

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2602	07/03/18	AFLAC	838.90	0	Quick Check
2603	07/03/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2604	07/03/18	AMERICAN HERITAGE LIFE INSURAN	1,742.85	0	Quick Check
2605	07/03/18	AUSTIN COUNTY	10,086.50	0	Quick Check
2606	07/03/18	EMS/SPECIAL DONATIONS	150.00	0	Quick Check
2607	07/03/18	FIRST NATIONAL BANK	78,326.75	0	Quick Check
2608	07/03/18	G&K SERVICES	26.30	0	Quick Check
2609	07/03/18	NATIONAL GUARDIAN LIFE INSURAN	3,331.04	0	Quick Check
2610	07/03/18	NATIONAL GUARDIAN LIFE INS	540.09	0	Quick Check
2611	07/03/18	TCDRS	50,567.50	0	Quick Check
2612	07/03/18	UNUM (VOL)	1,723.36	0	Quick Check
2613	07/03/18	UNUM LIFE INSURANCE CO. OF AME	2,082.94	0	Quick Check
2614	07/03/18	VALIC	175.00	0	Quick Check
2615	07/03/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2616	07/18/18	AFLAC	938.95	0	Quick Check
2617	07/18/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2618	07/18/18	AMERICAN HERITAGE LIFE INSURAN	1,742.82	0	Quick Check
2619	07/18/18	AUSTIN COUNTY	9,930.50	0	Quick Check
2620	07/18/18	CINTAS CORPORATION #082	36.50	0	Quick Check
2621	07/18/18	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2622	07/18/18	FIRST NATIONAL BANK	79,780.01	0	Quick Check
2623	07/18/18	NATIONAL GUARDIAN LIFE INSURAN	3,511.67	0	Quick Check
2624	07/18/18	NATIONAL GUARDIAN LIFE INS	535.39	0	Quick Check
2625	07/18/18	TCDRS	51,300.41	0	Quick Check
2626	07/18/18	UNUM (VOL)	1,714.17	0	Quick Check
2627	07/18/18	UNUM LIFE INSURANCE CO. OF AME	2,083.36	0	Quick Check
2628	07/18/18	VALIC	175.00	0	Quick Check
2629	07/18/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2630	07/31/18	AFLAC	856.84	0	Quick Check
2631	07/31/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2632	07/31/18	AMERICAN HERITAGE LIFE INSURAN	1,706.69	0	Quick Check
2633	07/31/18	AUSTIN COUNTY	9,905.00	0	Quick Check
2634	07/31/18	CINTAS CORPORATION #082	36.50	0	Quick Check
2635	07/31/18	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
2636	07/31/18	FIRST NATIONAL BANK	78,708.21	0	Quick Check
2637	07/31/18	NATIONAL GUARDIAN LIFE INSURAN	3,418.83	0	Quick Check
2638	07/31/18	NATIONAL GUARDIAN LIFE INS	527.89	0	Quick Check
2639	07/31/18	TCDRS	50,592.31	0	Quick Check
2640	07/31/18	UNUM (VOL)	1,704.75	0	Quick Check
2641	07/31/18	UNUM LIFE INSURANCE CO. OF AME	2,063.56	0	Quick Check
2642	07/31/18	VALIC	175.00	0	Quick Check
2643	07/31/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 180-10000-000					
2277	07/06/18	AUSTIN COUNTY TRUST FUND	68,626.24	0	Quick Check
2278	07/11/18	AUSTIN COUNTY TRUST FUND	43,265.55	0	Quick Check
2279	07/18/18	AUSTIN COUNTY TRUST FUND	21,282.26	0	Quick Check
2280	07/20/18	UNUM LIFE INSURANCE CO. OF AME	422.54	0	Quick Check
2281	07/24/18	UMR, INC.	44,852.44	0	Quick Check
2282	07/31/18	AUSTIN COUNTY TRUST FUND	33,478.82	0	Quick Check
Cash Account: 951-10000-000					
1748	07/06/18	BILLY RUEMKE	40.83	0	Quick Check
1749	07/06/18	BROOKSHIRE BROTHERS	77.31	0	Quick Check
1750	07/06/18	GT DISTRIBUTORS, INC.	1,280.51	0	Quick Check
1751	07/06/18	JASON STATHAM	53.48	0	Quick Check
1752	07/06/18	JOE VILLARREAL	76.74	0	Quick Check
1753	07/06/18	NATHAN HALE	64.85	0	Quick Check
1754	07/06/18	SPARKLETTS AND SIERRA SPRINGS	167.38	0	Quick Check
1755	07/11/18	COMDATA	257.64	0	Quick Check
1756	07/11/18	TNVC, INC	9,318.00	0	Quick Check
1757	07/11/18	EAN HOLDINGS INC	2,150.00	0	Quick Check
1758	07/11/18	TEXAS DISPOSAL SYSTEMS, INC.	79.52	0	Quick Check
1759	07/20/18	COMDATA	210.18	0	Quick Check
1760	07/20/18	GT DISTRIBUTORS, INC.	2,346.00	0	Quick Check
1761	07/20/18	VICKI MINYARD	76.93	0	Quick Check
Cash Account: 999-12000-000					
158262	07/03/18	GEORGE LEON SOWA	240.00	0	Regular
158263	07/03/18	GREGORY MAX CARLSON	240.00	0	Regular
158264	07/03/18	JERAL DEASHON JACKSON	240.00	0	Regular
158265	07/03/18	LELAND LOUISE VILLARREAL	240.00	0	Regular
158266	07/03/18	LOTTIE MCMANAWAY SIMS	240.00	0	Regular
158267	07/03/18	PAMELA JO PHILLIPS	160.00	0	Regular
158268	07/03/18	REBECCA HOWLETT PEARSON	200.00	0	Regular
158269	07/03/18	RICHARD GENE BURGER	200.00	0	Regular
158270	07/03/18	ROBERT ALAN WOODS	240.00	0	Regular
158271	07/03/18	SHANNON GAYE EBERLE	120.00	0	Regular
158272	07/03/18	TRACI CHEL KAY	240.00	0	Regular
158273	07/03/18	YAJAIRA ADRIANA ALANIZ	240.00	0	Regular
158274	07/05/18	ABRAHAM DANIEL MORENA	10.00	0	Regular
158275	07/05/18	ASHLEY NICOLE CLARK	15.00	0	Regular
158276	07/05/18	BARBARA ANN ZEIGLER	10.00	0	Regular
158277	07/05/18	BARRY EUGENE MOSELEY	15.00	0	Regular
158278	07/05/18	BECKY LYNN HAGEN	10.00	0	Regular
158279	07/05/18	BO ALAN COLEMAN	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158280	07/05/18	BROOKE MAHON WHITE	10.00	0	Regular
158281	07/05/18	CHERYL RENE BATSON	15.00	0	Regular
158282	07/05/18	CHRISTON JAMAAL BOWEN	10.00	0	Regular
158283	07/05/18	CHRISTOPHER GUADARRAMA	10.00	0	Regular
158284	07/05/18	CPS	55.00	0	Regular
158285	07/05/18	DAVID RAY TOROK	15.00	0	Regular
158286	07/05/18	DAVID WAYE GAJEWSKI	10.00	0	Regular
158287	07/05/18	DEBBIE SUE MOORE	10.00	0	Regular
158288	07/05/18	DENNIS BRACK TIPTON	15.00	0	Regular
158289	07/05/18	JACKIE RAY ELLIS	15.00	0	Regular
158290	07/05/18	JAIMIE JAVIER VELAZQUEZ	10.00	0	Regular
158291	07/05/18	JANICE ANN WHITEHEAD	10.00	0	Regular
158292	07/05/18	JOHN CODY DEBORD	15.00	0	Regular
158293	07/05/18	JOHN JAMIN SWANTNER	10.00	0	Regular
158294	07/05/18	JOHN M SNOW	10.00	0	Regular
158295	07/05/18	JOSEPH HERNANDEZ HARTEL	15.00	0	Regular
158296	07/05/18	JOSEPH PAUL SCHNEIDER	10.00	0	Regular
158297	07/05/18	JUDI KULHANEK BURTTSCHELL	10.00	0	Regular
158298	07/05/18	JUSTIN TRE NOVISKIE	15.00	0	Regular
158299	07/05/18	KRISTINA KELLY MILLER	10.00	0	Regular
158300	07/05/18	KURT RYAN HINZE	10.00	0	Regular
158301	07/05/18	LESLIE MICHELE ESPINOZA	10.00	0	Regular
158302	07/05/18	LEWIS MATTHEW CHILDRESS	10.00	0	Regular
158303	07/05/18	LYNETTE LOUIS HAMMACK	15.00	0	Regular
158304	07/05/18	MAGDALINE ELLA THUESEN	15.00	0	Regular
158305	07/05/18	MARY S EHRET	10.00	0	Regular
158306	07/05/18	MELISSA LARAE PROWELL	10.00	0	Regular
158307	07/05/18	MICHAEL ERNEST FEY	15.00	0	Regular
158308	07/05/18	MIKE ROBERT SMITH	10.00	0	Regular
158309	07/05/18	NATHAN CAVASAR	10.00	0	Regular
158310	07/05/18	NATHAN WILLIAM BEHRENS	10.00	0	Regular
158311	07/05/18	RANDY EARL BLACKMORE	15.00	0	Regular
158312	07/05/18	ROBERT CHARLES HARDIE	15.00	0	Regular
158313	07/05/18	SUSAN B WAINWRIGHT	10.00	0	Regular
158314	07/05/18	WILLIAM E DUER	10.00	0	Regular
158315	07/05/18	AT&T	8,881.41	0	Regular
158316	07/05/18	BLUEBONNET ELECTRIC	639.62	0	Regular
158317	07/05/18	CENTERPOINT ENERGY	21.51	0	Regular
158318	07/05/18	CITY OF BELLVILLE	16,968.43	0	Regular
158319	07/05/18	CITY OF SEALY	315.77	0	Regular
158320	07/05/18	DISH	95.51	0	Regular
158321	07/05/18	ENGIE RESOURCES	1,771.33	0	Regular
158322	07/05/18	FAYETTE ELEC. COOP. INC	165.34	0	Regular
158323	07/05/18	FRONTIER COMMUNICATIONS	953.16	0	Regular
158324	07/05/18	HOME DEPOT CREDIT SERVICES	124.59	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158325	07/05/18	INDUSTRY TELEPHONE	601.95	0	Regular
158326	07/05/18	NEWWAVE COMMUNICATIONS	339.98	0	Regular
158327	07/05/18	SAN BERNARD ELECTRIC COOPERATI	219.59	0	Regular
158328	07/05/18	TRACTOR SUPPLY CREDIT PLAN	2.49	0	Regular
158329	07/05/18	U.S. BANCORP	21,900.58	0	Regular
158330	07/05/18	UBEO	1,276.00	0	Regular
158331	07/05/18	US BANK NATIONAL ASSOCIATION N	19,814.49	0	Regular
158332	07/05/18	WALMART COMMUNITY	156.32	0	Regular
158333	07/05/18	WALMART COMMUNITY	275.29	0	Regular
158334	07/05/18	WALMART COMMUNITY	633.56	0	Regular
158335	07/05/18	WALMART COMMUNITY	18.98	0	Regular
158336	07/05/18	WALMART COMMUNITY	78.60	0	Regular
158337	07/05/18	WEST END WATER SUPPLY CORP.	50.62	0	Regular
158338	07/09/18	BOETTCHER-HLAVINKA CO.	5,000.00	0	Quick Check
158339	07/09/18	BOETTCHER-HLAVINKA CO.	6,000.00	0	Quick Check
158340	07/09/18	537-PRAXAIR DISTRIBUTION INC	513.48	0	Regular
158341	07/09/18	A L & M BUILDING	499.00	0	Regular
158342	07/09/18	ACS PRIMARY CARE PHYS SW PA	186.55	0	Regular
158343	07/09/18	AMAZON.COM LLC	27.08	0	Regular
158344	07/09/18	APPEL FORD-MERCURY	2,091.02	0	Regular
158345	07/09/18	AQUA BEVERAGE COMPANY	32.99	0	Regular
158346	07/09/18	AUSTIN COUNTY EMERGENCY	57.00	0	Regular
158347	07/09/18	BELLVILLE AUTO CARE CENTER	11.55	0	Regular
158348	07/09/18	BELLVILLE AUTO CARE CENTER INC	119.00	0	Regular
158349	07/09/18	BELLVILLE GENERAL HOSPITAL	2,942.72	0	Regular
158350	07/09/18	BELLVILLE ST. JOSEPH PHARMACY	2,112.22	0	Regular
158351	07/09/18	BELLVILLE TIMES	129.18	0	Regular
158352	07/09/18	BERNARDO TRUCKING CO.	21,047.72	0	Regular
158353	07/09/18	BOUND TREE MEDICAL, LLC	4,019.06	0	Regular
158355	07/09/18	BRAZOS VALLEY EMERGENCY PHYSIC	2,049.40	0	Regular
158356	07/09/18	BRENHAM CHRYSLER JEEP DODGE	409.70	0	Regular
158357	07/09/18	BROOKSHIRE BROTHERS	178.35	0	Regular
158358	07/09/18	BRYAN RADIOLOGY ASSOC.	303.90	0	Regular
158359	07/09/18	CALVIN GARVIE	1,450.00	0	Regular
158360	07/09/18	CAROLINE WARMKE	43.60	0	Regular
158361	07/09/18	CATERPILLAR FINANCIAL SERVICES	8,935.73	0	Regular
158362	07/09/18	CEMEX, INC.	5,587.39	0	Regular
158363	07/09/18	CENTRAL PROGRAMS, INC.	592.23	0	Regular
158364	07/09/18	CHANNING L. BETE CO., INC.	680.00	0	Regular
158365	07/09/18	CHERYL L SCHRAMM	135.00	0	Regular
158366	07/09/18	CHEYENNE MARESH	45.78	0	Regular
158367	07/09/18	CINTAS CORPORATION #082	150.16	0	Regular
158368	07/09/18	CITY OF WALLIS	71.15	0	Regular
158369	07/09/18	CLASSEN BUCK SEMINARS	810.00	0	Regular
158370	07/09/18	COLORADO COUNTY OIL CO	4,302.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158371	07/09/18	COLORADO MATERIALS, LTD.	441.54	0	Regular
158372	07/09/18	DEALERS ELECTRICAL SUPPLY	63.19	0	Regular
158373	07/09/18	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
158374	07/09/18	FedEx	22.80	0	Regular
158375	07/09/18	FOLLETT SOFTWARE COMAPNY	194.38	0	Regular
158376	07/09/18	FORT BEND COUNTY JUVENILE PROB	220.00	0	Regular
158377	07/09/18	FRAZER, LTD.	1,334.21	0	Regular
158378	07/09/18	G&K SERVICES	101.68	0	Regular
158379	07/09/18	GREGORY J. KUBECZKA	422.08	0	Regular
158380	07/09/18	GT DISTRIBUTORS, INC.	287.96	0	Regular
158381	07/09/18	HD SUPPLY FACILITIES MAINTENAN	64.56	0	Regular
158382	07/09/18	HOSPITALIST PHYSICIANS OF TX	187.45	0	Regular
158383	07/09/18	HOUSTON RADIOLOGY ASSOCIATED	13.90	0	Regular
158384	07/09/18	INDUSTRY GENERAL REPAIR SHOP	89.90	0	Regular
158385	07/09/18	INDUSTRY TELEPHONE	309.86	0	Regular
158386	07/09/18	INGRAM LIBRARY SERVICES	30.97	0	Regular
158387	07/09/18	JASMINE LEAKS	51.06	0	Regular
158388	07/09/18	JERRY BROWN	110.00	0	Regular
158389	07/09/18	JESSE SKINNER	75.76	0	Regular
158390	07/09/18	JONES & CARTER, INC.	1,986.35	0	Regular
158391	07/09/18	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
158392	07/09/18	KOLKHORST PETROLEUM CO, INC	1,212.46	0	Regular
158393	07/09/18	LARRYMEY HAWKINS	130.00	0	Regular
158394	07/09/18	LINSEISEN'S FEED & SUPP	95.60	0	Regular
158395	07/09/18	MANDI WILSON	51.78	0	Regular
158396	07/09/18	MASIMO AMERICAS, INC	249.00	0	Regular
158397	07/09/18	MERSCHAT SERVICES INC	442.85	0	Regular
158398	07/09/18	MICHAEL G. HRITZ	225.00	0	Regular
158399	07/09/18	MICHELLE ALLEN	112.04	0	Regular
158400	07/09/18	MILLER UNIFORMS, INC.	329.40	0	Regular
158401	07/09/18	MORGYN RASBURY	516.00	0	Regular
158402	07/09/18	NEWWAVE COMMUNICATIONS	64.99	0	Regular
158403	07/09/18	P & S BLDG. SUPPLY, INC.	16.53	0	Regular
158404	07/09/18	PB & J ENTERPRISES, INC. DBA	169.45	0	Regular
158405	07/09/18	PERFORMANCE FOOD GROUP INC	3,040.62	0	Regular
158406	07/09/18	PLUMB LEVEL, LLC	808.36	0	Regular
158407	07/09/18	PRODUCTIVITY CENTER, INC	775.00	0	Regular
158408	07/09/18	QUILL CORPORATION	673.49	0	Regular
158409	07/09/18	RENEE GASKIN	40.00	0	Regular
158410	07/09/18	RETAIL ACQUISITION & DEVELOPME	120.32	0	Regular
158411	07/09/18	RIPPLE LUMBER YARD, INC.	432.30	0	Regular
158412	07/09/18	RIVERSIDE TIRE CENTER	104.68	0	Regular
158413	07/09/18	ROBERT'S SERVICE STATION &	72.74	0	Regular
158414	07/09/18	ROCKING B COWBOY SUPPLY	158.00	0	Regular
158415	07/09/18	S & S AUTOMOTIVE	129.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158416	07/09/18	SATELLITE SHELTERS, INC	515.00	0	Regular
158417	07/09/18	SCHIEL ENTERPRISE INC	68.00	0	Regular
158418	07/09/18	SEALY ISD	60.00	0	Regular
158419	07/09/18	SEALY NEWS	306.25	0	Regular
158420	07/09/18	SEALY PARTS INC	567.11	0	Regular
158421	07/09/18	SHOPPA'S FARM SUPPLY, INC	53.80	0	Regular
158422	07/09/18	SLIVA AUTOMOTIVE SERVICE	7.00	0	Regular
158423	07/09/18	ST JOSEPH REGIONAL HEALTH CENT	1,346.22	0	Regular
158424	07/09/18	ST. JOSEPH REGIONAL HEALTH CEN	2,719.84	0	Regular
158425	07/09/18	STRIPES	200.00	0	Regular
158426	07/09/18	STROUHAL TIRE RECAPPING PLANT,	966.40	0	Regular
158427	07/09/18	STW INC.	203.00	0	Regular
158428	07/09/18	TAMMY WENDEL	35.20	0	Regular
158429	07/09/18	TEGELER CHEVROLET, INC	52.53	0	Regular
158430	07/09/18	TELEFLEX MEDICAL INC	1,070.11	0	Regular
158431	07/09/18	TEXAS ASSOC. OF COUNTIES	1,336.36	0	Regular
158432	07/09/18	TEXAS COMMISSION ON	530.00	0	Regular
158433	07/09/18	THE BUG DOCTOR	100.00	0	Regular
158434	07/09/18	TIM LAPHAM	79.32	0	Regular
158435	07/09/18	TRACK GROUP, INC	96.00	0	Regular
158436	07/09/18	TRAVELLERS INSURANCE	432.22	0	Regular
158437	07/09/18	TRUCK AND TRACKS, INC	8,005.71	0	Regular
158438	07/09/18	UBEO	465.00	0	Regular
158439	07/09/18	UPS	28.69	0	Regular
158440	07/09/18	V' S AUTO GLASS	350.00	0	Regular
158441	07/09/18	WALLER COUNTY ASPHALT, INC.	1,343.90	0	Regular
158442	07/09/18	WENCESLADA GUERRERO	337.50	0	Regular
158443	07/09/18	WEST PAYMENT CENTER	79.68	0	Regular
158444	07/09/18	ZBRANEK GRAVEL, LLC	1,860.00	0	Regular
158445	07/16/18	ISB INSURANCE SERVICES, INC	38,692.75	0	Regular
158446	07/23/18	A L & M BUILDING	31.08	0	Regular
158447	07/23/18	ACT PIPE & SUPPLY, INC	1,170.00	0	Regular
158448	07/23/18	ACT PIPE & SUPPLY, INC	2,900.00	0	Regular
158449	07/23/18	ACT PIPE & SUPPLY, INC	2,439.00	0	Regular
158450	07/23/18	AMERICAN ASSOC. OF NOTARIES	91.94	0	Regular
158451	07/23/18	AMERICAN ASSOC. OF NOTARIES	85.94	0	Regular
158452	07/23/18	AMSOIL INC.	740.85	0	Regular
158453	07/23/18	APPEL FORD-MERCURY	739.72	0	Regular
158454	07/23/18	AQUA BEVERAGE COMPANY	41.48	0	Regular
158455	07/23/18	AT&T	340.82	0	Regular
158456	07/23/18	AT&T LONG DISTANCE	1,805.23	0	Regular
158457	07/23/18	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
158458	07/23/18	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
158459	07/23/18	AUSTIN COUNTY TREASURER	8,295.20	0	Regular
158460	07/23/18	AUSTIN COUNTY WATER SUPPLY COR	27.32	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158461	07/23/18	BARBARA VAL	36.00	0	Regular
158462	07/23/18	BELLVILLE AUTO CARE	790.87	0	Regular
158463	07/23/18	BELLVILLE AUTO CARE CENTER	290.69	0	Regular
158464	07/23/18	BELLVILLE AUTO CARE CENTER INC	161.80	0	Regular
158465	07/23/18	BELLVILLE GENERAL HOSPITAL	226.84	0	Regular
158466	07/23/18	BELLVILLE TIMES	280.38	0	Regular
158467	07/23/18	BENJAMIN E OEI MD PA	1,333.33	0	Regular
158468	07/23/18	BERNARDO TRUCKING CO.	18,472.25	0	Regular
158469	07/23/18	BEST WESTERN PREMIER BRYAN	378.51	0	Regular
158470	07/23/18	BILL'S SUPERMARKET	147.03	0	Regular
158471	07/23/18	BLAKE DUNCUM	300.00	0	Regular
158472	07/23/18	BOUND TREE MEDICAL, LLC	1,835.21	0	Regular
158473	07/23/18	BRENNHAM BANNER-PRESS	393.00	0	Regular
158474	07/23/18	BRENNHAM CHRYSLER JEEP DODGE	1,041.05	0	Regular
158475	07/23/18	BROOKSHIRE BROTHERS	235.79	0	Regular
158476	07/23/18	BRYAN HAEVISCHER	140.08	0	Regular
158477	07/23/18	CALVIN GARVIE	2,875.00	0	Regular
158478	07/23/18	CAPITAL GRAPHICS	89.00	0	Regular
158479	07/23/18	CASH GASAWAY	200.00	0	Regular
158480	07/23/18	CEMEX, INC.	4,621.84	0	Regular
158481	07/23/18	CENTER POINT, INC.	46.74	0	Regular
158482	07/23/18	CENTRAL PROGRAMS, INC.	1,155.63	0	Regular
158483	07/23/18	CINTAS CORPORATION #082	297.53	0	Regular
158484	07/23/18	CLASSEN BUCK SEMINARS	90.00	0	Regular
158485	07/23/18	COMDATA	5,696.87	0	Regular
158486	07/23/18	CONDR COMMUNICATIONS	110.00	0	Regular
158487	07/23/18	CRAVENS OFFICE SUPPLY	1,119.62	0	Regular
158488	07/23/18	CREATIVE PRODUCTS SOURCE, INC.	921.52	0	Regular
158489	07/23/18	D6 TEAFCS	55.00	0	Regular
158490	07/23/18	DANNY'S AUTOMOTIVE SERVICE	81.50	0	Regular
158491	07/23/18	DASH MEDICAL GLOVES	496.30	0	Regular
158492	07/23/18	DATA MANAGEMENT	10,471.84	0	Regular
158493	07/23/18	DEMCO	111.57	0	Regular
158494	07/23/18	DENISE MURSKI	244.83	0	Regular
158495	07/23/18	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
158496	07/23/18	DOCULABELS, INC	33.40	0	Regular
158497	07/23/18	ELM USA INC	60.15	0	Regular
158498	07/23/18	EMS MANAGEMENT & CONSULTANTS, I	4,775.59	0	Regular
158499	07/23/18	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
158500	07/23/18	FASTENAL	109.36	0	Regular
158501	07/23/18	FAYETTE COUNTY	34,420.31	0	Regular
158502	07/23/18	FERNANDEZ INVESTMENT GROUP INC	762.00	0	Regular
158503	07/23/18	FIRST NATIONAL BANK OF	100.07	0	Regular
158504	07/23/18	FORT BEND COUNTY JUVENILE PROB	880.00	0	Regular
158505	07/23/18	FORT BEND COUNTY TREASURER	6,380.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158506	07/23/18	FRAZER, LTD.	11,944.24	0	Regular
158507	07/23/18	FRONTIER COMMUNICATIONS	548.77	0	Regular
158508	07/23/18	GALLS, LLC	335.61	0	Regular
158509	07/23/18	GERMER PLLC	625.00	0	Regular
158510	07/23/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
158511	07/23/18	HERRMANN INTERNATIONAL	35.29	0	Regular
158512	07/23/18	HINES GEORGETOWN HOTEL LLC	456.52	0	Regular
158513	07/23/18	HOLIDAY INN EXPRESS & SUITES	243.18	0	Regular
158514	07/23/18	HOUSTON HEAVY MACHINERY, LLC	2,896.92	0	Regular
158515	07/23/18	INGRAM LIBRARY SERVICES	30.96	0	Regular
158516	07/23/18	INTEGRATED PRESCRIPTION MANAGE	59.69	0	Regular
158517	07/23/18	J&L AUTOMOTIVE	7.00	0	Regular
158518	07/23/18	JERRY BROWN	1,370.28	0	Regular
158519	07/23/18	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
158520	07/23/18	KELLY BRAST	525.00	0	Regular
158521	07/23/18	KNESEK BROS.MORTICIAN SERVICES	390.00	0	Regular
158522	07/23/18	KOLKHORST PETROLEUM CO, INC	6,851.37	0	Regular
158523	07/23/18	LARRYMEY HAWKINS	70.00	0	Regular
158524	07/23/18	LeadsOnline, LLC	2,578.00	0	Regular
158525	07/23/18	LEE GONZALES	375.00	0	Regular
158526	07/23/18	LINSEISEN'S FEED & SUPP	26.99	0	Regular
158527	07/23/18	MARCY GRIMES	111.00	0	Regular
158528	07/23/18	MCI	26.74	0	Regular
158529	07/23/18	MCI COMM SERVICE	33.10	0	Regular
158530	07/23/18	METALMASTERS AUTOMATED TARGET	262.97	0	Regular
158531	07/23/18	MILLER UNIFORMS, INC.	375.92	0	Regular
158532	07/23/18	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
158533	07/23/18	MORGYN RASBURY	369.00	0	Regular
158534	07/23/18	MOTOROLA SOLUTIONS, INC.	1,084.50	0	Regular
158535	07/23/18	MUSTANG RENTAL SERVICES	745.65	0	Regular
158536	07/23/18	NELM COMPANY, LLC	20.98	0	Regular
158537	07/23/18	NEWWAVE COMMUNICATIONS	405.46	0	Regular
158538	07/23/18	OMNIBASE SERVICES OF TEXAS	912.00	0	Regular
158539	07/23/18	P & S BLDG. SUPPLY, INC.	35.90	0	Regular
158540	07/23/18	PB & J ENTERPRISES, INC. DBA	593.95	0	Regular
158541	07/23/18	PERDUE, BRANDON, FIELDER, COLLINS	639.00	0	Regular
158542	07/23/18	PERFORMANCE FOOD GROUP INC	2,593.40	0	Regular
158543	07/23/18	PERIPHERAL LOGIX, LLC	290.25	0	Regular
158544	07/23/18	PHYSIO-CONTROL, INC.	1,412.19	0	Regular
158545	07/23/18	PRECISION PRINTING AND OFFICE	569.75	0	Regular
158546	07/23/18	PRIHODA GRAVEL COMPANY	3,162.50	0	Regular
158547	07/23/18	QUILL CORPORATION	1,119.17	0	Regular
158548	07/23/18	R.K. AUTOMOTIVE GROUP, LP	7.00	0	Regular
158549	07/23/18	R&J HODGE INVESTMENTS, LLC.	1,073.00	0	Regular
158550	07/23/18	RETAIL ACQUISITION & DEVELOPME	77.77	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158551	07/23/18	RIVERSIDE TIRE CENTER	813.06	0	Regular
158552	07/23/18	ROBERT JAMES HROMADKA	1,000.00	0	Regular
158553	07/23/18	S & S AUTOMOTIVE	5,105.85	0	Regular
158554	07/23/18	SANDRA VRABLEC	32.05	0	Regular
158555	07/23/18	SCHIEL ENTERPRISE INC	187.39	0	Regular
158556	07/23/18	SCOTT COMMUNICATIONS INC	452.93	0	Regular
158557	07/23/18	SEALY CONCRETE INC	3,648.00	0	Regular
158558	07/23/18	SEALY NEWS	192.50	0	Regular
158559	07/23/18	SEALY PARTS INC	579.01	0	Regular
158560	07/23/18	SEALY URGENT CARE CENTER & MED	33.27	0	Regular
158561	07/23/18	SHOPPA'S FARM SUPPLY, INC	52.48	0	Regular
158562	07/23/18	SHORE POWER INC	751.66	0	Regular
158563	07/23/18	Sig-Tex Management LLC	156.66	0	Regular
158564	07/23/18	SITECH SOUTHEAST TEXAS, LLC	886.80	0	Regular
158565	07/23/18	SOUTHEAST TEXAS REGIONAL	250.00	0	Regular
158566	07/23/18	SPARKLETTS AND SIERRA SPRINGS	68.43	0	Regular
158567	07/23/18	STATE COMPTROLLER	120,603.49	0	Regular
158568	07/23/18	STEPHEN LONGORIA	2,875.00	0	Regular
158569	07/23/18	STRIDES YOUTH SERVIES	2,280.00	0	Regular
158570	07/23/18	STROUHAL TIRE RECAPPING PLANT,	217.45	0	Regular
158571	07/23/18	SWANK MOTION PICTURES, INC.	386.00	0	Regular
158572	07/23/18	TERMINIX INTERNATIONAL LP	90.00	0	Regular
158573	07/23/18	TEXANA CENTER	1,250.00	0	Regular
158574	07/23/18	TEXAS A&M ENGINEERING	500.00	0	Regular
158575	07/23/18	TEXAS ASSOC. OF COUNTIES	4,600.64	0	Regular
158576	07/23/18	TEXAS ASSOCIATION	340.00	0	Regular
158577	07/23/18	TEXAS COMMUNICATIONS	5,132.50	0	Regular
158578	07/23/18	TEXAS DEPARTMENT OF LICENSING	20.00	0	Regular
158579	07/23/18	TEXAS DEPARTMENT OF STATE	129.93	0	Regular
158580	07/23/18	THE PENWORTHY COMPANY	1,320.83	0	Regular
158581	07/23/18	TLO LLC	137.95	0	Regular
158582	07/23/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
158583	07/23/18	TRAVEL & LEISURE	24.95	0	Regular
158584	07/23/18	TRAVIS COUNTY TREASURER	2,900.00	0	Regular
158585	07/23/18	TREADMAXX TIRE DISTRIBUTORS	548.12	0	Regular
158586	07/23/18	TX MEDICAID & HEALTHCARE	230.55	0	Regular
158587	07/23/18	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
158588	07/23/18	UBEO	1,504.00	0	Regular
158589	07/23/18	UPS	97.96	0	Regular
158590	07/23/18	VERIZON WIRELESS	7,739.28	0	Regular
158591	07/23/18	VINCIK'S BUILDING SUPPLY	301.90	0	Regular
158592	07/23/18	VINCIK'S BUILDING SUPPLY	700.70	0	Regular
158593	07/23/18	VISUAL PROMOTIONS	12.00	0	Regular
158594	07/23/18	W.A. VIRNAU & SONS, INC.	385.26	0	Regular
158595	07/23/18	WALLER COUNTY ASPHALT, INC.	8,249.11	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158596	07/23/18	WALTERS PHARMACY	506.13	0	Regular
158597	07/23/18	WELLS FARGO BANK N.A.	500.00	0	Regular
158598	07/23/18	WELLS FARGO CORPORATE TRUST SE	90,059.38	0	Regular
158599	07/23/18	WENCESLADA GUERRERO	187.50	0	Regular
158600	07/23/18	WEST PAYMENT CENTER	1,963.66	0	Regular
158601	07/23/18	WITTENBURG PRINTING	52.00	0	Regular
158602	07/24/18	AARON KELLEY	52.00	0	Regular
158603	07/24/18	ALYSSA MOLINA	10.00	0	Regular
158604	07/24/18	ANGELIA WOLFE	52.00	0	Regular
158605	07/24/18	AYLIN RODRIGUEZ	10.00	0	Regular
158606	07/24/18	BALDEMAR SAENZ	52.00	0	Regular
158607	07/24/18	BARBARA GREMMEL	10.00	0	Regular
158608	07/24/18	BERNICE HARLAN	52.00	0	Regular
158609	07/24/18	BERRIE ETZEL	52.00	0	Regular
158610	07/24/18	CAMILLE BARKLEY	10.00	0	Regular
158611	07/24/18	CHAD NOVICKE	10.00	0	Regular
158612	07/24/18	CHRISTINA LUFFMAN	52.00	0	Regular
158613	07/24/18	CHRISTOPHER NANEZ	52.00	0	Regular
158614	07/24/18	CORY HALFMANN	10.00	0	Regular
158615	07/24/18	CPS	132.00	0	Regular
158616	07/24/18	CYNTHIA MARESH	10.00	0	Regular
158617	07/24/18	CYNTHIA SPECKMAIER	52.00	0	Regular
158618	07/24/18	DANIEL SANCHEZ	10.00	0	Regular
158619	07/24/18	DAVID SELLERS	10.00	0	Regular
158620	07/24/18	DEBRA MORRIS	10.00	0	Regular
158621	07/24/18	DIANA DEHOYOS	10.00	0	Regular
158622	07/24/18	DONNA MACOOL	10.00	0	Regular
158623	07/24/18	DOROTHY TARVER	10.00	0	Regular
158624	07/24/18	DUSTIN SLATER	10.00	0	Regular
158625	07/24/18	ELANA GARLING	52.00	0	Regular
158626	07/24/18	ELENA BARRON	10.00	0	Regular
158627	07/24/18	ELISSA UNDERHILL	10.00	0	Regular
158628	07/24/18	GEORGE SOWA	10.00	0	Regular
158629	07/24/18	GLENN PURCELL	10.00	0	Regular
158630	07/24/18	GREGG CLEMENTS	10.00	0	Regular
158631	07/24/18	HAZEL BOLDEN	10.00	0	Regular
158632	07/24/18	JAMES MERTA	10.00	0	Regular
158633	07/24/18	JAMIE FREITAG	10.00	0	Regular
158634	07/24/18	JENNIFER JONES	10.00	0	Regular
158635	07/24/18	JOYCE BYARS	10.00	0	Regular
158636	07/24/18	KAREN LANGLEY	10.00	0	Regular
158637	07/24/18	KARINA JANISH	10.00	0	Regular
158638	07/24/18	KASSIDY AGUILAR	10.00	0	Regular
158639	07/24/18	KELLY MILLER	10.00	0	Regular
158640	07/24/18	KRISTI BARRETT	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158641	07/24/18	LESTER BERNARD	10.00	0	Regular
158642	07/24/18	LINDA ASHCRAFT	10.00	0	Regular
158643	07/24/18	LINDA NIEHUUS	10.00	0	Regular
158644	07/24/18	LUKE BRANDT	10.00	0	Regular
158645	07/24/18	MARK BURNS	10.00	0	Regular
158646	07/24/18	MICHAEL LEWIS	10.00	0	Regular
158647	07/24/18	MICHAEL WILLS	10.00	0	Regular
158648	07/24/18	MICHELLE ZIMMERMANN	52.00	0	Regular
158649	07/24/18	MONIKA MIKESKA	10.00	0	Regular
158650	07/24/18	NANCY BURRER	10.00	0	Regular
158651	07/24/18	NEAL DIXON	52.00	0	Regular
158652	07/24/18	PEARCE HOWREN	10.00	0	Regular
158653	07/24/18	REBECCA CASTILLO	52.00	0	Regular
158654	07/24/18	REBECCA RUFFINO	10.00	0	Regular
158655	07/24/18	ROBERT HROMADKA	10.00	0	Regular
158656	07/24/18	RONALD DILLE	10.00	0	Regular
158657	07/24/18	STEPHANIE KOEPPEN	10.00	0	Regular
158658	07/24/18	STEVEN HEFLIN	10.00	0	Regular
158659	07/24/18	STEVEN WILSON	10.00	0	Regular
158660	07/24/18	TARIK MADISON	10.00	0	Regular
158661	07/24/18	TCV	30.00	0	Regular
158662	07/24/18	TERRI COURTNEY	10.00	0	Regular
158663	07/24/18	THOMAS MCGRAW	10.00	0	Regular
158664	07/24/18	TYBREANNA HOLBERT	52.00	0	Regular
158665	07/24/18	VANESSA FRONCZAK	10.00	0	Regular
158666	07/24/18	VIRGINIA DRASTATA	10.00	0	Regular
158667	07/24/18	WILLIAM MILES	10.00	0	Regular
158668	07/24/18	WILLIAM PESCHEL	10.00	0	Regular
158669	07/24/18	WILLIAM WISE	10.00	0	Regular
158670	07/24/18	WYATT SCHOPPE	10.00	0	Regular
158671	07/24/18	YVONNE WOODS	10.00	0	Regular

471	Checks total:	1,351,198.32
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
471	GRAND TOTALS	1,351,198.32