

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|-----------------------------|------------|--------------------------------|------------------|--------------|-------------|
| Cash Account: 150-10000-000 | | | | | |
| 2125 | 05/10/17 | AFLAC | 770.80 | 0 | Quick Check |
| 2126 | 05/10/17 | AFRO-AMERICAN SHERIFF'S | 9.24 | 0 | Quick Check |
| 2127 | 05/10/17 | AMERICAN HERITAGE LIFE INSURAN | 1,865.47 | 0 | Quick Check |
| 2128 | 05/10/17 | AMERICAN UNITED LIFE INSURANCE | 1,606.92 | 0 | Quick Check |
| 2129 | 05/10/17 | AUSTIN COUNTY | 11,261.00 | 0 | Quick Check |
| 2130 | 05/10/17 | EMS/SPECIAL DONATIONS | 210.00 | 0 | Quick Check |
| 2131 | 05/10/17 | FIRST NATIONAL BANK | 82,213.85 | 0 | Quick Check |
| 2132 | 05/10/17 | G & K SERVICES | 18.58 | 0 | Quick Check |
| 2133 | 05/10/17 | G&K SERVICES | 34.80 | 0 | Quick Check |
| 2134 | 05/10/17 | NATIONAL GUARDIAN LIFE INSURAN | 3,615.87 | 0 | Quick Check |
| 2135 | 05/10/17 | NATIONAL GUARDIAN LIFE INS | 547.46 | 0 | Quick Check |
| 2136 | 05/10/17 | TCDRS | 49,685.02 | 0 | Quick Check |
| 2137 | 05/10/17 | UNITED STATES TREASURY | 100.00 | 0 | Quick Check |
| 2138 | 05/10/17 | UNUM LIFE INSURANCE CO. OF AME | 1,920.24 | 0 | Quick Check |
| 2139 | 05/10/17 | VALIC | 175.00 | 0 | Quick Check |
| 2140 | 05/10/17 | WILLIAM E. HEITKAMP | 443.67 | 0 | Quick Check |
| 2141 | 05/24/17 | AFLAC | 770.80 | 0 | Quick Check |
| 2142 | 05/24/17 | AFRO-AMERICAN SHERIFF'S | 9.24 | 0 | Quick Check |
| 2143 | 05/24/17 | AMERICAN HERITAGE LIFE INSURAN | 1,865.47 | 0 | Quick Check |
| 2144 | 05/24/17 | AMERICAN UNITED LIFE INSURANCE | 1,594.63 | 0 | Quick Check |
| 2145 | 05/24/17 | AUSTIN COUNTY | 10,861.00 | 0 | Quick Check |
| 2146 | 05/24/17 | EMS/SPECIAL DONATIONS | 197.50 | 0 | Quick Check |
| 2147 | 05/24/17 | FIRST NATIONAL BANK | 81,506.71 | 0 | Quick Check |
| 2148 | 05/24/17 | G & K SERVICES | 18.58 | 0 | Quick Check |
| 2149 | 05/24/17 | G&K SERVICES | 34.80 | 0 | Quick Check |
| 2150 | 05/24/17 | NATIONAL GUARDIAN LIFE INSURAN | 3,518.76 | 0 | Quick Check |
| 2151 | 05/24/17 | NATIONAL GUARDIAN LIFE INS | 541.36 | 0 | Quick Check |
| 2152 | 05/24/17 | TCDRS | 49,188.42 | 0 | Quick Check |
| 2153 | 05/24/17 | UNUM LIFE INSURANCE CO. OF AME | 2,081.78 | 0 | Quick Check |
| 2154 | 05/24/17 | VALIC | 175.00 | 0 | Quick Check |
| 2155 | 05/24/17 | WILLIAM E. HEITKAMP | 443.67 | 0 | Quick Check |
| Cash Account: 180-10000-000 | | | | | |
| 2185 | 05/05/17 | AUSTIN COUNTY TRUST FUND | 20,555.36 | 0 | Quick Check |
| 2186 | 05/10/17 | AMERICAN UNITED LIFE INSURANCE | 455.80 | 0 | Quick Check |
| 2187 | 05/18/17 | AUSTIN COUNTY TRUST FUND | 55,089.40 | 0 | Quick Check |
| 2188 | 05/18/17 | UMR, INC. | 44,900.12 | 0 | Quick Check |
| 2189 | 05/24/17 | AUSTIN COUNTY TRUST FUND | 47,613.76 | 0 | Quick Check |
| Cash Account: 951-10000-000 | | | | | |
| 1598 | 05/11/17 | AMERITRAIL TRAILER MANUFACTURI | 5,625.00 | 0 | Quick Check |
| 1599 | 05/11/17 | COMDATA | 178.00 | 0 | Quick Check |
| 1600 | 05/11/17 | DAMON HAGEN | 117.34 | 0 | Quick Check |
| 1601 | 05/11/17 | JASON STATHAM | 173.54 | 0 | Quick Check |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|-----------------------------|------------|--------------------------------|------------------|--------------|-------------|
| 1602 | 05/11/17 | VINCIK'S BUILDING SUPPLY | 20.72 | 0 | Quick Check |
| 1603 | 05/11/17 | WASHINGTON COUNTY TRACTOR CO. | 811.57 | 0 | Quick Check |
| 1604 | 05/11/17 | XPERNET SERVICES, INC. | 2,128.48 | 0 | Quick Check |
| 1605 | 05/18/17 | B & H PHOTO-VIDEO | 2,728.00 | 0 | Quick Check |
| 1606 | 05/18/17 | CAT5 COMMERCE LLC | 461.75 | 0 | Quick Check |
| 1607 | 05/18/17 | J.R. MINYARD | 16.80 | 0 | Quick Check |
| 1608 | 05/23/17 | ATTACK! OPGEAR, LLC | 279.00 | 0 | Quick Check |
| 1609 | 05/23/17 | DANNY DURON | 15.00 | 0 | Quick Check |
| 1610 | 05/23/17 | EAN HOLDINGS INC | 1,275.00 | 0 | Quick Check |
| 1611 | 05/23/17 | LINSEISEN'S FEED & SUPP | 59.99 | 0 | Quick Check |
| 1612 | 05/23/17 | SPARKLETTS AND SIERRA SPRINGS | 125.08 | 0 | Quick Check |
| 1613 | 05/23/17 | BLUEBONNET ELECTRIC | 38.52 | 0 | Quick Check |
| 1614 | 05/23/17 | LOWE'S | 75.51 | 0 | Quick Check |
| 1615 | 05/30/17 | MICHAEL L. GRIGAR | 640.00 | 0 | Quick Check |
| Cash Account: 953-10000-000 | | | | | |
| 1293 | 05/04/17 | AUSTIN COUNTY PRINTING | 100.00 | 0 | Quick Check |
| 1294 | 05/08/17 | BENJAMIN D NYSTROM | 2,163.50 | 0 | Quick Check |
| 1295 | 05/18/17 | BENJAMIN D NYSTROM | 221.00 | 0 | Quick Check |
| 1296 | 05/23/17 | AUSTIN COUNTY CDA | 5,000.00 | 0 | Quick Check |
| Cash Account: 999-12000-000 | | | | | |
| 153562 | 05/05/17 | AMAZON.COM LLC | 236.65 | 0 | Regular |
| 153563 | 05/05/17 | AT&T | 7,833.53 | 0 | Regular |
| 153564 | 05/05/17 | AUSTIN COUNTY WATER SUPPLY COR | 25.70 | 0 | Regular |
| 153565 | 05/05/17 | BLUEBONNET ELECTRIC | 493.51 | 0 | Regular |
| 153566 | 05/05/17 | CITY OF BELLVILLE | 14,061.95 | 0 | Regular |
| 153567 | 05/05/17 | CITY OF SEALY | 262.75 | 0 | Regular |
| 153568 | 05/05/17 | CITY OF WALLIS | 66.15 | 0 | Regular |
| 153569 | 05/05/17 | DISH | 90.51 | 0 | Regular |
| 153570 | 05/05/17 | DOCUMATION | 441.80 | 0 | Regular |
| 153571 | 05/05/17 | ENGIE RESOURCES | 1,329.96 | 0 | Regular |
| 153572 | 05/05/17 | FAYETTE ELEC. COOP. INC | 113.42 | 0 | Regular |
| 153573 | 05/05/17 | FRONTIER COMMUNICATIONS | 484.89 | 0 | Regular |
| 153574 | 05/05/17 | HOME DEPOT CREDIT SERVICES | 1,338.74 | 0 | Regular |
| 153575 | 05/05/17 | INDUSTRY TELEPHONE | 961.86 | 0 | Regular |
| 153576 | 05/05/17 | NEWWAVE COMMUNICATIONS | 762.89 | 0 | Regular |
| 153577 | 05/05/17 | SAN BERNARD ELECTRIC COOPERATI | 153.84 | 0 | Regular |
| 153578 | 05/05/17 | U.S. BANCORP EQUIPMENT FINANCE | 613.12 | 0 | Regular |
| 153579 | 05/05/17 | U.S. BANCORP EQUIPMENT FINANCE | 211.42 | 0 | Regular |
| 153580 | 05/05/17 | U.S. BANCORP EQUIPMENT FINANCE | 115.51 | 0 | Regular |
| 153581 | 05/05/17 | U.S. BANK EQUIPMENT FINANCE | 138.30 | 0 | Regular |
| 153582 | 05/05/17 | U.S. BANK EQUIPMENT FINANCE | 97.97 | 0 | Regular |
| 153583 | 05/05/17 | US BANK NATIONAL ASSOCIATION N | 14,843.59 | 0 | Regular |
| 153584 | 05/05/17 | WALMART COMMUNITY | 5.77 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 153585 | 05/05/17 | WALMART COMMUNITY | 543.54 | 0 | Regular |
| 153586 | 05/05/17 | WALMART COMMUNITY | 137.32 | 0 | Regular |
| 153587 | 05/05/17 | WALMART COMMUNITY | 37.80 | 0 | Regular |
| 153588 | 05/05/17 | WEST END WATER SUPPLY CORP. | 52.83 | 0 | Regular |
| 153589 | 05/05/17 | XEROX CORPORATION | 493.09 | 0 | Regular |
| 153590 | 05/08/17 | 537-PRAXAIR DISTRIBUTION INC | 454.40 | 0 | Regular |
| 153591 | 05/08/17 | A L & M BUILDING | 109.75 | 0 | Regular |
| 153592 | 05/08/17 | AUSTIN CO EQUIPMENT CO,LLC | 254.60 | 0 | Regular |
| 153593 | 05/08/17 | AUSTIN COUNTY EMERGENCY | 75.00 | 0 | Regular |
| 153594 | 05/08/17 | AUSTIN COUNTY TAX COLLECTOR | 101.00 | 0 | Regular |
| 153595 | 05/08/17 | BARBARA VAL | 24.00 | 0 | Regular |
| 153596 | 05/08/17 | BELLVILLE AUTO CARE CENTER | 44.84 | 0 | Regular |
| 153597 | 05/08/17 | BELLVILLE AUTO CARE CENTER INC | 37.00 | 0 | Regular |
| 153598 | 05/08/17 | BELLVILLE GENERAL HOSPITAL | 480.00 | 0 | Regular |
| 153599 | 05/08/17 | BELLVILLE ST. JOSEPH PHARMACY | 323.38 | 0 | Regular |
| 153600 | 05/08/17 | BELLVILLE TIMES | 69.30 | 0 | Regular |
| 153601 | 05/08/17 | BERNARDO TRUCKING CO. | 21,069.10 | 0 | Regular |
| 153602 | 05/08/17 | BOUND TREE MEDICAL, LLC | 4,848.32 | 0 | Regular |
| 153603 | 05/08/17 | BRAZOS VALLEY EMERGENCY PHYSIC | 405.76 | 0 | Regular |
| 153604 | 05/08/17 | BROOKSHIRE BROTHERS | 212.09 | 0 | Regular |
| 153605 | 05/08/17 | BRYAN HAEVISCHER | 580.55 | 0 | Regular |
| 153606 | 05/08/17 | BUBBA BRZOZOWSKI | 295.00 | 0 | Regular |
| 153607 | 05/08/17 | CEMEX, INC. | 1,008.43 | 0 | Regular |
| 153608 | 05/08/17 | CHALK'S TRUCK PARTS, INC. | 150.83 | 0 | Regular |
| 153609 | 05/08/17 | CHALK'S TRUCK PARTS, INC. | 700.00 | 0 | Regular |
| 153610 | 05/08/17 | CHARLIE TALLERINE ELECTRIC | 457.06 | 0 | Regular |
| 153611 | 05/08/17 | COLORADO COUNTY OIL CO | 3,529.43 | 0 | Regular |
| 153612 | 05/08/17 | COLORADO MATERIALS, LTD. | 878.75 | 0 | Regular |
| 153613 | 05/08/17 | COLUMBUS BEARING & | 111.64 | 0 | Regular |
| 153614 | 05/08/17 | CONDRA COMMUNICATIONS | 90.00 | 0 | Regular |
| 153615 | 05/08/17 | COOKS CORRECTIONAL | 155.03 | 0 | Regular |
| 153616 | 05/08/17 | COUFAL-PRATER EQUIPMENT, LTD | 75.56 | 0 | Regular |
| 153617 | 05/08/17 | CRAVENS OFFICE SUPPLY | 17.95 | 0 | Regular |
| 153618 | 05/08/17 | CS FORD LINCOLN LLC | 672.48 | 0 | Regular |
| 153619 | 05/08/17 | DEERE CREDIT, INC. | 4,925.27 | 0 | Regular |
| 153620 | 05/08/17 | DELEGARD TOOL | 460.00 | 0 | Regular |
| 153621 | 05/08/17 | DOYLE LEE KRAUSE | 219.94 | 0 | Regular |
| 153622 | 05/08/17 | DWIGHT E. PESCHEL | 124.12 | 0 | Regular |
| 153623 | 05/08/17 | FATERKOWSKI'S TRANSMISSION | 565.81 | 0 | Regular |
| 153624 | 05/08/17 | FERNANDEZ AND SONS AUTOMOTIVE | 671.76 | 0 | Regular |
| 153625 | 05/08/17 | FOUR COUNTY AUCTION CENTER, IN | 110.50 | 0 | Regular |
| 153626 | 05/08/17 | FOURRIER FAMILY DENTISTRY | 383.00 | 0 | Regular |
| 153627 | 05/08/17 | FRANCES MARIE DOGGET, INC | 350.00 | 0 | Regular |
| 153628 | 05/08/17 | G & K SERVICES | 94.99 | 0 | Regular |
| 153629 | 05/08/17 | G&K SERVICES | 123.86 | 0 | Regular |
| 153630 | 05/08/17 | GUSTAVO BUENROSTRO | 240.00 | 0 | Regular |
| 153631 | 05/08/17 | HOSPITALIST PHYSICIANS OF TX | 215.80 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 153632 | 05/08/17 | INDUSTRY TELEPHONE | 35.20 | 0 | Regular |
| 153633 | 05/08/17 | INTERSTATE BILLING SERVICE | 643.46 | 0 | Regular |
| 153634 | 05/08/17 | JENNIFER BRZOZOWSKI | 20.38 | 0 | Regular |
| 153635 | 05/08/17 | JERRY BROWN | 282.00 | 0 | Regular |
| 153636 | 05/08/17 | JOHN DEERE FINANCIAL F.S.B. | 153.48 | 0 | Regular |
| 153637 | 05/08/17 | KAUFFMAN TIRE/HOUSTON | 646.40 | 0 | Regular |
| 153638 | 05/08/17 | KEVIN J. SEIGLER | 1,147.93 | 0 | Regular |
| 153639 | 05/08/17 | KOLKHORST PETROLEUM CO, INC | 1,960.03 | 0 | Regular |
| 153640 | 05/08/17 | KRENEK SEED | 677.50 | 0 | Regular |
| 153641 | 05/08/17 | KRUPALA TIRE STORE | 1,114.69 | 0 | Regular |
| 153642 | 05/08/17 | LEE GONZALES | 450.00 | 0 | Regular |
| 153643 | 05/08/17 | LINDEMANN STORE | 40.00 | 0 | Regular |
| 153644 | 05/08/17 | MEGAN STYERS | 425.00 | 0 | Regular |
| 153645 | 05/08/17 | MICHELLE ALLEN | 189.40 | 0 | Regular |
| 153646 | 05/08/17 | MILLER UNIFORMS, INC. | 61.97 | 0 | Regular |
| 153647 | 05/08/17 | MONTGOMERY COUNTY HOSPITAL DIS | 300.00 | 0 | Regular |
| 153648 | 05/08/17 | NELM COMPANY, LLC | 17.98 | 0 | Regular |
| 153649 | 05/08/17 | P & S BLDG. SUPPLY, INC. | 33.54 | 0 | Regular |
| 153650 | 05/08/17 | PERFORMANCE FOOD GROUP INC | 3,968.99 | 0 | Regular |
| 153651 | 05/08/17 | PLUMB LEVEL, LLC | 246.72 | 0 | Regular |
| 153652 | 05/08/17 | PRIHODA GRAVEL COMPANY | 4,399.89 | 0 | Regular |
| 153653 | 05/08/17 | QUILL CORPORATION | 235.05 | 0 | Regular |
| 153654 | 05/08/17 | RIVERSIDE TIRE CENTER | 50.00 | 0 | Regular |
| 153655 | 05/08/17 | S & S AUTOMOTIVE | 25.00 | 0 | Regular |
| 153656 | 05/08/17 | SANDRA VRABLEC | 60.45 | 0 | Regular |
| 153657 | 05/08/17 | SCHIEL ENTERPRISE INC | 238.81 | 0 | Regular |
| 153658 | 05/08/17 | SEALY NEWS | 210.00 | 0 | Regular |
| 153659 | 05/08/17 | SEALY OIL MILL & FEED CO | 190.00 | 0 | Regular |
| 153660 | 05/08/17 | SEALY PARTS INC | 549.45 | 0 | Regular |
| 153661 | 05/08/17 | SEALY SUPERETTE | 80.00 | 0 | Regular |
| 153662 | 05/08/17 | SERENITY RECOVERY CENTER, LLC | 300.00 | 0 | Regular |
| 153663 | 05/08/17 | SLIVA AUTOMOTIVE SERVICE | 84.50 | 0 | Regular |
| 153664 | 05/08/17 | SPARKLETTS AND SIERRA SPRINGS | 43.82 | 0 | Regular |
| 153665 | 05/08/17 | ST. JOSEPH REGIONAL HEALTH CEN | 90.07 | 0 | Regular |
| 153666 | 05/08/17 | STW INC. | 400.00 | 0 | Regular |
| 153667 | 05/08/17 | TEXAS ADVANTAGE COMMUNITY BANK | 37,799.66 | 0 | Regular |
| 153668 | 05/08/17 | TEXAS ASSOCIATION | 295.00 | 0 | Regular |
| 153669 | 05/08/17 | TEXAS DEPARTMENT OF MTR VEHICL | 2.00 | 0 | Regular |
| 153670 | 05/08/17 | TEXAS PARKS & WILDLIFE | 741.20 | 0 | Regular |
| 153671 | 05/08/17 | TRAFCO INDUSTRIES INC. | 3,932.00 | 0 | Regular |
| 153672 | 05/08/17 | TRAVIS GONZALES | 348.72 | 0 | Regular |
| 153673 | 05/08/17 | VINCIK'S BLDG. SUPPLY | 156.41 | 0 | Regular |
| 153674 | 05/08/17 | VINCIK'S BUILDING SUPPLY | 285.34 | 0 | Regular |
| 153675 | 05/08/17 | VINCIK'S BUILDING SUPPLY | 681.34 | 0 | Regular |
| 153676 | 05/08/17 | WASHINGTON COUNTY TRACTOR CO. | 496.33 | 0 | Regular |
| 153677 | 05/08/17 | WEIGE AUTOMOTIVE | 56.25 | 0 | Regular |
| 153678 | 05/08/17 | WELCH STATE BANK | 12,919.44 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|----------------------------|------------------|--------------|------------|
| 153679 | 05/08/17 | WEST PAYMENT CENTER | 2,175.94 | 0 | Regular |
| 153680 | 05/08/17 | WILBERT WILLIAM SAHA | 110.00 | 0 | Regular |
| 153681 | 05/08/17 | XPERNET SERVICES, INC. | 3,429.57 | 0 | Regular |
| 153682 | 05/08/17 | YOUNG TIRE | 28.00 | 0 | Regular |
| 153685 | 05/12/17 | ALEXANDER HERNANDEZ | 10.00 | 0 | Regular |
| 153686 | 05/12/17 | APIFANIA NANES | 132.00 | 0 | Regular |
| 153687 | 05/12/17 | BARBARA KLEIN | 10.00 | 0 | Regular |
| 153688 | 05/12/17 | CAROL FOLTZ | 10.00 | 0 | Regular |
| 153689 | 05/12/17 | CAROLINE VILLANUEVA | 10.00 | 0 | Regular |
| 153690 | 05/12/17 | CASEY SULLIVAN | 10.00 | 0 | Regular |
| 153691 | 05/12/17 | CORY SCHOVAJSA | 10.00 | 0 | Regular |
| 153692 | 05/12/17 | CPS | 227.00 | 0 | Regular |
| 153693 | 05/12/17 | CRUZ LUERA | 132.00 | 0 | Regular |
| 153694 | 05/12/17 | DAVID KRAFFT | 132.00 | 0 | Regular |
| 153695 | 05/12/17 | DIANE ARNING | 10.00 | 0 | Regular |
| 153696 | 05/12/17 | DIANE ISAAC | 10.00 | 0 | Regular |
| 153697 | 05/12/17 | FRANCINE HAINES | 10.00 | 0 | Regular |
| 153698 | 05/12/17 | JAMES BUTLER | 10.00 | 0 | Regular |
| 153699 | 05/12/17 | JAMES TURNBULL | 10.00 | 0 | Regular |
| 153700 | 05/12/17 | JANET WILLIAMS | 132.00 | 0 | Regular |
| 153701 | 05/12/17 | JEFFREY BILSKI | 132.00 | 0 | Regular |
| 153702 | 05/12/17 | JEREMY MOECKEL | 10.00 | 0 | Regular |
| 153703 | 05/12/17 | JESSICA HOFFMAN | 10.00 | 0 | Regular |
| 153704 | 05/12/17 | KAREN RIPPLE | 10.00 | 0 | Regular |
| 153705 | 05/12/17 | KELLY HARRELL | 10.00 | 0 | Regular |
| 153706 | 05/12/17 | KEYUNDRA CLOUD | 10.00 | 0 | Regular |
| 153707 | 05/12/17 | KIMBERLY KAASE | 10.00 | 0 | Regular |
| 153708 | 05/12/17 | KIMBERLY MORGAN | 132.00 | 0 | Regular |
| 153709 | 05/12/17 | KIMBERLY RASSETTE | 132.00 | 0 | Regular |
| 153710 | 05/12/17 | KIMBERLY WOOLARD-SHELLBERG | 10.00 | 0 | Regular |
| 153711 | 05/12/17 | LAUREN PERRYMAN | 10.00 | 0 | Regular |
| 153712 | 05/12/17 | MARSHA MACHA | 10.00 | 0 | Regular |
| 153713 | 05/12/17 | MATTHEW CHILDRESS | 10.00 | 0 | Regular |
| 153714 | 05/12/17 | PAMELA MCKEE | 10.00 | 0 | Regular |
| 153715 | 05/12/17 | PATRICIA REYNA | 10.00 | 0 | Regular |
| 153716 | 05/12/17 | PAULINE LAPHAM | 10.00 | 0 | Regular |
| 153717 | 05/12/17 | RACHAEL WOLF | 132.00 | 0 | Regular |
| 153718 | 05/12/17 | REBECCA TIMM | 10.00 | 0 | Regular |
| 153719 | 05/12/17 | REBEKKA DRLIK | 132.00 | 0 | Regular |
| 153720 | 05/12/17 | ROBERT GARBS | 10.00 | 0 | Regular |
| 153721 | 05/12/17 | ROBIN EDGE | 10.00 | 0 | Regular |
| 153722 | 05/12/17 | SHARON GOEBEL | 52.00 | 0 | Regular |
| 153723 | 05/12/17 | STERLING SCHILLER | 10.00 | 0 | Regular |
| 153724 | 05/12/17 | TEXAS CRIME VICTIM | 25.00 | 0 | Regular |
| 153725 | 05/12/17 | TIFFANY CRAFT | 132.00 | 0 | Regular |
| 153726 | 05/12/17 | TIMOTHY KEEN | 132.00 | 0 | Regular |
| 153727 | 05/12/17 | TIMOTHY MARTIN | 10.00 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 153728 | 05/12/17 | VICKIE MURRELL | 10.00 | 0 | Regular |
| 153729 | 05/12/17 | VINCENT KEEGAN | 10.00 | 0 | Regular |
| 153730 | 05/12/17 | WILLIAM HAMALA | 10.00 | 0 | Regular |
| 153731 | 05/19/17 | ALBERT CORDEIRO | 10.00 | 0 | Regular |
| 153732 | 05/19/17 | ALFONSO CARDENAS | 15.00 | 0 | Regular |
| 153733 | 05/19/17 | ALISA RODRIGUEZ | 15.00 | 0 | Regular |
| 153734 | 05/19/17 | ANITA FRIDELL | 15.00 | 0 | Regular |
| 153735 | 05/19/17 | BECKY BAGLEY | 15.00 | 0 | Regular |
| 153736 | 05/19/17 | CLARENCE JEAN | 10.00 | 0 | Regular |
| 153737 | 05/19/17 | CLIFFORD JOHNSON | 15.00 | 0 | Regular |
| 153738 | 05/19/17 | CLIFTON LEAKS | 10.00 | 0 | Regular |
| 153739 | 05/19/17 | CPS | 70.00 | 0 | Regular |
| 153740 | 05/19/17 | CYNTHIA BRAVENEC | 10.00 | 0 | Regular |
| 153741 | 05/19/17 | DORENA VAUGHAN | 10.00 | 0 | Regular |
| 153742 | 05/19/17 | GARY GOLDEN | 15.00 | 0 | Regular |
| 153743 | 05/19/17 | GARY PLESS | 10.00 | 0 | Regular |
| 153744 | 05/19/17 | JACK ROSINSKI | 10.00 | 0 | Regular |
| 153745 | 05/19/17 | JOHN GUIDRY | 15.00 | 0 | Regular |
| 153746 | 05/19/17 | JUDY ROWLAND | 15.00 | 0 | Regular |
| 153747 | 05/19/17 | JULIA TREVINO | 15.00 | 0 | Regular |
| 153748 | 05/19/17 | KENNETH GEISTMANN | 15.00 | 0 | Regular |
| 153749 | 05/19/17 | KIMBERLY HULSEY | 15.00 | 0 | Regular |
| 153750 | 05/19/17 | LEONARD BARRERA | 15.00 | 0 | Regular |
| 153751 | 05/19/17 | MARK TABERNER | 10.00 | 0 | Regular |
| 153752 | 05/19/17 | MISTY ZINGELMANN | 15.00 | 0 | Regular |
| 153753 | 05/19/17 | NANCY MORRIS | 15.00 | 0 | Regular |
| 153754 | 05/19/17 | NANCY PESCHEL | 15.00 | 0 | Regular |
| 153755 | 05/19/17 | NOEMY PUGA | 10.00 | 0 | Regular |
| 153756 | 05/19/17 | RANDY ZAPALAC | 10.00 | 0 | Regular |
| 153757 | 05/19/17 | REBEKAH RAMOS | 10.00 | 0 | Regular |
| 153758 | 05/19/17 | ROLANDO CERDA | 10.00 | 0 | Regular |
| 153759 | 05/19/17 | RYAN SIMPSON | 10.00 | 0 | Regular |
| 153760 | 05/19/17 | SANDRA VRABLEC | 10.00 | 0 | Regular |
| 153761 | 05/19/17 | SANDRA WALDROP | 15.00 | 0 | Regular |
| 153762 | 05/19/17 | TEXAS CRIME VICTIMS | 20.00 | 0 | Regular |
| 153763 | 05/22/17 | ADDICKS FIRE & SAFETY, INC | 206.95 | 0 | Regular |
| 153764 | 05/22/17 | ADVANCED DRAINAGE SYSTEM INC. | 1,681.10 | 0 | Regular |
| 153765 | 05/22/17 | AMERICAN TIRE DISTRIBUTORS | 307.08 | 0 | Regular |
| 153766 | 05/22/17 | AQUA BEVERAGE COMPANY | 85.14 | 0 | Regular |
| 153767 | 05/22/17 | AUSTIN CAPITOL HOTEL OPERATOR | 486.45 | 0 | Regular |
| 153768 | 05/22/17 | AUSTIN CO EQUIPMENT CO,LLC | 14.80 | 0 | Regular |
| 153769 | 05/22/17 | AUSTIN COUNTY AUTO/TRUCK STATI | 276.00 | 0 | Regular |
| 153770 | 05/22/17 | AUSTIN COUNTY TAX COLLECTOR | 7.50 | 0 | Regular |
| 153771 | 05/22/17 | AUSTIN COUNTY TAX COLLECTOR | 444.25 | 0 | Regular |
| 153772 | 05/22/17 | BAKER INDUSTRIAL SUPPLY, LLC | 260.50 | 0 | Regular |
| 153773 | 05/22/17 | BARBARA REINHARDT | 249.78 | 0 | Regular |
| 153774 | 05/22/17 | BARBARA VAL | 24.00 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|---------------------------------|------------------|--------------|------------|
| 153775 | 05/22/17 | BD HOLT CO | 113.50 | 0 | Regular |
| 153776 | 05/22/17 | BELLVILLE AUTO CARE | 183.44 | 0 | Regular |
| 153777 | 05/22/17 | BELLVILLE AUTO CARE CENTER | 10.50 | 0 | Regular |
| 153778 | 05/22/17 | BELLVILLE AUTO CARE CENTER INC | 58.96 | 0 | Regular |
| 153779 | 05/22/17 | BELLVILLE AUTO CARE CENTER INC | 151.28 | 0 | Regular |
| 153780 | 05/22/17 | BELLVILLE GENERAL HOSPITAL | 114.28 | 0 | Regular |
| 153781 | 05/22/17 | BELLVILLE ST. JOSEPH PHARMACY | 338.76 | 0 | Regular |
| 153782 | 05/22/17 | BENJAMIN E OEI MD PA | 1,200.00 | 0 | Regular |
| 153783 | 05/22/17 | BERNARDO TRUCKING CO. | 22,809.19 | 0 | Regular |
| 153784 | 05/22/17 | BING GUO CAI | 50.00 | 0 | Regular |
| 153785 | 05/22/17 | BOUND TREE MEDICAL, LLC | 1,576.65 | 0 | Regular |
| 153786 | 05/22/17 | BRADLEY HANATH | 367.99 | 0 | Regular |
| 153787 | 05/22/17 | BRAST & SONS LLC | 254.38 | 0 | Regular |
| 153788 | 05/22/17 | BRAZOS COUNTY CLERK | 632.00 | 0 | Regular |
| 153789 | 05/22/17 | BRAZOS VALLEY EMERGENCY PHYSIC | 88.27 | 0 | Regular |
| 153790 | 05/22/17 | BROOKSHIRE BROTHERS | 94.73 | 0 | Regular |
| 153791 | 05/22/17 | BRYAN RADIOLOGY ASSOC. | 50.51 | 0 | Regular |
| 153792 | 05/22/17 | CALVIN GARVIE | 2,875.00 | 0 | Regular |
| 153793 | 05/22/17 | CAPITOL INFORMATION GROUP, INC | 179.00 | 0 | Regular |
| 153794 | 05/22/17 | CASH GASAWAY | 100.00 | 0 | Regular |
| 153795 | 05/22/17 | CEMEX, INC. | 1,169.24 | 0 | Regular |
| 153796 | 05/22/17 | CENTERPOINT ENERGY | 21.41 | 0 | Regular |
| 153797 | 05/22/17 | CLINT'S MOBILE TRUCK SERVICE | 960.00 | 0 | Regular |
| 153798 | 05/22/17 | CODY S. FISHER | 300.00 | 0 | Regular |
| 153799 | 05/22/17 | COLORADO COUNTY OIL CO | 2,803.13 | 0 | Regular |
| 153800 | 05/22/17 | COLORADO MATERIALS,LTD. | 173,242.81 | 0 | Regular |
| 153801 | 05/22/17 | COMDATA | 1,117.34 | 0 | Regular |
| 153802 | 05/22/17 | CONDR COMMUNICATIONS | 20.00 | 0 | Regular |
| 153803 | 05/22/17 | COODY BLACKSMITH AND WELDING | 250.00 | 0 | Regular |
| 153804 | 05/22/17 | CRAVENS OFFICE SUPPLY | 1,033.39 | 0 | Regular |
| 153805 | 05/22/17 | DANNY'S AUTOMOTIVE SERVICE | 472.35 | 0 | Regular |
| 153806 | 05/22/17 | DOCUMATION | 105.00 | 0 | Regular |
| 153807 | 05/22/17 | ELIZABETH A ZWIENER | 150.00 | 0 | Regular |
| 153808 | 05/22/17 | EMS MANAGEMENT & CONSULTANTS, I | 3,886.89 | 0 | Regular |
| 153809 | 05/22/17 | ENFORCEMENT VIDEO, LLC | 27.00 | 0 | Regular |
| 153810 | 05/22/17 | ERNIE'S QUICKSTOP | 74.85 | 0 | Regular |
| 153811 | 05/22/17 | EXCEL WASTE PARTNERS, LLC | 234.00 | 0 | Regular |
| 153812 | 05/22/17 | FedEx | 23.44 | 0 | Regular |
| 153813 | 05/22/17 | FORT BEND HYDRAULICS | 222.70 | 0 | Regular |
| 153814 | 05/22/17 | FRANK GARCIA | 2,500.00 | 0 | Regular |
| 153815 | 05/22/17 | FRONTIER COMMUNICATIONS | 69.37 | 0 | Regular |
| 153816 | 05/22/17 | G & K SERVICES | 187.04 | 0 | Regular |
| 153817 | 05/22/17 | G&K SERVICES | 103.14 | 0 | Regular |
| 153818 | 05/22/17 | GALLS, LLC | 625.50 | 0 | Regular |
| 153819 | 05/22/17 | GRANTWORKS, INC. | 7,417.83 | 0 | Regular |
| 153820 | 05/22/17 | H.R. UECKERT CO., INC. | 5,637.50 | 0 | Regular |
| 153821 | 05/22/17 | HARLE & SCHEFF, PLLC | 2,875.00 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
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| 153822 | 05/22/17 | HARVEY GREG STUESSEL | 208.33 | 0 | Regular |
| 153823 | 05/22/17 | HOUSTON HEAVY MACHINERY, LLC | 2,006.33 | 0 | Regular |
| 153824 | 05/22/17 | HYATT CORPORATION | 795.60 | 0 | Regular |
| 153825 | 05/22/17 | IAN VERELLA | 450.00 | 0 | Regular |
| 153826 | 05/22/17 | INGRAM LIBRARY SERVICES | 189.14 | 0 | Regular |
| 153827 | 05/22/17 | INTAB LLC | 93.51 | 0 | Regular |
| 153828 | 05/22/17 | INTEGRATED PRESCRIPTION MANAGE | 56.00 | 0 | Regular |
| 153829 | 05/22/17 | INTERSTATE BILLING SERVICE | 526.28 | 0 | Regular |
| 153830 | 05/22/17 | JESSE A. REED III, Ph.D. | 1,000.00 | 0 | Regular |
| 153831 | 05/22/17 | JM GRIFFIN AD VENTURES | 72.60 | 0 | Regular |
| 153832 | 05/22/17 | JUAN GARCIA | 1,759.35 | 0 | Regular |
| 153833 | 05/22/17 | KELLY BRAST | 500.00 | 0 | Regular |
| 153834 | 05/22/17 | KEVIN J. SEIGLER | 4,259.78 | 0 | Regular |
| 153835 | 05/22/17 | KOLKHORST PETROLEUM CO, INC | 1,323.30 | 0 | Regular |
| 153836 | 05/22/17 | KORTNEY ESTEP | 85.50 | 0 | Regular |
| 153837 | 05/22/17 | KRUPALA TIRE STORE | 177.60 | 0 | Regular |
| 153838 | 05/22/17 | LARRYMEY HAWKINS | 345.00 | 0 | Regular |
| 153839 | 05/22/17 | LINSEISEN'S FEED & SUPP | 43.98 | 0 | Regular |
| 153840 | 05/22/17 | LISA KAY KREBS | 1,000.00 | 0 | Regular |
| 153841 | 05/22/17 | MCI | 26.95 | 0 | Regular |
| 153842 | 05/22/17 | MCI COMM SERVICE | 33.51 | 0 | Regular |
| 153843 | 05/22/17 | MILLER UNIFORMS, INC. | 396.45 | 0 | Regular |
| 153844 | 05/22/17 | MONTGOMERY COUNTY HOSPITAL DIS | 390.00 | 0 | Regular |
| 153845 | 05/22/17 | MUSTANG RENTAL SERVICES | 2,285.00 | 0 | Regular |
| 153846 | 05/22/17 | NOBLE SOFTWARE GROUP, LLC | 2,500.00 | 0 | Regular |
| 153847 | 05/22/17 | OMNI AUSTIN HOTEL AT SOUTHPARK | 855.60 | 0 | Regular |
| 153848 | 05/22/17 | ONSITE DECALS, LLC | 435.00 | 0 | Regular |
| 153849 | 05/22/17 | P & S BLDG. SUPPLY, INC. | 835.13 | 0 | Regular |
| 153850 | 05/22/17 | P&M QUICK STOP | 146.82 | 0 | Regular |
| 153851 | 05/22/17 | PERDUE, BRANDON, FIELDER, COLLINS | 1,140.00 | 0 | Regular |
| 153852 | 05/22/17 | PERFORMANCE FOOD GROUP INC | 1,563.48 | 0 | Regular |
| 153853 | 05/22/17 | PHYSIO-CONTROL, INC. | 1,375.19 | 0 | Regular |
| 153854 | 05/22/17 | PLUMB LEVEL, LLC | 223.61 | 0 | Regular |
| 153855 | 05/22/17 | POSITIVE PROMOTIONS, INC. | 155.45 | 0 | Regular |
| 153856 | 05/22/17 | PRECISION PRINTING AND OFFICE | 748.75 | 0 | Regular |
| 153857 | 05/22/17 | PRIHODA GRAVEL COMPANY | 2,697.04 | 0 | Regular |
| 153858 | 05/22/17 | QUALITY GLASS | 1,040.00 | 0 | Regular |
| 153859 | 05/22/17 | QUILL CORPORATION | 575.19 | 0 | Regular |
| 153860 | 05/22/17 | REDWOOD TOXICOLOGY LABORATORY, | 239.00 | 0 | Regular |
| 153861 | 05/22/17 | RIVERSIDE TIRE CENTER | 2,865.01 | 0 | Regular |
| 153862 | 05/22/17 | ROLAND VELAZQUIEZ-CAMPOS | 100.00 | 0 | Regular |
| 153863 | 05/22/17 | RUTH KOWIS | 225.00 | 0 | Regular |
| 153864 | 05/22/17 | S & S AUTOMOTIVE | 689.61 | 0 | Regular |
| 153865 | 05/22/17 | SANDERS VETERINARY SVRS PLLC | 103.40 | 0 | Regular |
| 153866 | 05/22/17 | SCHIEL ENTERPRISE INC | 34.91 | 0 | Regular |
| 153867 | 05/22/17 | SCHRADER CONSTRUCTION CO., INC | 3,125.00 | 0 | Regular |
| 153868 | 05/22/17 | SCOTT-MERRIMAN INC | 305.61 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 153869 | 05/22/17 | SEALY NEWS | 112.50 | 0 | Regular |
| 153870 | 05/22/17 | SEALY OIL MILL & FEED CO | 125.70 | 0 | Regular |
| 153871 | 05/22/17 | SEALY PARTS INC | 489.43 | 0 | Regular |
| 153872 | 05/22/17 | SEALY TRUCK AND EQUIPMENT REPA | 2,193.81 | 0 | Regular |
| 153873 | 05/22/17 | SHIR BROS | 200.00 | 0 | Regular |
| 153874 | 05/22/17 | SHUR-CO LLC | 313.00 | 0 | Regular |
| 153875 | 05/22/17 | SKYLINE EQUIPMENT COMPANY INC. | 88.17 | 0 | Regular |
| 153876 | 05/22/17 | SNOWFLAKE DONUTS | 69.50 | 0 | Regular |
| 153877 | 05/22/17 | SOUTHERN TIRE MART, LLC | 1,208.00 | 0 | Regular |
| 153878 | 05/22/17 | STCJCA | 450.00 | 0 | Regular |
| 153879 | 05/22/17 | STEPHEN LONGORIA | 2,875.00 | 0 | Regular |
| 153880 | 05/22/17 | STRIDES YOUTH SERVIES | 1,490.00 | 0 | Regular |
| 153881 | 05/22/17 | TAMMY WENDEL | 27.25 | 0 | Regular |
| 153882 | 05/22/17 | TCDRS | 235.00 | 0 | Regular |
| 153883 | 05/22/17 | TEGELER CHEVROLET, INC | 142.00 | 0 | Regular |
| 153884 | 05/22/17 | TEXAS ASSOCIATION | 295.00 | 0 | Regular |
| 153885 | 05/22/17 | TEXAS ASSOCIATION OF COUNTIES | 225.00 | 0 | Regular |
| 153886 | 05/22/17 | TEXAS COMMUNICATIONS | 965.00 | 0 | Regular |
| 153887 | 05/22/17 | TEXAS DEPARTMENT OF STATE | 89.67 | 0 | Regular |
| 153888 | 05/22/17 | TEXAS DISPOSAL SYSTEMS, INC. | 55.06 | 0 | Regular |
| 153889 | 05/22/17 | TEXAS JUVENILE JUSTICE DEPT | 450.00 | 0 | Regular |
| 153890 | 05/22/17 | TEXAS LUMBER AND | 7,592.97 | 0 | Regular |
| 153891 | 05/22/17 | THE BUG DOCTOR | 600.00 | 0 | Regular |
| 153892 | 05/22/17 | TLO LLC | 149.00 | 0 | Regular |
| 153893 | 05/22/17 | TRAVIS COUNTY TREASURER | 5,800.00 | 0 | Regular |
| 153894 | 05/22/17 | UECKERT FLOWER SHOP INC. | 105.00 | 0 | Regular |
| 153895 | 05/22/17 | VERIZON WIRELESS | 6,662.18 | 0 | Regular |
| 153896 | 05/22/17 | VISTA SOLUTIONS GROUP LP | 600.00 | 0 | Regular |
| 153897 | 05/22/17 | VISUAL PROMOTIONS | 198.96 | 0 | Regular |
| 153898 | 05/22/17 | WALLER COUNTY ASPHALT, INC. | 4,518.90 | 0 | Regular |
| 153899 | 05/22/17 | WALTERS PHARMACY | 2,289.42 | 0 | Regular |
| 153900 | 05/22/17 | WASHINGTON COUNTY TRACTOR CO. | 670.82 | 0 | Regular |
| 153901 | 05/22/17 | WENCESLADA GUERRERO | 187.50 | 0 | Regular |
| 153902 | 05/22/17 | WEST PAYMENT CENTER | 210.00 | 0 | Regular |

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| 397 | Checks total: | 997,701.27 |
| 0 | ACH total: | |
| 0 | EFTPS total: | |
| 0 | Wire transfer total: | |
| 0 | Payment Manager total: | |
| 397 | GRAND TOTALS | 997,701.27 |