

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2665	09/05/18	FIRST NATIONAL BANK	709.20	R	Quick Check
2666	09/05/18	TCDRS	489.77	O	Quick Check
2667	09/12/18	AFLAC	856.84	O	Quick Check
2668	09/12/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2669	09/12/18	AMERICAN HERITAGE LIFE INSURAN	1,742.85	O	Quick Check
2670	09/12/18	AUSTIN COUNTY	10,349.00	R	Quick Check
2671	09/12/18	CINTAS CORPORATION #082	36.50	O	Quick Check
2672	09/12/18	EMS/SPECIAL DONATIONS	160.00	R	Quick Check
2673	09/12/18	FIRST NATIONAL BANK	81,259.59	R	Quick Check
2674	09/12/18	NATIONAL GUARDIAN LIFE INSURAN	3,619.12	O	Quick Check
2675	09/12/18	NATIONAL GUARDIAN LIFE INS	557.36	O	Quick Check
2676	09/12/18	TCDRS	52,011.93	O	Quick Check
2677	09/12/18	UNUM (VOL)	1,714.53	O	Quick Check
2678	09/12/18	UNUM LIFE INSURANCE CO. OF AME	2,106.07	O	Quick Check
2679	09/12/18	VALIC	175.00	R	Quick Check
2680	09/12/18	WILLIAM E. HEITKAMP	443.67	R	Quick Check
2681	09/26/18	AFLAC	856.74	O	Quick Check
2682	09/26/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2683	09/26/18	AMERICAN HERITAGE LIFE INSURAN	1,742.82	O	Quick Check
2684	09/26/18	AUSTIN COUNTY	10,149.00	O	Quick Check
2685	09/26/18	CINTAS CORPORATION #082	36.50	O	Quick Check
2686	09/26/18	EMS/SPECIAL DONATIONS	175.00	O	Quick Check
2687	09/26/18	FIRST NATIONAL BANK	80,963.04	R	Quick Check
2688	09/26/18	NATIONAL GUARDIAN LIFE INSURAN	3,563.26	O	Quick Check
2689	09/26/18	NATIONAL GUARDIAN LIFE INS	548.23	O	Quick Check
2690	09/26/18	TCDRS	51,708.30	O	Quick Check
2691	09/26/18	UNUM (VOL)	1,709.73	O	Quick Check
2692	09/26/18	UNUM LIFE INSURANCE CO. OF AME	2,106.49	O	Quick Check
2693	09/26/18	VALIC	175.00	O	Quick Check
2694	09/26/18	WILLIAM E. HEITKAMP	443.67	O	Quick Check
Cash Account: 180-10000-000					
2290	09/05/18	AUSTIN COUNTY TRUST FUND	23,398.22	R	Quick Check
2291	09/13/18	AUSTIN COUNTY TRUST FUND	43,797.18	R	Quick Check
2292	09/14/18	UNUM LIFE INSURANCE CO. OF AME	434.29	R	Quick Check
2293	09/25/18	AUSTIN COUNTY TRUST FUND	33,421.94	R	Quick Check
2294	09/25/18	UMR, INC.	46,452.32	O	Quick Check
2295	09/26/18	AUSTIN COUNTY TRUST FUND	46,935.38	R	Quick Check
2296	09/30/18	UNUM LIFE INSURANCE CO. OF AME	436.64	O	Quick Check
2297	09/30/18	AUSTIN COUNTY TRUST FUND	19,918.81	O	Quick Check
Cash Account: 951-10000-000					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1781	09/05/18	AERIAL MACHINE & TOOL CORP	1,785.00	R	Quick Check
1782	09/06/18	CASH	11,936.10	R	Quick Check
1783	09/06/18	CASH	27,186.90	R	Quick Check
1784	09/19/18	BLUEBONNET ELECTRIC	61.55	O	Quick Check
1785	09/19/18	EAN HOLDINGS INC	1,875.00	O	Quick Check
1786	09/19/18	JASON HARKEY	1,000.00	R	Quick Check
1787	09/25/18	BRAD MURRAY	61.96	R	Quick Check
1788	09/25/18	ENTERPRISE TOLLS	11.83	O	Quick Check
1789	09/25/18	TEXAS DISPOSAL SYSTEMS, INC.	80.00	O	Quick Check
1790	09/30/18	JASON HARKEY	950.00	O	Quick Check
1791	09/30/18	VINCIK'S BUILDING SUPPLY	43.13	O	Quick Check
1792	09/30/18	VISUAL PROMOTIONS	350.00	O	Quick Check
Cash Account: 953-10000-000					
1163	09/06/18	AUSTIN COUNTY DISTRICT CLERK	649.00	R	Quick Check
1164	09/06/18	AUSTIN COUNTY SHERIFF'S OFFICE	31,706.73	R	Quick Check
1165	09/06/18	AUSTIN COUNTY DA	8,355.27	R	Quick Check
1166	09/06/18	AUSTIN COUNTY DISTRICT CLERK	782.00	R	Quick Check
1167	09/06/18	AUSTIN COUNTY SHERIFF'S OFFICE	71,592.17	R	Quick Check
1168	09/06/18	AUSTIN COUNTY DA	19,030.83	R	Quick Check
1170	09/06/18	SEALY POLICE DEPARTMENT	4,200.00	R	Quick Check
1171	09/06/18	AUSTIN COUNTY DA	1,800.00	R	Quick Check
1172	09/30/18	AMAZON.COM LLC	16.98	O	Quick Check
Cash Account: 999-12000-000					
159027	09/05/18	AT&T	8,931.81	O	Regular
159028	09/05/18	BLUEBONNET ELECTRIC	688.85	O	Regular
159029	09/05/18	CENTERPOINT ENERGY	21.51	O	Regular
159030	09/05/18	CITY OF BELLVILLE	16,845.08	O	Regular
159031	09/05/18	CITY OF SEALY	382.56	O	Regular
159032	09/05/18	CITY OF WALLIS	76.97	O	Regular
159033	09/05/18	ENGIE RESOURCES	2,027.31	O	Regular
159034	09/05/18	FAYETTE ELEC. COOP. INC	155.77	O	Regular
159035	09/05/18	FRONTIER COMMUNICATIONS	495.53	O	Regular
159036	09/05/18	INDUSTRY TELEPHONE	1,742.36	O	Regular
159037	09/05/18	NEWWAVE COMMUNICATIONS	825.35	O	Regular
159038	09/05/18	SAN BERNARD ELECTRIC COOPERATI	232.20	O	Regular
159039	09/05/18	UBEO	1,741.00	O	Regular
159040	09/05/18	US BANK NATIONAL ASSOCIATION N	20,084.14	O	Regular
159041	09/05/18	WALMART COMMUNITY	533.69	O	Regular
159042	09/05/18	WALMART COMMUNITY	147.60	O	Regular
159043	09/05/18	WALMART COMMUNITY	625.41	O	Regular
159044	09/05/18	WALMART COMMUNITY	88.85	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159045	09/05/18	WALMART COMMUNITY	146.38	0	Regular
159046	09/05/18	WALMART COMMUNITY/RFCSLLC	197.16	0	Regular
159047	09/05/18	WEST END WATER SUPPLY CORP.	55.74	0	Regular
159048	09/10/18	537-PRAXAIR DISTRIBUTION INC	475.35	0	Regular
159049	09/10/18	AMAZON.COM LLC	238.10	0	Regular
159050	09/10/18	APPEL FORD-MERCURY	681.46	0	Regular
159051	09/10/18	ARMSTRONG REPAIR CENTER, INC.	289.84	0	Regular
159052	09/10/18	ASSOCIATED SUPPLY CO.INC.	35,850.00	0	Regular
159053	09/10/18	AUSTIN CO EQUIPMENT CO,LLC	153.40	0	Regular
159054	09/10/18	AUSTIN COUNTY CLERK	91.37	0	Regular
159055	09/10/18	AUSTIN COUNTY CLERK	16.10	0	Regular
159056	09/10/18	AUSTIN COUNTY TAX COLLECTOR	780.00	0	Regular
159057	09/10/18	AUSTIN COUNTY WATER SUPPLY COR	32.55	0	Regular
159058	09/10/18	BARBARA VAL	8.00	0	Regular
159059	09/10/18	BELLVILLE AUTO CARE	1,698.82	0	Regular
159060	09/10/18	BELLVILLE AUTO CARE CENTER	98.78	0	Regular
159061	09/10/18	BELLVILLE AUTO CARE CENTER INC	414.28	0	Regular
159062	09/10/18	BELLVILLE GENERAL HOSPITAL	793.68	0	Regular
159063	09/10/18	BELLVILLE ST. JOSEPH PHARMACY	525.74	0	Regular
159064	09/10/18	BERNARDO TRUCKING CO.	15,613.43	0	Regular
159065	09/10/18	BOUND TREE MEDICAL, LLC	1,007.55	0	Regular
159066	09/10/18	BRADLEY HANATH	19.98	0	Regular
159067	09/10/18	BRAZOS VALLEY EMERGENCY PHYSIC	320.51	0	Regular
159068	09/10/18	BRENHAM CHRYSLER JEEP DODGE	1,904.45	0	Regular
159069	09/10/18	BROOKSHIRE BROTHERS	308.13	0	Regular
159070	09/10/18	BRYAN RADIOLOGY ASSOC.	65.22	0	Regular
159071	09/10/18	CAROLYN ZASKODA	25.00	0	Regular
159072	09/10/18	CARROLL'S GUN SHOP INC	2,736.80	0	Regular
159073	09/10/18	CEMEX, INC.	3,680.58	0	Regular
159074	09/10/18	CHANNING L. BETE CO., INC.	1,020.00	0	Regular
159075	09/10/18	CHERYL L SCHRAMM	106.94	0	Regular
159076	09/10/18	CHRISTOPHER DRYMALA	1,775.00	0	Regular
159077	09/10/18	CINTAS CORPORATION #082	208.06	0	Regular
159078	09/10/18	CLASSEN BUCK SEMINARS	139.00	0	Regular
159079	09/10/18	COLE & WILSON, LLC	360.00	0	Regular
159080	09/10/18	COLUMBUS GLASS COMPANY	187.50	0	Regular
159081	09/10/18	CRAVENS OFFICE SUPPLY	649.80	0	Regular
159082	09/10/18	CREATIVE PRODUCTS SOURCE, INC.	219.06	0	Regular
159083	09/10/18	DANIEL W. LEEDY	833.04	0	Regular
159084	09/10/18	DANNY'S AUTOMOTIVE SERVICE	170.00	0	Regular
159085	09/10/18	DEALERS ELECTRICAL SUPPLY	70.88	0	Regular
159086	09/10/18	DEMCO	24.39	0	Regular
159087	09/10/18	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
159088	09/10/18	DWIGHT E. PESCHEL	126.44	0	Regular
159089	09/10/18	FedEx	35.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159090	09/10/18	FERNANDEZ INVESTMENT GROUP INC	260.00	0	Regular
159091	09/10/18	FIRST NATIONAL BANK OF	117,188.52	0	Regular
159092	09/10/18	GALLS, LLC	1,179.73	0	Regular
159093	09/10/18	GRACE HOLTKAMP	145.99	0	Regular
159094	09/10/18	GT DISTRIBUTORS, INC.	758.94	0	Regular
159095	09/10/18	HARRIS COUNTY HOSPITAL DIST	3,348.00	0	Regular
159096	09/10/18	HERRMANN INTERNATIONAL	111,348.15	0	Regular
159097	09/10/18	HP INC	1,961.90	0	Regular
159098	09/10/18	INGRAM LIBRARY SERVICES	273.89	0	Regular
159099	09/10/18	INTAB LLC	115.59	0	Regular
159100	09/10/18	INTERSTATE BILLING SERVICE	17.15	0	Regular
159101	09/10/18	ITR AMERICA	564.52	0	Regular
159102	09/10/18	JAMES J. ELICK II	100.00	0	Regular
159103	09/10/18	JANICEK'S PLUMBING	276.95	0	Regular
159104	09/10/18	JERRY BROWN	37.00	0	Regular
159105	09/10/18	JONES & CARTER, INC.	4,656.25	0	Regular
159106	09/10/18	KAILYN CAPPS	59.99	0	Regular
159107	09/10/18	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
159108	09/10/18	KEVIN J. SEIGLER	2,001.06	0	Regular
159109	09/10/18	KOLKHORST PETROLEUM CO, INC	6,027.30	0	Regular
159110	09/10/18	KRUPALA TIRE STORE	19.00	0	Regular
159111	09/10/18	LABORATORY CORPORATION OF AMER	45.62	0	Regular
159112	09/10/18	LASER TECHNOLOGY INC	558.00	0	Regular
159113	09/10/18	LINSEISEN'S FEED & SUPP	9.98	0	Regular
159114	09/10/18	LORI GAINES	229.36	0	Regular
159115	09/10/18	MARK LAMP	7.50	0	Regular
159116	09/10/18	MEGAN STYERS	150.00	0	Regular
159117	09/10/18	MERSCHAT SERVICES INC	1,010.64	0	Regular
159118	09/10/18	MICHELLE ALLEN	120.67	0	Regular
159119	09/10/18	MIDWEST TAPE LLC	50.65	0	Regular
159120	09/10/18	MILLER UNIFORMS, INC.	94.90	0	Regular
159121	09/10/18	NELM COMPANY, LLC	22.17	0	Regular
159122	09/10/18	NICOLE SCHAPER	200.00	0	Regular
159123	09/10/18	OAKBEND MEDICAL CENTER	6.42	0	Regular
159124	09/10/18	P & S BLDG. SUPPLY, INC.	568.28	0	Regular
159125	09/10/18	PATHMARK TRAFFIC PRODUCTS	4,561.50	0	Regular
159126	09/10/18	PERFORMANCE FOOD GROUP INC	2,962.82	0	Regular
159127	09/10/18	PLATINUM EDUCATIONAL GROUP, LLC	500.00	0	Regular
159128	09/10/18	PLUMB LEVEL, LLC	193.61	0	Regular
159129	09/10/18	QUALITY GLASS	263.61	0	Regular
159130	09/10/18	QUILL CORPORATION	361.80	0	Regular
159131	09/10/18	R.B. EVERETT & COMPANY	229.68	0	Regular
159132	09/10/18	RIVERSIDE TIRE CENTER	35.00	0	Regular
159133	09/10/18	ROSHTO ENTERPRISES, INC	368.05	0	Regular
159134	09/10/18	S & S AUTOMOTIVE	1,678.65	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159135	09/10/18	SCHIEL ENTERPRISE INC	354.28	0	Regular
159136	09/10/18	SCOTT-MERRIMAN INC	374.26	0	Regular
159137	09/10/18	SEALY CONCRETE INC	2,808.00	0	Regular
159138	09/10/18	SEALY NEWS	306.25	0	Regular
159139	09/10/18	SEALY OIL MILL & FEED CO	20.00	0	Regular
159141	09/10/18	SEALY PARTS INC	1,733.30	0	Regular
159142	09/10/18	SEALY URGENT CARE CENTER & MED	909.24	0	Regular
159143	09/10/18	SHOPPA'S FARM SUPPLY, INC	51.63	0	Regular
159144	09/10/18	SITECH SOUTHEAST TEXAS, LLC	376.29	0	Regular
159145	09/10/18	SLIVA AUTOMOTIVE SERVICE	83.95	0	Regular
159146	09/10/18	SPARKLETTS AND SIERRA SPRINGS	219.06	0	Regular
159147	09/10/18	ST JOSEPH REGIONAL HEALTH CENT	60.00	0	Regular
159148	09/10/18	ST. JOSEPH REGIONAL HEALTH CEN	60.83	0	Regular
159149	09/10/18	STARBRITE GENERATOR & CONTROL	1,075.00	0	Regular
159150	09/10/18	STEPPIR COMMUNICATION SYSTEMS	5,041.45	0	Regular
159151	09/10/18	STRIPES	7.00	0	Regular
159152	09/10/18	STROUHAL TIRE RECAPPING PLANT,	341.60	0	Regular
159153	09/10/18	STW INC.	381.35	0	Regular
159154	09/10/18	SYNERGY RADIOLOGY ASSOC	69.50	0	Regular
159155	09/10/18	T3 TRUCK N TRAILER LTD., LLC	2,398.85	0	Regular
159156	09/10/18	TAMMY WENDEL	96.03	0	Regular
159157	09/10/18	TEGELER CHEVROLET, INC	57.54	0	Regular
159158	09/10/18	TEXAS COMMUNICATIONS	63.75	0	Regular
159159	09/10/18	TEXAS DEPARTMENT OF CRIMINAL J	645.00	0	Regular
159160	09/10/18	TEXAS IRRIGATION & PIPE	191.63	0	Regular
159161	09/10/18	TRACTOR SUPPLY CREDIT PLAN	32.69	0	Regular
159162	09/10/18	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
159163	09/10/18	TYLER TECHNOLOGIES, INC.	50,551.95	0	Regular
159164	09/10/18	VINCIK'S BUILDING SUPPLY	103.29	0	Regular
159165	09/10/18	VINCIK'S BUILDING SUPPLY	783.18	0	Regular
159166	09/10/18	VISUAL PROMOTIONS	183.96	0	Regular
159167	09/10/18	W.A. VIRNAU & SONS, INC.	135.84	0	Regular
159168	09/10/18	WALLER COUNTY ASPHALT, INC.	22,205.72	0	Regular
159169	09/10/18	WASHINGTON COUNTY TRACTOR CO.	368.81	0	Regular
159170	09/10/18	WAYNE FAIRMAN	250.00	0	Regular
159171	09/10/18	WCT RENTS LLC	225.00	0	Regular
159172	09/10/18	WEST HOUSTON EMERGENCY PHYSICI	191.27	0	Regular
159173	09/10/18	WEST PAYMENT CENTER	1,970.66	0	Regular
159174	09/10/18	WILBERT WILLIAM SAHA	402.00	0	Regular
159175	09/10/18	WITTENBURG PRINTING	13.50	0	Regular
159176	09/10/18	WOLTMANN'S WELDING & FAB	46.55	0	Regular
159177	09/11/18	XPERNET SERVICES, INC.	7,848.59	0	Quick Check
159178	09/11/18	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Quick Check
159179	09/24/18	537-PRAXAIR DISTRIBUTION INC	133.69	0	Regular
159180	09/24/18	A L & M BUILDING	49.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159181	09/24/18	AMERIGROUP	264.10	0	Regular
159182	09/24/18	APPEL FORD-MERCURY	1,363.79	0	Regular
159183	09/24/18	AQUA BEVERAGE COMPANY	137.39	0	Regular
159184	09/24/18	ARMSTRONG REPAIR CENTER, INC.	362.00	0	Regular
159185	09/24/18	AT&T	630.98	0	Regular
159186	09/24/18	AT&T LONG DISTANCE	2,108.55	0	Regular
159187	09/24/18	AUSTIN COUNTY EMERGENCY	104.00	0	Regular
159188	09/24/18	AUSTIN COUNTY NEWS ONLINE	208.33	0	Regular
159189	09/24/18	AUSTIN COUNTY TAX COLLECTOR	52.00	0	Regular
159190	09/24/18	BAYTOWN POLICE ACADEMY	50.00	0	Regular
159191	09/24/18	BELLVILLE AUTO CARE CENTER	51.72	0	Regular
159192	09/24/18	BELLVILLE AUTO CARE CENTER INC	12.12	0	Regular
159193	09/24/18	BELLVILLE GENERAL HOSPITAL	585.00	0	Regular
159194	09/24/18	BELLVILLE ST. JOSEPH PHARMACY	49.27	0	Regular
159195	09/24/18	BELLVILLE TIMES	670.20	0	Regular
159196	09/24/18	BENJAMIN E OEI MD PA	1,333.33	0	Regular
159197	09/24/18	BERNARDO TRUCKING CO.	11,244.15	0	Regular
159198	09/24/18	BERNICE HROMADKA	1,000.00	0	Regular
159199	09/24/18	BEST WESTERN PREMIER BRYAN	444.12	0	Regular
159200	09/24/18	BOUND TREE MEDICAL, LLC	845.38	0	Regular
159201	09/24/18	BRENHAM BANNER-PRESS	774.93	0	Regular
159202	09/24/18	BROOKSHIRE BROTHERS	166.08	0	Regular
159203	09/24/18	BUTCH STONE	409.49	0	Regular
159204	09/24/18	CALVIN GARVIE	2,875.00	0	Regular
159205	09/24/18	CEMEX, INC.	3,331.50	0	Regular
159206	09/24/18	CHALK'S TRUCK PARTS, INC.	425.00	0	Regular
159207	09/24/18	CHERYL KOLLATSCHNY	359.02	0	Regular
159208	09/24/18	CINTAS CORPORATION #082	91.08	0	Regular
159209	09/24/18	CLINT'S MOBILE TRUCK SERVICE	115.00	0	Regular
159210	09/24/18	COLORADO COUNTY OIL CO	261.92	0	Regular
159211	09/24/18	CONDRA COMMUNICATIONS	20.00	0	Regular
159212	09/24/18	CRAVENS OFFICE SUPPLY	626.84	0	Regular
159213	09/24/18	D11 TCAAA	250.00	0	Regular
159214	09/24/18	DANIEL DURON	20.00	0	Regular
159215	09/24/18	DANNY'S AUTOMOTIVE SERVICE	1,127.20	0	Regular
159216	09/24/18	ELECTIONS SYSTEMS & SOFTWARE	12,500.00	0	Regular
159217	09/24/18	EMS MANAGEMENT & CONSULTANTS, I	4,045.87	0	Regular
159218	09/24/18	FORT BEND COUNTY JUVENILE PROB	1,100.00	0	Regular
159219	09/24/18	FORT BEND COUNTY TREASURER	5,500.00	0	Regular
159220	09/24/18	FRAZER, LTD.	372.15	0	Regular
159221	09/24/18	FRONTIER COMMUNICATIONS	526.27	0	Regular
159222	09/24/18	G. E. HUEBNER CONCRETE, INC.	2,304.00	0	Regular
159223	09/24/18	GALLS, LLC	110.80	0	Regular
159224	09/24/18	GT DISTRIBUTORS, INC.	393.84	0	Regular
159225	09/24/18	GUS GEORGE LAW ENFORCEMENT	210.00	0	Regular

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159226	09/24/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
159227	09/24/18	HAYLEE WOLFFORD	30.00	0	Regular
159228	09/24/18	HLAVINKA EQUIPMENT COMPANY	533.04	0	Regular
159229	09/24/18	HOUSTON MACK SALES & SERVICE	199.70	0	Regular
159230	09/24/18	INDUSTRY GENERAL REPAIR SHOP	25.00	0	Regular
159231	09/24/18	INGRAM LIBRARY SERVICES	88.61	0	Regular
159232	09/24/18	INTEGRATED PRESCRIPTION MANAGE	189.36	0	Regular
159233	09/24/18	INTERSTATE BILLING SERVICE	484.30	0	Regular
159234	09/24/18	JANE V COLLINS	104.17	0	Regular
159235	09/24/18	JERRY BROWN	96.40	0	Regular
159236	09/24/18	JM GRIFFIN AD VENTURES	250.00	0	Regular
159237	09/24/18	JONES & CARTER, INC.	168.75	0	Regular
159238	09/24/18	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
159239	09/24/18	KAILYN CAPPS	30.00	0	Regular
159240	09/24/18	KIM RINN	140.77	0	Regular
159241	09/24/18	KNOWINK, LLC	500.00	0	Regular
159242	09/24/18	KNOWLES PUBLISHING, INC.	140.45	0	Regular
159243	09/24/18	KOLKHORST PETROLEUM CO, INC	2,902.28	0	Regular
159244	09/24/18	KRUPALA TIRE STORE	73.00	0	Regular
159245	09/24/18	LARRYMEY HAWKINS	526.00	0	Regular
159246	09/24/18	LAWYERS DIARY & MANUAL	157.00	0	Regular
159247	09/24/18	LexisNexis MATTHEW BENDER	1,006.06	0	Regular
159248	09/24/18	LinMarie Garsee & Associates	1,177.84	0	Regular
159249	09/24/18	LINDEMANN STORE	5.09	0	Regular
159250	09/24/18	MARSHA SIPTAK	68.00	0	Regular
159251	09/24/18	MARTIN ASPHALT	3,630.00	0	Regular
159252	09/24/18	MATCO TOOLS	321.43	0	Regular
159253	09/24/18	MCI	27.22	0	Regular
159254	09/24/18	MCI COMM SERVICE	32.04	0	Regular
159255	09/24/18	MERSCHAT SERVICES INC	1,021.83	0	Regular
159256	09/24/18	MICHELLE ALLEN	45.00	0	Regular
159257	09/24/18	MIDWEST TAPE LLC	36.64	0	Regular
159258	09/24/18	MILLER UNIFORMS, INC.	256.81	0	Regular
159259	09/24/18	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
159260	09/24/18	MUSTANG RENTAL SERVICES	633.97	0	Regular
159261	09/24/18	NASCO EDUCATION LLC	146.25	0	Regular
159262	09/24/18	NELM COMPANY, LLC	7.95	0	Regular
159263	09/24/18	NEW ULM ENTERPRISE	141.75	0	Regular
159264	09/24/18	NG TIPPIT, DDS, INC	369.00	0	Regular
159265	09/24/18	NUTRIEN AG SOLUTIONS, INC	1,036.00	0	Regular
159266	09/24/18	OFELIA PADRON	145.70	0	Regular
159267	09/24/18	OSS ACADEMY	35.00	0	Regular
159268	09/24/18	P & S BLDG. SUPPLY, INC.	11.99	0	Regular
159269	09/24/18	PB & J ENTERPRISES, INC. DBA	259.95	0	Regular
159270	09/24/18	PEDIATRIC EMERG STANDARDS, INC	295.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159271	09/24/18	PERDUE, BRANDON, FIELDER, COLLINS	994.50	0	Regular
159272	09/24/18	PERFORMANCE FOOD GROUP INC	3,794.43	0	Regular
159273	09/24/18	PHYSIO-CONTROL, INC.	1,412.19	0	Regular
159274	09/24/18	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
159275	09/24/18	PLUMB LEVEL, LLC	372.54	0	Regular
159276	09/24/18	PRECISION PRINTING AND OFFICE	477.30	0	Regular
159277	09/24/18	PRIHODA GRAVEL COMPANY	759.00	0	Regular
159278	09/24/18	PRO AUTO SUPPLY	11.99	0	Regular
159279	09/24/18	QUILL CORPORATION	1,057.11	0	Regular
159280	09/24/18	RANDY REICHARDT	599.00	0	Regular
159281	09/24/18	RAY CHISLETT	16.72	0	Regular
159282	09/24/18	REYNA NAVARRO DE MARTINEZ	1,138.77	0	Regular
159283	09/24/18	RIPPLE LUMBER YARD, INC.	32.40	0	Regular
159284	09/24/18	RIVERSIDE TIRE CENTER	1,894.60	0	Regular
159285	09/24/18	ROCKING B COWBOY SUPPLY	75.00	0	Regular
159286	09/24/18	RONNIE GRIFFIN	52.02	0	Regular
159287	09/24/18	S & S AUTOMOTIVE	1,458.33	0	Regular
159288	09/24/18	SAM HOUSTON ST UNIVERSITY	170.00	0	Regular
159289	09/24/18	SATELLITE SHELTERS, INC	515.00	0	Regular
159290	09/24/18	SCHIEL ENTERPRISE INC	621.93	0	Regular
159291	09/24/18	SCOTT-MERRIMAN INC	186.78	0	Regular
159292	09/24/18	SCS CONSTRUCTION	300.00	0	Regular
159293	09/24/18	SEALY CONCRETE	1,000.00	0	Regular
159294	09/24/18	SEALY NEWS	84.50	0	Regular
159295	09/24/18	SEALY OIL MILL & FEED CO	10.00	0	Regular
159296	09/24/18	SEALY PARTS INC	641.93	0	Regular
159297	09/24/18	SHOPPA'S FARM SUPPLY, INC	372.48	0	Regular
159298	09/24/18	SOUTH TEXAS TACK, LLC	95.99	0	Regular
159299	09/24/18	STARBRITE GENERATOR & CONTROL	375.00	0	Regular
159300	09/24/18	STEPHEN LONGORIA	2,875.00	0	Regular
159301	09/24/18	STERICYCLE, INC.	468.00	0	Regular
159302	09/24/18	STRIDES YOUTH SERVIES	1,885.00	0	Regular
159303	09/24/18	STROUHAL TIRE RECAPING PLANT,	137.95	0	Regular
159304	09/24/18	TCSI LLC	5,031.30	0	Regular
159305	09/24/18	TEGELER CHEVROLET, INC	116.83	0	Regular
159306	09/24/18	TEXAS DEPARTMENT OF STATE	179.34	0	Regular
159307	09/24/18	TEXAS STATE LIBRARY	381.00	0	Regular
159308	09/24/18	THE FAMILY HANDYMAN	15.00	0	Regular
159309	09/24/18	THE LUBE STATION TWO	14.00	0	Regular
159310	09/24/18	THYSSENKRUPP ELEVATOR CORP.	2,389.68	0	Regular
159311	09/24/18	TIM LAPHAM	189.66	0	Regular
159312	09/24/18	TLO LLC	109.93	0	Regular
159313	09/24/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
159314	09/24/18	TRACK GROUP, INC	57.00	0	Regular
159315	09/24/18	TRACY ELECTRIC SUPPLY, INC.	427.24	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159316	09/24/18	TRAVIS COUNTY TREASURER	2,900.00	0	Regular
159317	09/24/18	TREADMAXX TIRE DISTRIBUTORS	504.76	0	Regular
159318	09/24/18	TRUECORE BEHAVIORAL SOLUTIONS	27.88	0	Regular
159319	09/24/18	UBEO	934.00	0	Regular
159320	09/24/18	UPS	52.00	0	Regular
159321	09/24/18	VERIZON WIRELESS	7,391.08	0	Regular
159322	09/24/18	VISTA SOLUTIONS GROUP LP	1,519.75	0	Regular
159323	09/24/18	VISUAL PROMOTIONS	366.98	0	Regular
159324	09/24/18	WALLER COUNTY ASPHALT, INC.	1,343.70	0	Regular
159325	09/24/18	WASHINGTON COUNTY TRACTOR CO.	501.19	0	Regular
159326	09/24/18	WEIGE AUTOMOTIVE	420.70	0	Regular
159327	09/24/18	WENCESLADA GUERRERO	225.00	0	Regular
159328	09/24/18	WEST PAYMENT CENTER	1,601.85	0	Regular
159329	09/24/18	WITTENBURG PRINTING	133.00	0	Regular
159330	09/24/18	WOLTMANN'S WELDING & FAB	274.32	0	Regular
159331	09/24/18	XPERNET SERVICES, INC.	7,692.50	0	Regular
159332	09/24/18	MERSCHAT SERVICES INC	10,156.00	0	Regular
159333	09/24/18	MERSCHAT SERVICES INC	12,743.90	0	Regular
159334	09/27/18	CPS	90.00	0	Regular
159335	09/27/18	DANIEL KRUEGER	10.00	0	Regular
159336	09/27/18	JAMIE YOUNG	10.00	0	Regular
159337	09/27/18	JENNIFER TREVINO	10.00	0	Regular
159338	09/27/18	JEREMY D. HARR	10.00	0	Regular
159339	09/27/18	KRISTEN LOPEZ	10.00	0	Regular
159340	09/27/18	MIKE ZOOK	10.00	0	Regular
159341	09/27/18	RAYMOND CALDERON	10.00	0	Regular
159342	09/27/18	TCV	10.00	0	Regular
159343	09/30/18	COMDATA	4,946.52	0	Quick Check

375	Checks total:	1,378,718.32
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
375	GRAND TOTALS	1,378,718.32