

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2498	04/11/18	AFLAC	838.90	O	Quick Check
2499	04/11/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2500	04/11/18	AMERICAN HERITAGE LIFE INSURAN	1,815.65	O	Quick Check
2501	04/11/18	AMERICAN UNITED LIFE INSURANCE	1,658.90	R	Quick Check
2502	04/11/18	AUSTIN COUNTY	10,417.00	R	Quick Check
2503	04/11/18	EMS/SPECIAL DONATIONS	165.00	R	Quick Check
2504	04/11/18	FIRST NATIONAL BANK	82,850.85	R	Quick Check
2505	04/11/18	G&K SERVICES	34.80	O	Quick Check
2506	04/11/18	NATIONAL GUARDIAN LIFE INSURAN	3,574.75	O	Quick Check
2507	04/11/18	NATIONAL GUARDIAN LIFE INS	547.82	O	Quick Check
2508	04/11/18	TCDRS	52,675.58	O	Quick Check
2509	04/11/18	UNUM LIFE INSURANCE CO. OF AME	2,227.33	O	Quick Check
2510	04/11/18	VALIC	175.00	R	Quick Check
2511	04/11/18	WILLIAM E. HEITKAMP	443.67	R	Quick Check
2512	04/19/18	UNUM (VOL)	1,677.37	R	Quick Check
2513	04/19/18	UNUM (VOL)	1,677.37	R	Quick Check
2514	04/19/18	UNUM (VOL)	1,658.90	O	Quick Check
2515	04/25/18	AFLAC	704.90	O	Quick Check
2516	04/25/18	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2517	04/25/18	AMERICAN HERITAGE LIFE INSURAN	1,742.83	O	Quick Check
2518	04/25/18	AUSTIN COUNTY	10,226.00	R	Quick Check
2519	04/25/18	EMS/SPECIAL DONATIONS	175.00	R	Quick Check
2520	04/25/18	FIRST NATIONAL BANK	77,826.96	R	Quick Check
2521	04/25/18	G&K SERVICES	26.30	O	Quick Check
2522	04/25/18	NATIONAL GUARDIAN LIFE INSURAN	3,574.75	O	Quick Check
2523	04/25/18	NATIONAL GUARDIAN LIFE INS	536.34	O	Quick Check
2524	04/25/18	TCDRS	50,204.54	O	Quick Check
2525	04/25/18	UNUM (VOL)	1,610.76	O	Quick Check
2526	04/25/18	UNUM LIFE INSURANCE CO. OF AME	2,104.51	O	Quick Check
2527	04/25/18	VALIC	175.00	R	Quick Check
2528	04/25/18	WILLIAM E. HEITKAMP	443.67	R	Quick Check
Cash Account: 180-10000-000					
2256	04/06/18	AUSTIN COUNTY TRUST FUND	38,213.84	O	Quick Check
2257	04/11/18	AUSTIN COUNTY TRUST FUND	144,658.28	O	Quick Check
2258	04/19/18	AUSTIN COUNTY TRUST FUND	12,317.63	O	Quick Check
2259	04/24/18	UMR, INC.	44,103.92	O	Quick Check
2260	04/25/18	AUSTIN COUNTY TRUST FUND	46,435.39	O	Quick Check
Cash Account: 951-10000-000					
1708	04/04/18	BLUEBONNET ELECTRIC	45.74	O	Quick Check
1709	04/04/18	COMDATA	178.20	O	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1710	04/19/18	EAN HOLDINGS INC	1,275.00	0	Quick Check
1711	04/19/18	SPARKLETTS AND SIERRA SPRINGS	116.90	0	Quick Check
1712	04/19/18	TRI-COUNTY PETROLEUM, INC.	2,183.38	0	Quick Check
1714	04/19/18	MATT WALLS	170.64	0	Quick Check
1715	04/24/18	BLUEBONNET ELECTRIC	44.60	0	Quick Check
1716	04/24/18	BROOKSHIRE BROTHERS	127.73	0	Quick Check
1717	04/24/18	COMDATA	371.63	0	Quick Check
1718	04/24/18	LINSEISEN'S FEED & SUPP	45.97	0	Quick Check
1719	04/24/18	TNVC, INC	1,575.00	0	Quick Check
1721	04/26/18	VICKI MINYARD	3,000.00	0	Quick Check
1722	04/26/18	PERFORMANCE FOOD GROUP INC	59.17	0	Quick Check
Cash Account: 953-10000-000					
1311	04/04/18	BELLVILLE TIMES	45.00	0	Quick Check
Cash Account: 999-12000-000					
157258	04/05/18	AMAZON.COM LLC	1,059.42	0	Regular
157259	04/05/18	AT&T	8,877.86	0	Regular
157260	04/05/18	AT&T LONG DISTANCE	1,838.41	0	Regular
157261	04/05/18	AUSTIN COUNTY WATER SUPPLY COR	20.15	0	Regular
157262	04/05/18	BLUEBONNET ELECTRIC	500.80	0	Regular
157263	04/05/18	CENTERPOINT ENERGY	68.71	0	Regular
157264	04/05/18	CITY OF BELLVILLE	11,501.37	0	Regular
157265	04/05/18	CITY OF SEALY	391.39	0	Regular
157266	04/05/18	CITY OF WALLIS	79.45	0	Regular
157267	04/05/18	COMDATA	2,029.71	0	Regular
157268	04/05/18	DISH	95.51	0	Regular
157269	04/05/18	ENGIE RESOURCES	726.36	0	Regular
157270	04/05/18	FAYETTE ELEC. COOP. INC	104.00	0	Regular
157271	04/05/18	FRONTIER COMMUNICATIONS	493.89	0	Regular
157272	04/05/18	HOME DEPOT CREDIT SERVICES	909.03	0	Regular
157273	04/05/18	INDUSTRY TELEPHONE	912.45	0	Regular
157274	04/05/18	MCI COMM SERVICE	33.80	0	Regular
157275	04/05/18	NEWWAVE COMMUNICATIONS	810.43	0	Regular
157276	04/05/18	SAN BERNARD ELECTRIC COOPERATI	150.30	0	Regular
157277	04/05/18	TOSHIBA FINANCIAL SERVICES	258.72	0	Regular
157278	04/05/18	TRACTOR SUPPLY CREDIT PLAN	245.84	0	Regular
157279	04/05/18	U.S. BANCORP	22,967.56	0	Regular
157280	04/05/18	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
157281	04/05/18	U.S. BANCORP EQUIPMENT FINANCE	174.46	0	Regular
157282	04/05/18	UBEO	1,452.85	0	Regular
157283	04/05/18	UBEO OF EAST TEXAS	23.52	0	Regular
157284	04/05/18	US BANK NATIONAL ASSOCIATION N	19,047.17	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157285	04/05/18	WALMART COMMUNITY	146.34	0	Regular
157286	04/05/18	WALMART COMMUNITY	571.04	0	Regular
157287	04/05/18	WALMART COMMUNITY	135.88	0	Regular
157288	04/05/18	WEST END WATER SUPPLY CORP.	52.90	0	Regular
157289	04/09/18	4S INVESTMENT CLUB	855.54	0	Regular
157290	04/09/18	537-PRAXAIR DISTRIBUTION INC	466.74	0	Regular
157291	04/09/18	5FORMS	171.36	0	Regular
157293	04/09/18	AKC FAMILY DOG	15.95	0	Regular
157294	04/09/18	ALLEN J DUSEK	1,781.00	0	Regular
157295	04/09/18	AMAZON.COM LLC	170.98	0	Regular
157296	04/09/18	AQUA BEVERAGE COMPANY	73.48	0	Regular
157297	04/09/18	AUSTIN CO. APPRAISAL DIST.	98,928.00	0	Regular
157298	04/09/18	AUSTIN COUNTY EMERGENCY	62.50	0	Regular
157299	04/09/18	AUSTIN COUNTY PRINTING	120.00	0	Regular
157300	04/09/18	BARBARA VAL	24.00	0	Regular
157301	04/09/18	BELLVILLE AUTO CARE	363.99	0	Regular
157302	04/09/18	BELLVILLE AUTO CARE CENTER	16.53	0	Regular
157303	04/09/18	BELLVILLE AUTO CARE CENTER INC	28.42	0	Regular
157304	04/09/18	BELLVILLE AUTO CARE CENTER INC	85.75	0	Regular
157305	04/09/18	BELLVILLE AUTO CARE CENTER INC	18.41	0	Regular
157306	04/09/18	BELLVILLE GENERAL HOSPITAL	283.50	0	Regular
157307	04/09/18	BELLVILLE MEAT MARKET	170.30	0	Regular
157308	04/09/18	BELLVILLE ST. JOSEPH PHARMACY	64.16	0	Regular
157309	04/09/18	BELLVILLE TIMES	261.78	0	Regular
157310	04/09/18	BENJAMIN E OEI MD PA	12,933.31	0	Regular
157311	04/09/18	BERNARDO TRUCKING CO.	38,341.14	0	Regular
157312	04/09/18	BOUND TREE MEDICAL, LLC	3,510.65	0	Regular
157313	04/09/18	BRADLEY HANATH	59.60	0	Regular
157314	04/09/18	BRAST & SONS LLC	132.90	0	Regular
157315	04/09/18	BRENHAM CHRYSLER JEEP DODGE	413.88	0	Regular
157316	04/09/18	BROOKSHIRE BROTHERS	80.00	0	Regular
157317	04/09/18	BURNS ARCHITECTURE, LLC	28,000.00	0	Regular
157318	04/09/18	BURNSCRAFT MANUFACTURING CORP	1,435.00	0	Regular
157319	04/09/18	CARROLL'S GUN SHOP INC	3,949.80	0	Regular
157320	04/09/18	CEMEX, INC.	9,856.60	0	Regular
157321	04/09/18	CENTER POINT, INC.	93.48	0	Regular
157322	04/09/18	CINTAS CORPORATION #082	199.76	0	Regular
157323	04/09/18	COLORADO COUNTY OIL CO	4,030.65	0	Regular
157324	04/09/18	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
157325	04/09/18	COLUMBUS EYE ASSOC	68.70	0	Regular
157326	04/09/18	CONDRA COMMUNICATIONS	1,275.00	0	Regular
157327	04/09/18	COOPER EQUIPMENT COMPANY	450.00	0	Regular
157328	04/09/18	CRAVENS OFFICE SUPPLY	309.67	0	Regular
157329	04/09/18	DANNY'S AUTOMOTIVE SERVICE	237.70	0	Regular
157330	04/09/18	DEALERS ELECTRICAL SUPPLY	1,038.20	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157331	04/09/18	DOYLE LEE KRAUSE	322.08	0	Regular
157332	04/09/18	DURA WAX CO. INC.	2,229.42	0	Regular
157333	04/09/18	DWIGHT E. PESCHEL	126.44	0	Regular
157334	04/09/18	EDOC TECHNOLOGIES	2,450.00	0	Regular
157335	04/09/18	FIRST NATIONAL BANK OF	17,191.37	0	Regular
157336	04/09/18	FREIGHTQUOTE.COM, INC	177.87	0	Regular
157337	04/09/18	G&K SERVICES	201.87	0	Regular
157338	04/09/18	GAEKE CONSTRUCTION CO	113,690.59	0	Regular
157339	04/09/18	GALLS, LLC	92.00	0	Regular
157340	04/09/18	GARY W. BUCHANAN	350.00	0	Regular
157341	04/09/18	GOLDEN WEST INDUSTRIAL SUPPL	128.76	0	Regular
157342	04/09/18	GRAPHICALLY SPEAKING	75.00	0	Regular
157343	04/09/18	HILDA GOMEZ	243.06	0	Regular
157344	04/09/18	HOUSTON HEAVY MACHINERY, LLC	805.00	0	Regular
157345	04/09/18	INDUSTRY GENERAL REPAIR SHOP	385.62	0	Regular
157346	04/09/18	INGRAM LIBRARY SERVICES	75.28	0	Regular
157347	04/09/18	INTEGRATED PRESCRIPTION MANAGE	384.63	0	Regular
157348	04/09/18	INTERSTATE BILLING SERVICE	131.35	0	Regular
157349	04/09/18	JAH ENTERPRISES, INC	15,752.00	0	Regular
157350	04/09/18	JAMES PUBLISHING, INC.	260.00	0	Regular
157351	04/09/18	JENNIFER FERRIS	81.25	0	Regular
157352	04/09/18	JERRY BROWN	328.00	0	Regular
157353	04/09/18	JJAT	130.00	0	Regular
157354	04/09/18	JOHN Q HAMMONS RVOC TR	445.05	0	Regular
157355	04/09/18	JONES & CARTER, INC.	1,166.81	0	Regular
157356	04/09/18	KAUFFMAN CO.	2,090.00	0	Regular
157357	04/09/18	KEVIN J. SEIGLER	3,097.78	0	Regular
157358	04/09/18	KOLKHORST PETROLEUM CO, INC	7,426.18	0	Regular
157359	04/09/18	KRUPALA TIRE STORE	65.00	0	Regular
157360	04/09/18	LANSDOWNE-MOODY COMPANY LP	1,290.11	0	Regular
157361	04/09/18	LARRYMEY HAWKINS	371.00	0	Regular
157362	04/09/18	LEE GONZALES	450.00	0	Regular
157363	04/09/18	LINDEMANN STORE	48.16	0	Regular
157364	04/09/18	LINSEISEN'S FEED & SUPP	199.97	0	Regular
157365	04/09/18	LONNIE LISCHKA COMPANY, L.P.	34,535.00	0	Regular
157366	04/09/18	LUCKY STOP	229.11	0	Regular
157367	04/09/18	MANDI WILSON	42.72	0	Regular
157368	04/09/18	MARK LAMP	37.50	0	Regular
157369	04/09/18	MERSCHAT SERVICES INC	1,639.50	0	Regular
157370	04/09/18	MICHELLE ALLEN	40.05	0	Regular
157371	04/09/18	MIDWEST TAPE LLC	24.48	0	Regular
157372	04/09/18	MILLER UNIFORMS, INC.	199.19	0	Regular
157373	04/09/18	MUSTANG RENTAL SERVICES	971.63	0	Regular
157374	04/09/18	NELM COMPANY, LLC	16.96	0	Regular
157375	04/09/18	OMNI AUSTIN HOTEL AT SOUTHPARK	445.05	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157376	04/09/18	P & S BLDG. SUPPLY, INC.	204.58	0	Regular
157377	04/09/18	PERDUE, BRANDON, FIELDER, COLLINS	1,333.66	0	Regular
157378	04/09/18	PERFORMANCE FOOD GROUP INC	1,891.90	0	Regular
157379	04/09/18	PLUMB LEVEL, LLC	1,563.82	0	Regular
157380	04/09/18	R.B. EVERETT & COMPANY	569.00	0	Regular
157381	04/09/18	RANDY REICHARDT	423.99	0	Regular
157382	04/09/18	RAY CHISLETT	46.01	0	Regular
157383	04/09/18	REDWOOD TOXICOLOGY LABORATORY,	239.00	0	Regular
157384	04/09/18	REGIONAL NEWSPAPERS INC.	38.50	0	Regular
157385	04/09/18	RIPPLE LUMBER YARD, INC.	20.80	0	Regular
157386	04/09/18	RIVERSIDE TIRE CENTER	690.48	0	Regular
157387	04/09/18	ROBIN PEAN	107.91	0	Regular
157388	04/09/18	ROSE COODY	8.75	0	Regular
157389	04/09/18	S & S AUTOMOTIVE	780.47	0	Regular
157390	04/09/18	SAFARILAND, LLC	590.00	0	Regular
157391	04/09/18	SANDRA VRABLEC	578.00	0	Regular
157392	04/09/18	SATELLITE SHELTERS, INC	810.00	0	Regular
157393	04/09/18	SCHAEFFER MFG CO.	470.40	0	Regular
157394	04/09/18	SCHIEL ENTERPRISE INC	35.15	0	Regular
157395	04/09/18	SCOTT-MERRIMAN INC	3,181.26	0	Regular
157396	04/09/18	SEALY CONCRETE INC	5,016.00	0	Regular
157397	04/09/18	SEALY NEWS	378.75	0	Regular
157398	04/09/18	SEALY PARTS INC	927.68	0	Regular
157399	04/09/18	SEALY SUPERETTE	600.00	0	Regular
157400	04/09/18	SEALY TRUCK AND EQUIPMENT REPA	1,093.46	0	Regular
157401	04/09/18	SEALY URGENT CARE CENTER & MED	416.15	0	Regular
157402	04/09/18	Sig-Tex Management LLC	113.57	0	Regular
157403	04/09/18	SKYLINE EQUIPMENT COMPANY INC.	185.00	0	Regular
157404	04/09/18	SLADEK CONFERENCE SERV, INC	315.00	0	Regular
157405	04/09/18	SNELSON SERVIES CO INC	3,609.97	0	Regular
157406	04/09/18	STRIDES YOUTH SERVIES	895.00	0	Regular
157407	04/09/18	TANNER VACHA	780.00	0	Regular
157408	04/09/18	TERMINIX INTERNATIONAL LP	90.00	0	Regular
157409	04/09/18	TEXAS A&M ENGINEERING	500.00	0	Regular
157410	04/09/18	TEXAS ASSOC. OF COUNTIES	1,567.68	0	Regular
157411	04/09/18	TEXAS ASSOCIATION OF COUNTIES	250.00	0	Regular
157412	04/09/18	TEXAS ASSOCIATION OF COUNTIES	38,216.00	0	Regular
157413	04/09/18	TEXAS COMMISSION ON	420.50	0	Regular
157414	04/09/18	TEXAS PARKS & WILDLIFE	20.00	0	Regular
157415	04/09/18	TEXAS ROAD AND SIGN SUPPLY	99.11	0	Regular
157416	04/09/18	TIM LAPHAM	9.76	0	Regular
157417	04/09/18	TLO LLC	25.00	0	Regular
157418	04/09/18	TRAFCO INDUSTRIES INC.	588.00	0	Regular
157419	04/09/18	TRUECORE BEHAVIORAL SOLUTIONS	89.51	0	Regular
157420	04/09/18	UBEO	215.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157421	04/09/18	VERTEX ENERGY, INC.	65.00	0	Regular
157422	04/09/18	WALLER COUNTY ASPHALT, INC.	3,089.19	0	Regular
157423	04/09/18	WASHINGTON COUNTY TRACTOR CO.	13.53	0	Regular
157424	04/09/18	WEIGE AUTOMOTIVE	428.40	0	Regular
157425	04/09/18	WELCH STATE BANK	13,298.62	0	Regular
157426	04/09/18	WEST PAYMENT CENTER	943.39	0	Regular
157427	04/09/18	WILBERT WILLIAM SAHA	380.00	0	Regular
157428	04/09/18	WILSON CULVERTS INC	1,967.00	0	Regular
157429	04/09/18	WITTENBURG PRINTING	873.11	0	Regular
157430	04/09/18	WOLTMANN'S WELDING & FAB	3,467.66	0	Regular
157431	04/13/18	BENNIE ONDRUCH	10.00	0	Regular
157432	04/13/18	CAROL A. BLAZEK FOLTZ	10.00	0	Regular
157433	04/13/18	CPS	130.00	0	Regular
157434	04/13/18	EDDIE TAYLOR	10.00	0	Regular
157435	04/13/18	GERALD MIETH	10.00	0	Regular
157436	04/13/18	KEVIN HAM	10.00	0	Regular
157437	04/13/18	KYLE SODOLAK	10.00	0	Regular
157438	04/13/18	LARRY MARESH	10.00	0	Regular
157439	04/13/18	SARA LUNA	10.00	0	Regular
157440	04/13/18	SHIRON BROWN	10.00	0	Regular
157441	04/13/18	TCV	20.00	0	Regular
157442	04/13/18	THERESA YOUNG	10.00	0	Regular
157443	04/19/18	AMERITRAIL TRAILER MANUFACTURI	100.00	0	Quick Check
157444	04/19/18	WALLER COUNTY ASPHALT, INC.	26,984.80	0	Quick Check
157445	04/23/18	537-PRAXAIR DISTRIBUTION INC	344.12	0	Regular
157446	04/23/18	ALAMO GROUP (TX), INC	61,545.25	0	Regular
157447	04/23/18	APPEL FORD-MERCURY	259.75	0	Regular
157448	04/23/18	AQUA BEVERAGE COMPANY	99.93	0	Regular
157449	04/23/18	ARMSTRONG REPAIR CENTER, INC.	1,183.41	0	Regular
157450	04/23/18	AT&T	216.88	0	Regular
157451	04/23/18	AUSTIN COUNTY EMERGENCY	65.00	0	Regular
157452	04/23/18	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
157453	04/23/18	AUSTIN COUNTY TREASURER	8,487.02	0	Regular
157454	04/23/18	BARBARA VAL	24.00	0	Regular
157455	04/23/18	BELLVILLE AUTO CARE CENTER	9.16	0	Regular
157456	04/23/18	BELLVILLE AUTO CARE CENTER INC	13.96	0	Regular
157457	04/23/18	BERNARDO TRUCKING CO.	39,784.33	0	Regular
157458	04/23/18	BETA TECHNOLOGY, INC	240.28	0	Regular
157459	04/23/18	BLACKMON MOORING OF TEXAS	70,051.14	0	Regular
157460	04/23/18	BLEZINGER'S INC	62.55	0	Regular
157461	04/23/18	BRADLEY HANATH	47.85	0	Regular
157462	04/23/18	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
157463	04/23/18	BRAZOS VALLEY EMERGENCY PHYSIC	23.13	0	Regular
157464	04/23/18	BRENHAM CHRYSLER JEEP DODGE	260.95	0	Regular
157465	04/23/18	BRIGHT STAR CHILDREN'S THEATRE	495.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157466	04/23/18	BROOKSHIRE BROTHERS	524.52	0	Regular
157467	04/23/18	BRYAN RADIOLOGY ASSOC.	165.74	0	Regular
157468	04/23/18	CALVIN GARVIE	2,875.00	0	Regular
157469	04/23/18	CAPITAL GRAPHICS	1,226.50	0	Regular
157470	04/23/18	CAR SHOP	37.98	0	Regular
157471	04/23/18	CARROLL'S GUN SHOP INC	624.00	0	Regular
157472	04/23/18	CEMEX, INC.	3,229.27	0	Regular
157473	04/23/18	CHARLIE TALLERINE ELECTRIC	480.00	0	Regular
157474	04/23/18	CINTAS CORPORATION #082	25.00	0	Regular
157475	04/23/18	CLEMENTS FENCE CO., INC.	622.00	0	Regular
157476	04/23/18	CLINT'S MOBILE TRUCK SERVICE	115.00	0	Regular
157477	04/23/18	COLORADO COUNTY OIL CO	2,074.07	0	Regular
157478	04/23/18	CONDR COMMUNICATIONS	20.00	0	Regular
157479	04/23/18	COODY BLACKSMITH AND WELDING	60.00	0	Regular
157480	04/23/18	COUFAL-PRATER EQUIPMENT, LTD	66,704.89	0	Regular
157481	04/23/18	COURTNEY CORTINA PINEDA	285.00	0	Regular
157482	04/23/18	CRAVENS OFFICE SUPPLY	71.07	0	Regular
157483	04/23/18	CREATIVE PRODUCTS SOURCE, INC.	349.84	0	Regular
157484	04/23/18	D&M ONE STOP, INC	63.00	0	Regular
157485	04/23/18	DEERE CREDIT, INC.	4,925.27	0	Regular
157486	04/23/18	EMS MANAGEMENT & CONSULTANTS, I	3,817.70	0	Regular
157487	04/23/18	ENGIE RESOURCES	406.73	0	Regular
157488	04/23/18	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
157489	04/23/18	FORT BEND COUNTY TREASURER	29,645.00	0	Regular
157490	04/23/18	FRAZER, LTD.	13.26	0	Regular
157491	04/23/18	FRONTIER COMMUNICATIONS	534.64	0	Regular
157492	04/23/18	G&K SERVICES	334.01	0	Regular
157493	04/23/18	GAEKE CONSTRUCTION CO	12,377.34	0	Regular
157494	04/23/18	GEOSHACK, INC	153.44	0	Regular
157495	04/23/18	GRACE HOLTKAMP	138.52	0	Regular
157496	04/23/18	GULF COAST TRADES CENTER	2,781.81	0	Regular
157497	04/23/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
157498	04/23/18	HARRIS COUNTY TREASURER	248.37	0	Regular
157499	04/23/18	HARVEY GREG STUESSEL	208.33	0	Regular
157500	04/23/18	HAYS COUNTY TREASURER	100.00	0	Regular
157501	04/23/18	HENRY SCHEIN INC.	965.48	0	Regular
157502	04/23/18	HERRMANN INTERNATIONAL	294.65	0	Regular
157503	04/23/18	HILLTOP SECURITIES, INC	3,500.00	0	Regular
157504	04/23/18	HLAVINKA EQUIPMENT COMPANY	2,868.70	0	Regular
157505	04/23/18	INGRAM LIBRARY SERVICES	154.23	0	Regular
157506	04/23/18	INTEGRATED PRESCRIPTION MANAGE	561.95	0	Regular
157507	04/23/18	INTERSTATE BILLING SERVICE	370.98	0	Regular
157508	04/23/18	J&R FOOD MART	63.30	0	Regular
157509	04/23/18	JERRY BROWN	197.00	0	Regular
157510	04/23/18	JORDAN HEALTH PRODUCTS II	682.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157511	04/23/18	JUAN GARCIA	1,088.00	0	Regular
157512	04/23/18	JUDY CERVENKA	220.00	0	Regular
157513	04/23/18	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
157514	04/23/18	KAUFFMAN TIRE/HOUSTON	1,034.24	0	Regular
157515	04/23/18	KEVIN J. SEIGLER	997.50	0	Regular
157516	04/23/18	KNOWINK, LLC	200.00	0	Regular
157517	04/23/18	LARRYMEY HAWKINS	55.00	0	Regular
157518	04/23/18	LexisNexis MATTHEW BENDER	839.81	0	Regular
157519	04/23/18	LIANNE MUMSON SOCHA	50.00	0	Regular
157520	04/23/18	LINDA JURECKA	138.52	0	Regular
157521	04/23/18	LOW VOLTAGE SECURITY SOLUTIONS	1,000.00	0	Regular
157522	04/23/18	MCI	26.43	0	Regular
157523	04/23/18	MCI COMM SERVICE	33.79	0	Regular
157524	04/23/18	MERSCHAT SERVICES INC	2,876.55	0	Regular
157525	04/23/18	MICHELLE ALLEN	68.66	0	Regular
157526	04/23/18	MIDWEST TAPE LLC	19.16	0	Regular
157527	04/23/18	MILLER UNIFORMS, INC.	11.90	0	Regular
157528	04/23/18	MILLER-JOSEY MORTUARY, LLC	775.00	0	Regular
157529	04/23/18	MONTGOMERY COUNTY HOSPITAL DIS	360.00	0	Regular
157530	04/23/18	MORGYN RASBURY	60.00	0	Regular
157531	04/23/18	MOTOROLA SOLUTIONS, INC.	1,000.00	0	Regular
157532	04/23/18	MUSTANG RENTAL SERVICES	382.32	0	Regular
157533	04/23/18	NEAL ALLEN SCHULEMAN	1,080.00	0	Regular
157534	04/23/18	NORTHSIDE MINI STORAGE	330.00	0	Regular
157535	04/23/18	NORTHWEST DRIVE TRAIN SERVICE	265.82	0	Regular
157536	04/23/18	OMNIBASE SERVICES OF TEXAS	930.00	0	Regular
157537	04/23/18	PERDUE, BRANDON, FIELDER, COLLINS	2,064.60	0	Regular
157538	04/23/18	PERFORMANCE FOOD GROUP INC	784.97	0	Regular
157539	04/23/18	PHYSIO-CONTROL, INC.	1,310.19	0	Regular
157540	04/23/18	POWER BRAKE & SPRING SERVICE	210.30	0	Regular
157541	04/23/18	PRECISION PRINTING AND OFFICE	567.30	0	Regular
157542	04/23/18	PRIHODA GRAVEL COMPANY	3,829.50	0	Regular
157543	04/23/18	PRO AUTO SUPPLY	84.29	0	Regular
157544	04/23/18	QUILL CORPORATION	2,391.31	0	Regular
157545	04/23/18	R&J HODGE INVESTMENTS, LLC.	722.00	0	Regular
157546	04/23/18	RHEMAN HALBISON	318.36	0	Regular
157547	04/23/18	RIVERSIDE TIRE CENTER	259.52	0	Regular
157548	04/23/18	ROBERT JAMES HROMADKA	1,000.00	0	Regular
157549	04/23/18	ROCKING B COWBOY SUPPLY	75.00	0	Regular
157550	04/23/18	ROYCE DUDENSING	12.99	0	Regular
157551	04/23/18	S & S AUTOMOTIVE	1,267.96	0	Regular
157552	04/23/18	SATELLITE SHELTERS, INC	515.00	0	Regular
157553	04/23/18	SCHIEL ENTERPRISE INC	141.47	0	Regular
157554	04/23/18	SCHMIDT FUNERAL HOME	415.00	0	Regular
157555	04/23/18	SCOTT-MERRIMAN INC	730.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157556	04/23/18	SEALY CONCRETE INC	6,384.00	0	Regular
157557	04/23/18	SEALY PARTS INC	920.38	0	Regular
157558	04/23/18	SEALY SUPERETTE	170.00	0	Regular
157559	04/23/18	SERENITY RECOVERY CENTER, LLC	225.00	0	Regular
157560	04/23/18	SHOPPA'S FARM SUPPLY, INC	31.82	0	Regular
157562	04/23/18	STATE COMPTROLLER	121,950.98	0	Regular
157563	04/23/18	STEPHEN LONGORIA	2,875.00	0	Regular
157564	04/23/18	STROUHAL TIRE RECAPPING PLANT,	326.00	0	Regular
157565	04/23/18	SWITZER AUCTION SERVICES	1,729.50	0	Regular
157566	04/23/18	SYLVIA CEDILLO	200.00	0	Regular
157567	04/23/18	TEGELER CHEVROLET, INC	116.88	0	Regular
157568	04/23/18	TEXANA CENTER	1,250.00	0	Regular
157569	04/23/18	TEXAS DEPARTMENT OF STATE	109.80	0	Regular
157570	04/23/18	TEXAS PARKS & WILDLIFE	164.05	0	Regular
157571	04/23/18	THE BUG DOCTOR	350.00	0	Regular
157572	04/23/18	TLO LLC	110.85	0	Regular
157573	04/23/18	TRACK GROUP, INC	12.00	0	Regular
157574	04/23/18	TRAFCO INDUSTRIES INC.	915.00	0	Regular
157575	04/23/18	TRICO TOWER SERVICE INC	1,591.80	0	Regular
157576	04/23/18	TRUECORE BEHAVIORAL SOLUTIONS	5,031.30	0	Regular
157577	04/23/18	UBEO	1,504.00	0	Regular
157578	04/23/18	V H BLACKINTON CO., INC.	12.00	0	Regular
157579	04/23/18	VERIZON WIRELESS	6,831.52	0	Regular
157580	04/23/18	VINCIK'S BLDG. SUPPLY	675.52	0	Regular
157581	04/23/18	VINCIK'S BUILDING SUPPLY	358.27	0	Regular
157582	04/23/18	VINCIK'S BUILDING SUPPLY	340.26	0	Regular
157583	04/23/18	VISUAL PROMOTIONS	192.46	0	Regular
157584	04/23/18	WALLER COUNTY ASPHALT, INC.	5,267.91	0	Regular
157585	04/23/18	WELCH STATE BANK	12,919.44	0	Regular
157586	04/23/18	WEST PAYMENT CENTER	2,782.42	0	Regular
157587	04/23/18	WILFRED KRAUSE	271.45	0	Regular
157588	04/23/18	WILSON CULVERTS INC	20,274.00	0	Regular
157589	04/23/18	WOLTMANN'S WELDING & FAB	33.35	0	Regular
157590	04/23/18	YOUNG TIRE	35.00	0	Regular
157591	04/24/18	BELLVILLE GENERAL HOSPITAL	2,216.24	0	Quick Check
157592	04/24/18	LENNY KRAUSE	100.00	0	Quick Check
157593	04/26/18	SEALY PARTS INC	358.12	0	Quick Check

384	Checks total:	1,796,621.13
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
384	GRAND TOTALS	1,796,621.13