

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2644	08/14/18	AFLAC	856.74	O	Quick Check
2645	08/14/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2646	08/14/18	AMERICAN HERITAGE LIFE INSURAN	1,706.66	O	Quick Check
2647	08/14/18	AUSTIN COUNTY	9,653.50	O	Quick Check
2648	08/14/18	CINTAS CORPORATION #082	36.50	O	Quick Check
2649	08/14/18	EMS/SPECIAL DONATIONS	160.00	O	Quick Check
2650	08/14/18	FIRST NATIONAL BANK	80,132.49	O	Quick Check
2651	08/14/18	NATIONAL GUARDIAN LIFE INSURAN	3,377.58	O	Quick Check
2652	08/14/18	NATIONAL GUARDIAN LIFE INS	523.19	O	Quick Check
2653	08/14/18	TCDRS	51,134.95	O	Quick Check
2654	08/14/18	UNUM (VOL)	1,695.55	O	Quick Check
2655	08/14/18	UNUM LIFE INSURANCE CO. OF AME	2,063.97	O	Quick Check
2656	08/14/18	VALIC	175.00	O	Quick Check
2657	08/14/18	WILLIAM E. HEITKAMP	443.67	O	Quick Check
2658	08/29/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2659	08/29/18	CINTAS CORPORATION #082	36.50	O	Quick Check
2660	08/29/18	EMS/SPECIAL DONATIONS	150.00	O	Quick Check
2661	08/29/18	FIRST NATIONAL BANK	83,082.34	O	Quick Check
2662	08/29/18	TCDRS	50,320.85	O	Quick Check
2663	08/29/18	VALIC	175.00	O	Quick Check
2664	08/29/18	WILLIAM E. HEITKAMP	443.67	O	Quick Check
Cash Account: 180-10000-000					
2283	08/01/18	AUSTIN COUNTY TRUST FUND	16,455.10	O	Quick Check
2284	08/13/18	AUSTIN COUNTY TRUST FUND	33,126.73	O	Quick Check
2285	08/16/18	AUSTIN COUNTY TRUST FUND	22,309.48	O	Quick Check
2286	08/21/18	UNUM LIFE INSURANCE CO. OF AME	424.89	O	Quick Check
2287	08/28/18	AUSTIN COUNTY TRUST FUND	42,394.00	O	Quick Check
2288	08/28/18	UMR, INC.	42,890.32	O	Quick Check
2289	08/29/18	AUSTIN COUNTY TRUST FUND	7,336.52	O	Quick Check
Cash Account: 951-10000-000					
1762	08/02/18	BLUEBONNET ELECTRIC	46.06	R	Quick Check
1763	08/02/18	COMDATA	531.03	O	Quick Check
1764	08/02/18	GT DISTRIBUTORS, INC.	2,929.95	R	Quick Check
1765	08/02/18	PSI LANDSCAPE & IRRIGATION LLC	3,350.00	R	Quick Check
1766	08/02/18	RUBEN LEAL	56.99	R	Quick Check
1767	08/02/18	SPARKLETTS AND SIERRA SPRINGS	217.43	R	Quick Check
1768	08/03/18	COMDATA	1,383.69	O	Quick Check
1769	08/03/18	DAMON HAGEN	116.49	R	Quick Check
1770	08/03/18	GT DISTRIBUTORS, INC.	77.58	R	Quick Check
1771	08/03/18	SILSBEE FORD INC	53,861.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1772	08/03/18	VICKI MINYARD	190.47	R	Quick Check
1773	08/13/18	TEXAS DISPOSAL SYSTEMS, INC.	79.52	O	Quick Check
1774	08/16/18	DAMAGE RECOVERY	275.00	O	Quick Check
1775	08/23/18	W.A. VIRNAU & SONS, INC.	8,889.00	R	Quick Check
1776	08/31/18	BLUEBONNET ELECTRIC	59.25	O	Quick Check
1777	08/31/18	CARROLL'S GUN SHOP INC	3,372.40	O	Quick Check
1778	08/31/18	EAN HOLDINGS INC	2,022.00	O	Quick Check
1779	08/31/18	GT DISTRIBUTORS, INC.	32.82	O	Quick Check
1780	08/31/18	SPARKLETTS AND SIERRA SPRINGS	113.07	O	Quick Check
Cash Account: 999-12000-000					
158672	08/07/18	AMAZON.COM LLC	1,878.46	O	Regular
158673	08/07/18	AQUA BEVERAGE COMPANY	180.84	O	Regular
158674	08/07/18	AT&T	8,856.17	O	Regular
158675	08/07/18	AUSTIN COUNTY WATER SUPPLY COR	31.10	O	Regular
158676	08/07/18	BLUEBONNET ELECTRIC	727.99	O	Regular
158677	08/07/18	CENTERPOINT ENERGY	21.51	O	Regular
158678	08/07/18	CITY OF BELLVILLE	15,902.69	O	Regular
158679	08/07/18	CITY OF SEALY	314.82	O	Regular
158680	08/07/18	CITY OF WALLIS	71.15	O	Regular
158681	08/07/18	DISH	95.51	O	Regular
158682	08/07/18	DOCUMATION OF EAST TEXAS	207.45	O	Regular
158683	08/07/18	ENGIE RESOURCES	1,688.91	O	Regular
158684	08/07/18	FAYETTE ELEC. COOP. INC	160.65	O	Regular
158685	08/07/18	FRONTIER COMMUNICATIONS	561.63	O	Regular
158686	08/07/18	HOME DEPOT CREDIT SERVICES	567.00	O	Regular
158687	08/07/18	INDUSTRY TELEPHONE	921.25	O	Regular
158688	08/07/18	LOWE'S	322.05	O	Regular
158689	08/07/18	NEWWAVE COMMUNICATIONS	815.01	O	Regular
158690	08/07/18	SAN BERNARD ELECTRIC COOPERATI	216.00	O	Regular
158691	08/07/18	TRACTOR SUPPLY CREDIT PLAN	41.96	O	Regular
158692	08/07/18	UBEO	2,061.00	O	Regular
158693	08/07/18	US BANK NATIONAL ASSOCIATION N	17,024.56	O	Regular
158694	08/07/18	WALMART COMMUNITY	153.94	O	Regular
158695	08/07/18	WALMART COMMUNITY	126.30	O	Regular
158696	08/07/18	WALMART COMMUNITY	330.63	O	Regular
158697	08/07/18	WALMART COMMUNITY	58.56	O	Regular
158698	08/07/18	WALMART COMMUNITY/RFCSLLC	125.94	O	Regular
158699	08/07/18	WEST END WATER SUPPLY CORP.	50.61	O	Regular
158700	08/07/18	UBEO OF EAST TEXAS	207.45	O	Regular
158701	08/14/18	4S INVESTMENT CLUB	1,186.85	O	Regular
158702	08/14/18	537-PRAXAIR DISTRIBUTION INC	478.22	O	Regular
158703	08/14/18	A L & M BUILDING	91.60	O	Regular
158704	08/14/18	ADVANCED PUBLIC SAFETY, INC.	1,094.12	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158705	08/14/18	AMERICAN ELEVATOR INSPECTIONS	325.00	0	Regular
158706	08/14/18	APPEL FORD-MERCURY	330.55	0	Regular
158707	08/14/18	AQUA BEVERAGE COMPANY	29.99	0	Regular
158708	08/14/18	AUSTIN CO DISTRICT CLERK	143,496.89	0	Regular
158709	08/14/18	AUSTIN CO EQUIPMENT CO,LLC	734.60	0	Regular
158710	08/14/18	AUSTIN CO. APPRAISAL DIST.	55,652.06	0	Regular
158711	08/14/18	AUSTIN COUNTY DISTRICT CLERK	1,342.00	0	Regular
158712	08/14/18	AUSTIN COUNTY DISTRICT CLERK	1,301.00	0	Regular
158713	08/14/18	AUSTIN COUNTY DISTRICT CLERK	860.00	0	Regular
158714	08/14/18	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
158715	08/14/18	AUSTIN COUNTY PRINTING	533.50	0	Regular
158716	08/14/18	BARBARA VAL	8.00	0	Regular
158717	08/14/18	BELLVILLE AUTO CARE	11.34	0	Regular
158718	08/14/18	BELLVILLE AUTO CARE CENTER	.53	0	Regular
158719	08/14/18	BELLVILLE AUTO CARE CENTER INC	135.98	0	Regular
158720	08/14/18	BELLVILLE AUTO CARE CENTER INC	71.04	0	Regular
158721	08/14/18	BELLVILLE GENERAL HOSPITAL	485.83	0	Regular
158722	08/14/18	BELLVILLE MEAT MARKET	887.00	0	Regular
158723	08/14/18	BELLVILLE ST. JOSEPH PHARMACY	753.51	0	Regular
158724	08/14/18	BENJAMIN D. BECKWORTH	200.00	0	Regular
158725	08/14/18	BERNARDO TRUCKING CO.	32,343.51	0	Regular
158726	08/14/18	BILL'S SUPERMARKET	176.04	0	Regular
158727	08/14/18	BOUND TREE MEDICAL, LLC	2,405.49	0	Regular
158728	08/14/18	BRADLEY HANATH	110.20	0	Regular
158729	08/14/18	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
158730	08/14/18	BRAZOS VALLEY EMERGENCY PHYSIC	545.73	0	Regular
158731	08/14/18	BROOKSHIRE BROTHERS	224.09	0	Regular
158732	08/14/18	CALVIN GARVIE	850.00	0	Regular
158733	08/14/18	CAR SHOP	241.94	0	Regular
158734	08/14/18	CARROLL'S GUN SHOP INC	1,624.00	0	Regular
158735	08/14/18	CEMEX, INC.	6,661.74	0	Regular
158736	08/14/18	CENTER POINT, INC.	46.74	0	Regular
158737	08/14/18	CHANNING L. BETE CO., INC.	2,380.00	0	Regular
158738	08/14/18	CHERYL L SCHRAMM	485.00	0	Regular
158739	08/14/18	CINTAS CORPORATION #082	208.06	0	Regular
158740	08/14/18	COLORADO COUNTY OIL CO	2,003.05	0	Regular
158741	08/14/18	COLORADO MATERIALS,LTD.	1,362.42	0	Regular
158742	08/14/18	COLUMBUS BEARING &	175.79	0	Regular
158743	08/14/18	CONDR COMMUNICATIONS	20.00	0	Regular
158744	08/14/18	CRAVENS OFFICE SUPPLY	305.16	0	Regular
158745	08/14/18	DANA SAFETY SUPPLY, INC	2,470.10	0	Regular
158746	08/14/18	DANE GRANT	684.90	0	Regular
158747	08/14/18	DANNY'S AUTOMOTIVE SERVICE	207.00	0	Regular
158748	08/14/18	DEMCO	168.47	0	Regular
158749	08/14/18	DENNIS GEISTMANN	90.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158750	08/14/18	DOUG KING	14.95	0	Regular
158751	08/14/18	EL CAMPO REFRIGERATION	348.75	0	Regular
158752	08/14/18	ERICA RESENDEZ	208.89	0	Regular
158753	08/14/18	FASTENAL	111.48	0	Regular
158754	08/14/18	FedEx	27.90	0	Regular
158755	08/14/18	FOLLETT SOFTWARE COMAPNY	870.45	0	Regular
158756	08/14/18	FORT BEND COUNTY JUVENILE PROB	2,530.00	0	Regular
158757	08/14/18	FORT BEND COUNTY TREASURER	6,655.00	0	Regular
158758	08/14/18	FRAZER, LTD.	179.07	0	Regular
158759	08/14/18	GALLS, LLC	196.10	0	Regular
158760	08/14/18	GT DISTRIBUTORS, INC.	22,190.00	0	Regular
158761	08/14/18	GUS GEORGE LAW ENFORCEMENT	810.00	0	Regular
158762	08/14/18	H.R. UECKERT CO., INC.	1,800.00	0	Regular
158763	08/14/18	HARRIS COUNTY TREASURER	72.00	0	Regular
158764	08/14/18	HARRY MACDONALD	20.00	0	Regular
158765	08/14/18	HERRMANN INTERNATIONAL	2,031.47	0	Regular
158766	08/14/18	HOSPITALIST PHYSICIANS OF TX	166.68	0	Regular
158767	08/14/18	HOTSY CARLSON	77.22	0	Regular
158768	08/14/18	HOUSTON MACK SALES & SERVICE	82.92	0	Regular
158769	08/14/18	HOUSTON TRAILERS	5,585.00	0	Regular
158770	08/14/18	IdentiSys, Inc.	141.54	0	Regular
158771	08/14/18	INDUSTRY GENERAL REPAIR SHOP	371.11	0	Regular
158772	08/14/18	INGRAM LIBRARY SERVICES	75.84	0	Regular
158773	08/14/18	INTEGRATED PRESCRIPTION MANAGE	1,346.32	0	Regular
158774	08/14/18	INTERSTATE BILLING SERVICE	204.99	0	Regular
158775	08/14/18	ITR AMERICA	2,815.32	0	Regular
158776	08/14/18	J.J. KELLER & ASSOCIATES, INC	124.57	0	Regular
158777	08/14/18	JAMES M RUSSELL	239.98	0	Regular
158778	08/14/18	JERRY BROWN	656.00	0	Regular
158779	08/14/18	JOHN DEERE FINANCIAL F.S.B.	1,295.23	0	Regular
158780	08/14/18	JONES & CARTER, INC.	1,823.75	0	Regular
158781	08/14/18	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
158782	08/14/18	KELLY BRAST	375.00	0	Regular
158783	08/14/18	KEVIN J. SEIGLER	4,435.55	0	Regular
158784	08/14/18	KIM RINN	32.15	0	Regular
158785	08/14/18	KNESEK BROS.MORTICIAN SERVICES	780.00	0	Regular
158786	08/14/18	KOLKHORST PETROLEUM CO, INC	13,614.28	0	Regular
158787	08/14/18	KRUPALA TIRE STORE	239.30	0	Regular
158788	08/14/18	LABOR LAW COMPLIANCE CENTER	64.90	0	Regular
158789	08/14/18	LEE GONZALES	150.00	0	Regular
158790	08/14/18	LINSEISEN'S FEED & SUPP	593.88	0	Regular
158791	08/14/18	LOWE'S	13.29	0	Regular
158792	08/14/18	MARK LAMP	16.75	0	Regular
158793	08/14/18	MARK NOVISKIE	175.90	0	Regular
158794	08/14/18	MARTIN MARIETTA MATERIALS	7,937.59	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158795	08/14/18	MCI	27.72	0	Regular
158796	08/14/18	MERSCHAT SERVICES INC	1,894.78	0	Regular
158797	08/14/18	MICHELLE ALLEN	27.12	0	Regular
158798	08/14/18	MIDWEST TAPE LLC	37.82	0	Regular
158799	08/14/18	MILLER UNIFORMS, INC.	440.50	0	Regular
158800	08/14/18	MORGYN RASBURY	468.00	0	Regular
158801	08/14/18	NELM COMPANY, LLC	28.13	0	Regular
158802	08/14/18	NICOLE SCHAPER	200.00	0	Regular
158803	08/14/18	NORTHWEST DRIVE TRAIN SERVICE	78.74	0	Regular
158804	08/14/18	P & S BLDG. SUPPLY, INC.	228.31	0	Regular
158805	08/14/18	PB & J ENTERPRISES, INC. DBA	9,861.95	0	Regular
158806	08/14/18	PERDUE, BRANDON, FIELDER, COLLINS	5,974.56	0	Regular
158807	08/14/18	PERFORMANCE FOOD GROUP INC	5,998.80	0	Regular
158808	08/14/18	PLUMB LEVEL, LLC	1,388.41	0	Regular
158809	08/14/18	PRECISION PRINTING AND OFFICE	571.18	0	Regular
158810	08/14/18	PRO AUTO SUPPLY	419.98	0	Regular
158811	08/14/18	QUE TEL CORPORATION	13,645.00	0	Regular
158812	08/14/18	QUILL CORPORATION	2,360.13	0	Regular
158813	08/14/18	RANDY REICHARDT	116.63	0	Regular
158814	08/14/18	RAY CHISLETT	57.77	0	Regular
158815	08/14/18	REGIONAL NEWSPAPERS INC.	330.00	0	Regular
158816	08/14/18	RESERVE ACCOUNT	19,000.00	0	Regular
158817	08/14/18	RETAIL ACQUISITION & DEVELOPME	111.82	0	Regular
158818	08/14/18	RIPPLE LUMBER YARD, INC.	18.70	0	Regular
158819	08/14/18	RIVERSIDE TIRE CENTER	136.85	0	Regular
158820	08/14/18	ROCKING B COWBOY SUPPLY	75.00	0	Regular
158821	08/14/18	RONNIE GRIFFIN	225.95	0	Regular
158822	08/14/18	RONNIE GRIFFIN	7.50	0	Regular
158823	08/14/18	S & S AUTOMOTIVE	4,338.36	0	Regular
158824	08/14/18	SANDRA VRABLEC	53.35	0	Regular
158825	08/14/18	SATELLITE SHELTERS, INC	515.00	0	Regular
158826	08/14/18	SCHIEL ENTERPRISE INC	108.92	0	Regular
158827	08/14/18	SCOTT-MERRIMAN INC	185.63	0	Regular
158828	08/14/18	SEALY OIL MILL & FEED CO	180.75	0	Regular
158829	08/14/18	SEALY PARTS INC	955.52	0	Regular
158830	08/14/18	SEALY URGENT CARE CENTER & MED	77.73	0	Regular
158831	08/14/18	SHOPPA'S FARM SUPPLY, INC	737.88	0	Regular
158832	08/14/18	SILSBEE FORD INC	107,474.00	0	Regular
158833	08/14/18	ST JOSEPH REGIONAL HEALTH CENT	3,189.40	0	Regular
158834	08/14/18	ST PROMOTIONS INC	40.00	0	Regular
158835	08/14/18	ST. JOSEPH REGIONAL HEALTH CEN	144.79	0	Regular
158836	08/14/18	STAR CLEANERS	32.00	0	Regular
158837	08/14/18	STENOGRAPH LLC	1,296.85	0	Regular
158838	08/14/18	STEPHEN F. AUSTIN PARK ASSOC	5,000.00	0	Regular
158839	08/14/18	STEWART J. GUSS, ATTY AT LAW	1,679.31	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158840	08/14/18	STRIDES YOUTH SERVIES	3,450.00	0	Regular
158841	08/14/18	STROUHAL TIRE RECAPPING PLANT,	4,388.20	0	Regular
158842	08/14/18	TEGELER CHEVROLET, INC	970.26	0	Regular
158843	08/14/18	TELEFLEX MEDICAL INC	171.19	0	Regular
158844	08/14/18	TEXAS AGRILIFE EXTENSION SERVI	15.00	0	Regular
158845	08/14/18	TEXAS ASSOCIATION FOR COURT AD	425.00	0	Regular
158846	08/14/18	TEXAS COMMISSION ON LAW	300.00	0	Regular
158847	08/14/18	TEXAS COMMUNICATIONS	1,966.35	0	Regular
158848	08/14/18	TEXAS CORRECTIONS ASSOCIATION	42.00	0	Regular
158849	08/14/18	TEXAS DEPARTMENT OF AGRICULTUR	75.00	0	Regular
158850	08/14/18	TEXAS FACILITIES COMMISSION	4,000.00	0	Regular
158851	08/14/18	TEXAS PARKS & WILDLIFE DEPT	164.05	0	Regular
158852	08/14/18	THE BUG DOCTOR	400.00	0	Regular
158853	08/14/18	TIM LAPHAM	64.48	0	Regular
158854	08/14/18	TLO LLC	222.15	0	Regular
158855	08/14/18	TRACK GROUP, INC	90.00	0	Regular
158856	08/14/18	TRAFCO INDUSTRIES INC.	2,589.00	0	Regular
158857	08/14/18	TRAVIS COUNTY TREASURER	5,800.00	0	Regular
158858	08/14/18	TRI-COUNTY PETROLEUM, INC.	29.70	0	Regular
158859	08/14/18	TRUECORE BEHAVIORAL SOLUTIONS	353.95	0	Regular
158860	08/14/18	TXTAG	39.03	0	Regular
158861	08/14/18	UNIFORM WAREHOUSE, INC.	1,409.10	0	Regular
158862	08/14/18	UPS	12.36	0	Regular
158863	08/14/18	VALLEY TRANSPORTATION SERVICE	1,400.00	0	Regular
158864	08/14/18	VERIZON WIRELESS	359.21	0	Regular
158865	08/14/18	VINCIK'S BUILDING SUPPLY	46.63	0	Regular
158866	08/14/18	VINCIK'S BUILDING SUPPLY	439.30	0	Regular
158867	08/14/18	VISUAL PROMOTIONS	221.50	0	Regular
158868	08/14/18	W. W. GRAINGER, INC	245.46	0	Regular
158869	08/14/18	W.A. VIRNAU & SONS, INC.	348.63	0	Regular
158870	08/14/18	WALLER COUNTY ASPHALT, INC.	40,239.53	0	Regular
158871	08/14/18	WALLIS POSTMASTER	163.00	0	Regular
158872	08/14/18	WEIGE AUTOMOTIVE	879.97	0	Regular
158873	08/14/18	WELCH STATE BANK	7,603.54	0	Regular
158874	08/14/18	WEST PAYMENT CENTER	1,199.24	0	Regular
158875	08/14/18	WOLTMANN'S WELDING & FAB	177.00	0	Regular
158876	08/14/18	XPERNET SERVICES, INC.	357.00	0	Regular
158877	08/28/18	AMAZON.COM LLC	497.53	0	Regular
158878	08/28/18	APPEL FORD-MERCURY	1,639.51	0	Regular
158879	08/28/18	AT&T	650.26	0	Regular
158880	08/28/18	AT&T LONG DISTANCE	1,674.89	0	Regular
158881	08/28/18	AUSTIN CO EQUIPMENT CO,LLC	539.50	0	Regular
158882	08/28/18	AUSTIN COUNTY FIREFIGHTERS	5,000.00	0	Regular
158883	08/28/18	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
158884	08/28/18	AWARDS USA	40.21	0	Regular

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158885	08/28/18	BARBARA VAL	16.00	0	Regular
158886	08/28/18	BELLVILLE AUTO CARE CENTER	78.11	0	Regular
158887	08/28/18	BELLVILLE BUTANE COMPANY	1,092.40	0	Regular
158888	08/28/18	BELLVILLE GENERAL HOSPITAL	1,179.15	0	Regular
158889	08/28/18	BELLVILLE TIMES	403.23	0	Regular
158890	08/28/18	BENJAMIN E OEI MD PA	1,333.33	0	Regular
158891	08/28/18	BERNARDO TRUCKING CO.	7,819.76	0	Regular
158892	08/28/18	BILL'S SUPERMARKET	322.56	0	Regular
158893	08/28/18	BRADLEY HANATH	30.00	0	Regular
158894	08/28/18	BRANDON HOFF	49.95	0	Regular
158895	08/28/18	BRENHAM BANNER-PRESS	793.92	0	Regular
158896	08/28/18	BROOKSHIRE BROTHERS	77.09	0	Regular
158897	08/28/18	CALVIN GARVIE	2,875.00	0	Regular
158898	08/28/18	CEMEX, INC.	2,430.05	0	Regular
158899	08/28/18	CENTER POINT, INC.	46.74	0	Regular
158900	08/28/18	CHRISTOPHER DRYMALA	1,500.00	0	Regular
158901	08/28/18	CHRISTOPHER TOMAN	1,220.00	0	Regular
158902	08/28/18	CINTAS CORPORATION #082	235.56	0	Regular
158903	08/28/18	CIRCLE P SERVICES	1,800.00	0	Regular
158904	08/28/18	COLORADO COUNTY OIL CO	2,537.71	0	Regular
158905	08/28/18	COLORADO MATERIALS,LTD.	2,194.92	0	Regular
158906	08/28/18	COMDATA	2,961.58	0	Regular
158907	08/28/18	COOKS CORRECTIONAL	6,662.48	0	Regular
158908	08/28/18	CRAVENS OFFICE SUPPLY	964.49	0	Regular
158909	08/28/18	CYNTHIA MOSLEY	85.95	0	Regular
158910	08/28/18	DISH	95.51	0	Regular
158911	08/28/18	EMS MANAGEMENT & CONSULTANTS,I	3,987.50	0	Regular
158912	08/28/18	FedEx	528.66	0	Regular
158913	08/28/18	FRAZER, LTD.	2,824.73	0	Regular
158914	08/28/18	FRONTIER COMMUNICATIONS	460.21	0	Regular
158915	08/28/18	G. E. HUEBNER CONCRETE, INC.	630.00	0	Regular
158916	08/28/18	GALLS,LLC	75.50	0	Regular
158917	08/28/18	GT DISTRIBUTORS, INC.	1,270.00	0	Regular
158918	08/28/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
158919	08/28/18	HOUSTON MACK SALES & SERVICE	561.80	0	Regular
158920	08/28/18	INDUSTRY GENERAL REPAIR SHOP	208.80	0	Regular
158921	08/28/18	INGRAM LIBRARY SERVICES	469.93	0	Regular
158922	08/28/18	INTERSTATE BILLING SERVICE	486.20	0	Regular
158923	08/28/18	J&R FOOD MART	483.83	0	Regular
158924	08/28/18	JESSE A. REED III,Ph.D.	800.00	0	Regular
158925	08/28/18	JM GRIFFIN AD VENTURES	150.00	0	Regular
158926	08/28/18	KAUFFMAN TIRE/HOUSTON	1,096.24	0	Regular
158927	08/28/18	KEVIN J. SEIGLER	2,381.84	0	Regular
158928	08/28/18	KIM RINN	1,238.79	0	Regular
158929	08/28/18	KNESEK BROS.MORTICIAN SERVICES	390.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158930	08/28/18	KOLKHORST PETROLEUM CO, INC	1,463.49	0	Regular
158931	08/28/18	KRENEK SEED	965.50	0	Regular
158932	08/28/18	LARRYMEY HAWKINS	1,225.00	0	Regular
158933	08/28/18	LISA KAY KREBS	1,000.00	0	Regular
158934	08/28/18	MAIN STREET ANIMAL HOSPITAL	155.00	0	Regular
158935	08/28/18	MARCY GRIMES	44.99	0	Regular
158936	08/28/18	MCMASTER-CARR SUPPLY CO.	147.14	0	Regular
158937	08/28/18	MCI COMM SERVICE	33.29	0	Regular
158938	08/28/18	MILLER UNIFORMS, INC.	165.13	0	Regular
158939	08/28/18	MOTOROLA SOLUTIONS, INC.	1,816.76	0	Regular
158940	08/28/18	NELM COMPANY, LLC	4.14	0	Regular
158941	08/28/18	NEW ULM ENTERPRISE	126.00	0	Regular
158942	08/28/18	NORTHWEST DRIVE TRAIN SERVICE	115.67	0	Regular
158943	08/28/18	P & S BLDG. SUPPLY, INC.	46.85	0	Regular
158944	08/28/18	PB & J ENTERPRISES, INC. DBA	158.95	0	Regular
158945	08/28/18	PERDUE, BRANDON, FIELDER, COLLINS	881.67	0	Regular
158946	08/28/18	PERFORMANCE FOOD GROUP INC	1,241.84	0	Regular
158947	08/28/18	PHYSIO-CONTROL, INC.	1,412.19	0	Regular
158948	08/28/18	PRIHODA GRAVEL COMPANY	4,048.00	0	Regular
158949	08/28/18	QUILL CORPORATION	1,366.28	0	Regular
158950	08/28/18	R.K. AUTOMOTIVE GROUP, LP	517.56	0	Regular
158951	08/28/18	REBECCA GIRTS	50.00	0	Regular
158952	08/28/18	REDWOOD TOXICOLOGY LABORATORY,	239.00	0	Regular
158953	08/28/18	RETAIL ACQUISITION & DEVELOPME	137.82	0	Regular
158954	08/28/18	RIVERSIDE TIRE CENTER	1,308.26	0	Regular
158955	08/28/18	S & S AUTOMOTIVE	454.16	0	Regular
158956	08/28/18	SAM HOUSTON ST UNIVERSITY	45.00	0	Regular
158957	08/28/18	SATELLITE SHELTERS, INC	515.00	0	Regular
158958	08/28/18	SCHIEL ENTERPRISE INC	41.21	0	Regular
158959	08/28/18	SCOTT-MERRIMAN INC	187.63	0	Regular
158960	08/28/18	SEALY NEWS	245.00	0	Regular
158961	08/28/18	SEALY PARTS INC	705.95	0	Regular
158962	08/28/18	SHUR-CO LLC	556.60	0	Regular
158963	08/28/18	Sig-Tex Management LLC	84.90	0	Regular
158964	08/28/18	SILSBEE FORD INC	105,108.00	0	Regular
158965	08/28/18	SOUTHERN TIRE MART, LLC	7,872.00	0	Regular
158966	08/28/18	STAR CLEANERS	15.00	0	Regular
158967	08/28/18	STEPHEN LONGORIA	2,875.00	0	Regular
158968	08/28/18	TCSI LLC	1,944.83	0	Regular
158969	08/28/18	TEXANA CENTER	1,250.00	0	Regular
158970	08/28/18	TEXAS AGRILIFE EXTENSION SERVI	270.00	0	Regular
158971	08/28/18	TEXAS COMMUNICATIONS	2,935.21	0	Regular
158972	08/28/18	TEXAS DEPARTMENT OF STATE	120.78	0	Regular
158973	08/28/18	TEXAS JAIL ASSOCIATION	750.00	0	Regular
158974	08/28/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158975	08/28/18	TRACK GROUP, INC	93.00	0	Regular
158976	08/28/18	TRAFCO INDUSTRIES INC.	93.13	0	Regular
158977	08/28/18	TRIPLE-T REFRIGERATION, INC.	382.50	0	Regular
158978	08/28/18	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
158979	08/28/18	UBEO	1,184.00	0	Regular
158980	08/28/18	UBEO OF EAST TEXAS	544.82	0	Regular
158981	08/28/18	VERIZON WIRELESS	7,746.16	0	Regular
158982	08/28/18	VISUAL PROMOTIONS	60.00	0	Regular
158983	08/28/18	WALLER COUNTY ASPHALT, INC.	14,121.45	0	Regular
158984	08/28/18	WALTERS PHARMACY	354.34	0	Regular
158985	08/28/18	WASHINGTON COUNTY TRACTOR CO.	10.26	0	Regular
158986	08/28/18	WATCHGUARD VIDEO	274.00	0	Regular
158987	08/28/18	WAYNE FAIRMAN	350.00	0	Regular
158988	08/28/18	WEIGE AUTOMOTIVE	80.00	0	Regular
158989	08/28/18	WEST PAYMENT CENTER	1,212.24	0	Regular
158990	08/28/18	WOLTMANN'S WELDING & FAB	1,169.67	0	Regular
158991	08/28/18	XEROX CORPORATION	339.13	0	Regular
158992	08/28/18	XPERNET SERVICES, INC.	3,116.00	0	Regular
158993	08/28/18	ZOLL MEDICAL CORPORATION	544.35	0	Regular
158994	08/30/18	ALLEN CURTIS LUEDKE	10.00	0	Regular
158995	08/30/18	BRANDON WALKER GARRETT	10.00	0	Regular
158996	08/30/18	BRISCO EUGENE HUMES	10.00	0	Regular
158997	08/30/18	CANDELARIA PEREZ RUIZ	10.00	0	Regular
158998	08/30/18	CARLIE GOUGH	10.00	0	Regular
158999	08/30/18	CASEY MARK ALVARADO	82.00	0	Regular
159000	08/30/18	CHRIS EDWARD HOLUB	10.00	0	Regular
159001	08/30/18	CPS	75.00	0	Regular
159002	08/30/18	DALE ANTHONY DIVIN	10.00	0	Regular
159003	08/30/18	DARLENE R DIVIN	10.00	0	Regular
159004	08/30/18	DAVID MICHAEL KLOSS	10.00	0	Regular
159005	08/30/18	DAVID WAYNE CAMPBELL	92.00	0	Regular
159006	08/30/18	EDWARD CHARLES KASPROWICZ	10.00	0	Regular
159007	08/30/18	FERRELL RONSHANE JOHNSON	10.00	0	Regular
159008	08/30/18	GLENN FONDU MOELLER	10.00	0	Regular
159009	08/30/18	JANET SMITH	10.00	0	Regular
159010	08/30/18	JESUS GUERRERO	10.00	0	Regular
159011	08/30/18	JUDY ANN LA FRANCE	92.00	0	Regular
159012	08/30/18	KAREN LYNN MUELLER	10.00	0	Regular
159013	08/30/18	KATHERINE ANN COLEMAN	92.00	0	Regular
159014	08/30/18	KELLY MARIE NICE	10.00	0	Regular
159015	08/30/18	KIMBERLY JO FICK	10.00	0	Regular
159016	08/30/18	LISA ANN EDMONDSON	92.00	0	Regular
159017	08/30/18	LISA LESLIE DEROUEN	10.00	0	Regular
159018	08/30/18	MATTHEW YOUNG	10.00	0	Regular
159019	08/30/18	ROBBIE LEE GINSEL	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159020	08/30/18	STEWART TRAVIS BECKENDORFF	10.00	0	Regular
159021	08/30/18	SUZANNE ALYCE BRAUN	10.00	0	Regular
159022	08/30/18	TCV	224.00	0	Regular
159023	08/30/18	VALERIE LOVE BARBOZA	92.00	0	Regular
159024	08/30/18	WALTER LEWIS REESE	10.00	0	Regular
159025	08/30/18	WANDA LYNN MINGUS	10.00	0	Regular
159026	08/30/18	WOODROW ALAN DUVE	10.00	0	Regular
<p>apadatecr2 Austin County lferreira 09/18/2018 07:49 Page 10 A/P Check Register Checks from 08/01/2018 to 08/31/2018</p>					
402 Checks total:			1,455,494.35		
0 ACH total:					
0 EFTPS total:					
0 Wire transfer total:					
0 Payment Manager total:					
402 GRAND TOTALS			1,455,494.35		