22/19	EUGENE H HENRY JR	190.00	0	Regular
161706	04/22/19	EVET	225.00	0	Regular
161707	04/22/19	FATERKOWSKI'S TRANSMISSION	2,500.00	0	Regular
161708	04/22/19	FedEx	95.24	0	Regular
161709	04/22/19	FIRST SECURITY STATE BANK	41,966.06	0	Regular
161710	04/22/19	FLEET SAFETY EQUIPMENT, INC.	95.00	0	Regular
161711	04/22/19	FORT BEND COUNTY JUVENILE PROB	52.00	0	Regular
161712	04/22/19	FORT BEND COUNTY TREASURER	10,450.00	0	Regular
161713	04/22/19	FRAZER, LTD.	7,685.84	0	Regular
161714	04/22/19	FRONTIER COMMUNICATIONS	528.72	0	Regular
161715	04/22/19	GALLS, LLC	1,716.61	0	Regular
161716	04/22/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
161717	04/22/19	HERRMANN INTERNATIONAL	1,275.88	0	Regular
161718	04/22/19	HINZE'S BARBEQUE & CATERING	806.00	0	Regular
161719	04/22/19	HUMBERTO URBANO	200.00	0	Regular
161720	04/22/19	IBERON, LLC	2,133.00	0	Regular
161721	04/22/19	INDUSTRY GENERAL REPAIR SHOP	16.00	0	Regular
161722	04/22/19	INGRAM LIBRARY SERVICES	137.76	0	Regular

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161723	04/22/19	INNOVATIVE COMMUNICATION SYST	9,940.14	0	Regular
161724	04/22/19	INTAB LLC	116.33	0	Regular
161725	04/22/19	INTELEPEER HOLDINGS, INC	275.44	0	Regular
161726	04/22/19	INTERSTATE BILLING SERV, INC	52.00	0	Regular
161727	04/22/19	J&W PARTS #5 INC	78.53	0	Regular
161728	04/22/19	JERRY BROWN	25.00	0	Regular
161729	04/22/19	JOHN ANDERSON	2,875.00	0	Regular
161730	04/22/19	JOHN Q HAMMONS RVOC TR	341.55	0	Regular
161731	04/22/19	JULIAN F PUGH	300.00	0	Regular
161732	04/22/19	K & H PORTABLE TOILETS, INC.	380.25	0	Regular
161733	04/22/19	KAREN BYERS	157.76	0	Regular
161734	04/22/19	KELLY BRAST	150.00	0	Regular
161735	04/22/19	KNOWINK, LLC	200.00	0	Regular
161736	04/22/19	KOLKHORST PETROLEUM CO, INC	12,584.83	0	Regular
161737	04/22/19	KRENEK SEED	3,301.50	0	Regular
161738	04/22/19	LOWE'S	469.40	0	Regular
161739	04/22/19	MCI	25.96	0	Regular
161740	04/22/19	MIDWEST TAPE LLC	49.98	0	Regular
161741	04/22/19	MONTGOMERY COUNTY HOSPITAL DIS	720.00	0	Regular
161742	04/22/19	MOTOROLA SOLUTIONS, INC.	539.50	0	Regular
161743	04/22/19	MUSTANG RENTAL SERVICES	197.46	0	Regular
161744	04/22/19	NEWWAVE COMMUNICATIONS	901.60	0	Regular
161745	04/22/19	OMNIBASE SERVICES OF TEXAS	972.00	0	Regular
161746	04/22/19	OSS ACADEMY	215.00	0	Regular
161747	04/22/19	P & S BLDG. SUPPLY, INC.	4.59	0	Regular
161748	04/22/19	PERDUE, BRANDON, FIELDER, COLLINS	4,946.54	0	Regular
161749	04/22/19	PERFORMANCE FOOD GROUP INC	2,555.73	0	Regular
161750	04/22/19	PHYSIO-CONTROL, INC.	278.67	0	Regular
161751	04/22/19	PRECISION PRINTING AND OFFICE	565.30	0	Regular
161752	04/22/19	PRIHODA GRAVEL COMPANY	7,433.94	0	Regular
161753	04/22/19	QUILL CORPORATION	676.61	0	Regular
161754	04/22/19	RAY CHISLETT	172.88	0	Regular
161755	04/22/19	RIVERSIDE TIRE CENTER	413.32	0	Regular
161756	04/22/19	ROBERT JAMES HROMADKA	1,000.00	0	Regular
161757	04/22/19	S & S AUTOMOTIVE	1,162.40	0	Regular
161758	04/22/19	SATELLITE SHELTERS, INC	1,030.00	0	Regular
161759	04/22/19	SCHIEL ENTERPRISE INC	151.10	0	Regular
161760	04/22/19	SCOTT-MERRIMAN INC	983.76	0	Regular
161761	04/22/19	SEALY CONCRETE INC	7,020.00	0	Regular
161762	04/22/19	SEALY PARTS INC	787.61	0	Regular
161763	04/22/19	Sig-Tex Management LLC	186.22	0	Regular
161764	04/22/19	SKYLINE EQUIPMENT COMPANY INC.	14,725.11	0	Regular
161765	04/22/19	SOUTH TEXAS TACK, LLC	95.99	0	Regular
161766	04/22/19	SPARKLETTS AND SIERRA SPRINGS	167.77	0	Regular
161767	04/22/19	ST. JOSEPH REGIONAL HEALTH CEN	105.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161768	04/22/19	STARBRITE GENERATOR & CONTROL	300.00	0	Regular
161769	04/22/19	STATE COMPTROLLER	105,289.61	0	Regular
161770	04/22/19	STEPHEN LONGORIA	2,875.00	0	Regular
161771	04/22/19	STERICYCLE, INC.	478.58	0	Regular
161772	04/22/19	STRIDES YOUTH SERVIES	420.00	0	Regular
161773	04/22/19	STROBES N MORE	286.20	0	Regular
161774	04/22/19	T3 TRUCK N TRAILER LTD.,LLC	250.00	0	Regular
161775	04/22/19	TCSI LLC	5,234.59	0	Regular
161776	04/22/19	TEGELER CHEVROLET,INC	969.05	0	Regular
161777	04/22/19	TEXAS ASSOCIATION OF COUNTIES	250.00	0	Regular
161778	04/22/19	TEXAS JUVENILE JUSTICE DEPT	150.00	0	Regular
161779	04/22/19	TEXAS ROAD AND SIGN SUPPLY	306.08	0	Regular
161780	04/22/19	THE LUBE STATION TWO	53.00	0	Regular
161781	04/22/19	TLO LLC	218.30	0	Regular
161782	04/22/19	TREADMAXX TIRE DISTRIBUTORS	1,178.44	0	Regular
161783	04/22/19	UBEO	1,200.00	0	Regular
161784	04/22/19	UBEO LLC	21.36	0	Regular
161785	04/22/19	US BANK NATIONAL ASSOCIATION N	15,048.57	0	Regular
161786	04/22/19	VERIZON WIRELESS	7,111.82	0	Regular
161787	04/22/19	VINCIK'S BUILDING SUPPLY	166.45	0	Regular
161788	04/22/19	VINCIK'S BUILDING SUPPLY	48.19	0	Regular
161789	04/22/19	VISUAL PROMOTIONS	314.62	0	Regular
161790	04/22/19	WAKEFIELD BRIDGE INC.	33,000.00	0	Regular
161791	04/22/19	WALLER COUNTY ASPHALT,INC.	2,708.14	0	Regular
161792	04/22/19	WALLIS CONCRETE	700.00	0	Regular
161793	04/22/19	WALTERS PHARMACY	542.32	0	Regular
161794	04/22/19	WAY SERVICE LTD	762.00	0	Regular
161795	04/22/19	WEBBS UNIFORMS LLC	171.38	0	Regular
161796	04/22/19	WEIGE AUTOMOTIVE	183.94	0	Regular
161797	04/22/19	WELCH STATE BANK	12,931.61	0	Regular
161798	04/22/19	WEST PAYMENT CENTER	2,106.85	0	Regular
161799	04/22/19	WILFRED KRAUSE	646.58	0	Regular
161800	04/22/19	WITTENBURG PRINTING	897.73	0	Regular
161801	04/22/19	WOLTMANN'S WELDING & FAB	3,668.90	0	Regular
161802	04/22/19	YOUNG TIRE	916.00	0	Regular
161803	04/25/19	GOVERNMENT CAPITAL CORPORATION	15,541.41	0	Quick Check

335	Checks total:	1,569,141.42
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
335	GRAND TOTALS	1,569,141.42