

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2529	05/09/18	AFLAC	838.90	0	Quick Check
2530	05/09/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2531	05/09/18	AMERICAN HERITAGE LIFE INSURAN	1,742.85	0	Quick Check
2532	05/09/18	AUSTIN COUNTY	10,261.00	0	Quick Check
2533	05/09/18	EMS/SPECIAL DONATIONS	165.00	0	Quick Check
2534	05/09/18	FIRST NATIONAL BANK	79,188.51	0	Quick Check
2535	05/09/18	G&K SERVICES	26.30	0	Quick Check
2536	05/09/18	NATIONAL GUARDIAN LIFE INSURAN	3,496.52	0	Quick Check
2537	05/09/18	NATIONAL GUARDIAN LIFE INS	523.46	0	Quick Check
2538	05/09/18	TCDRS	50,621.42	0	Quick Check
2539	05/09/18	UNUM (VOL)	1,610.76	0	Quick Check
2540	05/09/18	UNUM LIFE INSURANCE CO. OF AME	2,101.64	0	Quick Check
2541	05/09/18	VALIC	175.00	0	Quick Check
2542	05/09/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2543	05/23/18	AFLAC	838.80	0	Quick Check
2544	05/23/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2545	05/23/18	AMERICAN HERITAGE LIFE INSURAN	1,742.83	0	Quick Check
2546	05/23/18	AUSTIN COUNTY	10,261.00	0	Quick Check
2547	05/23/18	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2548	05/23/18	FIRST NATIONAL BANK	77,124.47	0	Quick Check
2549	05/23/18	G&K SERVICES	26.30	0	Quick Check
2550	05/23/18	NATIONAL GUARDIAN LIFE INSURAN	3,496.52	0	Quick Check
2551	05/23/18	NATIONAL GUARDIAN LIFE INS	523.46	0	Quick Check
2552	05/23/18	TCDRS	49,923.24	0	Quick Check
2553	05/23/18	UNUM (VOL)	1,599.66	0	Quick Check
2554	05/23/18	UNUM LIFE INSURANCE CO. OF AME	2,102.04	0	Quick Check
2555	05/23/18	VALIC	175.00	0	Quick Check
2556	05/23/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2261	05/06/18	AUSTIN COUNTY TRUST FUND	27,119.42	0	Quick Check
2262	05/15/18	AUSTIN COUNTY TRUST FUND	35,501.25	0	Quick Check
2263	05/18/18	AUSTIN COUNTY TRUST FUND	76,101.22	0	Quick Check
2264	05/24/18	UMR, INC.	44,921.00	0	Quick Check
2265	05/24/18	AUSTIN COUNTY TRUST FUND	46,776.24	0	Quick Check
2268	05/30/18	AUSTIN COUNTY TRUST FUND	4,870.88	0	Quick Check
2269	05/30/18	UNUM LIFE INSURANCE CO. OF AME	422.54	0	Quick Check
2270	05/30/18	UNUM LIFE INSURANCE CO. OF AME	422.54	0	Quick Check
Cash Account: 951-10000-000					
1723	05/06/18	GLOCK PROFESSIONAL, INC.	500.00	0	Quick Check
1724	05/10/18	COMDATA	168.20	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1725	05/10/18	BROOKSHIRE BROTHERS	7.98	0	Quick Check
1726	05/10/18	VINCIK'S BUILDING SUPPLY	4.19	0	Quick Check
1727	05/18/18	EAN HOLDINGS INC	1,464.00	0	Quick Check
1728	05/18/18	SPARKLETTS AND SIERRA SPRINGS	146.87	0	Quick Check
1729	05/18/18	WINDHAM WEAPONRY INC	1,230.00	0	Quick Check
1730	05/24/18	BLUEBONNET ELECTRIC	41.62	0	Quick Check
1731	05/24/18	ENTERPRISE TOLLS	56.58	0	Quick Check
1732	05/24/18	GT DISTRIBUTORS, INC.	2,358.15	0	Quick Check
1734	05/29/18	CASH	45,157.80	0	Quick Check
Cash Account: 999-12000-000					
157594	05/09/18	AMAZON.COM LLC	445.29	0	Regular
157595	05/09/18	AT&T	9,005.02	0	Regular
157596	05/09/18	AT&T LONG DISTANCE	1,860.37	0	Regular
157597	05/09/18	AUSTIN COUNTY WATER SUPPLY COR	24.59	0	Regular
157598	05/09/18	BLUEBONNET ELECTRIC	439.24	0	Regular
157599	05/09/18	CENTERPOINT ENERGY	22.09	0	Regular
157600	05/09/18	CITY OF BELLVILLE	12,940.36	0	Regular
157601	05/09/18	CITY OF SEALY	313.69	0	Regular
157602	05/09/18	CITY OF WALLIS	71.15	0	Regular
157603	05/09/18	DISH	95.51	0	Regular
157604	05/09/18	ENGIE RESOURCES	1,247.08	0	Regular
157605	05/09/18	FAYETTE ELEC. COOP. INC	117.37	0	Regular
157606	05/09/18	FRONTIER COMMUNICATIONS	314.69	0	Regular
157607	05/09/18	HOME DEPOT CREDIT SERVICES	2,385.78	0	Regular
157608	05/09/18	INDUSTRY TELEPHONE	911.23	0	Regular
157609	05/09/18	MCI	26.74	0	Regular
157610	05/09/18	NEWWAVE COMMUNICATIONS	832.60	0	Regular
157611	05/09/18	SAN BERNARD ELECTRIC COOPERATI	172.13	0	Regular
157612	05/09/18	TRACTOR SUPPLY CREDIT PLAN	79.24	0	Regular
157613	05/09/18	U.S. BANCORP EQUIPMENT FINANCE	250.24	0	Regular
157614	05/09/18	UBEO	1,717.95	0	Regular
157615	05/09/18	UBEO OF EAST TEXAS	353.60	0	Regular
157616	05/09/18	WALMART COMMUNITY	103.74	0	Regular
157617	05/09/18	WALMART COMMUNITY	183.35	0	Regular
157618	05/09/18	WALMART COMMUNITY	130.52	0	Regular
157619	05/09/18	WALMART COMMUNITY	67.66	0	Regular
157620	05/09/18	WALMART COMMUNITY	139.66	0	Regular
157621	05/09/18	WEST END WATER SUPPLY CORP.	52.91	0	Regular
157622	05/09/18	XEROX CORPORATION	402.39	0	Regular
157623	05/15/18	4S INVESTMENT CLUB	311.33	0	Regular
157624	05/15/18	537-PRAXAIR DISTRIBUTION INC	516.35	0	Regular
157625	05/15/18	AMERICAN TARGET COMPANY	225.00	0	Regular
157626	05/15/18	APPEL FORD-MERCURY	457.81	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157627	05/15/18	AQUA BEVERAGE COMPANY	106.37	0	Regular
157628	05/15/18	ARMSTRONG REPAIR CENTER, INC.	580.56	0	Regular
157629	05/15/18	AUSTIN COUNTY EMERGENCY	32.50	0	Regular
157630	05/15/18	AUSTIN COUNTY TAX COLLECTOR	59.50	0	Regular
157631	05/15/18	BARBARA VAL	48.00	0	Regular
157632	05/15/18	BELLVILLE AUTO CARE	890.37	0	Regular
157633	05/15/18	BELLVILLE AUTO CARE CENTER	350.96	0	Regular
157634	05/15/18	BELLVILLE AUTO CARE CENTER INC	122.25	0	Regular
157635	05/15/18	BELLVILLE GENERAL HOSPITAL	80.00	0	Regular
157636	05/15/18	BELLVILLE RENT-ALL, LLC	364.62	0	Regular
157637	05/15/18	BELLVILLE ST. JOSEPH PHARMACY	1,336.35	0	Regular
157638	05/15/18	BELLVILLE TIMES	368.58	0	Regular
157639	05/15/18	BERNADETTE NASON	450.00	0	Regular
157640	05/15/18	BERNARDO TRUCKING CO.	17,972.94	0	Regular
157641	05/15/18	BERNICE BURGER	341.82	0	Regular
157642	05/15/18	BOUND TREE MEDICAL, LLC	5,772.91	0	Regular
157643	05/15/18	BRADLEY HANATH	37.55	0	Regular
157644	05/15/18	BRENHAM BANNER-PRESS	488.85	0	Regular
157645	05/15/18	BROOKSHIRE BROTHERS	90.99	0	Regular
157646	05/15/18	BURNS ARCHITECTURE, LLC	4,200.00	0	Regular
157647	05/15/18	CAR SHOP	432.09	0	Regular
157648	05/15/18	CARROLL'S GUN SHOP INC	1,889.59	0	Regular
157649	05/15/18	CASA for KIDS	1,600.00	0	Regular
157650	05/15/18	CDW GOVERNMENT INC.	34.74	0	Regular
157651	05/15/18	CEMEX, INC.	5,663.79	0	Regular
157652	05/15/18	CENTER POINT, INC.	46.74	0	Regular
157653	05/15/18	CENTURY ASPHALT	24,040.08	0	Regular
157654	05/15/18	CHARLIE TALLERINE ELECTRIC	1,270.00	0	Regular
157655	05/15/18	COLORADO COUNTY OIL CO	2,273.60	0	Regular
157656	05/15/18	COLORADO MATERIALS, LTD.	14,699.44	0	Regular
157657	05/15/18	COLUMBUS EYE ASSOC	167.06	0	Regular
157658	05/15/18	COMDATA	6,069.91	0	Regular
157659	05/15/18	CORNERSTON DETENTION PRODUCTS	1,467.92	0	Regular
157660	05/15/18	CRAVENS OFFICE SUPPLY	850.39	0	Regular
157661	05/15/18	CW KRUEGER CONSTRUCTION INC	1,025.20	0	Regular
157662	05/15/18	DANNY'S AUTOMOTIVE SERVICE	245.95	0	Regular
157663	05/15/18	DEALERS ELECTRICAL SUPPLY	119.30	0	Regular
157664	05/15/18	DEERE CREDIT, INC.	20,000.00	0	Regular
157665	05/15/18	DENISE MURSKI	234.86	0	Regular
157666	05/15/18	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
157667	05/15/18	ELECTIONS SYSTEMS & SOFTWARE	2,804.28	0	Regular
157668	05/15/18	ELIZABETH A ZWIENER	2,506.25	0	Regular
157669	05/15/18	ELIZABETH BERREIRA	304.27	0	Regular
157670	05/15/18	FedEx	23.08	0	Regular
157671	05/15/18	FERNANDEZ AND SONS AUTOMOTIVE	431.68	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157672	05/15/18	FIRST NATIONAL BANK OF	38,429.81	0	Regular
157673	05/15/18	FORT BEND COUNTY JUVENILE PROB	1,210.00	0	Regular
157674	05/15/18	FORT BEND COUNTY TREASURER	7,920.00	0	Regular
157675	05/15/18	GALLS,LLC	101.48	0	Regular
157676	05/15/18	GARY SCARBOROUGH	20.00	0	Regular
157677	05/15/18	GREGORY J. KUBECZKA	8,150.00	0	Regular
157678	05/15/18	HARVEY GREG STUESSEL	208.33	0	Regular
157679	05/15/18	HAYLEE WOLFFORD	600.00	0	Regular
157680	05/15/18	HD SUPPLY FACILITIES MAINTENAN	139.98	0	Regular
157681	05/15/18	HENRY SCHEIN INC.	304.00	0	Regular
157682	05/15/18	HERRMANN INTERNATIONAL	289.80	0	Regular
157683	05/15/18	HILDA GOMEZ	105.09	0	Regular
157684	05/15/18	HINZE'S BARBEQUE & CATERING	711.50	0	Regular
157685	05/15/18	HLAVINKA EQUIPMENT COMPANY	632.59	0	Regular
157686	05/15/18	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
157687	05/15/18	INGRAM LIBRARY SERVICES	926.79	0	Regular
157688	05/15/18	INTERSTATE BILLING SERVICE	49.65	0	Regular
157689	05/15/18	ITR AMERICA	74.54	0	Regular
157690	05/15/18	JERRY BROWN	25.00	0	Regular
157691	05/15/18	JERRY MILLER	263.59	0	Regular
157692	05/15/18	JOHN DEERE FINANCIAL F.S.B.	372.60	0	Regular
157693	05/15/18	JONES & CARTER, INC.	1,975.00	0	Regular
157694	05/15/18	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
157695	05/15/18	KELLY BRAST	150.00	0	Regular
157696	05/15/18	KOLKHORST PETROLEUM CO, INC	13,009.07	0	Regular
157697	05/15/18	KORTNEY ESTEP	13.96	0	Regular
157698	05/15/18	KRUPALA TIRE STORE	78.00	0	Regular
157699	05/15/18	LABORATORY CORPORATION OF AMER	70.04	0	Regular
157700	05/15/18	LADJA SERVICES LTD	109.28	0	Regular
157701	05/15/18	LexisNexis MATTHEW BENDER	3,191.76	0	Regular
157702	05/15/18	LEE GONZALES	600.00	0	Regular
157703	05/15/18	LINSEISEN'S FEED & SUPP	72.95	0	Regular
157704	05/15/18	LITTLE TRIANGLE	334.02	0	Regular
157705	05/15/18	LYNN PEAVEY COMPANY	719.40	0	Regular
157706	05/15/18	MERSCHAT SERVICES INC	309.53	0	Regular
157707	05/15/18	MICHAEL JOHNSON	405.00	0	Regular
157708	05/15/18	MICHELLE ALLEN	188.76	0	Regular
157709	05/15/18	MIDWEST TAPE LLC	37.57	0	Regular
157710	05/15/18	MILLER UNIFORMS, INC.	607.58	0	Regular
157711	05/15/18	MONTGOMERY COUNTY HOSPITAL DIS	405.00	0	Regular
157712	05/15/18	MOTOROLA SOLUTIONS, INC.	9,757.67	0	Regular
157713	05/15/18	MUSTANG RENTAL SERVICES	305.70	0	Regular
157714	05/15/18	NG TIPPIT, DDS, INC	292.00	0	Regular
157715	05/15/18	NICOLE SCHAPER	250.00	0	Regular
157716	05/15/18	OFFICE OF CONFERENCE & TRAININ	985.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157717	05/15/18	OMNIBASE SERVICES OF TEXAS	282.00	0	Regular
157718	05/15/18	P & S BLDG. SUPPLY, INC.	948.34	0	Regular
157719	05/15/18	PERFORMANCE FOOD GROUP INC	3,288.95	0	Regular
157720	05/15/18	PITNEY BOWES	435.00	0	Regular
157721	05/15/18	PRECISION PRINTING AND OFFICE	567.30	0	Regular
157722	05/15/18	QUILL CORPORATION	142.22	0	Regular
157723	05/15/18	R.K. AUTOMOTIVE GROUP,LP	49.85	0	Regular
157724	05/15/18	R&J HODGE INVESTMENTS, LLC.	1,116.00	0	Regular
157725	05/15/18	RANDY REICHARDT	143.63	0	Regular
157726	05/15/18	REGIONAL NEWSPAPERS INC.	916.26	0	Regular
157727	05/15/18	RETAIL ACQUISITION & DEVELOPME	102.62	0	Regular
157728	05/15/18	RIVERSIDE TIRE CENTER	744.15	0	Regular
157729	05/15/18	S & S AUTOMOTIVE	3,597.14	0	Regular
157730	05/15/18	SANDRA VRABLEC	161.12	0	Regular
157731	05/15/18	SATELLITE SHELTERS, INC	862.23	0	Regular
157732	05/15/18	SCHIEL ENTERPRISE INC	582.69	0	Regular
157733	05/15/18	SCOTT-MERRIMAN INC	865.24	0	Regular
157734	05/15/18	SCS CONSTRUCTION	495.00	0	Regular
157735	05/15/18	SEALY NEWS	245.00	0	Regular
157736	05/15/18	SEALY PARTS INC	1,090.44	0	Regular
157737	05/15/18	SEALY PAVING INC.	5,696.70	0	Regular
157738	05/15/18	SEALY URGENT CARE CENTER & MED	54.39	0	Regular
157739	05/15/18	SHARP PUBLISHING, LLC	75.00	0	Regular
157740	05/15/18	SHOPPA'S FARM SUPPLY, INC	285.65	0	Regular
157741	05/15/18	SHUR-CO LLC	2,226.00	0	Regular
157742	05/15/18	SIRCHIE FINGER PRINT LAB.	157.70	0	Regular
157743	05/15/18	SPARKLETTS AND SIERRA SPRINGS	197.33	0	Regular
157744	05/15/18	STEVEN COATS	1,600.00	0	Regular
157745	05/15/18	STRIDES YOUTH SERVIES	1,460.00	0	Regular
157746	05/15/18	TEXAS ADVANTAGE COMMUNITY BANK	37,799.66	0	Regular
157747	05/15/18	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
157748	05/15/18	TEXAS DISPOSAL SYSTEMS, INC.	693.88	0	Regular
157749	05/15/18	THE LUBE STATION TWO	62.00	0	Regular
157750	05/15/18	TIM LAPHAM	64.47	0	Regular
157751	05/15/18	TLO LLC	135.00	0	Regular
157752	05/15/18	TODD MACHINING, INC	45.00	0	Regular
157753	05/15/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
157754	05/15/18	TRAFCO INDUSTRIES INC.	753.00	0	Regular
157755	05/15/18	TRAVIS COUNTY TREASURER	5,800.00	0	Regular
157756	05/15/18	TRUECORE BEHAVIORAL SOLUTIONS	4,869.00	0	Regular
157757	05/15/18	UPS	9.82	0	Regular
157758	05/15/18	V'S AUTO GLASS	160.00	0	Regular
157759	05/15/18	VINCIK'S BLDG. SUPPLY	369.34	0	Regular
157760	05/15/18	VINCIK'S BUILDING SUPPLY	459.73	0	Regular
157761	05/15/18	VINCIK'S BUILDING SUPPLY	94.79	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157762	05/15/18	W.A. VIRNAU & SONS, INC.	51.26	0	Regular
157763	05/15/18	WALLER COUNTY ASPHALT, INC.	3,644.55	0	Regular
157764	05/15/18	WEST PAYMENT CENTER	1,867.52	0	Regular
157765	05/15/18	WEST PUBLISHING CORPORATION	11.00	0	Regular
157766	05/15/18	WILFRED KRAUSE	258.33	0	Regular
157767	05/15/18	WILLIAM W. FROEHLICH	2,523.95	0	Regular
157768	05/15/18	WITTENBURG PRINTING	309.80	0	Regular
157769	05/15/18	YOUNG TIRE	732.00	0	Regular
157770	05/17/18	AMY SOEFJE	10.00	0	Regular
157771	05/17/18	ANGELA MILES	132.00	0	Regular
157772	05/17/18	ARIN HERZOG	10.00	0	Regular
157773	05/17/18	BERNARDO CONSTANTINO	10.00	0	Regular
157774	05/17/18	BETTY DUER	132.00	0	Regular
157775	05/17/18	BRANDI STEWART	10.00	0	Regular
157776	05/17/18	CHARLENE JANICEK	10.00	0	Regular
157777	05/17/18	CHRISTINA VERM	132.00	0	Regular
157778	05/17/18	CLAYTON MORRIS	10.00	0	Regular
157779	05/17/18	CPS	60.00	0	Regular
157780	05/17/18	CRYSTAL JOHNSON	10.00	0	Regular
157781	05/17/18	DANIELLE BASHINSKI	10.00	0	Regular
157782	05/17/18	DEE WAAK	10.00	0	Regular
157783	05/17/18	DYLAN JONES	10.00	0	Regular
157784	05/17/18	EARSEL BROWN	10.00	0	Regular
157785	05/17/18	ETTA HALL	10.00	0	Regular
157786	05/17/18	EZEQUIEL ALDAPE	132.00	0	Regular
157787	05/17/18	GENA CONANT	132.00	0	Regular
157788	05/17/18	HELENA RIPPERGER	10.00	0	Regular
157789	05/17/18	HENRY MAZUCH	10.00	0	Regular
157790	05/17/18	JAIME GUEVARA	10.00	0	Regular
157791	05/17/18	JAMES CRENWELGE	10.00	0	Regular
157792	05/17/18	JAMES OJIBWAY	10.00	0	Regular
157793	05/17/18	JAMES RIPPERGER	10.00	0	Regular
157794	05/17/18	JERROD FINK	10.00	0	Regular
157795	05/17/18	JOAN NOLEN	10.00	0	Regular
157796	05/17/18	JOE KIRKLAND	132.00	0	Regular
157797	05/17/18	JOHN HARRISON	10.00	0	Regular
157798	05/17/18	JOSE MARIN	10.00	0	Regular
157799	05/17/18	JOSEPH PINTERALLI	10.00	0	Regular
157800	05/17/18	JOSEPH SCHMIDT	10.00	0	Regular
157801	05/17/18	JOSHUA FALKE	10.00	0	Regular
157802	05/17/18	JUDITH GRANT	10.00	0	Regular
157803	05/17/18	KARMAN BERRY	132.00	0	Regular
157804	05/17/18	KRISHNAR LEWIS	10.00	0	Regular
157805	05/17/18	LARRY MADISON	10.00	0	Regular
157806	05/17/18	LAURA OSBORNE	132.00	0	Regular

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157807	05/17/18	LAURA STALLONES	10.00	0	Regular
157808	05/17/18	LAURA STECK	10.00	0	Regular
157809	05/17/18	LAURIE PAVELKA	132.00	0	Regular
157810	05/17/18	LINDA ESCO	10.00	0	Regular
157811	05/17/18	LINDA KENNEDY	10.00	0	Regular
157812	05/17/18	LOREEN SCHNEIDER	10.00	0	Regular
157813	05/17/18	LOWELL SCHMIT	10.00	0	Regular
157814	05/17/18	MARK MAGJAREVICH	10.00	0	Regular
157815	05/17/18	MICHAEL BANNERT	10.00	0	Regular
157816	05/17/18	NANCY ADAMS	10.00	0	Regular
157817	05/17/18	NICHOLAS RAINS	10.00	0	Regular
157818	05/17/18	NORA GARCIA	10.00	0	Regular
157819	05/17/18	OTTIS WARD	10.00	0	Regular
157820	05/17/18	PATRICIA COX	10.00	0	Regular
157821	05/17/18	PATRICIA KLOTZ	10.00	0	Regular
157822	05/17/18	PATRICIA VERM	10.00	0	Regular
157823	05/17/18	RICK MARTINEZ	10.00	0	Regular
157824	05/17/18	RONALD HOLUB	10.00	0	Regular
157825	05/17/18	SARA JANICEK	10.00	0	Regular
157826	05/17/18	SHANNON HANATH	10.00	0	Regular
157827	05/17/18	SHAYNE CHUMCHAL	132.00	0	Regular
157828	05/17/18	SHIRLEY MORGAN	10.00	0	Regular
157829	05/17/18	TAMMY BAUMAN	132.00	0	Regular
157830	05/17/18	TCV	142.00	0	Regular
157831	05/17/18	THOMAS BARKLEY	10.00	0	Regular
157832	05/18/18	ISB INSURANCE SERVICES, INC	77,385.50	0	Regular
157833	05/29/18	4S INVESTMENT CLUB	831.18	0	Regular
157834	05/29/18	ALFONSO CARDENAS	88.50	0	Regular
157835	05/29/18	AMERICAN TIRE DISTRIBUTORS	482.32	0	Regular
157836	05/29/18	APPEL FORD-MERCURY	1,648.32	0	Regular
157837	05/29/18	AQUA BEVERAGE COMPANY	31.98	0	Regular
157838	05/29/18	ARMSTRONG REPAIR CENTER, INC.	300.25	0	Regular
157839	05/29/18	AT&T	220.99	0	Regular
157840	05/29/18	AT&T LONG DISTANCE	1,711.80	0	Regular
157841	05/29/18	AUSTIN COUNTY TAX COLLECTOR	22.00	0	Regular
157842	05/29/18	AUSTIN COUNTY TAX COLLECTOR	104.00	0	Regular
157843	05/29/18	BARBARA VAL	24.00	0	Regular
157844	05/29/18	BELLVILLE AUTO CARE CENTER	30.70	0	Regular
157845	05/29/18	BELLVILLE AUTO CARE CENTER INC	6.10	0	Regular
157846	05/29/18	BELLVILLE GENERAL HOSPITAL	49.37	0	Regular
157847	05/29/18	BELLVILLE HISTORICAL SOCIETY	125.00	0	Regular
157848	05/29/18	BELLVILLE ST. JOSEPH PHARMACY	564.62	0	Regular
157849	05/29/18	BELLVILLE TIMES	44.10	0	Regular
157850	05/29/18	BENJAMIN E OEI MD PA	1,333.33	0	Regular
157851	05/29/18	BERNARDO TRUCKING CO.	24,478.45	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157852	05/29/18	BOUND TREE MEDICAL, LLC	597.30	0	Regular
157853	05/29/18	BRADLEY HANATH	65.31	0	Regular
157854	05/29/18	BRAST & SONS LLC	130.20	0	Regular
157855	05/29/18	BREHAM CHRYSLER JEEP DODGE	900.70	0	Regular
157856	05/29/18	BRETT COGHAN	717.51	0	Regular
157857	05/29/18	BROOKSHIRE BROTHERS	413.11	0	Regular
157858	05/29/18	BRYAN RADIOLOGY ASSOC.	34.24	0	Regular
157859	05/29/18	CALVIN GARVIE	2,875.00	0	Regular
157860	05/29/18	CAP FLEET UPFITTERS	7,282.98	0	Regular
157861	05/29/18	CEMEX, INC.	3,225.67	0	Regular
157862	05/29/18	CHRISTOPHER TOMAN	511.72	0	Regular
157863	05/29/18	CINTAS CORPORATION #082	486.42	0	Regular
157864	05/29/18	CLERK, SUPREME COURT	773.00	0	Regular
157865	05/29/18	COLORADO COUNTY OIL CO	2,311.66	0	Regular
157866	05/29/18	COLORADO MATERIALS, LTD.	10,744.56	0	Regular
157867	05/29/18	COMMAND COMMUNICATIONS	332.10	0	Regular
157868	05/29/18	CONDR COMMUNICATIONS	20.00	0	Regular
157869	05/29/18	CRAVENS OFFICE SUPPLY	993.96	0	Regular
157870	05/29/18	CUMMINS SOUTHERN PLAINS INC	113.64	0	Regular
157871	05/29/18	CUMMINS-ALLISON CORP.	432.00	0	Regular
157872	05/29/18	DISH	95.51	0	Regular
157873	05/29/18	ELIZABETH A ZWIENER	2,400.00	0	Regular
157874	05/29/18	EMERIGROUP PHYSICIANS ASSOC	105.40	0	Regular
157875	05/29/18	EMS MANAGEMENT & CONSULTANTS, I	3,610.30	0	Regular
157876	05/29/18	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
157877	05/29/18	FedEx	73.58	0	Regular
157878	05/29/18	FRAZER, LTD.	940.32	0	Regular
157879	05/29/18	FRIENDS OF THE TX HISTORICAL	1,000.00	0	Regular
157880	05/29/18	FRONTIER COMMUNICATIONS	460.14	0	Regular
157881	05/29/18	G. E. HUEBNER CONCRETE, INC.	1,794.00	0	Regular
157882	05/29/18	G&K SERVICES	254.28	0	Regular
157883	05/29/18	H.R. UECKERT CO., INC.	5,580.00	0	Regular
157884	05/29/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
157885	05/29/18	HARRISON FARM SERVICE INC	55.00	0	Regular
157886	05/29/18	HAYLEE WOLFFORD	10.00	0	Regular
157887	05/29/18	HENRY SCHEIN INC.	117.78	0	Regular
157888	05/29/18	HERRMANN INTERNATIONAL	343.93	0	Regular
157889	05/29/18	INDUSTRY GENERAL REPAIR SHOP	23.49	0	Regular
157890	05/29/18	INTEGRATED PRESCRIPTION MANAGE	811.52	0	Regular
157891	05/29/18	ITR AMERICA	99.00	0	Regular
157892	05/29/18	J&D ENVIRONMENTAL, INC	25.00	0	Regular
157893	05/29/18	JERRY BROWN	729.98	0	Regular
157894	05/29/18	JONES & CARTER, INC.	1,047.50	0	Regular
157895	05/29/18	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
157896	05/29/18	KOLKHORST PETROLEUM CO, INC	3,526.08	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157897	05/29/18	LARRYMEY HAWKINS	700.00	0	Regular
157898	05/29/18	LISA KAY KREBS	1,000.00	0	Regular
157899	05/29/18	MCI COMM SERVICE	32.06	0	Regular
157900	05/29/18	MEGAN STYERS	150.00	0	Regular
157901	05/29/18	MERSCHAT SERVICES INC	668.61	0	Regular
157902	05/29/18	METALMASTERS AUTOMATED TARGET	674.46	0	Regular
157903	05/29/18	MICHELLE ALLEN	150.65	0	Regular
157904	05/29/18	MID-AMERICAN RESEARCH CHEMICAL	146.22	0	Regular
157905	05/29/18	MILLER UNIFORMS, INC.	99.98	0	Regular
157906	05/29/18	MORGYN RASBURY	279.00	0	Regular
157907	05/29/18	MOTOROLA SOLUTIONS, INC.	1,800.00	0	Regular
157908	05/29/18	MUSTANG RENTAL SERVICES	2,335.77	0	Regular
157910	05/29/18	NATHAN HALE	105.00	0	Regular
157911	05/29/18	NELM COMPANY, LLC	56.00	0	Regular
157912	05/29/18	NEW ULM ENTERPRISE	26.00	0	Regular
157913	05/29/18	NG TIPPIT, DDS, INC	292.00	0	Regular
157914	05/29/18	OAKBEND MEDICAL CENTER	234.96	0	Regular
157915	05/29/18	P & S BLDG. SUPPLY, INC.	161.63	0	Regular
157916	05/29/18	PERDUE, BRANDON, FIELDER, COLLINS	5,020.62	0	Regular
157917	05/29/18	PERFORMANCE FOOD GROUP INC	3,809.00	0	Regular
157918	05/29/18	PHYSIO-CONTROL, INC.	3,096.04	0	Regular
157919	05/29/18	PLUMB LEVEL, LLC	253.61	0	Regular
157920	05/29/18	PRIHODA GRAVEL COMPANY	8,038.50	0	Regular
157921	05/29/18	QUALITY GLASS	250.00	0	Regular
157922	05/29/18	QUILL CORPORATION	5,679.99	0	Regular
157923	05/29/18	RAY CHISLETT	52.16	0	Regular
157924	05/29/18	RIPPLE LUMBER YARD, INC.	6.20	0	Regular
157925	05/29/18	RIVERSIDE TIRE CENTER	193.98	0	Regular
157926	05/29/18	ROCKING B COWBOY SUPPLY	75.00	0	Regular
157927	05/29/18	S & S AUTOMOTIVE	2,659.01	0	Regular
157928	05/29/18	SAFEGUARD BUSINESS SYSTEMS	338.78	0	Regular
157929	05/29/18	SCHIEL ENTERPRISE INC	242.30	0	Regular
157930	05/29/18	SCS CONSTRUCTION	485.44	0	Regular
157931	05/29/18	SEALY CONCRETE INC	3,648.00	0	Regular
157932	05/29/18	SEALY NEWS	130.00	0	Regular
157933	05/29/18	SEALY PARTS INC	1,779.95	0	Regular
157934	05/29/18	SERVICE CASTER CORP	153.84	0	Regular
157935	05/29/18	SHARON MCCOWIN	140.71	0	Regular
157936	05/29/18	SHOPPA'S FARM SUPPLY, INC	26.98	0	Regular
157937	05/29/18	STATE COMPROLLER	100.00	0	Regular
157938	05/29/18	STEPHEN LONGORIA	2,875.00	0	Regular
157939	05/29/18	STRIPES	200.36	0	Regular
157940	05/29/18	TAMMY WENDEL	40.11	0	Regular
157941	05/29/18	TEXAS DEPARTMENT OF AGRICULTUR	100.00	0	Regular
157942	05/29/18	TEXAS DEPARTMENT OF STATE	153.72	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157943	05/29/18	TEXAS DISPOSAL SYSTEMS, INC.	10.41	0	Regular
157944	05/29/18	THE LUBE STATION TWO	62.00	0	Regular
157945	05/29/18	TRACK GROUP, INC	90.00	0	Regular
157946	05/29/18	TRIPLE-T REFRIGERATION, INC.	2,271.75	0	Regular
157947	05/29/18	UBEO	1,479.00	0	Regular
157948	05/29/18	UBEO OF EAST TEXAS	413.15	0	Regular
157949	05/29/18	UPS	9.42	0	Regular
157950	05/29/18	US BANK NATIONAL ASSOCIATION N	14,874.28	0	Regular
157951	05/29/18	V H BLACKINTON CO., INC.	12.00	0	Regular
157952	05/29/18	VERIZON WIRELESS	7,637.59	0	Regular
157953	05/29/18	WALLER COUNTY ASPHALT, INC.	3,597.38	0	Regular
157954	05/29/18	WALTERS PHARMACY	69.26	0	Regular
157955	05/29/18	WASHINGTON COUNTY TRACTOR CO.	766.28	0	Regular
157956	05/29/18	WEIGE AUTOMOTIVE	534.55	0	Regular
157957	05/29/18	WENCESLADA GUERRERO	450.00	0	Regular
157958	05/29/18	WEST PAYMENT CENTER	2,782.42	0	Regular
157959	05/29/18	WOLTMANN'S WELDING & FAB	4,982.42	0	Regular
157960	05/29/18	XEROX CORPORATION	492.70	0	Regular
157961	05/29/18	Z-MEDICA, LLC	1,025.00	0	Regular
157980	05/29/18	ROBIN PEAN	201.14	0	Quick Check

415	Checks total:	1,192,923.39
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
415	GRAND TOTALS	1,192,923.39