

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2292	10/11/17	AFLAC	751.98	0	Quick Check
2293	10/11/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2294	10/11/17	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2295	10/11/17	AMERICAN UNITED LIFE INSURANCE	1,566.24	0	Quick Check
2296	10/11/17	AUSTIN COUNTY	10,096.00	0	Quick Check
2297	10/11/17	EMS/SPECIAL DONATIONS	180.00	0	Quick Check
2298	10/11/17	FIRST NATIONAL BANK	80,337.29	0	Quick Check
2299	10/11/17	G & K SERVICES	12.28	0	Quick Check
2300	10/11/17	G&K SERVICES	34.80	0	Quick Check
2301	10/11/17	NATIONAL GUARDIAN LIFE INSURAN	3,309.54	0	Quick Check
2302	10/11/17	NATIONAL GUARDIAN LIFE INS	513.61	0	Quick Check
2303	10/11/17	TCDRS	48,063.45	0	Quick Check
2304	10/11/17	UNUM LIFE INSURANCE CO. OF AME	1,996.93	0	Quick Check
2305	10/11/17	VALIC	175.00	0	Quick Check
2306	10/11/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2307	10/16/17	FIRST NATIONAL BANK	346.67	0	Quick Check
2308	10/16/17	TCDRS	215.70	0	Quick Check
2309	10/25/17	AFLAC	751.92	0	Quick Check
2310	10/25/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2311	10/25/17	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2312	10/25/17	AMERICAN UNITED LIFE INSURANCE	1,566.24	0	Quick Check
2313	10/25/17	AUSTIN COUNTY	9,817.00	0	Quick Check
2314	10/25/17	EMS/SPECIAL DONATIONS	210.00	0	Quick Check
2315	10/25/17	FIRST NATIONAL BANK	89,234.17	0	Quick Check
2316	10/25/17	G & K SERVICES	12.28	0	Quick Check
2317	10/25/17	G&K SERVICES	34.80	0	Quick Check
2318	10/25/17	NATIONAL GUARDIAN LIFE INSURAN	3,309.54	0	Quick Check
2319	10/25/17	NATIONAL GUARDIAN LIFE INS	513.61	0	Quick Check
2320	10/25/17	TCDRS	52,253.22	0	Quick Check
2321	10/25/17	UNUM LIFE INSURANCE CO. OF AME	1,997.08	0	Quick Check
2322	10/25/17	VALIC	175.00	0	Quick Check
2323	10/25/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2218	10/05/17	AUSTIN COUNTY TRUST FUND	23,370.11	0	Quick Check
2219	10/11/17	AUSTIN COUNTY TRUST FUND	51,564.45	0	Quick Check
2220	10/18/17	AUSTIN COUNTY TRUST FUND	82,045.03	0	Quick Check
2221	10/23/17	UMR, INC.	43,561.25	0	Quick Check
2222	10/26/17	AUSTIN COUNTY TRUST FUND	52,581.02	0	Quick Check
Cash Account: 951-10000-000					
1658	10/17/17	DRUG ENFORCEMENT ADMINSTRATION	8,842.35	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1659	10/17/17	RIKKI LEIGH VACEK	29.78	0	Quick Check
1660	10/17/17	WATCHGUARD VIDEO	13,560.00	0	Quick Check
1661	10/23/17	EARL WALLACE	360.00	0	Quick Check
1662	10/23/17	P & S BLDG. SUPPLY, INC.	25.97	0	Quick Check
Cash Account: 999-12000-000					
155238	10/05/17	AT&T	294.70	0	Regular
155239	10/05/17	AUSTIN COUNTY WATER SUPPLY COR	24.28	0	Regular
155240	10/05/17	BLUEBONNET ELECTRIC	643.63	0	Regular
155241	10/05/17	CENTERPOINT ENERGY	20.50	0	Regular
155242	10/05/17	CITY OF WALLIS	66.15	0	Regular
155243	10/05/17	ENGIE RESOURCES	633.51	0	Regular
155244	10/05/17	FAYETTE ELEC. COOP. INC	145.25	0	Regular
155245	10/05/17	HOME DEPOT CREDIT SERVICES	996.01	0	Regular
155246	10/05/17	INDUSTRY TELEPHONE	929.01	0	Regular
155247	10/05/17	NEWWAVE COMMUNICATIONS	404.97	0	Regular
155248	10/05/17	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
155249	10/05/17	UBEO	535.00	0	Regular
155250	10/05/17	WALMART COMMUNITY	47.88	0	Regular
155251	10/05/17	WALMART COMMUNITY	24.15	0	Regular
155252	10/05/17	WALMART COMMUNITY	116.70	0	Regular
155253	10/05/17	WALMART COMMUNITY	1,140.81	0	Regular
155254	10/05/17	WALMART COMMUNITY	71.92	0	Regular
155255	10/05/17	WALMART COMMUNITY	44.91	0	Regular
155256	10/05/17	WEST END WATER SUPPLY CORP.	52.86	0	Regular
155257	10/05/17	XEROX CORPORATION	435.91	0	Regular
155258	10/09/17	537-PRAXAIR DISTRIBUTION INC	502.80	0	Regular
155259	10/09/17	A L & M BUILDING	39.96	0	Regular
155260	10/09/17	AMAZON.COM LLC	482.28	0	Regular
155261	10/09/17	AMERICAN MATERIALS	12,459.27	0	Regular
155262	10/09/17	ANGEL BROTHERS ENTERPRISES LTD	437,845.12	0	Regular
155263	10/09/17	BELLVILLE AUTO CARE CENTER	800.81	0	Regular
155264	10/09/17	BELLVILLE AUTO CARE CENTER INC	70.76	0	Regular
155265	10/09/17	BELLVILLE AUTO CARE CENTER INC	62.46	0	Regular
155266	10/09/17	BELLVILLE GENERAL HOSPITAL	351.75	0	Regular
155267	10/09/17	BELLVILLE TIMES	37.80	0	Regular
155268	10/09/17	BERNARDO TRUCKING CO.	20,929.90	0	Regular
155269	10/09/17	BORAL CM HOLDINGS LLC	1,704.30	0	Regular
155270	10/09/17	BOUND TREE MEDICAL, LLC	2,872.56	0	Regular
155271	10/09/17	BRAST & SONS LLC	551.87	0	Regular
155272	10/09/17	BRENDA VACHA	43.23	0	Regular
155273	10/09/17	BROOKSHIRE BROTHERS	276.61	0	Regular
155274	10/09/17	BURNSCRAFT MANUFACTURING CORP	1,435.00	0	Regular
155275	10/09/17	CALDWELL COUNTRY FORD	34,988.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155276	10/09/17	CAMERON/WILLACY COUNTIES CSCD	181.60	0	Regular
155277	10/09/17	CAROLINE WARMKE	49.65	0	Regular
155278	10/09/17	CDW GOVERNMENT INC.	29.14	0	Regular
155279	10/09/17	CEMEX, INC.	2,412.73	0	Regular
155280	10/09/17	CENTER POINT, INC.	46.74	0	Regular
155281	10/09/17	CHARLIE TALLERINE ELECTRIC	75.00	0	Regular
155282	10/09/17	COLORADO COUNTY OIL CO	1,890.09	0	Regular
155283	10/09/17	COLORADO MATERIALS, LTD.	6,063.80	0	Regular
155284	10/09/17	CONDR COMMUNICATIONS	250.00	0	Regular
155285	10/09/17	CRAVENS OFFICE SUPPLY	752.35	0	Regular
155286	10/09/17	CREATIVE PRODUCTS SOURCE, INC.	545.32	0	Regular
155287	10/09/17	CS FORD LINCOLN LLC	143.98	0	Regular
155288	10/09/17	D&M ONE STOP, INC	14.00	0	Regular
155289	10/09/17	DARLA MARESH	25.68	0	Regular
155290	10/09/17	ELECTIONS SYSTEMS & SOFTWARE	3,654.90	0	Regular
155291	10/09/17	ELECTRA LINK, INC.	1,580.01	0	Regular
155292	10/09/17	ELIZABETH A ZWIENER	737.50	0	Regular
155293	10/09/17	FedEx	57.89	0	Regular
155294	10/09/17	FERNANDEZ AND SONS AUTOMOTIVE	500.00	0	Regular
155295	10/09/17	G & K SERVICES	130.37	0	Regular
155296	10/09/17	G. E. HUEBNER CONCRETE, INC.	525.00	0	Regular
155297	10/09/17	G&K SERVICES	81.51	0	Regular
155298	10/09/17	GALLS, LLC	1,383.96	0	Regular
155299	10/09/17	HARVEY GREG STUESSEL	208.33	0	Regular
155300	10/09/17	HERRMANN INTERNATIONAL	802.85	0	Regular
155301	10/09/17	INGRAM LIBRARY SERVICES	91.84	0	Regular
155302	10/09/17	INTEGRATED PRESCRIPTION MANAGE	485.30	0	Regular
155303	10/09/17	JOHANNA SPREEN	125.00	0	Regular
155304	10/09/17	KEVIN J. SEIGLER	1,898.28	0	Regular
155305	10/09/17	KIM RINN	374.50	0	Regular
155306	10/09/17	KNOWLES PUBLISHING, INC.	120.45	0	Regular
155307	10/09/17	KRUPALA TIRE STORE	317.00	0	Regular
155308	10/09/17	MARK LAMP	7.50	0	Regular
155309	10/09/17	MICHAEL BOLTEN	875.00	0	Regular
155310	10/09/17	MICHELLE ALLEN	295.12	0	Regular
155311	10/09/17	MONTGOMERY COUNTY HOSPITAL DIS	315.00	0	Regular
155312	10/09/17	MOTOROLA SOLUTIONS, INC.	4,988.00	0	Regular
155313	10/09/17	MUSTANG RENTAL SERVICES	400.00	0	Regular
155314	10/09/17	NEAL ALLEN SCHULEMAN	141.00	0	Regular
155315	10/09/17	P & S BLDG. SUPPLY, INC.	43.04	0	Regular
155316	10/09/17	P Squared Emulsion Plants LLC	105,452.13	0	Regular
155317	10/09/17	PB & J ENTERPRISES, INC. DBA	676.65	0	Regular
155318	10/09/17	PLUMB LEVEL, LLC	1,045.60	0	Regular
155319	10/09/17	QUALITY GLASS	275.00	0	Regular
155320	10/09/17	QUILL CORPORATION	1,548.07	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155321	10/09/17	R&J HODGE INVESTMENTS, LLC.	2,429.00	0	Regular
155322	10/09/17	REGIONAL EMPLOYEE	500.81	0	Regular
155323	10/09/17	RIPPLE LUMBER YARD, INC.	8.80	0	Regular
155324	10/09/17	RIVERSIDE TIRE CENTER	322.87	0	Regular
155325	10/09/17	S & S AUTOMOTIVE	460.70	0	Regular
155326	10/09/17	SAFEGUARD BUSINESS SYSTEMS	338.78	0	Regular
155327	10/09/17	SAM GASAWAY	200.00	0	Regular
155328	10/09/17	SCHIEL ENTERPRISE INC	22.17	0	Regular
155329	10/09/17	SCHRADER CONSTRUCTION CO., INC	3,094.00	0	Regular
155330	10/09/17	SEALY PARTS INC	232.32	0	Regular
155331	10/09/17	SEALY URGENT CARE CENTER & MED	99.81	0	Regular
155332	10/09/17	SHARON MCCOWIN	112.89	0	Regular
155333	10/09/17	SHELLY MARTIN	175.00	0	Regular
155334	10/09/17	SITECH SOUTHEAST TEXAS, LLC	210.00	0	Regular
155335	10/09/17	STARBRITE GENERATOR & CONTROL	200.00	0	Regular
155336	10/09/17	SUNBELT RENTALS, INC.	118.97	0	Regular
155337	10/09/17	TERMINIX INTERNATIONAL LP	87.00	0	Regular
155338	10/09/17	TERRI ROBASON	337.45	0	Regular
155339	10/09/17	TEXAS ASSOC. OF COUNTIES	2,369.89	0	Regular
155340	10/09/17	TEXAS COMMISSION ON	480.00	0	Regular
155341	10/09/17	TEXAS COMMUNICATIONS	4,220.98	0	Regular
155342	10/09/17	TEXAS PARKS & WILDLIFE	164.05	0	Regular
155343	10/09/17	TRAFCO INDUSTRIES INC.	98.97	0	Regular
155344	10/09/17	TRAVIS J. KOEHN	163.71	0	Regular
155345	10/09/17	TRICO TOWER SERVICE INC	1,012.00	0	Regular
155346	10/09/17	UBEO OF EAST TEXAS	4.16	0	Regular
155347	10/09/17	VINCIK'S BUILDING SUPPLY	218.72	0	Regular
155348	10/09/17	VINCIK'S BUILDING SUPPLY	1,089.87	0	Regular
155349	10/09/17	VISUAL PROMOTIONS	180.00	0	Regular
155350	10/09/17	WALLER COUNTY ASPHALT, INC.	6,819.30	0	Regular
155351	10/09/17	WALLIS POSTMASTER	196.00	0	Regular
155352	10/09/17	WENCESLADA GUERRERO	225.00	0	Regular
155353	10/09/17	WEST PAYMENT CENTER	1,764.56	0	Regular
155354	10/09/17	WITTENBURG PRINTING	309.56	0	Regular
155355	10/09/17	XPERNET SERVICES, INC.	2,356.45	0	Regular
155356	10/09/17	YOUNG TIRE	14.00	0	Regular
155358	10/23/17	A & L DELGARDO'S CORPORATION	2,031.69	0	Regular
155359	10/23/17	A L & M BUILDING	97.56	0	Regular
155360	10/23/17	AMAZON.COM LLC	127.72	0	Regular
155361	10/23/17	ANGEL BROTHERS ENTERPRISES LTD	278,759.72	0	Regular
155362	10/23/17	AQUA BEVERAGE COMPANY	80.52	0	Regular
155363	10/23/17	AQUA BEVERAGE COMPANY	44.80	0	Regular
155364	10/23/17	ASSOCIATED SUPPLY CO.INC.	578.99	0	Regular
155365	10/23/17	AUSTIN CO EQUIPMENT CO,LLC	467.40	0	Regular
155366	10/23/17	AUSTIN CO VETERANS MEMORIAL	50.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155367	10/23/17	AUSTIN COUNTY PRINTING	640.00	0	Regular
155368	10/23/17	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
155369	10/23/17	AUSTIN COUNTY TREASURER	8,884.56	0	Regular
155370	10/23/17	BC GROUP HOLDINGS INC	485.00	0	Regular
155371	10/23/17	BELLVILLE AUTO CARE	989.73	0	Regular
155372	10/23/17	BELLVILLE AUTO CARE CENTER	91.60	0	Regular
155373	10/23/17	BELLVILLE AUTO CARE CENTER INC	129.83	0	Regular
155374	10/23/17	BELLVILLE GENERAL HOSPITAL	166.93	0	Regular
155375	10/23/17	BELLVILLE ST. JOSEPH PHARMACY	334.60	0	Regular
155376	10/23/17	BELLVILLE TIMES	88.58	0	Regular
155377	10/23/17	BERNARDO TRUCKING CO.	17,786.82	0	Regular
155378	10/23/17	BILLY RUEMKE	10.00	0	Regular
155379	10/23/17	BOUND TREE MEDICAL, LLC	9,570.16	0	Regular
155380	10/23/17	BRADLEY HANATH	71.52	0	Regular
155381	10/23/17	BRAZOS VALLEY EMERGENCY PHYSIC	102.90	0	Regular
155382	10/23/17	BRETT COGLAN	78.11	0	Regular
155383	10/23/17	BROOKSHIRE BROTHERS	184.75	0	Regular
155384	10/23/17	CALVIN GARVIE	2,875.00	0	Regular
155385	10/23/17	CASH GASAWAY	100.00	0	Regular
155386	10/23/17	CEMEX, INC.	1,618.48	0	Regular
155387	10/23/17	CHEYENNE MARESH	50.50	0	Regular
155388	10/23/17	CLINT'S MOBILE TRUCK SERVICE	380.00	0	Regular
155389	10/23/17	COLORADO COUNTY OIL CO	3,750.45	0	Regular
155390	10/23/17	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
155391	10/23/17	COLORADO MATERIALS, LTD.	1,990.85	0	Regular
155392	10/23/17	COMDATA	4,383.18	0	Regular
155393	10/23/17	CONDRA COMMUNICATIONS	20.00	0	Regular
155394	10/23/17	CRAVENS OFFICE SUPPLY	199.80	0	Regular
155395	10/23/17	CREATIVE PRODUCTS SOURCE, INC.	364.09	0	Regular
155396	10/23/17	DAIS INC	9,570.00	0	Regular
155397	10/23/17	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
155398	10/23/17	DIANNA GROBE	64.63	0	Regular
155399	10/23/17	ELECTIONS SYSTEMS & SOFTWARE	276.52	0	Regular
155400	10/23/17	ELIZABETH BLAIR	100.00	0	Regular
155401	10/23/17	EMS MANAGEMENT & CONSULTANTS, I	3,381.50	0	Regular
155402	10/23/17	ERIC ST GERMAIN	12.04	0	Regular
155403	10/23/17	FALTISEK PAVING PARTNERSHIP, L	72,716.36	0	Regular
155404	10/23/17	FedEx	140.35	0	Regular
155405	10/23/17	FORT BEND COUNTY TREASURER	57,640.00	0	Regular
155406	10/23/17	FRONTIER COMMUNICATIONS	65.53	0	Regular
155407	10/23/17	G & K SERVICES	178.43	0	Regular
155408	10/23/17	G&K SERVICES	221.88	0	Regular
155409	10/23/17	GERMER PLLC	650.00	0	Regular
155410	10/23/17	GULF COAST TRADES CENTER	2,060.60	0	Regular
155411	10/23/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular

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155412	10/23/17	HD SUPPLY FACILITIES MAINTENAN	26.09	0	Regular
155413	10/23/17	HERRMANN INTERNATIONAL	411.35	0	Regular
155414	10/23/17	HOT IRON TEXAS, LLC	150.00	0	Regular
155415	10/23/17	INDUSTRY TIRE STORE	16.00	0	Regular
155416	10/23/17	INGRAM LIBRARY SERVICES	73.95	0	Regular
155417	10/23/17	INTERSTATE BILLING SERVICE	450.41	0	Regular
155418	10/23/17	ISB INSURANCE SERVICES	332.50	0	Regular
155419	10/23/17	J&R FOOD MART	570.00	0	Regular
155420	10/23/17	JERRY BROWN	141.00	0	Regular
155421	10/23/17	JM GRIFFIN AD VENTURES	320.80	0	Regular
155422	10/23/17	JOHN DEERE FINANCIAL F.S.B.	3,439.59	0	Regular
155423	10/23/17	JONES & CARTER, INC.	6,225.00	0	Regular
155424	10/23/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
155425	10/23/17	KEITH BRONIKOWSKI	375.00	0	Regular
155426	10/23/17	KEVIN J. SEIGLER	1,068.80	0	Regular
155427	10/23/17	KIM RINN	105.29	0	Regular
155428	10/23/17	KNESEK BROS.MORTICIAN SERVICES	300.00	0	Regular
155429	10/23/17	KOLKHORST PETROLEUM CO, INC	5,446.72	0	Regular
155430	10/23/17	KRUPALA TIRE STORE	102.40	0	Regular
155431	10/23/17	LADJA SERVICES LTD	96.76	0	Regular
155432	10/23/17	LARRYMEY HAWKINS	845.00	0	Regular
155433	10/23/17	LEE GONZALES	300.00	0	Regular
155434	10/23/17	LINSEISEN'S FEED & SUPP	79.99	0	Regular
155435	10/23/17	MARIA SKINNER	865.60	0	Regular
155436	10/23/17	MCI	27.45	0	Regular
155437	10/23/17	MICHELLE ALLEN	28.99	0	Regular
155438	10/23/17	MIDWEST TAPE LLC	49.98	0	Regular
155439	10/23/17	MILLER UNIFORMS, INC.	202.75	0	Regular
155440	10/23/17	MOTOROLA SOLUTIONS, INC.	3,448.00	0	Regular
155441	10/23/17	MUSTANG RENTAL SERVICES	2,427.00	0	Regular
155442	10/23/17	NEW ULM ENTERPRISE	245.75	0	Regular
155443	10/23/17	NEWWAVE COMMUNICATIONS	423.40	0	Regular
155444	10/23/17	NORMENT SECURITY GROUP, INC	958.25	0	Regular
155445	10/23/17	NORTHSIDE MINI STORAGE	330.00	0	Regular
155446	10/23/17	NORTHWEST COMMUNICATIONS	228.37	0	Regular
155447	10/23/17	OMNIBASE SERVICES OF TEXAS	210.00	0	Regular
155448	10/23/17	P & S BLDG. SUPPLY, INC.	17.97	0	Regular
155449	10/23/17	P Squared Emulsion Plants LLC	224,161.01	0	Regular
155450	10/23/17	PEGASUS SCHOOLS, INC.	3,090.90	0	Regular
155451	10/23/17	PHYSIO-CONTROL, INC.	2,768.29	0	Regular
155452	10/23/17	PRECISION PRINTING AND OFFICE	748.75	0	Regular
155453	10/23/17	PRIHODA GRAVEL COMPANY	1,288.00	0	Regular
155454	10/23/17	QUALITY GLASS	250.00	0	Regular
155455	10/23/17	QUILL CORPORATION	981.70	0	Regular
155456	10/23/17	R.B. EVERETT & COMPANY	597.36	0	Regular

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155457	10/23/17	R.K. AUTOMOTIVE GROUP, LP	1,179.07	0	Regular
155458	10/23/17	RANDY REICHARDT	108.07	0	Regular
155459	10/23/17	RELIABLE ROLL-OFF SVC	525.00	0	Regular
155460	10/23/17	RIVERSIDE TIRE CENTER	997.34	0	Regular
155461	10/23/17	ROBERT EDWARD GREELEY IV	350.00	0	Regular
155462	10/23/17	ROBERT J. MOELLER	189.90	0	Regular
155463	10/23/17	ROBERT JAMES HROMADKA	1,000.00	0	Regular
155464	10/23/17	S & S AUTOMOTIVE	271.42	0	Regular
155465	10/23/17	SATELLITE SHELTERS, INC	1,300.00	0	Regular
155466	10/23/17	SCHIEL ENTERPRISE INC	121.96	0	Regular
155467	10/23/17	SCHMIDT FUNERAL HOME	1,115.00	0	Regular
155468	10/23/17	SEALY NEWS	372.00	0	Regular
155469	10/23/17	SEALY PARTS INC	528.27	0	Regular
155470	10/23/17	SEALY TRUCK AND EQUIPMENT REPA	1,316.50	0	Regular
155471	10/23/17	SHELLY MARTIN	300.00	0	Regular
155472	10/23/17	SLADEK CONFERENCE SERV, INC	490.00	0	Regular
155473	10/23/17	ST. JOSEPH REGIONAL HEALTH CEN	12.84	0	Regular
155474	10/23/17	STATE COMPTROLLER	104,088.58	0	Regular
155475	10/23/17	STEPHEN LONGORIA	2,875.00	0	Regular
155476	10/23/17	STRIDES YOUTH SERVIES	810.00	0	Regular
155477	10/23/17	STROUHAL TIRE RECAPING PLANT,	5,034.52	0	Regular
155478	10/23/17	STW INC.	402.00	0	Regular
155479	10/23/17	TAMMY WENDEL	7.00	0	Regular
155481	10/23/17	TEXANA CENTER	1,250.00	0	Regular
155482	10/23/17	TEXAS AGRILIFE EXTENSION SERVI	300.00	0	Regular
155483	10/23/17	TEXAS ASSOCIATION FOR COURT AD	75.00	0	Regular
155484	10/23/17	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
155485	10/23/17	TEXAS DEPARTMENT OF STATE	69.54	0	Regular
155486	10/23/17	TEXAS DEPT OF AGRICULTURE	100.00	0	Regular
155487	10/23/17	TEXAS DISPOSAL SYSTEMS, INC.	55.06	0	Regular
155488	10/23/17	TEXAS JUSTICE CRT TRAINING CTR	300.00	0	Regular
155489	10/23/17	THE BUG DOCTOR	200.00	0	Regular
155490	10/23/17	THE LUBE STATION TWO	52.00	0	Regular
155491	10/23/17	TLO LLC	154.07	0	Regular
155492	10/23/17	TOMMIE VAUGHN AUTO COUNTRY INC	38,531.10	0	Regular
155493	10/23/17	TRACK GROUP, INC	45.00	0	Regular
155494	10/23/17	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
155495	10/23/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
155496	10/23/17	UBEO	105.00	0	Regular
155497	10/23/17	UPS	18.34	0	Regular
155498	10/23/17	VERIZON WIRELESS	6,415.21	0	Regular
155499	10/23/17	VERNON BRZOZOWSKI	25.00	0	Regular
155500	10/23/17	VISUAL PROMOTIONS	46.00	0	Regular
155501	10/23/17	VULCAN CONSTRUCTION	55,316.79	0	Regular
155502	10/23/17	WALLER COUNTY ASPHALT, INC.	1,339.20	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155503	10/23/17	WASHINGTON COUNTY TRACTOR CO.	623.34	0	Regular
155504	10/23/17	WAYNE FAIRMAN	100.00	0	Regular
155505	10/23/17	WEIGE AUTOMOTIVE	563.80	0	Regular
155506	10/23/17	WEST PAYMENT CENTER	1,028.86	0	Regular
155507	10/23/17	WhenToWork, Inc.	300.00	0	Regular
155508	10/23/17	WILBERT WILLIAM SAHA	1,834.65	0	Regular
155509	10/23/17	WILFRED KRAUSE	345.47	0	Regular
155510	10/23/17	WITTENBURG PRINTING	60.00	0	Regular
155511	10/23/17	XPERNET SERVICES, INC.	3,352.47	0	Regular
155512	10/23/17	YOUNG TIRE	135.00	0	Regular
155513	10/23/17	ENFORCEMENT VIDEO, LLC	27,120.00	0	Quick Check
<p>apadatecr2 Austin County lferreira 11/06/2017 08:35 Page 8 A/P Check Register Checks from 10/01/2017 to 10/31/2017</p>					
<p>316 Checks total:</p>			2,302,322.96		
<p>0 ACH total:</p>					
<p>0 EFTPS total:</p>					
<p>0 Wire transfer total:</p>					
<p>0 Payment Manager total:</p>					
<p>316 GRAND TOTALS</p>			2,302,322.96		