

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2156	06/07/17	AFLAC	751.98	0	Quick Check
2157	06/07/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2158	06/07/17	AMERICAN HERITAGE LIFE INSURAN	1,865.47	0	Quick Check
2159	06/07/17	AMERICAN UNITED LIFE INSURANCE	1,593.11	0	Quick Check
2160	06/07/17	AUSTIN COUNTY	10,656.50	0	Quick Check
2161	06/07/17	EMS/SPECIAL DONATIONS	205.00	0	Quick Check
2162	06/07/17	FIRST NATIONAL BANK	83,529.33	0	Quick Check
2163	06/07/17	G & K SERVICES	18.58	0	Quick Check
2164	06/07/17	G&K SERVICES	34.80	0	Quick Check
2165	06/07/17	NATIONAL GUARDIAN LIFE INSURAN	3,553.88	0	Quick Check
2166	06/07/17	NATIONAL GUARDIAN LIFE INS	560.66	0	Quick Check
2167	06/07/17	TCDRS	49,839.87	0	Quick Check
2168	06/07/17	UNUM LIFE INSURANCE CO. OF AME	1,961.68	0	Quick Check
2169	06/07/17	VALIC	175.00	0	Quick Check
2170	06/07/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2171	06/21/17	AFLAC	751.93	0	Quick Check
2172	06/21/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2173	06/21/17	AMERICAN HERITAGE LIFE INSURAN	1,865.47	0	Quick Check
2174	06/21/17	AMERICAN UNITED LIFE INSURANCE	1,581.11	0	Quick Check
2175	06/21/17	AUSTIN COUNTY	10,656.50	0	Quick Check
2176	06/21/17	EMS/SPECIAL DONATIONS	180.00	0	Quick Check
2177	06/21/17	FIRST NATIONAL BANK	80,128.83	0	Quick Check
2178	06/21/17	G & K SERVICES	18.58	0	Quick Check
2179	06/21/17	G&K SERVICES	34.80	0	Quick Check
2180	06/21/17	NATIONAL GUARDIAN LIFE INSURAN	3,481.00	0	Quick Check
2181	06/21/17	NATIONAL GUARDIAN LIFE INS	549.18	0	Quick Check
2182	06/21/17	TCDRS	48,271.44	0	Quick Check
2183	06/21/17	UNUM LIFE INSURANCE CO. OF AME	1,961.82	0	Quick Check
2184	06/21/17	VALIC	175.00	0	Quick Check
2185	06/21/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2186	06/26/17	AMERICAN UNITED LIFE INSURANCE	14.50	0	Quick Check
2187	06/26/17	AUSTIN COUNTY	100.00	0	Quick Check
2188	06/26/17	FIRST NATIONAL BANK	21.35	0	Quick Check
2189	06/26/17	NATIONAL GUARDIAN LIFE INSURAN	82.50	0	Quick Check
2190	06/26/17	NATIONAL GUARDIAN LIFE INS	12.20	0	Quick Check
2191	06/26/17	TCDRS	47.13	0	Quick Check
2192	06/26/17	UNUM LIFE INSURANCE CO. OF AME	54.00	0	Quick Check
Cash Account: 180-10000-000					
2190	06/01/17	AUSTIN COUNTY TRUST FUND	102,102.10	0	Quick Check
2191	06/12/17	AMERICAN UNITED LIFE INSURANCE	716.39	0	Quick Check
2192	06/12/17	AUSTIN COUNTY TRUST FUND	67,459.61	0	Quick Check
2193	06/15/17	AUSTIN COUNTY TRUST FUND	24,392.75	0	Quick Check
2194	06/21/17	UMR, INC.	43,766.40	0	Quick Check
2195	06/21/17	AUSTIN COUNTY TRUST FUND	60,902.03	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2196	06/28/17	AUSTIN COUNTY TRUST FUND	17,505.44	0	Quick Check
2197	06/29/17	AMERICAN UNITED LIFE INSURANCE	716.39	0	Quick Check
Cash Account: 951-10000-000					
1616	06/12/17	AMAZON.COM LLC	357.23	0	Quick Check
1617	06/12/17	GT DISTRIBUTORS, INC.	1,738.70	0	Quick Check
1618	06/12/17	MILLER UNIFORMS, INC.	139.44	0	Quick Check
1619	06/15/17	EAN HOLDINGS INC	1,275.00	0	Quick Check
1620	06/15/17	ENFORCEMENT VIDEO, LLC	4,520.00	0	Quick Check
1621	06/15/17	SHOOT STEEL INC	459.00	0	Quick Check
1622	06/15/17	SPARKLETTS AND SIERRA SPRINGS	180.03	0	Quick Check
1623	06/21/17	BLUEBONNET ELECTRIC	44.38	0	Quick Check
1624	06/21/17	BROOKSHIRE BROTHERS	133.12	0	Quick Check
1625	06/21/17	GT DISTRIBUTORS, INC.	330.20	0	Quick Check
1626	06/21/17	LOWE'S	75.51	0	Quick Check
1627	06/21/17	NATHAN HALE	9.15	0	Quick Check
1628	06/21/17	PERFORMANCE FOOD GROUP INC	60.25	0	Quick Check
1629	06/21/17	VINCIK'S BUILDING SUPPLY	17.48	0	Quick Check
Cash Account: 953-10000-000					
1297	06/15/17	MEGAN D. DEBORD	185.00	0	Quick Check
1298	06/26/17	TEGELER CHEVROLET, INC	100.00	0	Quick Check
Cash Account: 999-12000-000					
153903	06/06/17	AT&T	9,755.33	0	Regular
153904	06/06/17	AT&T LONG DISTANCE	1,288.54	0	Regular
153905	06/06/17	BLUEBONNET ELECTRIC	618.30	0	Regular
153906	06/06/17	CENTERPOINT ENERGY	20.50	0	Regular
153907	06/06/17	CITY OF BELLVILLE	13,926.18	0	Regular
153908	06/06/17	CITY OF SEALY	255.34	0	Regular
153909	06/06/17	CITY OF WALLIS	66.15	0	Regular
153910	06/06/17	DISH	90.51	0	Regular
153911	06/06/17	DOCUMATION	1,740.80	0	Regular
153912	06/06/17	DOCUMATION OF EAST TEXAS	37.96	0	Regular
153913	06/06/17	ENGIE RESOURCES	1,278.44	0	Regular
153914	06/06/17	FAYETTE ELEC. COOP. INC	125.20	0	Regular
153915	06/06/17	FRONTIER COMMUNICATIONS	1,011.01	0	Regular
153916	06/06/17	INDUSTRY TELEPHONE	926.29	0	Regular
153917	06/06/17	MCI COMM SERVICE	32.71	0	Regular
153918	06/06/17	NEWWAVE COMMUNICATIONS	404.97	0	Regular
153919	06/06/17	SAN BERNARD ELECTRIC COOPERATI	183.17	0	Regular
153920	06/06/17	TRACTOR SUPPLY CREDIT PLAN	40.44	0	Regular
153921	06/06/17	U.S. BANCORP EQUIPMENT FINANCE	615.49	0	Regular
153922	06/06/17	U.S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153923	06/06/17	U.S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
153924	06/06/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
153925	06/06/17	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
153926	06/06/17	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
153927	06/06/17	US BANK NATIONAL ASSOCIATION N	14,205.93	0	Regular
153928	06/06/17	WALMART COMMUNITY	349.68	0	Regular
153929	06/06/17	WALMART COMMUNITY	61.03	0	Regular
153930	06/06/17	WALMART COMMUNITY	96.98	0	Regular
153931	06/06/17	WEST END WATER SUPPLY CORP.	52.90	0	Regular
153932	06/06/17	XEROX CORPORATION	411.27	0	Regular
153933	06/12/17	4S INVESTMENT CLUB	769.00	0	Regular
153934	06/12/17	537-PRAXAIR DISTRIBUTION INC	823.12	0	Regular
153935	06/12/17	5FORMS	159.60	0	Regular
153936	06/12/17	AMAZON.COM LLC	771.26	0	Regular
153937	06/12/17	ANDERSON GLASS COMPANY	110.54	0	Regular
153938	06/12/17	AQUA BEVERAGE COMPANY	62.78	0	Regular
153939	06/12/17	AUSTIN CO. APPRAISAL DIST.	88,901.25	0	Regular
153940	06/12/17	AUSTIN COUNTY AUTO/TRUCK STATI	812.77	0	Regular
153941	06/12/17	AUSTIN COUNTY EMERGENCY	47.50	0	Regular
153942	06/12/17	AUSTIN COUNTY PCT #4	5,000.00	0	Regular
153943	06/12/17	AUSTIN COUNTY TAX COLLECTOR	339.00	0	Regular
153944	06/12/17	AUSTIN COUNTY WATER SUPPLY COR	31.56	0	Regular
153945	06/12/17	BARBARA VAL	48.00	0	Regular
153946	06/12/17	BELLVILLE AUTO CARE CENTER	24.17	0	Regular
153947	06/12/17	BELLVILLE AUTO CARE CENTER INC	223.36	0	Regular
153948	06/12/17	BELLVILLE AUTO CARE CENTER INC	209.89	0	Regular
153949	06/12/17	BELLVILLE GENERAL HOSPITAL	1,621.29	0	Regular
153950	06/12/17	BELLVILLE ISD	234.53	0	Regular
153951	06/12/17	BELLVILLE RENT-ALL, LLC	287.43	0	Regular
153952	06/12/17	BELLVILLE ST. JOSEPH PHARMACY	1,356.01	0	Regular
153953	06/12/17	BELLVILLE TIMES	306.90	0	Regular
153954	06/12/17	BERNARDO TRUCKING CO.	27,349.02	0	Regular
153955	06/12/17	BING GUO CAI	90.00	0	Regular
153956	06/12/17	BOUND TREE MEDICAL, LLC	3,157.17	0	Regular
153957	06/12/17	BROOKSHIRE BROTHERS	386.10	0	Regular
153958	06/12/17	BRYAN HAEVISCHER	594.48	0	Regular
153959	06/12/17	CALLYO 2009 CORP	1,080.00	0	Regular
153960	06/12/17	CANDICE HAVEMANN	31.25	0	Regular
153961	06/12/17	CATERPILLAR FINANCIAL SERVICES	24,373.06	0	Regular
153963	06/12/17	CEMEX, INC.	4,790.86	0	Regular
153964	06/12/17	CENTER POINT, INC.	91.08	0	Regular
153965	06/12/17	CHANNING L. BETE CO., INC.	165.00	0	Regular
153966	06/12/17	CHEROKEE COUNTY CLERK	422.00	0	Regular
153967	06/12/17	CLERK, SUPREME COURT	773.00	0	Regular
153968	06/12/17	COLORADO COUNTY OIL CO	234.87	0	Regular
153969	06/12/17	COLORADO MATERIALS,LTD.	3,190.05	0	Regular
153970	06/12/17	COMMUNICATIONS TRAINING INST	895.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153971	06/12/17	CONDRA COMMUNICATIONS	150.00	0	Regular
153972	06/12/17	COOPER EQUIPMENT COMPANY	5,048.73	0	Regular
153973	06/12/17	COUFAL-PRATER EQUIPMENT, LTD	137.83	0	Regular
153974	06/12/17	CRAVENS OFFICE SUPPLY	681.41	0	Regular
153975	06/12/17	CRYSTAL POYFAIR	150.00	0	Regular
153976	06/12/17	CS FORD LINCOLN LLC	995.62	0	Regular
153977	06/12/17	DEMCO	134.03	0	Regular
153978	06/12/17	DOCUMATION	535.00	0	Regular
153979	06/12/17	ELIZABETH A ZWIENER	150.00	0	Regular
153980	06/12/17	FORT BEND COUNTY TREASURER	1,650.00	0	Regular
153981	06/12/17	FOURRIER FAMILY DENTISTRY	343.00	0	Regular
153982	06/12/17	FRAZER, LTD.	63.75	0	Regular
153983	06/12/17	G & K SERVICES	271.52	0	Regular
153984	06/12/17	G&K SERVICES	403.15	0	Regular
153985	06/12/17	GALLS, LLC	2,552.60	0	Regular
153986	06/12/17	GLOBAL EQUIPMENT CO., INC	941.59	0	Regular
153987	06/12/17	GUS GEORGE LAW ENFORCEMENT	80.00	0	Regular
153988	06/12/17	HD SUPPLY FACILITIES MAINTENAN	40.76	0	Regular
153989	06/12/17	HENRY SCHEIN INC.	207.00	0	Regular
153990	06/12/17	HERRMANN INTERNATIONAL	297.77	0	Regular
153991	06/12/17	HOME DEPOT CREDIT SERVICES	289.26	0	Regular
153992	06/12/17	HOSPITALIST PHYSICIANS OF TX	864.87	0	Regular
153993	06/12/17	HUGH KNIGHT	225.00	0	Regular
153994	06/12/17	INDUSTRY TIRE STORE	51.00	0	Regular
153995	06/12/17	INGRAM LIBRARY SERVICES	371.44	0	Regular
153996	06/12/17	INTEGRATED PRESCRIPTION MANAGE	650.10	0	Regular
153997	06/12/17	INTERSTATE BILLING SERVICE	708.48	0	Regular
153998	06/12/17	JAMES J. ELICK II	100.00	0	Regular
153999	06/12/17	JERRY BROWN	49.00	0	Regular
154000	06/12/17	JOHN DEERE FINANCIAL F.S.B.	1,333.53	0	Regular
154001	06/12/17	JONES & CARTER, INC.	7,407.50	0	Regular
154002	06/12/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
154003	06/12/17	KEVIN J. SEIGLER	1,309.06	0	Regular
154004	06/12/17	KOLKHORST PETROLEUM CO, INC	2,584.06	0	Regular
154005	06/12/17	KRUPALA TIRE STORE	48.00	0	Regular
154006	06/12/17	LABORATORY CORPORATION OF AMER	47.56	0	Regular
154007	06/12/17	LARRYMEY HAWKINS	125.00	0	Regular
154008	06/12/17	LAUREL ANN SELLERS	3,026.76	0	Regular
154009	06/12/17	LEE GONZALES	300.00	0	Regular
154010	06/12/17	LYNN PEAVEY COMPANY	717.30	0	Regular
154011	06/12/17	MARK LAMP	47.00	0	Regular
154012	06/12/17	MCI	25.78	0	Regular
154013	06/12/17	MELINDA SCHROEDER	125.00	0	Regular
154014	06/12/17	MEMORIAL HERMANN HOSPITAL SYST	567.25	0	Regular
154015	06/12/17	MEMORIAL HERMANN HOSPITAL SYST	565.00	0	Regular
154016	06/12/17	MERSCHAT SERVICES INC	250.00	0	Regular
154017	06/12/17	MICHELLE ALLEN	98.68	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154018	06/12/17	MUSTANG RENTAL SERVICES	10.85	0	Regular
154019	06/12/17	NEAFCS	425.00	0	Regular
154020	06/12/17	NEAL ALLEN SCHULEMAN	904.00	0	Regular
154021	06/12/17	NELM COMPANY, LLC	87.93	0	Regular
154022	06/12/17	NEW ULM ENTERPRISE	36.00	0	Regular
154023	06/12/17	NEWWAVE COMMUNICATIONS	388.44	0	Regular
154024	06/12/17	NORTHWEST DRIVE TRAIN SERVICE	593.87	0	Regular
154025	06/12/17	O'REILLY AUTO PARTS	41.74	0	Regular
154026	06/12/17	ONSITE DECALS, LLC	435.00	0	Regular
154027	06/12/17	PB & J ENTERPRISES, INC. DBA	381.00	0	Regular
154028	06/12/17	PERFORMANCE FOOD GROUP INC	3,670.54	0	Regular
154029	06/12/17	PRO AUTO SUPPLY	34.61	0	Regular
154030	06/12/17	PRODUCTIVITY CENTER, INC	745.00	0	Regular
154031	06/12/17	PROFESSIONAL BI-LINGUAL SERVIC	112.50	0	Regular
154032	06/12/17	QUILL CORPORATION	1,261.13	0	Regular
154033	06/12/17	R.K. AUTOMOTIVE GROUP, LP	358.26	0	Regular
154034	06/12/17	RIPPLE LUMBER YARD, INC.	19.65	0	Regular
154035	06/12/17	RIVERSIDE TIRE CENTER	2,716.70	0	Regular
154036	06/12/17	S & S AUTOMOTIVE	2,534.49	0	Regular
154037	06/12/17	S&S AUTOMOTIVE	310.00	0	Regular
154038	06/12/17	S&S AUTOMOTIVE	125.00	0	Regular
154039	06/12/17	SANDRA VRABLEC	47.13	0	Regular
154040	06/12/17	SCHIEL ENTERPRISE INC	452.86	0	Regular
154041	06/12/17	SCHMIDT FUNERAL HOME	1,160.00	0	Regular
154042	06/12/17	SCOTT-MERRIMAN INC	1,011.54	0	Regular
154043	06/12/17	SEALY AUTO PARTS, INC	464.81	0	Regular
154044	06/12/17	SEALY PARTS INC	550.94	0	Regular
154045	06/12/17	SEALY URGENT CARE CENTER & MED	161.52	0	Regular
154046	06/12/17	SHOPPA'S FARM SUPPLY, INC	196.17	0	Regular
154047	06/12/17	SHUR-CO LLC	744.82	0	Regular
154048	06/12/17	SIDDONS-MARTIN EMERGENCY GROUP	3,815.00	0	Regular
154049	06/12/17	SKYLINE EQUIPMENT COMPANY INC.	60.58	0	Regular
154050	06/12/17	ST JOSEPH REGIONAL HEALTH CENT	779.25	0	Regular
154051	06/12/17	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
154052	06/12/17	STARBRITE GENERATOR & CONTROL	300.00	0	Regular
154053	06/12/17	STW INC.	336.00	0	Regular
154054	06/12/17	SUSIE A. BUSSE	229.69	0	Regular
154055	06/12/17	TESCO	240.90	0	Regular
154056	06/12/17	TEXANA CENTER	1,250.00	0	Regular
154057	06/12/17	TEXAS A&M ENGINEERING	160.00	0	Regular
154058	06/12/17	TEXAS ASSOCIATION OF COUNTIES	35.00	0	Regular
154059	06/12/17	TEXAS COMMUNICATIONS	394.00	0	Regular
154060	06/12/17	TEXAS DEPT OF ST HEALTH SERV	62.00	0	Regular
154061	06/12/17	TEXAS DISPOSAL SYSTEMS, INC.	54.26	0	Regular
154062	06/12/17	TEXAS JUSTICE CRT TRAINING CTR	150.00	0	Regular
154063	06/12/17	THE BUG DOCTOR	50.00	0	Regular
154064	06/12/17	THE JAMES HOPP COMPANY	29.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154065	06/12/17	TIM LAPHAM	63.10	0	Regular
154066	06/12/17	TLO LLC	25.00	0	Regular
154067	06/12/17	TRAVIS COUNTY TREASURER	5,800.00	0	Regular
154068	06/12/17	TRIPLE-T REFRIGERATION, INC.	225.00	0	Regular
154069	06/12/17	TRT DEVELOPMENT COMPANY-CCM	713.00	0	Regular
154070	06/12/17	TYLER TECHNOLOGIES, INC.	26,056.01	0	Regular
154071	06/12/17	US POST OFFICE	98.00	0	Regular
154072	06/12/17	VERIZON WIRELESS	359.12	0	Regular
154073	06/12/17	VISUAL PROMOTIONS	115.50	0	Regular
154074	06/12/17	VULCAN CONSTRUCTION	62,688.16	0	Regular
154075	06/12/17	WASHINGTON COUNTY TRACTOR CO.	22.44	0	Regular
154076	06/12/17	WAYNE FAIRMAN	185.00	0	Regular
154077	06/12/17	WEIGE AUTOMOTIVE	157.96	0	Regular
154078	06/12/17	WEST PAYMENT CENTER	1,671.94	0	Regular
154079	06/12/17	WITTENBURG PRINTING	26.56	0	Regular
154080	06/12/17	WOLTMANN'S WELDING & FAB	4,418.53	0	Regular
154081	06/12/17	YOUNG TIRE	531.00	0	Regular
154082	06/23/17	CPS	50.00	0	Regular
154083	06/23/17	KENNETH J. TALBOT	10.00	0	Regular
154084	06/23/17	TONYA N. TIPP	10.00	0	Regular
154085	06/26/17	A & L DELGARDO'S CORPORATION	185.00	0	Regular
154086	06/26/17	A L & M BUILDING	232.88	0	Regular
154088	06/26/17	AMAZON.COM LLC	868.79	0	Regular
154089	06/26/17	APPLIED CONCEPTS, INC.	97.00	0	Regular
154090	06/26/17	AQUA BEVERAGE COMPANY	71.02	0	Regular
154091	06/26/17	AQUA BEVERAGE COMPANY	62.78	0	Regular
154092	06/26/17	AT&T	469.01	0	Regular
154093	06/26/17	AT&T LONG DISTANCE	1,288.54	0	Regular
154094	06/26/17	AUSTIN CO. APPRAISAL DIST.	34,739.31	0	Regular
154095	06/26/17	AUSTIN COUNTY CDA	605.00	0	Regular
154096	06/26/17	AUSTIN COUNTY DISTRICT CLERK	1,992.00	0	Regular
154098	06/26/17	AUSTIN COUNTY EMERGENCY	17.50	0	Regular
154099	06/26/17	AUSTIN COUNTY PRINTING	310.00	0	Regular
154100	06/26/17	BARBARA VAL	48.00	0	Regular
154102	06/26/17	BELLVILLE AUTO CARE	720.73	0	Regular
154103	06/26/17	BELLVILLE AUTO CARE CENTER	85.68	0	Regular
154104	06/26/17	BELLVILLE AUTO CARE CENTER INC	26.90	0	Regular
154105	06/26/17	BELLVILLE GENERAL HOSPITAL	46.72	0	Regular
154106	06/26/17	BELLVILLE ST. JOSEPH PHARMACY	601.86	0	Regular
154107	06/26/17	BELLVILLE TIMES	130.05	0	Regular
154108	06/26/17	BENJAMIN E OEI MD PA	1,200.00	0	Regular
154109	06/26/17	BERNARDO TRUCKING CO.	19,993.07	0	Regular
154110	06/26/17	BERNICE HROMADKA	1,000.00	0	Regular
154111	06/26/17	BOUND TREE MEDICAL, LLC	2,825.27	0	Regular
154112	06/26/17	BRADLEY HANATH	99.45	0	Regular
154113	06/26/17	BRAZOS VALLEY EMERGENCY PHYSIC	98.98	0	Regular
154114	06/26/17	BROOKSHIRE BROTHERS	194.39	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154115	06/26/17	BROOKSHIRE BROTHERS	84.49	0	Regular
154116	06/26/17	BRYAN RADIOLOGY ASSOC.	64.16	0	Regular
154117	06/26/17	CALDWELL COUNTRY FORD	26,551.00	0	Regular
154118	06/26/17	CALVIN GARVIE	2,875.00	0	Regular
154119	06/26/17	CARL HARTMAN	35.00	0	Regular
154121	06/26/17	CEMEX, INC.	3,726.19	0	Regular
154122	06/26/17	CHERYL L SCHRAMM	695.00	0	Regular
154123	06/26/17	CLASSEN BUCK SEMINARS	149.00	0	Regular
154124	06/26/17	CNA SURETY	332.50	0	Regular
154125	06/26/17	COLORADO COUNTY OIL CO	4,989.41	0	Regular
154126	06/26/17	COLORADO MATERIALS,LTD.	3,528.10	0	Regular
154127	06/26/17	COLUMBUS BEARING &	71.18	0	Regular
154128	06/26/17	CONDRA COMMUNICATIONS	169.25	0	Regular
154129	06/26/17	CORY & CHARLOTTE HARRIS-HOOD	125.00	0	Regular
154130	06/26/17	CORY & CHARLOTTE HARRIS-HOOD	100.00	0	Regular
154131	06/26/17	CORY & CHARLOTTE HARRIS-HOOD	125.00	0	Regular
154132	06/26/17	CORY & CHARLOTTE HARRIS-HOOD	125.00	0	Regular
154133	06/26/17	COUNTRY WASTE INC.	1,200.00	0	Regular
154134	06/26/17	CRAVENS OFFICE SUPPLY	26.95	0	Regular
154135	06/26/17	CS FORD LINCOLN LLC	426.88	0	Regular
154136	06/26/17	CUMMINS-ALLISON CORP.	423.00	0	Regular
154137	06/26/17	CW KRUEGER CONSTRUCTION INC	2,424.80	0	Regular
154138	06/26/17	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
154139	06/26/17	DOCUMATION	1,843.80	0	Regular
154140	06/26/17	DOCUMATION OF EAST TEXAS	1.04	0	Regular
154141	06/26/17	DOYLE LEE KRAUSE	109.97	0	Regular
154142	06/26/17	DRYMALA TREES, INC.	400.00	0	Regular
154143	06/26/17	DRYMALA TREES, INC.	5.00	0	Regular
154144	06/26/17	DURA WAX CO. INC.	2,274.02	0	Regular
154145	06/26/17	ELIZABETH A ZWIENER	514.16	0	Regular
154146	06/26/17	EMS MANAGEMENT & CONSULTANTS,I	4,269.09	0	Regular
154147	06/26/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
154148	06/26/17	FedEx	118.68	0	Regular
154149	06/26/17	FERNANDEZ AND SONS AUTOMOTIVE	420.00	0	Regular
154150	06/26/17	FIRST NATIONAL BANK OF	143.14	0	Regular
154151	06/26/17	FOCUSING FAMILIES	2,500.00	0	Regular
154152	06/26/17	FORT BEND COUNTY JUVENILE PROB	2,480.00	0	Regular
154153	06/26/17	FORT BEND HERALD	52.00	0	Regular
154154	06/26/17	FRONTIER COMMUNICATIONS	483.11	0	Regular
154155	06/26/17	G & K SERVICES	178.00	0	Regular
154156	06/26/17	G&K SERVICES	230.77	0	Regular
154157	06/26/17	GARY BODUNGEN	1,956.00	0	Regular
154158	06/26/17	GERMER PLLC	325.00	0	Regular
154159	06/26/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
154160	06/26/17	HD SUPPLY FACILITIES MAINTENAN	314.63	0	Regular
154161	06/26/17	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
154162	06/26/17	INDUSTRIAL SCALE CO. INC.	823.75	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154163	06/26/17	INGRAM LIBRARY SERVICES	14.31	0	Regular
154164	06/26/17	INTERSTATE BILLING SERVICE	202.93	0	Regular
154165	06/26/17	J.P. COOKE CO.	48.70	0	Regular
154166	06/26/17	JUAN GARCIA	255.00	0	Regular
154167	06/26/17	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
154168	06/26/17	KAUFFMAN CO.	606.20	0	Regular
154169	06/26/17	KAUFFMAN TIRE/HOUSTON	521.64	0	Regular
154170	06/26/17	KELLY BRAST	225.00	0	Regular
154171	06/26/17	KEVIN J. SEIGLER	4,230.60	0	Regular
154172	06/26/17	KIM RINN	166.05	0	Regular
154173	06/26/17	KNESEK BROS.MORTICIAN SERVICES	1,380.00	0	Regular
154174	06/26/17	KNOWINK, LLC	1,625.00	0	Regular
154175	06/26/17	KOLKHORST PETROLEUM CO, INC	6,053.98	0	Regular
154176	06/26/17	KORTNEY ESTEP	67.46	0	Regular
154177	06/26/17	KRENEK SEED	2,612.50	0	Regular
154178	06/26/17	KRUPALA TIRE STORE	233.60	0	Regular
154179	06/26/17	LARRYMEY HAWKINS	1,174.00	0	Regular
154180	06/26/17	LexisNexis MATTHEW BENDER	8,744.69	0	Regular
154181	06/26/17	LINDEMANN STORE	4.99	0	Regular
154182	06/26/17	LINSEISEN'S FEED & SUPP	22.99	0	Regular
154183	06/26/17	LocatePLUS	25.00	0	Regular
154184	06/26/17	LYNN PEAVEY COMPANY	93.75	0	Regular
154185	06/26/17	MARC SUPPLY INC.	47.85	0	Regular
154186	06/26/17	MARK LAMP	43.50	0	Regular
154187	06/26/17	MARTIN MARIETTA MATERIALS	6,759.03	0	Regular
154188	06/26/17	McMASTER-CARR SUPPLY CO.	193.29	0	Regular
154189	06/26/17	MCI COMM SERVICE	65.97	0	Regular
154190	06/26/17	MEDICA	765.63	0	Regular
154191	06/26/17	MERSCHAT SERVICES INC	1,589.75	0	Regular
154192	06/26/17	MICHAEL L. GRIGAR	2,700.00	0	Regular
154193	06/26/17	MONTGOMERY COUNTY HOSPITAL DIS	390.00	0	Regular
154194	06/26/17	MUSTANG RENTAL SERVICES	447.12	0	Regular
154195	06/26/17	MUSTANG RENTAL SERVICES	2,685.00	0	Regular
154196	06/26/17	NEAL ALLEN SCHULEMAN	85.00	0	Regular
154197	06/26/17	NELM COMPANY, LLC	66.94	0	Regular
154198	06/26/17	P & S BLDG. SUPPLY, INC.	107.87	0	Regular
154199	06/26/17	P Squared Emulsion Plants LLC	30,219.58	0	Regular
154200	06/26/17	PATSY L GENTRY	116.21	0	Regular
154201	06/26/17	PERDUE, BRANDON, FIELDER, COLLINS	3,542.30	0	Regular
154203	06/26/17	PERFORMANCE FOOD GROUP INC	2,374.86	0	Regular
154204	06/26/17	PHYSIO-CONTROL, INC.	1,375.19	0	Regular
154205	06/26/17	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
154206	06/26/17	PLUMB LEVEL, LLC	1,955.07	0	Regular
154207	06/26/17	PRECISION PRINTING AND OFFICE	748.75	0	Regular
154208	06/26/17	PRIHODA GRAVEL COMPANY	13,532.16	0	Regular
154209	06/26/17	PRO AUTO SUPPLY	110.98	0	Regular
154210	06/26/17	QUALITY GLASS	1,164.67	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154213	06/26/17	QUILL CORPORATION	1,182.23	0	Regular
154214	06/26/17	R.K. AUTOMOTIVE GROUP, LP	58.15	0	Regular
154215	06/26/17	RAY CHISLETT	800.21	0	Regular
154216	06/26/17	REGIONAL NEWSPAPERS INC.	162.00	0	Regular
154217	06/26/17	RIVERSIDE TIRE CENTER	1,024.31	0	Regular
154218	06/26/17	ROLAND VELAZQUEZ-CAMPOS	125.00	0	Regular
154219	06/26/17	ROYALA TODD	25.00	0	Regular
154220	06/26/17	S & S AUTOMOTIVE	4,351.18	0	Regular
154221	06/26/17	SAM HOUSTON ST UNIVERSITY-TACA	175.00	0	Regular
154222	06/26/17	SCHIEL ENTERPRISE INC	238.85	0	Regular
154224	06/26/17	SCOTT-MERRIMAN INC	183.49	0	Regular
154225	06/26/17	SEALY NEWS	37.50	0	Regular
154226	06/26/17	SEALY PARTS INC	76.62	0	Regular
154227	06/26/17	SERENITY RECOVERY CENTER, LLC	225.00	0	Regular
154228	06/26/17	SHOPPA'S FARM SUPPLY, INC	17.11	0	Regular
154229	06/26/17	SHUR-CO LLC	213.26	0	Regular
154230	06/26/17	SLIVA AUTOMOTIVE SERVICE	7.00	0	Regular
154231	06/26/17	SOUTHEAST TEXAS REGIONAL	250.00	0	Regular
154232	06/26/17	SOWMINI NITHIANANTHAM, P.A.	250.00	0	Regular
154233	06/26/17	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
154234	06/26/17	STEPHEN LONGORIA	2,875.00	0	Regular
154235	06/26/17	STRIDES YOUTH SERVIES	1,540.00	0	Regular
154236	06/26/17	STROUHAL TIRE RECAPPING PLANT,	184.95	0	Regular
154237	06/26/17	STRYKER SALES CORPORATION	306.46	0	Regular
154238	06/26/17	STW INC.	868.00	0	Regular
154239	06/26/17	TDCAA NOW TRUST FUND	150.34	0	Regular
154240	06/26/17	TEGELER CHEVROLET, INC	49.00	0	Regular
154241	06/26/17	TEXANA CENTER	1,250.00	0	Regular
154242	06/26/17	TEXAS ASSOC FOR COURT ADMIN	75.00	0	Regular
154243	06/26/17	TEXAS ASSOCIATION OF COUNTIES	41,615.00	0	Regular
154244	06/26/17	TEXAS DEPARTMENT OF LICENSING	20.00	0	Regular
154245	06/26/17	TEXAS DEPARTMENT OF STATE	122.61	0	Regular
154246	06/26/17	TEXAS LUMBER AND	9,076.32	0	Regular
154247	06/26/17	TEXAS PARKS & WILDLIFE	1,069.30	0	Regular
154248	06/26/17	TEXAS STATE UNIVERSITY	150.00	0	Regular
154249	06/26/17	THE LUBE STATION TWO	7.00	0	Regular
154250	06/26/17	THE PENWORTHY COMPANY	600.72	0	Regular
154251	06/26/17	THYSSENKRUPP ELEVATOR CORP.	2,313.78	0	Regular
154252	06/26/17	TIM LAPHAM	215.98	0	Regular
154253	06/26/17	TLO LLC	111.50	0	Regular
154254	06/26/17	TPA	105.00	0	Regular
154255	06/26/17	TRAFCO INDUSTRIES INC.	2,180.00	0	Regular
154256	06/26/17	TRAVIS J. KOEHN	172.81	0	Regular
154257	06/26/17	TRICO TOWER SERVICE INC	1,853.00	0	Regular
154258	06/26/17	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
154259	06/26/17	TYLER TECHNOLOGIES, INC.	501.08	0	Regular
154260	06/26/17	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154261	06/26/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
154262	06/26/17	V'S AUTO GLASS	190.00	0	Regular
154265	06/26/17	VERIZON WIRELESS	6,400.09	0	Regular
154268	06/26/17	VINCIK'S BUILDING SUPPLY	1,007.75	0	Regular
154271	06/26/17	VINCIK'S BUILDING SUPPLY	1,136.89	0	Regular
154272	06/26/17	VULCAN CONSTRUCTION	28,324.80	0	Regular
154273	06/26/17	W.A. VIRNAU & SONS, INC.	384.11	0	Regular
154274	06/26/17	WALLER COUNTY ASPHALT, INC.	2,755.80	0	Regular
154275	06/26/17	WEIGE AUTOMOTIVE	1,028.21	0	Regular
154276	06/26/17	WENCESLADA GUERRERO	225.00	0	Regular
154277	06/26/17	WEST PAYMENT CENTER	2,885.01	0	Regular
154278	06/26/17	WITTENBURG PRINTING	197.00	0	Regular
154279	06/26/17	WITTNER PLUMBING COMPANY	566.69	0	Regular
154280	06/26/17	XPERNET SERVICES, INC.	204.76	0	Regular
154281	06/26/17	YOUNG TIRE	28.00	0	Regular
154282	06/26/17	FORT BEND COUNTY TREASURER	750.00	0	Quick Check
154283	06/27/17	CHAD LUEDKE	240.00	0	Regular
154284	06/27/17	CPS	200.00	0	Regular
154285	06/27/17	ELIZABETH BERTSCH	200.00	0	Regular
154286	06/27/17	GLORIA NEUMANN	160.00	0	Regular
154287	06/27/17	HELEN GABIG	200.00	0	Regular
154288	06/27/17	JAMES HILL	80.00	0	Regular
154289	06/27/17	LINDA CAMPBELL	200.00	0	Regular
154290	06/27/17	MARTIN BIEHL	240.00	0	Regular
154291	06/27/17	MELONIE HIRSCH	240.00	0	Regular
154292	06/27/17	RONALD SMITH	240.00	0	Regular
154293	06/27/17	STEPHEN NOSKA	240.00	0	Regular
154294	06/27/17	STEPHEN WHITE	240.00	0	Regular
154295	06/27/17	STEWART JOHNSON	200.00	0	Regular
154296	06/26/17	AUSTIN COUNTY DISTRICT CLERK	4,320.79	0	Quick Check
154297	06/26/17	AUSTIN COUNTY DISTRICT CLERK	1,113.00	0	Quick Check

441	Checks total:	1,393,026.61
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
441	GRAND TOTALS	1,393,026.61