

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2019	02/01/17	AFLAC	753.12	0	Quick Check
2020	02/01/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2021	02/01/17	AMERICAN HERITAGE LIFE INSURAN	1,974.28	0	Quick Check
2022	02/01/17	AMERICAN UNITED LIFE INSURANCE	1,562.13	0	Quick Check
2023	02/01/17	AUSTIN COUNTY	10,833.50	0	Quick Check
2024	02/01/17	EMS/SPECIAL DONATIONS	205.00	0	Quick Check
2025	02/01/17	FIRST NATIONAL BANK	82,250.41	0	Quick Check
2026	02/01/17	G & K SERVICES	18.58	0	Quick Check
2027	02/01/17	G&K SERVICES	37.70	0	Quick Check
2028	02/01/17	NATIONAL GUARDIAN LIFE INSURAN	3,334.42	0	Quick Check
2029	02/01/17	NATIONAL GUARDIAN LIFE INS	507.82	0	Quick Check
2030	02/01/17	TCDRS	49,452.30	0	Quick Check
2031	02/01/17	UNITED STATES TREASURY	100.00	0	Quick Check
2032	02/01/17	UNUM LIFE INSURANCE CO. OF AME	2,391.43	0	Quick Check
2033	02/01/17	VALIC	175.00	0	Quick Check
2034	02/01/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2035	02/15/17	AFLAC	788.48	0	Quick Check
2036	02/15/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2037	02/15/17	AMERICAN HERITAGE LIFE INSURAN	1,974.28	0	Quick Check
2038	02/15/17	AMERICAN UNITED LIFE INSURANCE	1,544.62	0	Quick Check
2039	02/15/17	AUSTIN COUNTY	11,130.50	0	Quick Check
2040	02/15/17	EMS/SPECIAL DONATIONS	200.00	0	Quick Check
2041	02/15/17	FIRST NATIONAL BANK	81,298.67	0	Quick Check
2042	02/15/17	G & K SERVICES	18.58	0	Quick Check
2043	02/15/17	G&K SERVICES	37.70	0	Quick Check
2044	02/15/17	NATIONAL GUARDIAN LIFE INSURAN	3,412.63	0	Quick Check
2045	02/15/17	NATIONAL GUARDIAN LIFE INS	521.38	0	Quick Check
2046	02/15/17	TCDRS	49,079.12	0	Quick Check
2047	02/15/17	UNITED STATES TREASURY	100.00	0	Quick Check
2048	02/15/17	UNUM LIFE INSURANCE CO. OF AME	2,129.42	0	Quick Check
2049	02/15/17	VALIC	175.00	0	Quick Check
2050	02/15/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2167	02/01/17	AUSTIN COUNTY TRUST FUND	7,840.29	0	Quick Check
2168	02/10/17	AUSTIN COUNTY TRUST FUND	45,496.35	0	Quick Check
2169	02/15/17	AUSTIN COUNTY TRUST FUND	44,009.32	0	Quick Check
2170	02/15/17	UMR, INC.	45,509.99	0	Quick Check
2171	02/28/17	AMERICAN UNITED LIFE INSURANCE	455.80	0	Quick Check
2172	02/28/17	AUSTIN COUNTY TRUST FUND	24,557.10	0	Quick Check
Cash Account: 951-10000-000					
1561	02/02/17	BLUEBONNET ELECTRIC	45.08	0	Quick Check
1562	02/02/17	COMDATA	865.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1563	02/02/17	EAN HOLDINGS INC	1,275.00	0	Quick Check
1564	02/02/17	JM GRIFFIN AD VENTURES	50.00	0	Quick Check
1565	02/02/17	SPARKLETTS AND SIERRA SPRINGS	114.53	0	Quick Check
1566	02/02/17	TRACTOR SUPPLY CO	664.00	0	Quick Check
1567	02/02/17	WALMART COMMUNITY	378.00	0	Quick Check
1568	02/10/17	TEXAS DEPARTMENT OF CRIMINAL J	550.00	0	Quick Check
1570	02/10/17	EAN HOLDINGS INC	1,275.00	0	Quick Check
1571	02/15/17	SHOOT STEEL INC	347.31	0	Quick Check
1572	02/15/17	SPARKLETTS AND SIERRA SPRINGS	180.00	0	Quick Check
Cash Account: 953-10000-000					
1282	02/02/17	FORT BEND CO CHILD ADVOCATES	337.50	0	Quick Check
1283	02/15/17	MEGAN D. DEBORD	160.00	0	Quick Check
1284	02/28/17	MEGAN D. DEBORD	120.00	0	Quick Check
Cash Account: 999-12000-000					
152514	02/07/17	AT&T	7,533.80	0	Regular
152515	02/07/17	AT&T	275.16	0	Regular
152516	02/07/17	AUSTIN COUNTY WATER SUPPLY COR	24.28	0	Regular
152517	02/07/17	BLUEBONNET ELECTRIC	594.72	0	Regular
152518	02/07/17	CALVIN GARVIE	2,875.00	0	Regular
152519	02/07/17	CENTERPOINT ENERGY	33.46	0	Regular
152520	02/07/17	CITY OF BELLVILLE	13,226.65	0	Regular
152521	02/07/17	CITY OF SEALY	289.92	0	Regular
152522	02/07/17	CITY OF WALLIS	74.13	0	Regular
152523	02/07/17	DISH	97.51	0	Regular
152524	02/07/17	DOCUMATION	299.00	0	Regular
152525	02/07/17	ENGIE RESOURCES	1,506.04	0	Regular
152526	02/07/17	FAYETTE ELEC. COOP. INC	133.39	0	Regular
152527	02/07/17	FRONTIER COMMUNICATIONS	408.40	0	Regular
152528	02/07/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
152529	02/07/17	HOME DEPOT CREDIT SERVICES	300.49	0	Regular
152530	02/07/17	INDUSTRY TELEPHONE	843.27	0	Regular
152531	02/07/17	MCI COMM SERVICE	66.37	0	Regular
152532	02/07/17	NEWWAVE COMMUNICATIONS	420.42	0	Regular
152533	02/07/17	SAN BERNARD ELECTRIC COOPERATI	140.54	0	Regular
152534	02/07/17	STEPHEN LONGORIA	2,875.00	0	Regular
152535	02/07/17	U.S. BANCORP EQUIPMENT FINANCE	952.29	0	Regular
152536	02/07/17	U.S. BANCORP EQUIPMENT FINANCE	211.42	0	Regular
152537	02/07/17	U.S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
152538	02/07/17	U.S. BANK EQUIPMENT FINANCE	138.30	0	Regular
152539	02/07/17	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
152540	02/07/17	US BANK NATIONAL ASSOCIATION N	13,480.68	0	Regular
152541	02/07/17	WALMART COMMUNITY	292.25	0	Regular
152542	02/07/17	WALMART COMMUNITY	40.88	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152543	02/07/17	WALMART COMMUNITY	300.35	0	Regular
152544	02/07/17	WALMART COMMUNITY	109.58	0	Regular
152545	02/07/17	WEST END WATER SUPPLY CORP.	68.71	0	Regular
152546	02/07/17	XEROX CORPORATION	461.51	0	Regular
152547	02/13/17	537-PRAXAIR DISTRIBUTION INC	454.40	0	Regular
152548	02/13/17	A L & M BUILDING	22.98	0	Regular
152549	02/13/17	ADDICKS FIRE & SAFETY, INC	842.95	0	Regular
152550	02/13/17	ADVANCED DRAINAGE SYSTEM INC.	12,108.95	0	Regular
152551	02/13/17	AMAZON.COM LLC	2,462.76	0	Regular
152552	02/13/17	AQUA BEVERAGE COMPANY	44.32	0	Regular
152553	02/13/17	AQUA BEVERAGE COMPANY	47.79	0	Regular
152554	02/13/17	AT&T	210.00	0	Regular
152555	02/13/17	AUSTIN COUNTY EMERGENCY	65.00	0	Regular
152556	02/13/17	AUSTIN COUNTY PRINTING	25.00	0	Regular
152557	02/13/17	AUSTIN COUNTY SHERIFF'S OFFICE	50.00	0	Regular
152558	02/13/17	AUSTIN COUNTY TAX COLLECTOR	75.00	0	Regular
152559	02/13/17	AUSTIN COUNTY TAX COLLECTOR	173.00	0	Regular
152560	02/13/17	BARBARA VAL	48.00	0	Regular
152561	02/13/17	BELLVILLE AUTO CARE CENTER	134.26	0	Regular
152562	02/13/17	BELLVILLE AUTO CARE CENTER INC	50.80	0	Regular
152563	02/13/17	BELLVILLE AUTO CARE CENTER INC	179.04	0	Regular
152564	02/13/17	BELLVILLE BUTANE COMPANY	30.00	0	Regular
152565	02/13/17	BELLVILLE GENERAL HOSPITAL	1,209.80	0	Regular
152566	02/13/17	BELLVILLE MEAT MARKET	555.35	0	Regular
152567	02/13/17	BELLVILLE ST. JOSEPH PHARMACY	2,137.86	0	Regular
152568	02/13/17	BELLVILLE TIMES	75.60	0	Regular
152569	02/13/17	BERNARDO TRUCKING CO.	68,164.43	0	Regular
152570	02/13/17	BIDDLE CONSULTING GROUP, INC	1,195.00	0	Regular
152571	02/13/17	BING GUO CAI	85.00	0	Regular
152572	02/13/17	BLACKMON ENVIRONMENTAL SERVICE	432.00	0	Regular
152573	02/13/17	BOUND TREE MEDICAL, LLC	3,996.13	0	Regular
152574	02/13/17	BRADLEY HANATH	57.48	0	Regular
152575	02/13/17	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
152576	02/13/17	BRAZOS VALLEY EMERGENCY PHYSIC	411.61	0	Regular
152577	02/13/17	BRENNHAM BANNER-PRESS	96.00	0	Regular
152578	02/13/17	BRENNHAM OFFICE SUPPLY	499.99	0	Regular
152579	02/13/17	BROOKSHIRE BROTHERS	468.46	0	Regular
152580	02/13/17	BRYAN RADIOLOGY ASSOC.	112.26	0	Regular
152581	02/13/17	CANDI HAVEMANN	15.19	0	Regular
152582	02/13/17	CAR SHOP	341.22	0	Regular
152583	02/13/17	CARRIE GREGOR	128.88	0	Regular
152584	02/13/17	CATERPILLAR FINANCIAL SERVICES	8,974.22	0	Regular
152586	02/13/17	CEMEX, INC.	4,785.61	0	Regular
152587	02/13/17	CENTER POINT, INC.	45.54	0	Regular
152588	02/13/17	COLORADO COUNTY OIL CO	3,551.72	0	Regular
152589	02/13/17	COLORADO MATERIALS,LTD.	7,286.90	0	Regular
152590	02/13/17	COLUMBUS EYE ASSOC	151.02	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152591	02/13/17	COMDATA	2,580.25	0	Regular
152592	02/13/17	COMMUNICATIONS TRAINING INST	716.00	0	Regular
152593	02/13/17	CONDR COMMUNICATIONS	220.00	0	Regular
152594	02/13/17	COUFAL-PRATER EQUIPMENT, LTD	450.04	0	Regular
152595	02/13/17	COUNTY JUDGES &	1,500.00	0	Regular
152596	02/13/17	CRAVENS OFFICE SUPPLY	29.97	0	Regular
152597	02/13/17	DANNY'S AUTOMOTIVE SERVICE	435.75	0	Regular
152598	02/13/17	DEALERS ELECTRICAL SUPPLY	251.50	0	Regular
152599	02/13/17	DIONNA HULSLANDER	340.00	0	Regular
152600	02/13/17	DOCUMATION OF EAST TEXAS	58.24	0	Regular
152601	02/13/17	DONNA F. JACOB	35.00	0	Regular
152602	02/13/17	DOUG KING	628.90	0	Regular
152603	02/13/17	DOYLE LEE KRAUSE	143.77	0	Regular
152604	02/13/17	EL CAMPO REFRIGERATION	431.50	0	Regular
152605	02/13/17	EMERGENT RESPIRATORY, LLC	498.60	0	Regular
152606	02/13/17	EMS TECHNOLOGY SOLUTIONS, LLC	1,048.00	0	Regular
152607	02/13/17	EVET	50.00	0	Regular
152608	02/13/17	FIRST NATIONAL BANK OF	85.27	0	Regular
152609	02/13/17	FORT BEND COUNTY TREASURER	1,045.00	0	Regular
152610	02/13/17	FORT BEND HYDRAULICS	420.00	0	Regular
152611	02/13/17	FOURRIER FAMILY DENTISTRY	976.00	0	Regular
152612	02/13/17	FRONTIER COMMUNICATIONS	64.30	0	Regular
152613	02/13/17	G & K SERVICES	373.04	0	Regular
152614	02/13/17	G&K SERVICES	256.55	0	Regular
152615	02/13/17	GERMER PLLC	325.00	0	Regular
152616	02/13/17	GLEN S. ALEXANDER	1,800.00	0	Regular
152617	02/13/17	GT DISTRIBUTORS, INC.	838.78	0	Regular
152618	02/13/17	HARVEY GREG STUESSEL	208.33	0	Regular
152619	02/13/17	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
152620	02/13/17	INDUSTRY GENERAL REPAIR SHOP	7.92	0	Regular
152621	02/13/17	INGRAM LIBRARY SERVICES	34.08	0	Regular
152622	02/13/17	INTEGRATED PRESCRIPTION MANAGE	1,108.90	0	Regular
152623	02/13/17	J.P. COOKE CO.	95.00	0	Regular
152624	02/13/17	J&R FOOD MART	1,394.60	0	Regular
152625	02/13/17	JENNIFER BRZOZOWSKI	506.90	0	Regular
152626	02/13/17	JOHN DEERE FINANCIAL F.S.B.	32.41	0	Regular
152627	02/13/17	JONES & CARTER, INC.	19,586.00	0	Regular
152628	02/13/17	JUVENILE LAW SECTION	25.00	0	Regular
152629	02/13/17	KATY INDEPENDENT SCHOOL DISTRI	120.00	0	Regular
152630	02/13/17	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
152631	02/13/17	KAUFFMAN TIRE/HOUSTON	809.40	0	Regular
152632	02/13/17	KAY C TUCKER	2,280.00	0	Regular
152633	02/13/17	KEVIN J. SEIGLER	5,665.12	0	Regular
152634	02/13/17	KNESEK BROS.MORTICIAN SERVICES	1,380.00	0	Regular
152635	02/13/17	KNOWINK, LLC	200.00	0	Regular
152636	02/13/17	KOLKHORST PETROLEUM CO, INC	4,174.64	0	Regular
152637	02/13/17	KORTNEY ESTEP	50.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152638	02/13/17	KRUPALA TIRE STORE	14.00	0	Regular
152639	02/13/17	LABORATORY CORPORATION OF AMER	64.72	0	Regular
152640	02/13/17	LADJA SERVICES LTD	270.00	0	Regular
152641	02/13/17	LARRYMEY HAWKINS	685.00	0	Regular
152643	02/13/17	LINSEISEN'S FEED & SUPP	156.21	0	Regular
152644	02/13/17	LocatePLUS	25.00	0	Regular
152645	02/13/17	MARK LAMP	787.14	0	Regular
152646	02/13/17	McMASTER-CARR SUPPLY CO.	916.10	0	Regular
152647	02/13/17	MCI	27.86	0	Regular
152648	02/13/17	MERSCHAT SERVICES INC	300.00	0	Regular
152649	02/13/17	MICHELLE ALLEN	11.65	0	Regular
152650	02/13/17	MID-AMERICAN RESEARCH CHEMICAL	129.24	0	Regular
152651	02/13/17	MILLER UNIFORMS, INC.	102.93	0	Regular
152652	02/13/17	MILLER-JOSEY MORTUARY, LLC	450.00	0	Regular
152653	02/13/17	MOTOROLA SOLUTIONS, INC.	118,097.00	0	Regular
152654	02/13/17	MSB	16.59	0	Regular
152655	02/13/17	MSB	18.26	0	Regular
152656	02/13/17	MSB	2.04	0	Regular
152657	02/13/17	MUSTANG RENTAL SERVICES	12,159.96	0	Regular
152658	02/13/17	NELM COMPANY, LLC	21.13	0	Regular
152659	02/13/17	NEW ULM ENTERPRISE	50.00	0	Regular
152660	02/13/17	NEWWAVE COMMUNICATIONS	274.99	0	Regular
152661	02/13/17	O'REILLY AUTO PARTS	16.79	0	Regular
152662	02/13/17	OFFICE OF CONFERENCE & TRAININ	395.00	0	Regular
152663	02/13/17	OMNIBASE SERVICES OF TEXAS	36.00	0	Regular
152664	02/13/17	P & S BLDG. SUPPLY, INC.	45.73	0	Regular
152665	02/13/17	PATHMARK TRAFFIC PRODUCTS	1,474.90	0	Regular
152666	02/13/17	PERDUE, BRANDON, FIELDER, COLLINS	1,706.62	0	Regular
152667	02/13/17	PERFORMANCE FOOD GROUP INC	7,006.39	0	Regular
152668	02/13/17	PHYSIO-CONTROL, INC.	1,375.19	0	Regular
152669	02/13/17	PRECISION PRINTING AND OFFICE	775.77	0	Regular
152670	02/13/17	QUALITY EMS EDUCATION, INC	4,675.00	0	Regular
152671	02/13/17	QUALITY GLASS	575.00	0	Regular
152672	02/13/17	QUILL CORPORATION	2,773.68	0	Regular
152673	02/13/17	R.K. AUTOMOTIVE GROUP, LP	496.40	0	Regular
152674	02/13/17	R&J HODGE INVESTMENTS, LLC.	5,200.00	0	Regular
152675	02/13/17	RANDY REICHARDT	174.94	0	Regular
152676	02/13/17	REA BUSINESS EQUIPMENT CO., INC	534.69	0	Regular
152677	02/13/17	RESERVE ACCOUNT	10,000.00	0	Regular
152678	02/13/17	RIPPLE LUMBER YARD, INC.	69.00	0	Regular
152679	02/13/17	RIVERSIDE TIRE CENTER	2,405.92	0	Regular
152680	02/13/17	ROBERT EDWARD GREELEY IV	3,200.00	0	Regular
152681	02/13/17	ROBERT J. MOELLER	432.68	0	Regular
152682	02/13/17	ROMCO EQUIPMENT CO.	3,913.00	0	Regular
152683	02/13/17	RON DILLIE	56.44	0	Regular
152684	02/13/17	RON DILLIE	53.07	0	Regular
152685	02/13/17	RON DILLIE	33.70	0	Regular

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152686	02/13/17	ROYCE DUDENSING	14.99	0	Regular
152687	02/13/17	S & S AUTOMOTIVE	1,270.26	0	Regular
152688	02/13/17	SCHIEL ENTERPRISE INC	1,053.02	0	Regular
152689	02/13/17	SCOTT-MERRIMAN INC	3,413.06	0	Regular
152690	02/13/17	SCS CONSTRUCTION	36.00	0	Regular
152692	02/13/17	SEALY COMMERCIAL CONTRACTOR SE	700.00	0	Regular
152693	02/13/17	SEALY NEWS	112.50	0	Regular
152694	02/13/17	SEALY OIL MILL & FEED CO	380.00	0	Regular
152695	02/13/17	SEALY PARTS INC	849.22	0	Regular
152696	02/13/17	SEALY URGENT CARE CENTER & MED	452.82	0	Regular
152697	02/13/17	SHOPPA'S FARM SUPPLY, INC	323.70	0	Regular
152698	02/13/17	Sig-Tex Management LLC	24.43	0	Regular
152699	02/13/17	SIDDONS-MARTIN EMERGENCY GROUP	155.00	0	Regular
152700	02/13/17	SIRCHIE FINGER PRINT LAB.	892.09	0	Regular
152701	02/13/17	ST. JOSEPH REGIONAL HEALTH CEN	240.00	0	Regular
152702	02/13/17	ST. JOSEPH REGIONAL HEALTH CEN	1,603.37	0	Regular
152703	02/13/17	ST. JOSEPH REGIONAL HEALTH CEN	1,601.65	0	Regular
152704	02/13/17	STCJCA	300.00	0	Regular
152705	02/13/17	STRIDES YOUTH SERVIES	1,280.00	0	Regular
152706	02/13/17	STROUHAL TIRE RECAPING PLANT,	109.95	0	Regular
152707	02/13/17	STW INC.	20,796.00	0	Regular
152708	02/13/17	SWEETEN TRUCK CENTER, LC	83.21	0	Regular
152709	02/13/17	TAX ASSESSOR-COLLECTORS ASSOC	85.00	0	Regular
152710	02/13/17	TEGELER CHEVROLET, INC	50.86	0	Regular
152711	02/13/17	TEXANA CENTER	1,250.00	0	Regular
152712	02/13/17	TEXAS ASSOCIATION OF COUNTIES	1,270.00	0	Regular
152713	02/13/17	TEXAS COMMUNICATIONS	1,767.26	0	Regular
152714	02/13/17	TEXAS DEPARTMENT OF STATE	78.69	0	Regular
152715	02/13/17	TEXAS DEPT OF ST HEALTH SERV	1,770.00	0	Regular
152716	02/13/17	TEXAS DISPOSAL SYSTEMS, INC.	206.55	0	Regular
152717	02/13/17	TEXAS JUSTICE CRT JUDGES ASSOC	75.00	0	Regular
152718	02/13/17	TEXAS LUMBER AND	4,014.12	0	Regular
152719	02/13/17	TEXAS PARKS & WILDLIFE	656.20	0	Regular
152720	02/13/17	TEXAS PARKS & WILDLIFE	10.00	0	Regular
152721	02/13/17	THE LUBE STATION TWO	44.00	0	Regular
152722	02/13/17	THOMAS HICKS	221.12	0	Regular
152723	02/13/17	TIM LAPHAM	63.10	0	Regular
152724	02/13/17	TLO LLC	137.75	0	Regular
152725	02/13/17	TRAFCO INDUSTRIES INC.	531.00	0	Regular
152726	02/13/17	TX DISTRICT & COUNTY ATTY ASSO	150.00	0	Regular
152727	02/13/17	TX EMERGENCY MGMT CONFERENCE	175.00	0	Regular
152728	02/13/17	UHC NOBLE DRILLING CORPORATION	665.33	0	Regular
152729	02/13/17	UNDERWOOD RANCH	30.00	0	Regular
152730	02/13/17	V'S AUTO GLASS	175.00	0	Regular
152731	02/13/17	VERIZON WIRELESS	6,436.67	0	Regular
152732	02/13/17	VINCIK'S BLDG. SUPPLY	586.93	0	Regular
152734	02/13/17	VINCIK'S BUILDING SUPPLY	584.05	0	Regular

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152735	02/13/17	VINCIK'S BUILDING SUPPLY	311.50	0	Regular
152736	02/13/17	VISTA SOLUTIONS GROUP LP	600.00	0	Regular
152737	02/13/17	VOICE PRODUCTS INC.	27,630.00	0	Regular
152738	02/13/17	WALLER COUNTY ASPHALT, INC.	2,705.40	0	Regular
152739	02/13/17	WALLIS POSTMASTER	546.00	0	Regular
152740	02/13/17	WALTERS PHARMACY	1,639.54	0	Regular
152741	02/13/17	WASHINGTON COUNTY TRACTOR CO.	379.50	0	Regular
152742	02/13/17	WAYNE JOHNSON	1,033.07	0	Regular
152743	02/13/17	WEIGE AUTOMOTIVE	136.45	0	Regular
152744	02/13/17	WEST PAYMENT CENTER	1,741.54	0	Regular
152745	02/13/17	WILBERT WILLIAM SAHA	560.75	0	Regular
152746	02/13/17	WITTENBURG PRINTING	30.52	0	Regular
152747	02/13/17	WOLTMANN'S WELDING & FAB	3,515.52	0	Regular
152748	02/13/17	ZBRANEK BROS.	1,265.00	0	Regular
152749	02/13/17	ZOLL MEDICAL CORPORATION	643.45	0	Regular
152750	02/13/17	NELM COMPANY, LLC	29.26	0	Quick Check
152751	02/13/17	SEALY PARTS INC	95.62	0	Quick Check
152752	02/15/17	CPS	140.00	0	Regular
152753	02/15/17	CURTIS HOWARD	10.00	0	Regular
152754	02/15/17	JANIE URBAN	10.00	0	Regular
152755	02/15/17	LAVERNE SMITH	10.00	0	Regular
152756	02/15/17	MARK STOLARSKI	10.00	0	Regular
152757	02/15/17	NICOLE TAYLOR VRABLEC	10.00	0	Regular
152758	02/15/17	PATRICIA KLOTZ	10.00	0	Regular
152759	02/15/17	RHONDA JACKSON	10.00	0	Regular
152760	02/15/17	TEXAS CRIME VICTIMS	20.00	0	Regular
152761	02/15/17	THOMAS D. GREGORY	10.00	0	Regular
152762	02/27/17	4S INVESTMENT CLUB	948.69	0	Regular
152763	02/27/17	A L & M BUILDING	26.18	0	Regular
152764	02/27/17	AMAZON.COM LLC	2,289.88	0	Regular
152765	02/27/17	ASSOCIATED SUPPLY CO.INC.	126.53	0	Regular
152766	02/27/17	AT&T	1,836.27	0	Regular
152767	02/27/17	AT&T	72.90	0	Regular
152768	02/27/17	AT&T LONG DISTANCE	953.74	0	Regular
152769	02/27/17	AUSTIN CO EQUIPMENT CO,LLC	146.00	0	Regular
152770	02/27/17	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
152771	02/27/17	BARBARA VAL	24.00	0	Regular
152772	02/27/17	BELLVILLE AUTO CARE	927.86	0	Regular
152773	02/27/17	BELLVILLE AUTO CARE CENTER	80.88	0	Regular
152774	02/27/17	BELLVILLE AUTO CARE CENTER INC	161.68	0	Regular
152775	02/27/17	BELLVILLE AUTO CARE CENTER INC	140.39	0	Regular
152776	02/27/17	BELLVILLE AUTO CARE CENTER INC	95.64	0	Regular
152777	02/27/17	BELLVILLE GENERAL HOSPITAL	377.28	0	Regular
152778	02/27/17	BELLVILLE MEAT MARKET	81.44	0	Regular
152779	02/27/17	BELLVILLE ST. JOSEPH PHARMACY	32.24	0	Regular
152780	02/27/17	BERNARDO TRUCKING CO.	20,989.96	0	Regular
152781	02/27/17	BILL'S SUPERMARKET	32.03	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152782	02/27/17	BOUND TREE MEDICAL, LLC	3,960.26	0	Regular
152783	02/27/17	BRAZOS VALLEY EMERGENCY PHYSIC	307.52	0	Regular
152784	02/27/17	BRENHAM CHRYSLER JEEP DODGE	446.25	0	Regular
152785	02/27/17	BROOKSHIRE BROTHERS	225.21	0	Regular
152786	02/27/17	CAR SHOP	188.75	0	Regular
152787	02/27/17	CDW GOVERNMENT INC.	159.11	0	Regular
152788	02/27/17	CEMEX, INC.	2,469.77	0	Regular
152789	02/27/17	CLINT'S MOBILE TRUCK SERVICE	165.00	0	Regular
152790	02/27/17	COLORADO COUNTY OIL CO	4,301.92	0	Regular
152791	02/27/17	COLORADO MATERIALS,LTD.	1,654.00	0	Regular
152792	02/27/17	CRAVENS OFFICE SUPPLY	479.85	0	Regular
152793	02/27/17	DISH	90.51	0	Regular
152794	02/27/17	DOCUMATION	1,824.00	0	Regular
152795	02/27/17	DOCUMATION OF EAST TEXAS	145.40	0	Regular
152796	02/27/17	EMS MANAGEMENT & CONSULTANTS,I	4,653.70	0	Regular
152797	02/27/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
152798	02/27/17	FOURRIER FAMILY DENTISTRY	1,029.00	0	Regular
152799	02/27/17	FRAZER, LTD.	135.78	0	Regular
152800	02/27/17	FRONTIER COMMUNICATIONS	460.10	0	Regular
152801	02/27/17	G & K SERVICES	189.10	0	Regular
152802	02/27/17	G&K SERVICES	245.65	0	Regular
152803	02/27/17	GIDLEETEX INVESTMENTS, INC.	75.00	0	Regular
152804	02/27/17	INDUSTRY TIRE STORE	40.00	0	Regular
152805	02/27/17	INGRAM LIBRARY SERVICES	171.86	0	Regular
152806	02/27/17	J. P. COOKE CO.	36.90	0	Regular
152807	02/27/17	JANNIKA SPREEN	100.00	0	Regular
152808	02/27/17	JASMINE LEAKS	74.90	0	Regular
152809	02/27/17	JIM C. WHITLEY	100.00	0	Regular
152810	02/27/17	JM GRIFFIN AD VENTURES	136.70	0	Regular
152811	02/27/17	JONES & CARTER, INC.	210.00	0	Regular
152812	02/27/17	JONES & CARTER, INC.	60.00	0	Regular
152813	02/27/17	JUAN GARCIA	530.76	0	Regular
152814	02/27/17	JUAN OSORNIO-FAJARDO	300.00	0	Regular
152815	02/27/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
152816	02/27/17	KEVIN J. SEIGLER	997.50	0	Regular
152817	02/27/17	KOLKHORST PETROLEUM CO, INC	1,779.27	0	Regular
152818	02/27/17	KRUPALA TIRE STORE	16.00	0	Regular
152819	02/27/17	LANSDOWNE-MOODY COMPANY LP	2,738.05	0	Regular
152820	02/27/17	LARRYMEY HAWKINS	337.00	0	Regular
152821	02/27/17	MARK LAMP	595.19	0	Regular
152822	02/27/17	MCI COMM SERVICE	66.62	0	Regular
152823	02/27/17	MEMORIAL HERMANN HOSPITAL SYST	495.00	0	Regular
152824	02/27/17	MERSCHAT SERVICES INC	7,035.00	0	Regular
152825	02/27/17	MICHELLE ALLEN	30.00	0	Regular
152826	02/27/17	MILLER UNIFORMS, INC.	1,046.73	0	Regular
152827	02/27/17	MONTGOMERY COUNTY JUVENILE DEP	300.00	0	Regular
152828	02/27/17	MPH INDUSTRIES, INC.	2,630.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152829	02/27/17	NATIONAL SWINE REGISTRY	60.00	0	Regular
152830	02/27/17	NELM COMPANY, LLC	7.38	0	Regular
152831	02/27/17	NORTHWEST DRIVE TRAIN SERVICE	118.49	0	Regular
152832	02/27/17	PERFORMANCE FOOD GROUP INC	1,074.93	0	Regular
152833	02/27/17	PHYSIO-CONTROL, INC.	1,375.19	0	Regular
152834	02/27/17	PLUMB LEVEL, LLC	15,577.08	0	Regular
152835	02/27/17	QUILL CORPORATION	2,262.46	0	Regular
152836	02/27/17	R.B. EVERETT & COMPANY	59.86	0	Regular
152837	02/27/17	R.K. AUTOMOTIVE GROUP, LP	1,097.23	0	Regular
152838	02/27/17	RANDY REICHARDT	606.98	0	Regular
152839	02/27/17	RAY CHISLETT	32.42	0	Regular
152840	02/27/17	RIVERSIDE TIRE CENTER	142.41	0	Regular
152841	02/27/17	ROBERT J. MOELLER	285.00	0	Regular
152842	02/27/17	ROBERT W. RINN	480.70	0	Regular
152843	02/27/17	RONNIE GRIFFIN	368.85	0	Regular
152844	02/27/17	RUFUS GUEBARA JR	1,355.00	0	Regular
152845	02/27/17	S & S AUTOMOTIVE	2,632.03	0	Regular
152846	02/27/17	SAFEGUARD BUSINESS SYSTEMS	322.45	0	Regular
152847	02/27/17	SCHIEL ENTERPRISE INC	99.54	0	Regular
152848	02/27/17	SCOTT-MERRIMAN INC	511.20	0	Regular
152849	02/27/17	SEALY NEWS	568.75	0	Regular
152850	02/27/17	SEALY PARTS INC	1,319.57	0	Regular
152851	02/27/17	SHEILA A MAY	337.80	0	Regular
152852	02/27/17	SHOPPA'S FARM SUPPLY, INC	341.67	0	Regular
152853	02/27/17	SLIVA AUTOMOTIVE SERVICE	39.00	0	Regular
152854	02/27/17	SPARKLETTS AND SIERRA SPRINGS	46.08	0	Regular
152855	02/27/17	ST. JOSEPH REGIONAL HEALTH CEN	12.84	0	Regular
152856	02/27/17	STEVEN COATS	800.00	0	Regular
152857	02/27/17	STW INC.	928.20	0	Regular
152858	02/27/17	TEXANA CENTER	1,250.00	0	Regular
152859	02/27/17	TEXAS A&M ENGINEERING	500.00	0	Regular
152860	02/27/17	TEXAS ASSOCIATION OF COUNTIES	6,753.00	0	Regular
152861	02/27/17	TEXAS COMMUNICATIONS	2,437.27	0	Regular
152862	02/27/17	TEXAS SOCIAL SECURITY PROGRAM	42.00	0	Regular
152863	02/27/17	TEXAS STATE UNIVERSITY	150.00	0	Regular
152864	02/27/17	THE LUBE STATION TWO	88.00	0	Regular
152865	02/27/17	THE PRODUCT CENTER	648.69	0	Regular
152866	02/27/17	TODAY'S PIXEL	189.00	0	Regular
152867	02/27/17	TRACK GROUP, INC	100.50	0	Regular
152868	02/27/17	TRAVIS GONZALES	300.00	0	Regular
152869	02/27/17	TYLER TECHNOLOGIES, INC.	250.00	0	Regular
152870	02/27/17	U.S. BANCORP EQUIPMENT FINANCE	233.74	0	Regular
152871	02/27/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
152872	02/27/17	UNDERWOOD RANCH	30.00	0	Regular
152873	02/27/17	UNIFORM WAREHOUSE, INC.	412.04	0	Regular
152874	02/27/17	W. W. GRAINGER, INC	674.10	0	Regular
152875	02/27/17	WALLER COUNTY ASPHALT, INC.	6,894.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152876	02/27/17	WASHINGTON COUNTY TRACTOR CO.	1,274.50	0	Regular
152877	02/27/17	WAYNE JOHNSON	373.17	0	Regular
152878	02/27/17	WEIGE AUTOMOTIVE	344.22	0	Regular
152879	02/27/17	WEST PAYMENT CENTER	2,640.01	0	Regular
152880	02/27/17	WITTENBURG PRINTING	59.07	0	Regular
152881	02/27/17	XPERNET SERVICES, INC.	3,000.00	0	Regular

416	Checks total:	1,133,302.84
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
416	GRAND TOTALS	1,133,302.84