

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2193	07/05/17	AFLAC	751.98	0	Quick Check
2194	07/05/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2195	07/05/17	AMERICAN HERITAGE LIFE INSURAN	1,842.37	0	Quick Check
2196	07/05/17	AMERICAN UNITED LIFE INSURANCE	1,578.58	0	Quick Check
2197	07/05/17	AUSTIN COUNTY	10,796.00	0	Quick Check
2198	07/05/17	EMS/SPECIAL DONATIONS	197.50	0	Quick Check
2199	07/05/17	FIRST NATIONAL BANK	80,952.02	0	Quick Check
2200	07/05/17	G & K SERVICES	18.58	0	Quick Check
2201	07/05/17	G&K SERVICES	34.80	0	Quick Check
2202	07/05/17	NATIONAL GUARDIAN LIFE INSURAN	2,866.93	0	Quick Check
2203	07/05/17	NATIONAL GUARDIAN LIFE INS	523.10	0	Quick Check
2204	07/05/17	TCDRS	48,526.24	0	Quick Check
2205	07/05/17	UNUM LIFE INSURANCE CO. OF AME	1,968.34	0	Quick Check
2206	07/05/17	VALIC	175.00	0	Quick Check
2207	07/05/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2208	07/19/17	AFLAC	751.92	0	Quick Check
2209	07/19/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2210	07/19/17	AMERICAN HERITAGE LIFE INSURAN	1,842.37	0	Quick Check
2211	07/19/17	AMERICAN UNITED LIFE INSURANCE	1,585.18	0	Quick Check
2212	07/19/17	AUSTIN COUNTY	10,496.00	0	Quick Check
2213	07/19/17	EMS/SPECIAL DONATIONS	200.00	0	Quick Check
2214	07/19/17	FIRST NATIONAL BANK	85,666.78	0	Quick Check
2215	07/19/17	G & K SERVICES	18.58	0	Quick Check
2216	07/19/17	G&K SERVICES	34.80	0	Quick Check
2217	07/19/17	NATIONAL GUARDIAN LIFE INSURAN	3,369.67	0	Quick Check
2218	07/19/17	NATIONAL GUARDIAN LIFE INS	523.10	0	Quick Check
2219	07/19/17	TCDRS	50,634.68	0	Quick Check
2220	07/19/17	UNUM LIFE INSURANCE CO. OF AME	1,968.48	0	Quick Check
2221	07/19/17	VALIC	175.00	0	Quick Check
2222	07/19/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2198	07/05/17	AUSTIN COUNTY TRUST FUND	8,097.18	0	Quick Check
2199	07/14/17	AUSTIN COUNTY TRUST FUND	39,416.87	0	Quick Check
2200	07/19/17	AUSTIN COUNTY TRUST FUND	44,156.25	0	Quick Check
2201	07/24/17	UMR, INC.	45,035.44	0	Quick Check
2202	07/27/17	AMERICAN UNITED LIFE INSURANCE	423.12	0	Quick Check
2203	07/27/17	AUSTIN COUNTY TRUST FUND	57,539.10	0	Quick Check
Cash Account: 951-10000-000					
1630	07/14/17	EAN HOLDINGS INC	1,275.00	0	Quick Check
1631	07/14/17	SPARKLETTS AND SIERRA SPRINGS	116.08	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1632	07/19/17	FedEx	431.73	0	Quick Check
		Cash Account: 953-10000-000			
1299	07/14/17	XPERNET SERVICES, INC.	7,260.00	0	Quick Check
1300	07/19/17	MARY JAYNE HERBRIG	258.75	0	Quick Check
		Cash Account: 999-12000-000			
154298	07/05/17	CPS	60.00	0	Regular
154299	07/05/17	KATHLEEN REZNICEK	10.00	0	Regular
154300	07/05/17	PAULA DUNSETH	10.00	0	Regular
154301	07/05/17	POLLY WITTE	10.00	0	Regular
154302	07/05/17	RICHARD THAXTON	10.00	0	Regular
154303	07/05/17	TEXAS CRIME VICTIM	20.00	0	Regular
154304	07/05/17	AT&T	8,171.69	0	Regular
154305	07/05/17	AUSTIN COUNTY WATER SUPPLY COR	28.82	0	Regular
154306	07/05/17	CENTERPOINT ENERGY	20.50	0	Regular
154307	07/05/17	CITY OF BELLVILLE	15,413.78	0	Regular
154308	07/05/17	CITY OF SEALY	545.84	0	Regular
154309	07/05/17	CITY OF WALLIS	66.15	0	Regular
154310	07/05/17	DISH	90.51	0	Regular
154311	07/05/17	DOCUMATION	135.00	0	Regular
154312	07/05/17	ENGIE RESOURCES	1,532.04	0	Regular
154313	07/05/17	FAYETTE ELEC. COOP. INC	161.78	0	Regular
154314	07/05/17	FRONTIER COMMUNICATIONS	487.02	0	Regular
154315	07/05/17	INDUSTRY TELEPHONE	926.29	0	Regular
154316	07/05/17	NEWWAVE COMMUNICATIONS	796.41	0	Regular
154317	07/05/17	SAN BERNARD ELECTRIC COOPERATI	195.30	0	Regular
154318	07/05/17	TRACTOR SUPPLY CREDIT PLAN	103.96	0	Regular
154319	07/05/17	U. S. BANCORP EQUIPMENT FINANCE	388.00	0	Regular
154320	07/05/17	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
154321	07/05/17	U. S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
154322	07/05/17	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
154323	07/05/17	U. S. BANK EQUIPMENT FINANCE	97.00	0	Regular
154324	07/05/17	US BANK NATIONAL ASSOCIATION N	14,540.58	0	Regular
154325	07/05/17	WALMART COMMUNITY	32.82	0	Regular
154326	07/05/17	WALMART COMMUNITY	36.82	0	Regular
154327	07/05/17	WALMART COMMUNITY	101.75	0	Regular
154328	07/05/17	WALMART COMMUNITY	178.00	0	Regular
154329	07/05/17	WALMART COMMUNITY	148.51	0	Regular
154330	07/05/17	WEST END WATER SUPPLY CORP.	64.69	0	Regular
154331	07/10/17	537-PRAXAIR DISTRIBUTION INC	476.40	0	Regular
154332	07/10/17	A L & M BUILDING	495.59	0	Regular
154333	07/10/17	ALLEN J DUSEK	147.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154334	07/10/17	AMAZON.COM LLC	153.20	0	Regular
154335	07/10/17	AMERICAN ELEVATOR INSPECTIONS	200.00	0	Regular
154336	07/10/17	AMSOIL INC.	1,115.52	0	Regular
154337	07/10/17	AQ TESTING SERVICES, LLC	2,545.00	0	Regular
154338	07/10/17	ASSOCIATED SUPPLY CO.INC.	2,427.11	0	Regular
154339	07/10/17	AUSTIN CO EQUIPMENT CO,LLC	90.00	0	Regular
154340	07/10/17	AUSTIN COUNTY CDA	760.65	0	Regular
154341	07/10/17	AUSTIN COUNTY PRINTING	55.00	0	Regular
154342	07/10/17	BELLVILLE AUTO CARE CENTER	33.28	0	Regular
154343	07/10/17	BELLVILLE AUTO CARE CENTER INC	129.45	0	Regular
154344	07/10/17	BELLVILLE AUTO CARE CENTER INC	19.64	0	Regular
154345	07/10/17	BELLVILLE GENERAL HOSPITAL	1,515.05	0	Regular
154346	07/10/17	BELLVILLE MEAT MARKET	180.98	0	Regular
154347	07/10/17	BELLVILLE ST. JOSEPH PHARMACY	239.28	0	Regular
154348	07/10/17	BELT HARRIS PECHACEK,LLP	12,207.10	0	Regular
154349	07/10/17	BERNARDO TRUCKING CO.	13,066.01	0	Regular
154350	07/10/17	BLUEBONNET ELECTRIC	657.72	0	Regular
154351	07/10/17	BLUETARP FINANCIAL, INC.	1,859.98	0	Regular
154352	07/10/17	BOUND TREE MEDICAL, LLC	3,859.11	0	Regular
154353	07/10/17	BRADLEY HANATH	320.04	0	Regular
154354	07/10/17	BRAST & SONS LLC	208.67	0	Regular
154355	07/10/17	BRAZOS VALLEY EMERGENCY PHYSIC	348.99	0	Regular
154356	07/10/17	BROOKSHIRE BROTHERS	157.09	0	Regular
154357	07/10/17	BRYAN HAEVISCHER	380.69	0	Regular
154358	07/10/17	BRYAN RADIOLOGY ASSOC.	87.41	0	Regular
154359	07/10/17	CAR SHOP	140.36	0	Regular
154360	07/10/17	CEMEX, INC.	116.85	0	Regular
154361	07/10/17	CLINT'S MOBILE TRUCK SERVICE	825.00	0	Regular
154362	07/10/17	COLORADO COUNTY OIL CO	1,662.48	0	Regular
154363	07/10/17	COLORADO MATERIALS,LTD.	2,389.40	0	Regular
154364	07/10/17	COLUMBUS BEARING &	235.07	0	Regular
154365	07/10/17	COMDATA	7,937.37	0	Regular
154366	07/10/17	CS FORD LINCOLN LLC	1,520.76	0	Regular
154367	07/10/17	DASH MEDICAL GLOVES	197.70	0	Regular
154368	07/10/17	DOCUMATION	192.00	0	Regular
154369	07/10/17	DURA WAX CO. INC.	470.73	0	Regular
154370	07/10/17	FASTENAL	111.84	0	Regular
154371	07/10/17	FedEx	21.37	0	Regular
154372	07/10/17	FERNANDEZ AND SONS AUTOMOTIVE	267.88	0	Regular
154373	07/10/17	G & K SERVICES	282.00	0	Regular
154374	07/10/17	G&K SERVICES	123.77	0	Regular
154375	07/10/17	GALLS,LLC	99.98	0	Regular
154376	07/10/17	HARVEY GREG STUESSEL	416.66	0	Regular
154377	07/10/17	HD SUPPLY FACILITIES MAINTENAN	132.80	0	Regular
154378	07/10/17	HOME DEPOT CREDIT SERVICES	1,644.30	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154379	07/10/17	INDUSTRY TIRE STORE	16.00	0	Regular
154380	07/10/17	INGRAM LIBRARY SERVICES	137.21	0	Regular
154381	07/10/17	INTEGRATED PRESCRIPTION MANAGE	126.09	0	Regular
154382	07/10/17	JAMES J. ELICK II	150.00	0	Regular
154383	07/10/17	JANICEK'S PLUMBING	326.85	0	Regular
154384	07/10/17	JENNIFER FERRIS	138.75	0	Regular
154385	07/10/17	JERRY BROWN	55.00	0	Regular
154386	07/10/17	JESSE SKINNER	284.11	0	Regular
154387	07/10/17	KEVIN J. SEIGLER	654.66	0	Regular
154388	07/10/17	KOLKHORST PETROLEUM CO, INC	3,647.33	0	Regular
154389	07/10/17	LABORATORY CORPORATION OF AMER	99.32	0	Regular
154390	07/10/17	LARRYMEY HAWKINS	170.00	0	Regular
154391	07/10/17	LinMarie Garsee & Associates	750.00	0	Regular
154392	07/10/17	MEGAN STYERS	300.00	0	Regular
154393	07/10/17	MERSCHAT SERVICES INC	3,370.37	0	Regular
154395	07/10/17	MICHELLE ALLEN	76.95	0	Regular
154396	07/10/17	MILLER UNIFORMS, INC.	651.50	0	Regular
154397	07/10/17	MODERN MARKETING	265.52	0	Regular
154398	07/10/17	MORGYN RASBURY	240.00	0	Regular
154399	07/10/17	MOTOROLA SOLUTIONS, INC.	187.58	0	Regular
154400	07/10/17	MUSTANG RENTAL SERVICES	1,481.87	0	Regular
154401	07/10/17	OFFICE OF THE SECRETARY OF ST	420.00	0	Regular
154402	07/10/17	P & S BLDG. SUPPLY, INC.	117.32	0	Regular
154403	07/10/17	P Squared Emulsion Plants LLC	108,179.41	0	Regular
154404	07/10/17	PB & J ENTERPRISES, INC. DBA	381.00	0	Regular
154405	07/10/17	PERDUE, BRANDON, FIELDER, COLLINS	2,651.89	0	Regular
154406	07/10/17	PERFORMANCE FOOD GROUP INC	4,068.38	0	Regular
154407	07/10/17	PLUMB LEVEL, LLC	111.81	0	Regular
154408	07/10/17	PRIHODA GRAVEL COMPANY	3,036.00	0	Regular
154409	07/10/17	QUILL CORPORATION	1,001.58	0	Regular
154410	07/10/17	RICHARD BRETT COGHLAN	87.53	0	Regular
154411	07/10/17	RIPPLE LUMBER YARD, INC.	13.08	0	Regular
154412	07/10/17	RIVERSIDE TIRE CENTER	690.07	0	Regular
154413	07/10/17	S & S AUTOMOTIVE	2,925.24	0	Regular
154414	07/10/17	SAN ANTONIO EQUIPMENT REPAIR	3,148.79	0	Regular
154415	07/10/17	SCHIEL ENTERPRISE INC	101.54	0	Regular
154416	07/10/17	SCHRADER CONSTRUCTION CO., INC	19,040.00	0	Regular
154417	07/10/17	SCOTT-MERRIMAN INC	183.83	0	Regular
154418	07/10/17	SEALY PARTS INC	499.72	0	Regular
154419	07/10/17	SEALY TRUCK AND EQUIPMENT REPA	309.95	0	Regular
154420	07/10/17	SEALY URGENT CARE CENTER & MED	128.48	0	Regular
154421	07/10/17	SOCIETY FOR HUMAN RESOURCES MN	199.00	0	Regular
154422	07/10/17	ST. JOSEPH REGIONAL HEALTH CEN	1,030.00	0	Regular
154423	07/10/17	STEVEN COATS	800.00	0	Regular
154424	07/10/17	SUNRISE CREDIT SERVICES, INC	113.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154425	07/10/17	TERMINIX INTERNATIONAL LP	87.00	0	Regular
154426	07/10/17	TEXAS ASSOC. OF COUNTIES	2,024.49	0	Regular
154427	07/10/17	TEXAS ASSOCIATION OF COUNTIES	4,557.25	0	Regular
154428	07/10/17	TEXAS COMMISSION ON	640.00	0	Regular
154429	07/10/17	TEXAS PARKS & WILDLIFE	1,148.35	0	Regular
154430	07/10/17	TIM LAPHAM	63.31	0	Regular
154431	07/10/17	TLO LLC	25.00	0	Regular
154432	07/10/17	VINCIK'S BLDG. SUPPLY	221.51	0	Regular
154433	07/10/17	VINCIK'S BUILDING SUPPLY	545.13	0	Regular
154434	07/10/17	VINCIK'S BUILDING SUPPLY	398.00	0	Regular
154435	07/10/17	WALLER COUNTY ASPHALT, INC.	2,800.80	0	Regular
154436	07/10/17	WILBERT WILLIAM SAHA	829.00	0	Regular
154437	07/10/17	WITTENBURG PRINTING	32.80	0	Regular
154438	07/10/17	XPERNET SERVICES, INC.	7,630.29	0	Regular
154439	07/18/17	CPS	74.00	0	Regular
154440	07/18/17	HOLLI SUE RIPPLE	12.00	0	Regular
154441	07/18/17	JAMES FRANCIS RAUSCH	10.00	0	Regular
154442	07/18/17	JOHN THOMAS YOUNG	12.00	0	Regular
154443	07/18/17	LINDA K CLAYTON	12.00	0	Regular
154444	07/18/17	NICHOLAS WESLEY HOLUB	10.00	0	Regular
154445	07/18/17	SUSAN LYNN CRAWFORD	10.00	0	Regular
154446	07/18/17	TEXAS CRIME VICTIMS	22.00	0	Regular
154447	07/18/17	TYRA L BIGBEE	10.00	0	Regular
154448	07/24/17	4S INVESTMENT CLUB	1,182.40	0	Regular
154449	07/24/17	537-PRAXAIR DISTRIBUTION INC	460.59	0	Regular
154450	07/24/17	A L & M BUILDING	57.38	0	Regular
154451	07/24/17	AMAZON.COM LLC	278.62	0	Regular
154452	07/24/17	AMERICAN TIRE DISTRIBUTORS	3,611.56	0	Regular
154453	07/24/17	AQUA BEVERAGE COMPANY	60.02	0	Regular
154454	07/24/17	AT&T	565.91	0	Regular
154455	07/24/17	AT&T LONG DISTANCE	1,141.91	0	Regular
154456	07/24/17	ATS IRRIGATION, NC.	22.71	0	Regular
154457	07/24/17	AUSTIN CO EQUIPMENT CO, LLC	542.40	0	Regular
154458	07/24/17	AUSTIN COUNTY EMERGENCY	250.00	0	Regular
154459	07/24/17	AUSTIN COUNTY TAX COLLECTOR	656.25	0	Regular
154460	07/24/17	AUSTIN COUNTY TREASURER	6,493.93	0	Regular
154461	07/24/17	B&T SPORTS	562.10	0	Regular
154462	07/24/17	BARBARA VAL	48.00	0	Regular
154463	07/24/17	BELLVILLE AUTO CARE	3,816.56	0	Regular
154464	07/24/17	BELLVILLE AUTO CARE CENTER	43.68	0	Regular
154465	07/24/17	BELLVILLE AUTO CARE CENTER INC	70.66	0	Regular
154466	07/24/17	BELLVILLE GENERAL HOSPITAL	876.23	0	Regular
154467	07/24/17	BELLVILLE ISD	137.00	0	Regular
154468	07/24/17	BELLVILLE ST. JOSEPH PHARMACY	1,520.36	0	Regular
154470	07/24/17	BERNARDO TRUCKING CO.	49,066.52	0	Regular

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154471	07/24/17	BILL'S SUPERMARKET	55.45	0	Regular
154472	07/24/17	BOUND TREE MEDICAL, LLC	2,790.75	0	Regular
154473	07/24/17	BRADLEY HANATH	51.68	0	Regular
154474	07/24/17	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
154475	07/24/17	BRAZOS VALLEY EMERGENCY PHYSIC	178.60	0	Regular
154476	07/24/17	BROOKSHIRE BROTHERS	280.16	0	Regular
154477	07/24/17	BRYAN RADIOLOGY ASSOC.	15.24	0	Regular
154478	07/24/17	CALVIN GARVIE	2,875.00	0	Regular
154479	07/24/17	CEMEX, INC.	3,307.27	0	Regular
154480	07/24/17	CENTER POINT, INC.	45.54	0	Regular
154481	07/24/17	CHARLIE TALLERINE ELECTRIC	325.00	0	Regular
154482	07/24/17	CIOX HEALTH, LLC	24.98	0	Regular
154483	07/24/17	CITY OF SEALY	13.30	0	Regular
154484	07/24/17	COLORADO COUNTY OIL CO	161.40	0	Regular
154485	07/24/17	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
154486	07/24/17	COLORADO MATERIALS, LTD.	5,976.59	0	Regular
154487	07/24/17	CONDRA COMMUNICATIONS	120.00	0	Regular
154488	07/24/17	COUFAL-PRATER EQUIPMENT, LTD	69.97	0	Regular
154489	07/24/17	COUNTRY WASTE INC.	600.00	0	Regular
154490	07/24/17	CRAVENS OFFICE SUPPLY	612.86	0	Regular
154491	07/24/17	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
154492	07/24/17	ELIZABETH A ZWIENER	950.00	0	Regular
154493	07/24/17	EMS MANAGEMENT & CONSULTANTS, I	3,471.05	0	Regular
154494	07/24/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
154495	07/24/17	FALTISEK PAVING PARTNERSHIP, L	149,595.00	0	Regular
154496	07/24/17	FAYETTE COUNTY	32,407.25	0	Regular
154497	07/24/17	FedEx	9.92	0	Regular
154498	07/24/17	FOLLETT SOFTWARE COMAPNY	966.89	0	Regular
154499	07/24/17	FORT BEND COUNTY JUVENILE PROB	1,870.00	0	Regular
154500	07/24/17	FORT BEND COUNTY TREASURER	220.00	0	Regular
154501	07/24/17	FRONTIER COMMUNICATIONS	525.48	0	Regular
154502	07/24/17	G & K SERVICES	178.00	0	Regular
154503	07/24/17	G&K SERVICES	130.92	0	Regular
154504	07/24/17	GALLS, LLC	79.90	0	Regular
154505	07/24/17	GRANTWORKS, INC.	9,527.74	0	Regular
154506	07/24/17	HARLE & SCHEFF, PLLC	3,325.00	0	Regular
154508	07/24/17	ICS JAIL SUPPLIES, INC	165.38	0	Regular
154509	07/24/17	INGRAM LIBRARY SERVICES	76.37	0	Regular
154510	07/24/17	INMATE WELFARE FUND	427.07	0	Regular
154511	07/24/17	J.P. COOKE CO.	52.70	0	Regular
154512	07/24/17	J&R FOOD MART	325.00	0	Regular
154513	07/24/17	JERRY BROWN	860.14	0	Regular
154514	07/24/17	JONES & CARTER, INC.	3,765.53	0	Regular
154515	07/24/17	JUAN GARCIA	1,869.06	0	Regular
154516	07/24/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular

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154517	07/24/17	KAUFFMAN TIRE/HOUSTON	1,197.07	0	Regular
154518	07/24/17	KOLKHORST PETROLEUM CO, INC	4,734.33	0	Regular
154519	07/24/17	KRUPALA TIRE STORE	80.00	0	Regular
154520	07/24/17	LARRYMEY HAWKINS	362.64	0	Regular
154521	07/24/17	LeadsOnline,LLC	2,578.00	0	Regular
154522	07/24/17	LEGAL DIRECTORIES PUBLISHING	84.50	0	Regular
154523	07/24/17	LEROY CERNY	22.50	0	Regular
154524	07/24/17	LINSEISEN'S FEED & SUPP	349.96	0	Regular
154525	07/24/17	MCI	26.53	0	Regular
154526	07/24/17	MCI COMM SERVICE	66.60	0	Regular
154527	07/24/17	MICHAEL G. HRITZ	300.00	0	Regular
154528	07/24/17	MILLER UNIFORMS, INC.	402.44	0	Regular
154529	07/24/17	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
154530	07/24/17	MORGYN RASBURY	270.00	0	Regular
154531	07/24/17	MT LIBRARY SERVICES	294.00	0	Regular
154532	07/24/17	MUSTANG RENTAL SERVICES	1,009.77	0	Regular
154533	07/24/17	MUSTANG RENTAL SERVICES	4,454.00	0	Regular
154534	07/24/17	NOBLE SOFTWARE GROUP, LLC	4,400.00	0	Regular
154535	07/24/17	OMNIBASE SERVICES OF TEXAS	882.00	0	Regular
154536	07/24/17	P & S BLDG. SUPPLY, INC.	211.90	0	Regular
154537	07/24/17	PATSY L GENTRY	84.97	0	Regular
154538	07/24/17	PB & J ENTERPRISES, INC. DBA	169.45	0	Regular
154539	07/24/17	PEGASUS SCHOOLS, INC.	2,369.69	0	Regular
154540	07/24/17	PERDUE, BRANDON, FIELDER, COLLINS	1,434.10	0	Regular
154541	07/24/17	PERFORMANCE FOOD GROUP INC	2,808.62	0	Regular
154542	07/24/17	PHYSIO-CONTROL, INC.	1,375.19	0	Regular
154543	07/24/17	PLATINUM EDUCATIONAL GROUP,LLC	500.00	0	Regular
154544	07/24/17	PRECISION PRINTING AND OFFICE	748.75	0	Regular
154545	07/24/17	PRIHODA GRAVEL COMPANY	10,322.05	0	Regular
154546	07/24/17	QUALITY GLASS	250.00	0	Regular
154547	07/24/17	QUILL CORPORATION	1,710.00	0	Regular
154548	07/24/17	RANDY REICHARDT	281.58	0	Regular
154549	07/24/17	RELIABLE ROLL-OFF SVC	2,400.00	0	Regular
154550	07/24/17	RENAISSANCE HOTEL OPERATING CO	687.70	0	Regular
154551	07/24/17	RIPPLE LUMBER YARD, INC.	357.60	0	Regular
154552	07/24/17	RIVERSIDE TIRE CENTER	872.20	0	Regular
154553	07/24/17	ROBERT JAMES HRMADKA	1,000.00	0	Regular
154554	07/24/17	ROCKING B COWBOY SUPPLY	79.00	0	Regular
154555	07/24/17	S & S AUTOMOTIVE	362.01	0	Regular
154556	07/24/17	S&S AUTOMOTIVE	175.00	0	Regular
154557	07/24/17	SAN ANTONIO EQUIPMENT REPAIR	174.96	0	Regular
154558	07/24/17	SCHIEL ENTERPRISE INC	122.49	0	Regular
154559	07/24/17	SCHULENBURG PRINTING & OFFICE	144.28	0	Regular
154560	07/24/17	SCOTT-MERRIMAN INC	492.06	0	Regular
154561	07/24/17	SEALY PARTS INC	358.12	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154562	07/24/17	SHIR BROS	230.00	0	Regular
154563	07/24/17	SHOPPA'S FARM SUPPLY, INC	77.31	0	Regular
154564	07/24/17	SPARKLETTS AND SIERRA SPRINGS	228.53	0	Regular
154565	07/24/17	SPRINT WASTE SERVICES, LP	2,470.00	0	Regular
154566	07/24/17	ST. JOSEPH REGIONAL HEALTH CEN	66.42	0	Regular
154567	07/24/17	STATE COMPTROLLER	94,357.60	0	Regular
154568	07/24/17	STEPHEN LONGORIA	2,875.00	0	Regular
154569	07/24/17	STRIDES YOUTH SERVIES	3,375.00	0	Regular
154570	07/24/17	SWANK MOTION PICTURES, INC.	376.00	0	Regular
154571	07/24/17	T.A.P.E.I.T.	325.00	0	Regular
154572	07/24/17	TEGELER CHEVROLET, INC	50.04	0	Regular
154573	07/24/17	TESCO	150.00	0	Regular
154574	07/24/17	TEXAS AMBULANCE ASSN	750.00	0	Regular
154575	07/24/17	TEXAS CORRECTIONS ASSOCIATION	42.00	0	Regular
154576	07/24/17	TEXAS DEPARTMENT OF STATE	100.65	0	Regular
154577	07/24/17	TEXAS DISPOSAL SYSTEMS, INC.	54.26	0	Regular
154578	07/24/17	TEXAS LUMBER AND	12,425.82	0	Regular
154579	07/24/17	THE BUG DOCTOR	300.00	0	Regular
154580	07/24/17	THE LUBE STATION TWO	19.00	0	Regular
154581	07/24/17	TLO LLC	122.75	0	Regular
154582	07/24/17	TRAFCO INDUSTRIES INC.	1,510.00	0	Regular
154583	07/24/17	TRAVIS COUNTY TREASURER	8,700.00	0	Regular
154584	07/24/17	U.S. BANK EQUIPMENT FINANCE	138.39	0	Regular
154585	07/24/17	UBEO	1,299.00	0	Regular
154586	07/24/17	UPS	38.24	0	Regular
154587	07/24/17	VERIZON WIRELESS	6,934.29	0	Regular
154588	07/24/17	WASHINGTON COUNTY TRACTOR CO.	269.57	0	Regular
154589	07/24/17	WELLS FARGO BANK N.A.	95,959.38	0	Regular
154590	07/24/17	WENCESLADA GUERRERO	112.50	0	Regular
154591	07/24/17	WEST PAYMENT CENTER	1,801.94	0	Regular
154592	07/24/17	WITTENBURG PRINTING	407.31	0	Regular
154593	07/24/17	XEROX CORPORATION	472.89	0	Regular
154594	07/24/17	XPERNET SERVICES, INC.	1,384.04	0	Regular
154595	07/24/17	ZBRANEK BROS.	632.50	0	Regular
154596	07/24/17	HERRMANN INTERNATIONAL	64.54	0	Quick Check
154597	07/24/17	RAPID HOSE LLC	505.93	0	Quick Check
154598	07/27/17	AUSTIN COUNTY DA	1,005.50	0	Quick Check
154599	07/27/17	BENJAMIN NYSTROM	179.23	0	Quick Check
154600	07/31/17	MICHAEL R. CASARETTO	300.00	0	Quick Check

341	Checks total:	1,406,388.40
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
341	GRAND TOTALS	1,406,388.40