

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2857	03/13/19	AFLAC	959.09	0	Quick Check
2858	03/13/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2859	03/13/19	AMERICAN HERITAGE LIFE INSURAN	1,597.40	0	Quick Check
2860	03/13/19	AUSTIN COUNTY	10,270.00	0	Quick Check
2861	03/13/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2862	03/13/19	EMS/SPECIAL DONATIONS	157.50	0	Quick Check
2863	03/13/19	FIRST NATIONAL BANK	83,091.74	0	Quick Check
2864	03/13/19	NATIONAL GUARDIAN LIFE INSURAN	3,357.07	0	Quick Check
2865	03/13/19	NATIONAL GUARDIAN LIFE INS	527.53	0	Quick Check
2866	03/13/19	TCDRS	51,936.22	0	Quick Check
2867	03/13/19	UNUM (VOL)	1,600.97	0	Quick Check
2868	03/13/19	UNUM LIFE INSURANCE CO. OF AME	2,036.24	0	Quick Check
2869	03/13/19	VALIC	175.00	0	Quick Check
2870	03/13/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2871	03/27/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2872	03/27/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2873	03/27/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2874	03/27/19	FIRST NATIONAL BANK	88,009.93	0	Quick Check
2875	03/27/19	TCDRS	52,228.62	0	Quick Check
2876	03/27/19	VALIC	175.00	0	Quick Check
2877	03/27/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2328	03/01/19	UNUM LIFE INSURANCE CO. OF AME	393.52	0	Quick Check
2329	03/11/19	AUSTIN COUNTY TRUST FUND	31,979.78	0	Quick Check
2330	03/14/19	UNUM LIFE INSURANCE CO. OF AME	393.52	0	Quick Check
2331	03/14/19	AUSTIN COUNTY TRUST FUND	8,651.69	0	Quick Check
2332	03/25/19	AUSTIN COUNTY TRUST FUND	40,461.75	0	Quick Check
2333	03/25/19	UMR, INC.	45,851.19	0	Quick Check
2334	03/27/19	AUSTIN COUNTY TRUST FUND	57,563.39	0	Quick Check
Cash Account: 951-10000-000					
1831	03/01/19	BLUEBONNET ELECTRIC	42.73	0	Quick Check
1832	03/01/19	GT DISTRIBUTORS, INC.	541.19	0	Quick Check
1833	03/01/19	TYLER TECHNOLOGIES, INC.	476.00	0	Quick Check
1836	03/11/19	ANATOLE PARTNERS III, LLC	401.10	0	Quick Check
1837	03/11/19	EAN HOLDINGS INC	2,075.00	0	Quick Check
1838	03/25/19	SPARKLETTS AND SIERRA SPRINGS	175.81	0	Quick Check
1839	03/25/19	TEXAS DISPOSAL SYSTEMS, INC.	89.10	0	Quick Check
1842	03/27/19	BLUEBONNET ELECTRIC	43.85	0	Quick Check
1843	03/27/19	GT DISTRIBUTORS, INC.	465.64	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1178	03/25/19	Cash Account: 953-10000-000 DANA SAFETY SUPPLY, INC	5,648.00	0	Quick Check
1834	03/01/19	Cash Account: 954-10000-000 DIAMONDBACK AUTOMOTIVE ACCESSO	6,669.00	0	Quick Check
1835	03/11/19	ALS/PACEM DEFENSE	236.10	0	Quick Check
1840	03/25/19	AUSTIN COUNTY AUTO/TRUCK STATI	855.00	0	Quick Check
1841	03/25/19	NARDIS INC	552.44	0	Quick Check
161083	03/07/19	Cash Account: 999-12000-000 AMAZON.COM LLC	2,623.45	0	Regular
161084	03/07/19	AT&T	9,337.14	0	Regular
161085	03/07/19	AT&T LONG DISTANCE	2,091.32	0	Regular
161086	03/07/19	AUSTIN COUNTY WATER SUPPLY COR	25.04	0	Regular
161087	03/07/19	BLUEBONNET ELECTRIC	631.66	0	Regular
161088	03/07/19	CENTERPOINT ENERGY	43.82	0	Regular
161089	03/07/19	CITY OF BELLVILLE	15,120.92	0	Regular
161090	03/07/19	CITY OF SEALY	514.78	0	Regular
161091	03/07/19	CITY OF WALLIS	112.80	0	Regular
161092	03/07/19	COMDATA	2,093.18	0	Regular
161093	03/07/19	DISH	110.58	0	Regular
161094	03/07/19	ENGIE RESOURCES	1,419.04	0	Regular
161095	03/07/19	FAYETTE ELEC. COOP. INC	112.61	0	Regular
161096	03/07/19	FRONTIER COMMUNICATIONS	995.35	0	Regular
161097	03/07/19	HOME DEPOT CREDIT SERVICES	813.47	0	Regular
161098	03/07/19	INDUSTRY TELEPHONE	928.59	0	Regular
161099	03/07/19	MCI COMM SERVICE	34.22	0	Regular
161100	03/07/19	SAN BERNARD ELECTRIC COOPERATI	111.00	0	Regular
161101	03/07/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
161102	03/07/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
161103	03/07/19	UBEO	2,495.00	0	Regular
161104	03/07/19	UBEO LLC	350.92	0	Regular
161105	03/07/19	US BANK NATIONAL ASSOCIATION N	13,947.75	0	Regular
161106	03/07/19	WALMART COMMUNITY	59.92	0	Regular
161107	03/07/19	WALMART COMMUNITY	404.57	0	Regular
161108	03/07/19	WALMART COMMUNITY	942.20	0	Regular
161109	03/07/19	WALMART COMMUNITY	84.67	0	Regular
161110	03/07/19	WEST END WATER SUPPLY CORP.	70.10	0	Regular
161111	03/11/19	4S INVESTMENT CLUB	550.34	0	Regular
161112	03/11/19	537-PRAXAIR DISTRIBUTION INC	461.16	0	Regular
161113	03/11/19	A & L DELGARDO'S CORPORATION	1,509.80	0	Regular
161114	03/11/19	A L & M BUILDING	37.99	0	Regular
161115	03/11/19	APPEL FORD-MERCURY	3,580.77	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161116	03/11/19	ATRON SOLUTIONS LLC	970.72	0	Regular
161117	03/11/19	AUSTIN COUNTY EMERGENCY	192.50	0	Regular
161118	03/11/19	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
161119	03/11/19	AUSTIN COUNTY PRINTING	300.00	0	Regular
161120	03/11/19	AUSTIN COUNTY TAX COLLECTOR	258.25	0	Regular
161121	03/11/19	BELLVILLE BUTANE COMPANY	86.45	0	Regular
161122	03/11/19	BELLVILLE RENT-ALL,LLC	111.14	0	Regular
161123	03/11/19	BELLVILLE ST. JOSEPH PHARMACY	2,263.84	0	Regular
161124	03/11/19	BELLVILLE TIMES	145.96	0	Regular
161125	03/11/19	BENJAMIN D. BECKWORTH	250.00	0	Regular
161126	03/11/19	BERNARDO TRUCKING CO.	50,091.08	0	Regular
161127	03/11/19	BLEZINGER'S INC	19.00	0	Regular
161128	03/11/19	BOUND TREE MEDICAL, LLC	2,314.83	0	Regular
161129	03/11/19	BRENHAM CHRYSLER JEEP DODGE	904.00	0	Regular
161130	03/11/19	BROOKSHIRE BROTHERS	358.59	0	Regular
161131	03/11/19	BURNS ARCHITECTURE, LLC	194,600.00	0	Regular
161132	03/11/19	CAR SHOP	88.48	0	Regular
161133	03/11/19	CARRIE GREGOR	162.34	0	Regular
161134	03/11/19	CEMEX, INC.	8,447.91	0	Regular
161135	03/11/19	CENTER POINT, INC.	46.74	0	Regular
161136	03/11/19	CHARLIE TALLERINE ELECTRIC	322.65	0	Regular
161137	03/11/19	CHRISTOPHER DRYMALA	400.00	0	Regular
161138	03/11/19	CINTAS CORPORATION #082	547.96	0	Regular
161139	03/11/19	CIRA	1,525.00	0	Regular
161140	03/11/19	CNA SURETY	92.50	0	Regular
161141	03/11/19	COLORADO COUNTY OIL CO	2,072.83	0	Regular
161142	03/11/19	CONDRA COMMUNICATIONS	50.00	0	Regular
161143	03/11/19	COUNTY JUDGES &	1,500.00	0	Regular
161144	03/11/19	CRAVENS OFFICE SUPPLY	1,726.86	0	Regular
161145	03/11/19	CROSBY TOWING, LLC	200.00	0	Regular
161146	03/11/19	CUMMINS SOUTHERN PLAINS INC	335.00	0	Regular
161147	03/11/19	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
161148	03/11/19	ENTERPRISE CRUDE PIPELINE	75.00	0	Regular
161149	03/11/19	FedEx	16.03	0	Regular
161150	03/11/19	FERNANDEZ INVESTMENT GROUP INC	144.00	0	Regular
161151	03/11/19	FRAZER, LTD.	1,616.37	0	Regular
161152	03/11/19	FRONTIER COMMUNICATIONS	68.66	0	Regular
161153	03/11/19	GALLS,LLC	153.72	0	Regular
161154	03/11/19	GARY BODUNGEN	2,093.50	0	Regular
161155	03/11/19	GT DISTRIBUTORS, INC.	617.79	0	Regular
161156	03/11/19	H.R. UECKERT CO., INC.	11,400.00	0	Regular
161157	03/11/19	INGRAM LIBRARY SERVICES	180.03	0	Regular
161158	03/11/19	INNOVATIVE COMMUNICATION SYST	2,350.00	0	Regular
161159	03/11/19	INTELEPEER HOLDINGS, INC	225.00	0	Regular
161160	03/11/19	INTERSTATE BILLING SERV, INC	265.48	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161161	03/11/19	INTERSTATE BILLING SERVICE	61.80	0	Regular
161162	03/11/19	J&W PARTS #5 INC	632.53	0	Regular
161163	03/11/19	JAMES J. ELICK II	150.00	0	Regular
161164	03/11/19	JERRY BROWN	279.44	0	Regular
161165	03/11/19	JOHN POTENZA	44.77	0	Regular
161166	03/11/19	JONES & CARTER, INC.	1,655.00	0	Regular
161167	03/11/19	KNESEK BROS.MORTICIAN SERVICES	2,070.00	0	Regular
161168	03/11/19	KOLKHORST PETROLEUM CO, INC	11,071.46	0	Regular
161169	03/11/19	LABORATORY CORPORATION OF AMER	77.78	0	Regular
161170	03/11/19	LARRYMEY HAWKINS	1,210.00	0	Regular
161171	03/11/19	LIFEGUARD SYSTEMS, INC	235.00	0	Regular
161172	03/11/19	LINSEISEN'S FEED & SUPP	175.92	0	Regular
161173	03/11/19	MERSCHAT SERVICES INC	1,228.71	0	Regular
161174	03/11/19	MICHELLE WRIGHT	11.00	0	Regular
161175	03/11/19	MOTOROLA SOLUTIONS, INC.	1,162.50	0	Regular
161176	03/11/19	MT LIBRARY SERVICES	384.80	0	Regular
161177	03/11/19	MUSTANG RENTAL SERVICES	1,254.55	0	Regular
161178	03/11/19	OFFICE OF CONFERENCE & TRAININ	960.00	0	Regular
161179	03/11/19	ONSITE DECALS,LLC	275.00	0	Regular
161180	03/11/19	P & S BLDG. SUPPLY, INC.	248.12	0	Regular
161181	03/11/19	PATHMARK TRAFFIC PRODUCTS	3,125.00	0	Regular
161182	03/11/19	PERFORMANCE FOOD GROUP INC	6,480.17	0	Regular
161183	03/11/19	PRECISION PRINTING AND OFFICE	113.00	0	Regular
161184	03/11/19	PRIHODA GRAVEL COMPANY	5,686.59	0	Regular
161185	03/11/19	QUALITY GLASS	230.00	0	Regular
161186	03/11/19	QUILL CORPORATION	1,210.87	0	Regular
161187	03/11/19	RANDY REICHARDT	394.88	0	Regular
161188	03/11/19	RIVERSIDE TIRE CENTER	18.95	0	Regular
161189	03/11/19	ROBIN PEAN	290.93	0	Regular
161190	03/11/19	S & S AUTOMOTIVE	1,173.11	0	Regular
161191	03/11/19	SCHIEL ENTERPRISE INC	486.55	0	Regular
161192	03/11/19	SCHMIDT FUNERAL HOME	1,165.00	0	Regular
161193	03/11/19	SEALY PARTS INC	451.31	0	Regular
161194	03/11/19	SEALY POSTMASTER	565.00	0	Regular
161195	03/11/19	SEALY URGENT CARE CENTER & MED	207.12	0	Regular
161196	03/11/19	SLIVA AUTOMOTIVE SERVICE	20.00	0	Regular
161197	03/11/19	SOUTHEAST DISTRICT 9 EAFCS	100.00	0	Regular
161198	03/11/19	SOWMINI NITHIANANTHAM,P.A.	700.00	0	Regular
161199	03/11/19	ST JOSEPH REGIONAL HEALTH CENT	1,641.31	0	Regular
161200	03/11/19	STEPHANIE PALAMINO	251.31	0	Regular
161201	03/11/19	TEXAS DISPOSAL SYSTEMS,INC.	2,975.54	0	Regular
161202	03/11/19	TEXAS PARKS & WILDLIFE DEPT	164.05	0	Regular
161203	03/11/19	THE PENWORTHY COMPANY	588.41	0	Regular
161204	03/11/19	TIM LAPHAM	401.49	0	Regular
161205	03/11/19	TINSON RASBURY	55.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161206	03/11/19	TPA	205.00	0	Regular
161207	03/11/19	TRACK GROUP, INC	90.00	0	Regular
161208	03/11/19	TRAFCO INDUSTRIES INC.	1,823.00	0	Regular
161209	03/11/19	TRLICEK & CO., P.C.	3,500.00	0	Regular
161210	03/11/19	TYLER TECHNOLOGIES, INC.	35,150.33	0	Regular
161211	03/11/19	UPS	14.10	0	Regular
161212	03/11/19	WAKEFIELD BRIDGE INC.	49,592.00	0	Regular
161213	03/11/19	WALLER COUNTY ASPHALT, INC.	1,366.76	0	Regular
161214	03/11/19	WALLIS CONCRETE	500.00	0	Regular
161215	03/11/19	WEIGE AUTOMOTIVE	721.97	0	Regular
161216	03/11/19	WENCESLADA GUERRERO	420.00	0	Regular
161217	03/11/19	WEST PAYMENT CENTER	2,416.39	0	Regular
161218	03/11/19	WILLIAM HILL	27.97	0	Regular
161219	03/11/19	WILSON CULVERTS INC	920.50	0	Regular
161220	03/11/19	WILSON ENGINEERING COMPANY, PL	1,500.00	0	Regular
161221	03/11/19	WOLTMANN'S WELDING & FAB	1,455.60	0	Regular
161222	03/21/19	ANISTON SIBLEY	10.00	0	Regular
161223	03/21/19	BRACH DAVIS	10.00	0	Regular
161224	03/21/19	BRANDTLY EXLEY	52.00	0	Regular
161225	03/21/19	BRENDA KULHANEK	10.00	0	Regular
161226	03/21/19	BRUCE BRANDES	10.00	0	Regular
161227	03/21/19	CAROLYN LASKOSKIE	10.00	0	Regular
161228	03/21/19	CHAD LUEDKE	10.00	0	Regular
161229	03/21/19	CHARLES KOSTOMIRIS	10.00	0	Regular
161230	03/21/19	CHARLES PESCHEL	10.00	0	Regular
161231	03/21/19	CHARLES WILLIAMS	10.00	0	Regular
161232	03/21/19	CHRISTOPHER CARRUTHERS	10.00	0	Regular
161233	03/21/19	CHRISTOPHER JONES	10.00	0	Regular
161234	03/21/19	CHRISTOPHER MONROY	10.00	0	Regular
161235	03/21/19	CLAUDIA JANECEK	10.00	0	Regular
161236	03/21/19	CPS	92.00	0	Regular
161237	03/21/19	DALE STECK	10.00	0	Regular
161238	03/21/19	DANIEL ALMEIDA	10.00	0	Regular
161239	03/21/19	DANIEL LACOUNT	10.00	0	Regular
161240	03/21/19	DANIEL WILLIAMS	10.00	0	Regular
161241	03/21/19	DARLENE ZUBICEK	10.00	0	Regular
161242	03/21/19	DAVID FATERKOWSKI	10.00	0	Regular
161243	03/21/19	DENNY MCSHAN	10.00	0	Regular
161244	03/21/19	DESTRY BROBSTON	10.00	0	Regular
161245	03/21/19	DIANNA SCHUMACHER	10.00	0	Regular
161246	03/21/19	DONALD KARL	10.00	0	Regular
161247	03/21/19	DORIS COOPER	10.00	0	Regular
161248	03/21/19	DYLAN KLOVENSKI	10.00	0	Regular
161249	03/21/19	EDWARD BOZANT	10.00	0	Regular
161250	03/21/19	ELIZABETH SCHALLA	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161251	03/21/19	ELLIS FLORES	10.00	0	Regular
161252	03/21/19	ERIC CAUDILL	10.00	0	Regular
161253	03/21/19	GARY BAKER	10.00	0	Regular
161254	03/21/19	GERRY BROWER	10.00	0	Regular
161255	03/21/19	GLENN GADDY	52.00	0	Regular
161256	03/21/19	GRACE VASQUEZ	10.00	0	Regular
161257	03/21/19	GREG LAPHAM	10.00	0	Regular
161258	03/21/19	GUILLERMO NINO	10.00	0	Regular
161259	03/21/19	HEATH KEMPER	10.00	0	Regular
161260	03/21/19	HEATHER HARTT	10.00	0	Regular
161261	03/21/19	HELYNN SAUTER	10.00	0	Regular
161262	03/21/19	JAMES KILLION	10.00	0	Regular
161263	03/21/19	JAMIE FREITAG	10.00	0	Regular
161264	03/21/19	JAMIE VARGAS	10.00	0	Regular
161265	03/21/19	JANICE KUCERA	10.00	0	Regular
161266	03/21/19	JANICE WOLLGAST	10.00	0	Regular
161267	03/21/19	JEAN OLIVER	10.00	0	Regular
161268	03/21/19	JEROD HARBES	10.00	0	Regular
161269	03/21/19	JOHN BANG	10.00	0	Regular
161270	03/21/19	JOHN CHISM	10.00	0	Regular
161271	03/21/19	JONATHAN LUNA	10.00	0	Regular
161272	03/21/19	JOSEPH DANNA	10.00	0	Regular
161273	03/21/19	JOSEPH FISHBECK	10.00	0	Regular
161274	03/21/19	JUDITH CALLENDER	10.00	0	Regular
161275	03/21/19	JUDITH GARNER-MENDEZ	10.00	0	Regular
161276	03/21/19	KATHLEEN MCKENZIE	10.00	0	Regular
161277	03/21/19	KATRINA WILLIAMS	10.00	0	Regular
161278	03/21/19	KENNY KUTRA	10.00	0	Regular
161279	03/21/19	KEVIN STEPHENS	10.00	0	Regular
161280	03/21/19	KIP KINS	52.00	0	Regular
161281	03/21/19	KRIS SATTERWHITE	10.00	0	Regular
161282	03/21/19	KRISTEN LOPEZ	10.00	0	Regular
161283	03/21/19	LARRY HUGHES	10.00	0	Regular
161284	03/21/19	LAURA BAILEY	10.00	0	Regular
161285	03/21/19	LAURA BARCLAY	10.00	0	Regular
161286	03/21/19	LAURA THAXTON	52.00	0	Regular
161287	03/21/19	LEON FLENTGE	10.00	0	Regular
161288	03/21/19	LETICIA LUNA	10.00	0	Regular
161289	03/21/19	LEWIS RITZ	10.00	0	Regular
161290	03/21/19	LINDA BRADFORD	10.00	0	Regular
161291	03/21/19	LINDA CLOUD	10.00	0	Regular
161292	03/21/19	LINDA MYERS	10.00	0	Regular
161293	03/21/19	LINDA SHEPHERD	52.00	0	Regular
161294	03/21/19	LINDA YACUBIC	10.00	0	Regular
161295	03/21/19	LORI BARAKS	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161296	03/21/19	LUCILLE HORNE	10.00	0	Regular
161297	03/21/19	MANUEL CORTEZ	10.00	0	Regular
161298	03/21/19	MARY PARTIN	52.00	0	Regular
161299	03/21/19	MATTHEW KNEIP	52.00	0	Regular
161300	03/21/19	MATTHEW YOUNG	10.00	0	Regular
161301	03/21/19	MAYAH LIGHT	10.00	0	Regular
161302	03/21/19	MICHAEL ELLIS	10.00	0	Regular
161303	03/21/19	MICHAEL MANNERY	10.00	0	Regular
161304	03/21/19	MICHAEL WILLS	10.00	0	Regular
161305	03/21/19	NANCY ADAMS	52.00	0	Regular
161306	03/21/19	NICHOLAS ACKLEY	10.00	0	Regular
161307	03/21/19	NICHOLAS VILLARREAL	10.00	0	Regular
161308	03/21/19	NICOLE GRIFFIN	52.00	0	Regular
161309	03/21/19	PAMLA DAFT	10.00	0	Regular
161310	03/21/19	PATRICIA GROSECLOSE	10.00	0	Regular
161311	03/21/19	PATRICIA JALOWAY	10.00	0	Regular
161312	03/21/19	PATRICK RATCLIFFE	10.00	0	Regular
161313	03/21/19	PATRICK SCHMID	10.00	0	Regular
161314	03/21/19	PAUL GROSS	10.00	0	Regular
161315	03/21/19	PAUL KALINEC	10.00	0	Regular
161316	03/21/19	PAULA TRAHAN	10.00	0	Regular
161317	03/21/19	PAULA WENDT	10.00	0	Regular
161318	03/21/19	PHILLIP ARMITAGE	10.00	0	Regular
161319	03/21/19	PHILLIP KIRSCH	10.00	0	Regular
161320	03/21/19	RANDALL NEVELS	10.00	0	Regular
161321	03/21/19	RAY MERTEN	10.00	0	Regular
161322	03/21/19	REBECCA KOLWES	10.00	0	Regular
161323	03/21/19	RHONDA PAVELKA	10.00	0	Regular
161324	03/21/19	RIO SMITH	10.00	0	Regular
161325	03/21/19	ROBERT CUEBAS	10.00	0	Regular
161326	03/21/19	ROBERT FAIT	10.00	0	Regular
161327	03/21/19	ROBERT WINKELMANN	10.00	0	Regular
161328	03/21/19	RONALD HAVRAN	10.00	0	Regular
161329	03/21/19	RONALD ROBERTSON	10.00	0	Regular
161330	03/21/19	ROSA MOLINA	10.00	0	Regular
161331	03/21/19	ROSIE LUHN	10.00	0	Regular
161332	03/21/19	RUSSELL HOWELL	10.00	0	Regular
161333	03/21/19	RYAN EINKAUF	10.00	0	Regular
161334	03/21/19	SAMANTHA PRICE	10.00	0	Regular
161335	03/21/19	SHARON SCHROEDER	10.00	0	Regular
161336	03/21/19	SHELLY BRANSON	10.00	0	Regular
161337	03/21/19	SHERRY KUTCH	10.00	0	Regular
161338	03/21/19	SHIRLEY BRANNON	10.00	0	Regular
161339	03/21/19	SIDNEY CHIPMAN	10.00	0	Regular
161340	03/21/19	STEPHEN NOSKA	52.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161341	03/21/19	STEPHEN THOMPSON	10.00	0	Regular
161342	03/21/19	TAMI JOHNSON	10.00	0	Regular
161343	03/21/19	TCV	10.00	0	Regular
161344	03/21/19	TERESA LUND	10.00	0	Regular
161345	03/21/19	THEODORE VARGAS	52.00	0	Regular
161346	03/21/19	TINA BOOKOUT	10.00	0	Regular
161347	03/21/19	TONI VELIE	52.00	0	Regular
161348	03/21/19	TRACI KAY	10.00	0	Regular
161349	03/21/19	TYNESHIA NUNN	10.00	0	Regular
161350	03/21/19	VINCENT KUBECZKA	10.00	0	Regular
161351	03/21/19	WANDA SCEARCE	10.00	0	Regular
161352	03/21/19	WILLIAM ORDNER	10.00	0	Regular
161353	03/21/19	ZACHARY BYRD	10.00	0	Regular
161354	03/21/19	ZACHARY SELF	10.00	0	Regular
161355	03/21/19	ZACKARY SANTIAGO	10.00	0	Regular
161356	03/26/19	A.L. & M. BLDG MATERIAL	421.22	0	Regular
161357	03/26/19	ACT PIPE & SUPPLY, INC	1,000.00	0	Regular
161358	03/26/19	ADRIANNE KNEBEL VINCIC	1,603.34	0	Regular
161359	03/26/19	AMIKIDS RIO GRANDE VALLEY	790.76	0	Regular
161360	03/26/19	AQUA BEVERAGE COMPANY	81.23	0	Regular
161361	03/26/19	ASSOCIATED SUPPLY CO.INC.	38.04	0	Regular
161362	03/26/19	AT&T	673.71	0	Regular
161363	03/26/19	AUSTIN CO. APPRAISAL DIST.	111,546.00	0	Regular
161364	03/26/19	AUSTIN COUNTY EMERGENCY	233.50	0	Regular
161365	03/26/19	AUSTIN COUNTY PRINTING	640.00	0	Regular
161366	03/26/19	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
161367	03/26/19	BELLVILLE GENERAL HOSPITAL	80.00	0	Regular
161368	03/26/19	BELLVILLE TIMES	166.44	0	Regular
161369	03/26/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
161370	03/26/19	BERNARDO TRUCKING CO.	8,366.09	0	Regular
161371	03/26/19	BERNICE HROMADKA	1,000.00	0	Regular
161372	03/26/19	BRADLEY HANATH	190.59	0	Regular
161373	03/26/19	BRENHAM BANNER-PRESS	92.70	0	Regular
161374	03/26/19	BROOKSHIRE BROTHERS	197.18	0	Regular
161375	03/26/19	CALVIN GARVIE	1,125.00	0	Regular
161376	03/26/19	CAR SHOP	65.65	0	Regular
161377	03/26/19	CARRIE GREGOR	50.00	0	Regular
161378	03/26/19	CEMEX, INC.	1,884.73	0	Regular
161379	03/26/19	CENTER POINT, INC.	46.74	0	Regular
161380	03/26/19	CINTAS CORPORATION #082	171.47	0	Regular
161381	03/26/19	CLINT'S MOBILE TRUCK SERVICE	751.00	0	Regular
161382	03/26/19	CNA SURETY	4,854.34	0	Regular
161383	03/26/19	COLE & WILSON, LLC	288.00	0	Regular
161384	03/26/19	COMDATA	1,024.79	0	Regular
161385	03/26/19	CONDRA COMMUNICATIONS	20.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161386	03/26/19	CONSOLIDATED SYSTEMS LEASING	59.00	0	Regular
161387	03/26/19	CORINA E. LOZANO	425.00	0	Regular
161388	03/26/19	COUNTY & DIST CLERKS ASSN REG7	50.00	0	Regular
161389	03/26/19	CRAVENS OFFICE SUPPLY	447.77	0	Regular
161390	03/26/19	DANA SAFETY SUPPLY, INC	5,148.36	0	Regular
161391	03/26/19	DANNY'S AUTOMOTIVE SERVICE	57.50	0	Regular
161392	03/26/19	DAVID VRABLEC	55.20	0	Regular
161393	03/26/19	DEALERS ELECTRICAL SUPPLY	190.53	0	Regular
161394	03/26/19	DEANS CONSULTING, L.L.C.	325.00	0	Regular
161395	03/26/19	DIANA L PARKER	1,423.50	0	Regular
161396	03/26/19	DONNA J. WHITESIDE	923.12	0	Regular
161397	03/26/19	EDOC TECHNOLOGIES	1,750.00	0	Regular
161398	03/26/19	EVET	50.00	0	Regular
161399	03/26/19	F9 EQUINE CLINIC, PLLC	244.00	0	Regular
161400	03/26/19	FAYETTE FIRE & SAFETY, INC	1,714.15	0	Regular
161401	03/26/19	FedEx	21.35	0	Regular
161402	03/26/19	FERNANDEZ INVESTMENT GROUP INC	472.96	0	Regular
161403	03/26/19	FORT BEND COUNTY JUVENILE PROB	5,290.00	0	Regular
161404	03/26/19	FRONTIER COMMUNICATIONS	483.22	0	Regular
161405	03/26/19	G. E. HUEBNER CONCRETE, INC.	672.00	0	Regular
161406	03/26/19	GALLS,LLC	19.95	0	Regular
161407	03/26/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
161408	03/26/19	HOUSTON HEAVY MACHINERY,LLC	13,302.30	0	Regular
161409	03/26/19	HUGH KNIGHT	225.00	0	Regular
161410	03/26/19	INGRAM LIBRARY SERVICES	66.58	0	Regular
161411	03/26/19	INNOVATIVE COMMUNICATION SYST	2,448.00	0	Regular
161412	03/26/19	INTEGRATED PRESCRIPTION MANAGE	1,706.72	0	Regular
161413	03/26/19	INTELEPEER HOLDINGS, INC	298.50	0	Regular
161414	03/26/19	INTERSTATE BILLING SERV, INC	7.00	0	Regular
161415	03/26/19	INTERSTATE BILLING SERVICE	275.27	0	Regular
161416	03/26/19	J&W PARTS #5 INC	29.17	0	Regular
161417	03/26/19	JENINE C. BOYD, Ph.D.	400.00	0	Regular
161418	03/26/19	JENNIFER FERRIS	110.00	0	Regular
161419	03/26/19	JERRY BROWN	25.00	0	Regular
161420	03/26/19	JOHN ANDERSON	2,875.00	0	Regular
161421	03/26/19	JOHN Q HAMMONS RVOC TR	216.20	0	Regular
161422	03/26/19	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
161423	03/26/19	KAESER & BLAIR INC	27.29	0	Regular
161424	03/26/19	KELLY BRAST	300.00	0	Regular
161425	03/26/19	KOLKHORST PETROLEUM CO, INC	2,777.23	0	Regular
161426	03/26/19	LARRYMEY HAWKINS	170.00	0	Regular
161427	03/26/19	LONE STAR UNIFORMS INC.	149.85	0	Regular
161428	03/26/19	LUCKY STOP	299.75	0	Regular
161429	03/26/19	MARK LAMP	361.08	0	Regular
161430	03/26/19	MCI	27.03	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161431	03/26/19	MCI COMM SERVICE	34.22	0	Regular
161432	03/26/19	MILLER-JOSEY MORTUARY, LLC	1,400.00	0	Regular
161433	03/26/19	MORGYN RASBURY	129.00	0	Regular
161434	03/26/19	MUSTANG RENTAL SERVICES	217.96	0	Regular
161435	03/26/19	NEWWAVE COMMUNICATIONS	883.62	0	Regular
161436	03/26/19	PB & J ENTERPRISES, INC. DBA	2,485.00	0	Regular
161437	03/26/19	PERDUE, BRANDON, FIELDER, COLLINS	1,258.00	0	Regular
161438	03/26/19	PERFORMANCE FOOD GROUP INC	838.40	0	Regular
161439	03/26/19	PLUMB LEVEL, LLC	223.61	0	Regular
161440	03/26/19	PRECISION PRINTING AND OFFICE	567.46	0	Regular
161441	03/26/19	PRIHODA GRAVEL COMPANY	1,854.74	0	Regular
161442	03/26/19	QUILL CORPORATION	1,559.87	0	Regular
161443	03/26/19	RIVERSIDE TIRE CENTER	1,884.04	0	Regular
161444	03/26/19	ROADRUNNER INTERNATIONAL LLC	506.59	0	Regular
161445	03/26/19	ROYCE DUDENSING	2.12	0	Regular
161446	03/26/19	S & S AUTOMOTIVE	8,855.66	0	Regular
161447	03/26/19	SATELLITE SHELTERS, INC	515.00	0	Regular
161448	03/26/19	SCHIEL ENTERPRISE INC	167.12	0	Regular
161449	03/26/19	SEALY NEWS	381.00	0	Regular
161450	03/26/19	SEALY OIL MILL & FEED CO	10.00	0	Regular
161451	03/26/19	SEALY PARTS INC	274.38	0	Regular
161452	03/26/19	SEALY TRUCK AND EQUIPMENT REPA	538.24	0	Regular
161453	03/26/19	SKYLINE EQUIPMENT COMPANY INC.	185.00	0	Regular
161454	03/26/19	SLIVA AUTOMOTIVE SERVICE	138.85	0	Regular
161455	03/26/19	SPARKLETTS AND SIERRA SPRINGS	192.45	0	Regular
161456	03/26/19	STEPHEN LONGORIA	2,875.00	0	Regular
161457	03/26/19	STRIDES YOUTH SERVIES	770.00	0	Regular
161458	03/26/19	STRIPES	258.25	0	Regular
161459	03/26/19	TAMMY WENDEL	39.40	0	Regular
161460	03/26/19	TCSI LLC	206.06	0	Regular
161461	03/26/19	TERRY FLENNIKEN	104.40	0	Regular
161462	03/26/19	TEXAS ASSOCIATION OF COUNTIES	88.00	0	Regular
161463	03/26/19	TEXAS COMMUNICATIONS	50.85	0	Regular
161464	03/26/19	TEXAS STATE UNIVERSITY	300.00	0	Regular
161465	03/26/19	THE BUG DOCTOR	100.00	0	Regular
161466	03/26/19	THE LUBE STATION TWO	79.00	0	Regular
161467	03/26/19	THYSSENKRUPP ELEVATOR CORP.	2,468.06	0	Regular
161468	03/26/19	TLO LLC	222.80	0	Regular
161469	03/26/19	TRAFCO INDUSTRIES INC.	4,833.25	0	Regular
161470	03/26/19	TRAVIS COUNTY CLERK	433.00	0	Regular
161471	03/26/19	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00	0	Regular
161472	03/26/19	TREADMAXX TIRE DISTRIBUTORS	548.12	0	Regular
161473	03/26/19	UBEO	2,073.80	0	Regular
161474	03/26/19	VERIZON WIRELESS	7,170.57	0	Regular
161475	03/26/19	VINCIK'S BLDG. SUPPLY	160.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161476	03/26/19	VINCIK'S BUILDING SUPPLY	426.27	0	Regular
161477	03/26/19	VINCIK'S BUILDING SUPPLY	319.00	0	Regular
161478	03/26/19	W.A. VIRNAU & SONS, INC.	81.43	0	Regular
161479	03/26/19	WALLER COUNTY ASPHALT, INC.	2,867.94	0	Regular
161480	03/26/19	WALLIS POSTMASTER	94.00	0	Regular
161481	03/26/19	WALTERS PHARMACY	781.90	0	Regular
161482	03/26/19	WASHINGTON COUNTY TRACTOR CO.	393.50	0	Regular
161483	03/26/19	WAY SERVICE LTD	1,162.50	0	Regular
161484	03/26/19	WEIGE AUTOMOTIVE	762.39	0	Regular
161485	03/26/19	WENCESLADA GUERRERO	225.00	0	Regular
161486	03/26/19	WEST PAYMENT CENTER	2,853.00	0	Regular
161487	03/26/19	ADRIENNE ELIZABETH WIED	10.00	0	Regular
161488	03/26/19	AMY ELIZABETH KOY	10.00	0	Regular
161489	03/26/19	BEVERLY JEAN DUVE	10.00	0	Regular
161490	03/26/19	CLAYTON CHRISTOPHER WEISHUHN	10.00	0	Regular
161491	03/26/19	CPS	140.00	0	Regular
161492	03/26/19	DAVID RAY LOFTHOUSE	10.00	0	Regular
161493	03/26/19	DORIS JEANNINE CROWDER	10.00	0	Regular
161494	03/26/19	ELVIA RUTH MORALES	10.00	0	Regular
161495	03/26/19	GARRETT ALAN HOLLON	10.00	0	Regular
161496	03/26/19	JEAN ELLEN DOTSON	10.00	0	Regular
161497	03/26/19	KATHI JO ANN MICKAN	10.00	0	Regular
161498	03/26/19	KELLY LEIGH HANCOCK	10.00	0	Regular
161499	03/26/19	KENNETH A JANISH	10.00	0	Regular
161500	03/26/19	LAURA TUFTS MEYER	10.00	0	Regular
161501	03/26/19	MARSHALL WAYNE ROSINSKI	10.00	0	Regular
161502	03/26/19	MICHAEL EUGENE MILLER	10.00	0	Regular
161503	03/26/19	NAOMI REBECCA GRAY	10.00	0	Regular
161504	03/26/19	SAGE NEIL BRANDT	10.00	0	Regular
161505	03/26/19	SALLY PALMER	10.00	0	Regular
161506	03/26/19	SHIRON ONDRAY BROWN	10.00	0	Regular
161507	03/26/19	TCV	20.00	0	Regular

467	Checks total:	1,258,369.99
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
467	GRAND TOTALS	1,258,369.99