

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2324	11/08/17	AFLAC	751.98	0	Quick Check
2325	11/08/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2326	11/08/17	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2327	11/08/17	AMERICAN UNITED LIFE INSURANCE	1,595.39	0	Quick Check
2328	11/08/17	AUSTIN COUNTY	10,203.89	0	Quick Check
2329	11/08/17	EMS/SPECIAL DONATIONS	185.00	0	Quick Check
2330	11/08/17	FIRST NATIONAL BANK	85,775.17	0	Quick Check
2331	11/08/17	G & K SERVICES	12.28	0	Quick Check
2332	11/08/17	G&K SERVICES	34.80	0	Quick Check
2333	11/08/17	NATIONAL GUARDIAN LIFE INSURAN	3,499.10	0	Quick Check
2334	11/08/17	NATIONAL GUARDIAN LIFE INS	542.40	0	Quick Check
2335	11/08/17	TCDRS	50,579.31	0	Quick Check
2336	11/08/17	UNUM LIFE INSURANCE CO. OF AME	1,978.53	0	Quick Check
2337	11/08/17	VALIC	175.00	0	Quick Check
2338	11/08/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2339	11/13/17	FIRST NATIONAL BANK	1,133.87	0	Quick Check
2340	11/13/17	TCDRS	804.27	0	Quick Check
2341	11/22/17	AFLAC	751.92	0	Quick Check
2342	11/22/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2343	11/22/17	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2344	11/22/17	AMERICAN UNITED LIFE INSURANCE	1,580.89	0	Quick Check
2345	11/22/17	AUSTIN COUNTY	10,230.11	0	Quick Check
2346	11/22/17	EMS/SPECIAL DONATIONS	190.00	0	Quick Check
2347	11/22/17	FIRST NATIONAL BANK	88,006.16	0	Quick Check
2348	11/22/17	G & K SERVICES	12.28	0	Quick Check
2349	11/22/17	G&K SERVICES	34.80	0	Quick Check
2350	11/22/17	NATIONAL GUARDIAN LIFE INSURAN	3,480.61	0	Quick Check
2351	11/22/17	NATIONAL GUARDIAN LIFE INS	539.01	0	Quick Check
2352	11/22/17	TCDRS	51,694.50	0	Quick Check
2353	11/22/17	UNUM LIFE INSURANCE CO. OF AME	1,964.28	0	Quick Check
2354	11/22/17	VALIC	175.00	0	Quick Check
2355	11/22/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2356	11/28/17	FIRST NATIONAL BANK	10,092.40	0	Quick Check
2357	11/28/17	TCDRS	6,674.01	0	Quick Check
Cash Account: 180-10000-000					
2223	11/02/17	AMERICAN UNITED LIFE INSURANCE	387.44	0	Quick Check
2224	11/02/17	AUSTIN COUNTY TRUST FUND	28,635.97	0	Quick Check
2225	11/13/17	AUSTIN COUNTY TRUST FUND	65,258.41	0	Quick Check
2226	11/16/17	AUSTIN COUNTY TRUST FUND	8,449.59	0	Quick Check
2227	11/26/17	AUSTIN COUNTY TRUST FUND	43,641.09	0	Quick Check
2228	11/26/17	UMR, INC.	45,815.64	0	Quick Check
2229	11/30/17	AMERICAN UNITED LIFE INSURANCE	485.22	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2230	11/30/17	AUSTIN COUNTY TRUST FUND	12,130.21	0	Quick Check
		Cash Account: 951-10000-000			
1664	11/03/17	BELLVILLE AUTO CARE CENTER	769.00	0	Quick Check
1665	11/03/17	BLUEBONNET ELECTRIC	53.01	0	Quick Check
1666	11/03/17	EAN HOLDINGS INC	1,275.00	0	Quick Check
1667	11/03/17	NATHAN HALE	47.05	0	Quick Check
1668	11/03/17	SPARKLETTS AND SIERRA SPRINGS	136.07	0	Quick Check
1669	11/03/17	STOP STICK LTD	1,388.00	0	Quick Check
1670	11/16/17	AT&T	2,384.95	0	Quick Check
1671	11/16/17	BROOKSHIRE BROTHERS	65.73	0	Quick Check
1672	11/20/17	HOME DEPOT CREDIT SERVICES	439.96	0	Quick Check
1673	11/20/17	LOWE'S	899.40	0	Quick Check
1674	11/28/17	PB & J ENTERPRISES, INC. DBA	4,100.00	0	Quick Check
1675	11/30/17	EAN HOLDINGS INC	1,275.00	0	Quick Check
		Cash Account: 999-12000-000			
155514	11/07/17	AT&T	8,575.16	0	Regular
155515	11/07/17	AT&T LONG DISTANCE	1,412.20	0	Regular
155516	11/07/17	AUSTIN COUNTY WATER SUPPLY COR	25.30	0	Regular
155517	11/07/17	BLUEBONNET ELECTRIC	583.72	0	Regular
155518	11/07/17	CENTERPOINT ENERGY	20.50	0	Regular
155519	11/07/17	CITY OF BELLVILLE	12,147.79	0	Regular
155520	11/07/17	CITY OF SEALY	287.69	0	Regular
155521	11/07/17	CITY OF WALLIS	87.16	0	Regular
155522	11/07/17	COMDATA	96.43	0	Regular
155523	11/07/17	DISH	90.51	0	Regular
155524	11/07/17	DOCUMATION	192.00	0	Regular
155525	11/07/17	DOCUMATION OF EAST TEXAS	937.34	0	Regular
155526	11/07/17	ENGIE RESOURCES	1,433.91	0	Regular
155527	11/07/17	FAYETTE ELEC. COOP. INC	125.44	0	Regular
155528	11/07/17	FRONTIER COMMUNICATIONS	1,018.81	0	Regular
155529	11/07/17	INDUSTRY TELEPHONE	930.99	0	Regular
155530	11/07/17	LOWE'S	45.32	0	Regular
155531	11/07/17	MCI COMM SERVICE	67.78	0	Regular
155532	11/07/17	NEWWAVE COMMUNICATIONS	796.41	0	Regular
155533	11/07/17	SAN BERNARD ELECTRIC COOPERATI	196.49	0	Regular
155534	11/07/17	U.S. BANCORP EQUIPMENT FINANCE	615.49	0	Regular
155535	11/07/17	U.S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
155536	11/07/17	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
155537	11/07/17	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
155538	11/07/17	UBEO	2,279.00	0	Regular
155539	11/07/17	US BANK NATIONAL ASSOCIATION N	21,670.42	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155540	11/07/17	VERIZON WIRELESS	359.25	0	Regular
155541	11/07/17	WALMART COMMUNITY	1,001.16	0	Regular
155542	11/07/17	WALMART COMMUNITY	588.68	0	Regular
155543	11/07/17	WALMART COMMUNITY	12.10	0	Regular
155544	11/07/17	WELCH STATE BANK	24,500.32	0	Regular
155545	11/07/17	WEST END WATER SUPPLY CORP.	104.97	0	Regular
155546	11/07/17	XEROX CORPORATION	590.29	0	Regular
155547	11/13/17	537-PRAXAIR DISTRIBUTION INC	560.57	0	Regular
155548	11/13/17	A L & M BUILDING	335.34	0	Regular
155549	11/13/17	ALLEN J DUSEK	2,383.53	0	Regular
155550	11/13/17	AMAZON.COM LLC	1,149.92	0	Regular
155551	11/13/17	AMSOIL INC.	1,472.72	0	Regular
155552	11/13/17	AquaVault, Ltd.	525.00	0	Regular
155553	11/13/17	AQUA BEVERAGE COMPANY	59.68	0	Regular
155554	11/13/17	ARROW INTERNATIONAL, INC.	1,675.39	0	Regular
155555	11/13/17	AUSTIN CO EQUIPMENT CO, LLC	188.80	0	Regular
155556	11/13/17	AUSTIN COUNTY EMERGENCY	62.50	0	Regular
155557	11/13/17	AUSTIN COUNTY TAX COLLECTOR	127.00	0	Regular
155558	11/13/17	BANKNOTE CORPORATION OF	2,646.50	0	Regular
155559	11/13/17	BELLVILLE AUTO CARE	1,268.07	0	Regular
155560	11/13/17	BELLVILLE AUTO CARE CENTER	65.27	0	Regular
155561	11/13/17	BELLVILLE AUTO CARE CENTER INC	49.96	0	Regular
155562	11/13/17	BELLVILLE AUTO CARE CENTER INC	25.00	0	Regular
155563	11/13/17	BELLVILLE GENERAL HOSPITAL	755.94	0	Regular
155564	11/13/17	BELLVILLE RENT-ALL, LLC	699.06	0	Regular
155565	11/13/17	BELLVILLE ST. JOSEPH PHARMACY	2,334.65	0	Regular
155566	11/13/17	BENJAMIN NYSTROM	142.31	0	Regular
155567	11/13/17	BENJAMIN NYSTROM	170.00	0	Regular
155568	11/13/17	BERNARDO TRUCKING CO.	43,666.43	0	Regular
155569	11/13/17	BLUETARP FINANCIAL, INC.	457.88	0	Regular
155570	11/13/17	BOETTCHER-HLAVINKA CO.	349.85	0	Regular
155571	11/13/17	BORAL CM HOLDINGS LLC	1,634.75	0	Regular
155572	11/13/17	BOUND TREE MEDICAL, LLC	2,666.18	0	Regular
155573	11/13/17	BRADLEY HANATH	161.71	0	Regular
155574	11/13/17	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
155575	11/13/17	BRAZOS VALLEY EMERGENCY PHYSIC	444.20	0	Regular
155576	11/13/17	BRETT COGHLAN	86.72	0	Regular
155577	11/13/17	BROOKSHIRE BROTHERS	172.97	0	Regular
155578	11/13/17	BRYAN RADIOLOGY ASSOC.	28.07	0	Regular
155580	11/13/17	CEMEX, INC.	10,057.56	0	Regular
155581	11/13/17	CHANNING L. BETE CO., INC.	768.00	0	Regular
155582	11/13/17	CHARLIE TALLERINE ELECTRIC	348.25	0	Regular
155583	11/13/17	CLINT'S MOBILE TRUCK SERVICE	1,325.00	0	Regular
155584	11/13/17	COLORADO COUNTY OIL CO	5,020.25	0	Regular
155585	11/13/17	COLORADO MATERIALS, LTD.	132.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155586	11/13/17	COLUMBUS BEARING &	168.34	0	Regular
155587	11/13/17	COLUMBUS EYE ASSOC	151.02	0	Regular
155588	11/13/17	CONDRA COMMUNICATIONS	188.00	0	Regular
155589	11/13/17	COPSYNC, INC.	1,199.40	0	Regular
155590	11/13/17	COUNTRY WASTE INC.	372.48	0	Regular
155591	11/13/17	CRAVENS OFFICE SUPPLY	639.80	0	Regular
155592	11/13/17	D&M ONE STOP, INC	292.95	0	Regular
155593	11/13/17	DANNY'S AUTOMOTIVE SERVICE	2,042.70	0	Regular
155594	11/13/17	DOYLE LEE KRAUSE	168.84	0	Regular
155595	11/13/17	ELECTIONS SYSTEMS & SOFTWARE	10,518.51	0	Regular
155596	11/13/17	ELIZABETH A ZWIENER	400.00	0	Regular
155597	11/13/17	ERIC OPIELA PLLC	140.00	0	Regular
155598	11/13/17	FASTENAL	92.42	0	Regular
155599	11/13/17	FedEx	71.86	0	Regular
155600	11/13/17	FORT BEND COUNTY JUVENILE PROB	1,490.00	0	Regular
155601	11/13/17	FRAZER, LTD.	196.20	0	Regular
155602	11/13/17	G & K SERVICES	183.38	0	Regular
155603	11/13/17	G. E. HUEBNER CONCRETE, INC.	1,355.00	0	Regular
155604	11/13/17	G&K SERVICES	347.88	0	Regular
155605	11/13/17	GLEN S. ALEXANDER	9,500.00	0	Regular
155606	11/13/17	GRAPHICALLY SPEAKING	75.00	0	Regular
155607	11/13/17	HARLE & SCHEFF, PLLC	450.00	0	Regular
155608	11/13/17	HARVEY GREG STUESSEL	208.33	0	Regular
155609	11/13/17	HENRY SCHEIN INC.	306.80	0	Regular
155610	11/13/17	HOUSTON HEAVY MACHINERY,LLC	2,070.29	0	Regular
155611	11/13/17	INDUSTRY TIRE STORE	83.00	0	Regular
155612	11/13/17	INGRAM LIBRARY SERVICES	635.49	0	Regular
155613	11/13/17	INTEGRATED PRESCRIPTION MANAGE	136.22	0	Regular
155614	11/13/17	INTERSTATE BILLING SERVICE	585.03	0	Regular
155615	11/13/17	JAMES BEHREND	32.26	0	Regular
155616	11/13/17	JAMES T. WENMAN	166.72	0	Regular
155617	11/13/17	JONES & CARTER, INC.	15,278.27	0	Regular
155618	11/13/17	JUAN GARCIA	4,276.19	0	Regular
155619	11/13/17	KAUFFMAN TIRE/HOUSTON	2,079.56	0	Regular
155620	11/13/17	KELLY BRAST	150.00	0	Regular
155621	11/13/17	KELLY NJOEL KING	228.00	0	Regular
155622	11/13/17	KEVIN J. SEIGLER	1,772.07	0	Regular
155623	11/13/17	KNOWINK, LLC	1,500.00	0	Regular
155624	11/13/17	KOLKHORST PETROLEUM CO, INC	2,041.54	0	Regular
155625	11/13/17	KORTNEY ESTEP	118.26	0	Regular
155626	11/13/17	KRUPALA TIRE STORE	917.12	0	Regular
155627	11/13/17	LABORATORY CORPORATION OF AMER	99.97	0	Regular
155628	11/13/17	LADJA SERVICES LTD	652.04	0	Regular
155629	11/13/17	LANSDOWNE-MOODY COMPANY LP	298.08	0	Regular
155630	11/13/17	LARRYMEY HAWKINS	380.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155631	11/13/17	LORI GAINES	39.56	0	Regular
155632	11/13/17	MasterWord Services, Inc.	2,310.92	0	Regular
155633	11/13/17	MARIA MARTINEZ	846.11	0	Regular
155634	11/13/17	MICHELLE ALLEN	67.14	0	Regular
155635	11/13/17	MIDWEST TAPE LLC	20.19	0	Regular
155636	11/13/17	MILLER UNIFORMS, INC.	478.44	0	Regular
155637	11/13/17	MUSTANG RENTAL SERVICES	43.17	0	Regular
155638	11/13/17	NELM COMPANY, LLC	56.53	0	Regular
155639	11/13/17	NICOLE SCHAPER	200.00	0	Regular
155640	11/13/17	OAKBEND MEDICAL CENTER	81.94	0	Regular
155641	11/13/17	OFELIA PADRON	421.10	0	Regular
155642	11/13/17	OMNIBASE SERVICES OF TEXAS	552.00	0	Regular
155643	11/13/17	P & S BLDG. SUPPLY, INC.	8.24	0	Regular
155644	11/13/17	PB & J ENTERPRISES, INC. DBA	213.20	0	Regular
155645	11/13/17	PERDUE, BRANDON, FIELDER, COLLINS	4,604.97	0	Regular
155646	11/13/17	PHYSIO-CONTROL, INC.	163.20	0	Regular
155647	11/13/17	PLUMB LEVEL, LLC	1,205.65	0	Regular
155648	11/13/17	PRECISION PRINTING AND OFFICE	749.64	0	Regular
155649	11/13/17	PRIHODA GRAVEL COMPANY	5,531.50	0	Regular
155650	11/13/17	PRO AUTO SUPPLY	14.49	0	Regular
155651	11/13/17	QUILL CORPORATION	2,116.30	0	Regular
155652	11/13/17	R.B. EVERETT & COMPANY	1,945.00	0	Regular
155653	11/13/17	R.K. AUTOMOTIVE GROUP, LP	591.76	0	Regular
155654	11/13/17	R&J HODGE INVESTMENTS, LLC.	2,303.00	0	Regular
155655	11/13/17	RAY CHISLETT	67.63	0	Regular
155656	11/13/17	RIVERSIDE TIRE CENTER	1,321.60	0	Regular
155657	11/13/17	ROBERT BROM	134.00	0	Regular
155658	11/13/17	RUFUS GUEBARA JR	13,919.50	0	Regular
155659	11/13/17	S & S AUTOMOTIVE	4,249.58	0	Regular
155660	11/13/17	SAFEGUARD BUSINESS SYSTEMS	139.13	0	Regular
155661	11/13/17	SALVADOR TIRE	601.97	0	Regular
155662	11/13/17	SC HYDRAULICS, INC	860.26	0	Regular
155663	11/13/17	SCHIEL ENTERPRISE INC	490.81	0	Regular
155664	11/13/17	SCHRADER CONSTRUCTION CO., INC	30,415.00	0	Regular
155665	11/13/17	SCOTT-MERRIMAN INC	368.20	0	Regular
155666	11/13/17	SEALY CONCRETE INC	6,912.00	0	Regular
155667	11/13/17	SEALY ISD	40.00	0	Regular
155668	11/13/17	SEALY PARTS INC	883.37	0	Regular
155669	11/13/17	SEALY TRUCK AND EQUIPMENT REPA	284.58	0	Regular
155670	11/13/17	SEALY URGENT CARE CENTER & MED	805.07	0	Regular
155671	11/13/17	SHELLY MARTIN	260.00	0	Regular
155672	11/13/17	SHELLY MARTIN	30.00	0	Regular
155673	11/13/17	SHELLY MARTIN	325.00	0	Regular
155674	11/13/17	SLIVA AUTOMOTIVE SERVICE	24.95	0	Regular
155675	11/13/17	SPARKLETTS AND SIERRA SPRINGS	68.13	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155676	11/13/17	SPRINT WASTE SERVICES, LP	6,050.00	0	Regular
155677	11/13/17	STRIDES YOUTH SERVIES	1,580.00	0	Regular
155678	11/13/17	STROUHAL TIRE RECAPING PLANT,	1,821.48	0	Regular
155679	11/13/17	SUNBELT RENTALS, INC.	600.50	0	Regular
155680	11/13/17	TDCAA NOW TRUST FUND	187.25	0	Regular
155681	11/13/17	TEGELER CHEVROLET, INC	28.00	0	Regular
155682	11/13/17	TELOMACK INC.	3,159.00	0	Regular
155683	11/13/17	THE PENWORTHY COMPANY	743.71	0	Regular
155684	11/13/17	TIM LAPHAM	291.61	0	Regular
155685	11/13/17	TOMMIE VAUGHN AUTO COUNTRY INC	36,177.00	0	Regular
155686	11/13/17	TRACTOR SUPPLY CO	68.29	0	Regular
155687	11/13/17	TRAFCO INDUSTRIES INC.	823.00	0	Regular
155688	11/13/17	TRIPLE-T REFRIGERATION, INC.	222.50	0	Regular
155689	11/13/17	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
155690	11/13/17	VINCIK'S BLDG. SUPPLY	46.45	0	Regular
155691	11/13/17	VINCIK'S BUILDING SUPPLY	43.05	0	Regular
155692	11/13/17	VINCIK'S BUILDING SUPPLY	382.01	0	Regular
155693	11/13/17	VISUAL PROMOTIONS	766.26	0	Regular
155694	11/13/17	WALLER COUNTY ASPHALT, INC.	6,450.74	0	Regular
155695	11/13/17	WASHINGTON COUNTY TRACTOR CO.	464.18	0	Regular
155696	11/13/17	WCA WASTE CORPORATION	525.00	0	Regular
155697	11/13/17	WENCESLADA GUERRERO	262.50	0	Regular
155698	11/13/17	WEST PAYMENT CENTER	2,970.94	0	Regular
155699	11/13/17	WILLARD STONE	168.82	0	Regular
155700	11/13/17	WILLIAM W. FROELICH	417.94	0	Regular
155701	11/13/17	WITTENBURG PRINTING	928.22	0	Regular
155702	11/13/17	XPERNET SERVICES, INC.	4,397.04	0	Regular
155703	11/13/17	YOUNG TIRE	77.00	0	Regular
155704	11/13/17	ZOLL MEDICAL CORPORATION	645.37	0	Regular
155705	11/03/17	ALICIA NUESSE	10.00	0	Regular
155706	11/03/17	ALYSSA MOLINA	10.00	0	Regular
155707	11/03/17	AMANDA STASNY	10.00	0	Regular
155708	11/03/17	ANDREA SOKOL	10.00	0	Regular
155709	11/03/17	AUTUMN SMITH	10.00	0	Regular
155710	11/03/17	BILLY HATCHETT	10.00	0	Regular
155711	11/03/17	BONNIE REAY	10.00	0	Regular
155712	11/03/17	CAROLYN TIPP	212.00	0	Regular
155713	11/03/17	CESAR AMAYA	212.00	0	Regular
155714	11/03/17	CHERYL CROZIER	212.00	0	Regular
155715	11/03/17	CPS	70.00	0	Regular
155716	11/03/17	CRISTALYNN DILLON	212.00	0	Regular
155717	11/03/17	CRYSTAL SUPAK	10.00	0	Regular
155718	11/03/17	CYNTHIA MUNIZ-GOMEZ	10.00	0	Regular
155719	11/03/17	CYNTHIA STEININGER	10.00	0	Regular
155720	11/03/17	DARRELL TOELLNER	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155721	11/03/17	DAVIN BURNS	10.00	0	Regular
155722	11/03/17	DEBORAH MITCHELL	10.00	0	Regular
155723	11/03/17	DENNIS LEONARD	10.00	0	Regular
155724	11/03/17	DONALD RYBARKI	212.00	0	Regular
155725	11/03/17	DORIS CROWDER	10.00	0	Regular
155726	11/03/17	DORIS EVANS	10.00	0	Regular
155727	11/03/17	DYLAN KLOVENSKI	10.00	0	Regular
155728	11/03/17	EDWARD MACHINSKY	10.00	0	Regular
155729	11/03/17	ELIZABETH FREEMAN	10.00	0	Regular
155730	11/03/17	ERIC BURNS	10.00	0	Regular
155731	11/03/17	ERIC OLDHAM	10.00	0	Regular
155732	11/03/17	ERNESTO MANZANO	10.00	0	Regular
155733	11/03/17	ESTHER MULLINEAUX	212.00	0	Regular
155734	11/03/17	FERNANDO VILLANUEVA	10.00	0	Regular
155735	11/03/17	GEOFFREY BRADSHAW	10.00	0	Regular
155736	11/03/17	JACQUELINE RYAN	10.00	0	Regular
155737	11/03/17	JAMEY KUHN	10.00	0	Regular
155738	11/03/17	JAMIE PHILLIPS	212.00	0	Regular
155739	11/03/17	JASON TILLERY	10.00	0	Regular
155740	11/03/17	JEROD WOODRUFF	10.00	0	Regular
155741	11/03/17	JESSICA GREESON	10.00	0	Regular
155742	11/03/17	JOHN MCKENTY	10.00	0	Regular
155743	11/03/17	JULIAN CUBELLI	10.00	0	Regular
155744	11/03/17	KEITH KULOW	10.00	0	Regular
155745	11/03/17	KELLY SCHRADER	10.00	0	Regular
155746	11/03/17	KELSIE AGUAYO	212.00	0	Regular
155747	11/03/17	KRISTEN SPENCE	212.00	0	Regular
155748	11/03/17	LARRY FOLTZ	10.00	0	Regular
155749	11/03/17	LATOYA EVANS	10.00	0	Regular
155750	11/03/17	LAURA SWEARINGEN	212.00	0	Regular
155751	11/03/17	LISA WELTER	10.00	0	Regular
155752	11/03/17	LYNDELL MONROY	10.00	0	Regular
155753	11/03/17	MARK STOLARSKI	10.00	0	Regular
155754	11/03/17	MARKY ALAMEDA	212.00	0	Regular
155755	11/03/17	MARY CARLSON	10.00	0	Regular
155756	11/03/17	MEISHA MOWERS	10.00	0	Regular
155757	11/03/17	MELINDA COVE	10.00	0	Regular
155758	11/03/17	MELISSA LUETGE	10.00	0	Regular
155759	11/03/17	MELISSA TAYLOR	10.00	0	Regular
155760	11/03/17	MINDY MOSES	212.00	0	Regular
155761	11/03/17	MITCHELL JOSEPH	10.00	0	Regular
155762	11/03/17	NICHOLAS JEMELA	10.00	0	Regular
155763	11/03/17	NICOLAS LOTT	10.00	0	Regular
155764	11/03/17	PATRICIA WRIGHT	10.00	0	Regular
155765	11/03/17	PENELOPE MCKINNEY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155766	11/03/17	PETER ANGUS	10.00	0	Regular
155767	11/03/17	RACHEL MANNA	10.00	0	Regular
155768	11/03/17	RANDALL BLUDAU	10.00	0	Regular
155769	11/03/17	RENEE PARSONS	10.00	0	Regular
155770	11/03/17	REYNALDO ROBLES	10.00	0	Regular
155771	11/03/17	RICHARD SLOAN	10.00	0	Regular
155772	11/03/17	ROBERT WIGFALL	212.00	0	Regular
155773	11/03/17	RODNEY MELNAR	10.00	0	Regular
155774	11/03/17	RONALD MATTHEWS	10.00	0	Regular
155775	11/03/17	SANDRA WAHLBERG	10.00	0	Regular
155776	11/03/17	SARA HERNANDEZ	10.00	0	Regular
155777	11/03/17	SHARON LEAKS	212.00	0	Regular
155778	11/03/17	SHARON SVOBODA	10.00	0	Regular
155779	11/03/17	TAMARA TAYLOR	212.00	0	Regular
155780	11/03/17	TARRA LEWIS-HAWKINS	212.00	0	Regular
155781	11/03/17	TEXAS CRIME VICTIM	60.00	0	Regular
155782	11/03/17	TIFFINY BURNS	10.00	0	Regular
155783	11/03/17	TONY BURDITT	10.00	0	Regular
155784	11/03/17	VICTOR JERRELS	10.00	0	Regular
155785	11/03/17	WANDA BRAST	10.00	0	Regular
155786	11/03/17	WILLIAM STREB	10.00	0	Regular
155787	11/20/17	TEXAS STATE UNIVERSITY	300.00	0	Quick Check
155788	11/27/17	5FORMS	95.76	0	Regular
155789	11/27/17	AMAZON.COM LLC	638.47	0	Regular
155790	11/27/17	AMER LAW ENF RADAR & TRAINING	895.00	0	Regular
155791	11/27/17	AMERITRAIL TRAILER MANUFACTURI	3,500.00	0	Regular
155792	11/27/17	AQUA BEVERAGE COMPANY	2.84	0	Regular
155793	11/27/17	AQUA BEVERAGE COMPANY	32.80	0	Regular
155794	11/27/17	AT&T LONG DISTANCE	1,613.25	0	Regular
155795	11/27/17	AUSTIN CO EQUIPMENT CO,LLC	129.00	0	Regular
155796	11/27/17	AUSTIN COUNTY EMERGENCY	147.50	0	Regular
155797	11/27/17	AUSTIN COUNTY SHERIFF'S OFFICE	2,384.95	0	Regular
155798	11/27/17	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
155799	11/27/17	BARBARA VAL	72.00	0	Regular
155800	11/27/17	BELLVILLE AUTO CARE CENTER	267.53	0	Regular
155801	11/27/17	BELLVILLE AUTO CARE CENTER INC	139.55	0	Regular
155802	11/27/17	BELLVILLE AUTO CARE CENTER INC	129.64	0	Regular
155803	11/27/17	BELLVILLE AUTO CARE CENTER INC	104.00	0	Regular
155804	11/27/17	BELLVILLE MEAT MARKET	378.81	0	Regular
155805	11/27/17	BELLVILLE ST. JOSEPH PHARMACY	503.31	0	Regular
155806	11/27/17	BELLVILLE TIMES	249.64	0	Regular
155807	11/27/17	BERNARDO TRUCKING CO.	16,946.03	0	Regular
155808	11/27/17	BILL'S SUPERMARKET	284.60	0	Regular
155809	11/27/17	BLUE 360 MEDIA, LLC	50.25	0	Regular
155810	11/27/17	BOUND TREE MEDICAL, LLC	1,334.33	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155811	11/27/17	BRADLEY HANATH	24.50	0	Regular
155812	11/27/17	BRAST & SONS LLC	666.46	0	Regular
155813	11/27/17	BROOKSHIRE BROTHERS	374.62	0	Regular
155814	11/27/17	BUCHTIEN ELECTRIC COMPANY	496.59	0	Regular
155815	11/27/17	BURNS ARCHITECTURE, LLC	5,000.00	0	Regular
155816	11/27/17	CALVIN GARVIE	2,875.00	0	Regular
155817	11/27/17	CAP FLEET UPFITTERS	1,248.00	0	Regular
155818	11/27/17	CAR CONSULTANTS	1,788.08	0	Regular
155819	11/27/17	CDCAT	125.00	0	Regular
155820	11/27/17	CEMEX, INC.	4,310.83	0	Regular
155821	11/27/17	CHANNING L. BETE CO., INC.	132.81	0	Regular
155822	11/27/17	CNA SURETY	92.50	0	Regular
155823	11/27/17	COLORADO COUNTY OIL CO	1,952.28	0	Regular
155824	11/27/17	COLORADO MATERIALS, LTD.	121.40	0	Regular
155825	11/27/17	COLUMBUS BEARING &	22.80	0	Regular
155826	11/27/17	COODY BLACKSMITH AND WELDING	95.80	0	Regular
155827	11/27/17	COUFAL-PRATER EQUIPMENT, LTD	233.55	0	Regular
155828	11/27/17	CRAVENS OFFICE SUPPLY	73.75	0	Regular
155829	11/27/17	CREATIVE PRODUCTS SOURCE, INC.	440.41	0	Regular
155830	11/27/17	DEBORAH ANN PANZICA	700.00	0	Regular
155831	11/27/17	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
155832	11/27/17	DOCUMATION OF EAST TEXAS	12.96	0	Regular
155833	11/27/17	DOYLE LEE KRAUSE	219.76	0	Regular
155834	11/27/17	EDOC TECHNOLOGIES	10,650.00	0	Regular
155835	11/27/17	EMS MANAGEMENT & CONSULTANTS, I	3,912.05	0	Regular
155836	11/27/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
155837	11/27/17	FALTISEK PAVING PARTNERSHIP, L	47,377.10	0	Regular
155838	11/27/17	FASTENAL	50.89	0	Regular
155839	11/27/17	FORT BEND COUNTY JUVENILE PROB	220.00	0	Regular
155840	11/27/17	FORT BEND COUNTY TREASURER	56,265.00	0	Regular
155841	11/27/17	FRONTIER COMMUNICATIONS	483.15	0	Regular
155842	11/27/17	G & K SERVICES	146.70	0	Regular
155843	11/27/17	G. E. HUEBNER CONCRETE, INC.	6,825.00	0	Regular
155844	11/27/17	G&K SERVICES	170.67	0	Regular
155845	11/27/17	GALLS, LLC	136.11	0	Regular
155846	11/27/17	GULF COAST TRADES CENTER	3,193.93	0	Regular
155847	11/27/17	H. R. UECKERT CO., INC.	5,400.00	0	Regular
155848	11/27/17	HAPPY NAILS	65.00	0	Regular
155849	11/27/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
155850	11/27/17	HOUSTON MUSEUM OF NATURAL	405.00	0	Regular
155851	11/27/17	INDUSTRY GENERAL REPAIR SHOP	386.52	0	Regular
155852	11/27/17	INGRAM LIBRARY SERVICES	92.91	0	Regular
155853	11/27/17	INTERSTATE BILLING SERVICE	122.54	0	Regular
155854	11/27/17	J.D. LANGLEY	72.79	0	Regular
155855	11/27/17	JENNIFER FERRIS	105.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155856	11/27/17	JONES & CARTER, INC.	1,050.00	0	Regular
155857	11/27/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
155858	11/27/17	KAUFFMAN TIRE/HOUSTON	2,000.44	0	Regular
155859	11/27/17	KELLY BRAST	150.00	0	Regular
155860	11/27/17	KEVIN J. SEIGLER	1,471.20	0	Regular
155861	11/27/17	KOLKHORST PETROLEUM CO, INC	5,486.16	0	Regular
155862	11/27/17	KOVACH LAW FIRM, PLLC	261.00	0	Regular
155863	11/27/17	KOY CONCRETE, LTD.	1,862.00	0	Regular
155864	11/27/17	KRUPALA TIRE STORE	671.50	0	Regular
155865	11/27/17	LARRYMEY HAWKINS	685.00	0	Regular
155866	11/27/17	LEE GONZALES	375.00	0	Regular
155867	11/27/17	LISA KAY KREBS	1,000.00	0	Regular
155868	11/27/17	MCI	27.39	0	Regular
155869	11/27/17	MCI COMM SERVICE	67.42	0	Regular
155870	11/27/17	MEDIC-CE.COM, LLC	1,968.00	0	Regular
155871	11/27/17	MIDWEST TAPE LLC	25.79	0	Regular
155872	11/27/17	MONTGOMERY COUNTY HOSPITAL DIS	345.00	0	Regular
155873	11/27/17	NUECES FARM CENTER, INC	441.63	0	Regular
155874	11/27/17	OFFICIAL PAYMENTS CORP.	250.00	0	Regular
155875	11/27/17	OMNI AUSTIN HOTEL AT SOUTHPARK	299.00	0	Regular
155876	11/27/17	ONSITE DECALS, LLC	1,150.00	0	Regular
155877	11/27/17	P & S BLDG. SUPPLY, INC.	48.12	0	Regular
155878	11/27/17	P&M QUICK STOP	90.00	0	Regular
155879	11/27/17	PB & J ENTERPRISES, INC. DBA	1,450.00	0	Regular
155880	11/27/17	PEDIATRIC EMERG STANDARDS, INC	810.00	0	Regular
155881	11/27/17	PEGASUS SCHOOLS, INC.	3,193.93	0	Regular
155882	11/27/17	PERDUE, BRANDON, FIELDER, COLLINS	1,772.00	0	Regular
155883	11/27/17	PERFORMANCE FOOD GROUP INC	530.98	0	Regular
155884	11/27/17	PHYSIO-CONTROL, INC.	1,482.19	0	Regular
155885	11/27/17	QUILL CORPORATION	602.41	0	Regular
155886	11/27/17	R.B. EVERETT & COMPANY	4,284.49	0	Regular
155887	11/27/17	R.K. AUTOMOTIVE GROUP, LP	1,658.04	0	Regular
155888	11/27/17	REGIONAL PUBLIC DEFENDER	24,037.00	0	Regular
155889	11/27/17	RIPPLE LUMBER YARD, INC.	6.56	0	Regular
155890	11/27/17	RIVERSIDE TIRE CENTER	810.99	0	Regular
155891	11/27/17	ROCKING B COWBOY SUPPLY	87.01	0	Regular
155892	11/27/17	S & S AUTOMOTIVE	1,759.20	0	Regular
155893	11/27/17	SALAZAR BROS INC	428.00	0	Regular
155894	11/27/17	SATELLITE SHELTERS, INC	1,300.00	0	Regular
155895	11/27/17	SCHIEL ENTERPRISE INC	65.80	0	Regular
155896	11/27/17	SCOTT COMMUNICATIONS INC	455.40	0	Regular
155897	11/27/17	SCOTT-MERRIMAN INC	923.18	0	Regular
155898	11/27/17	SEALY COUNTRY MARKET	480.00	0	Regular
155899	11/27/17	SEALY PARTS INC	1,297.40	0	Regular
155900	11/27/17	SEALY POSTMASTER	490.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155901	11/27/17	SERENITY RECOVERY CENTER, LLC	225.00	0	Regular
155902	11/27/17	SPRINT WASTE SERVICES, LP	11,300.00	0	Regular
155903	11/27/17	STEPHEN LONGORIA	2,875.00	0	Regular
155904	11/27/17	STROUHAL TIRE RECAPPING PLANT,	1,486.84	0	Regular
155905	11/27/17	SYLVIA HERRERA	69.50	0	Regular
155906	11/27/17	TEGELER CHEVROLET, INC	63.49	0	Regular
155907	11/27/17	TEXANA CENTER	1,250.00	0	Regular
155908	11/27/17	TEXAS ASSOCIATION OF COUNTIES	1,000.00	0	Regular
155909	11/27/17	TEXAS DEPARTMENT OF AGRICULTUR	112.50	0	Regular
155910	11/27/17	TEXAS DEPT OF MOTOR VEHICLES	15.00	0	Regular
155911	11/27/17	TEXAS DISPOSAL SYSTEMS, INC.	54.26	0	Regular
155912	11/27/17	TEXAS PUBLIC HEALTH ASSN	280.00	0	Regular
155913	11/27/17	THE BUG DOCTOR	50.00	0	Regular
155914	11/27/17	TLO LLC	167.09	0	Regular
155915	11/27/17	TRACK GROUP, INC	46.50	0	Regular
155916	11/27/17	TRACTOR SUPPLY CREDIT PLAN	154.61	0	Regular
155917	11/27/17	TX DEPT OF STATE HEALTH SERV.	82.35	0	Regular
155918	11/27/17	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
155919	11/27/17	UBEO	215.00	0	Regular
155920	11/27/17	UNIVERSAL AUTOMOTIVE	335.16	0	Regular
155921	11/27/17	VERIZON WIRELESS	7,187.46	0	Regular
155922	11/27/17	VERNELL E. RANDLE-NORRIS	1,127.78	0	Regular
155923	11/27/17	VISUAL PROMOTIONS	190.00	0	Regular
155924	11/27/17	VULCAN CONSTRUCTION	11,286.87	0	Regular
155925	11/27/17	WALLER COUNTY ASPHALT, INC.	1,363.48	0	Regular
155926	11/27/17	WEIGE AUTOMOTIVE	92.95	0	Regular
155927	11/27/17	WENCESLADA GUERRERO	225.00	0	Regular
155928	11/27/17	WEST PAYMENT CENTER	2,057.03	0	Regular
155929	11/27/17	WITTENBURG PRINTING	77.51	0	Regular
155930	11/27/17	XPERNET SERVICES, INC.	1,863.88	0	Regular
155931	11/27/17	YOUNG TIRE	7.00	0	Regular

471	Checks total:	1,257,651.75
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
471	GRAND TOTALS	1,257,651.75