

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2268	09/13/17	AFLAC	751.92	O	Quick Check
2269	09/13/17	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2270	09/13/17	AMERICAN HERITAGE LIFE INSURAN	1,833.97	O	Quick Check
2271	09/13/17	AMERICAN UNITED LIFE INSURANCE	1,582.11	O	Quick Check
2272	09/13/17	AUSTIN COUNTY	10,556.50	O	Quick Check
2273	09/13/17	EMS/SPECIAL DONATIONS	182.50	O	Quick Check
2274	09/13/17	FIRST NATIONAL BANK	87,627.17	O	Quick Check
2275	09/13/17	G & K SERVICES	12.28	O	Quick Check
2276	09/13/17	G&K SERVICES	34.80	O	Quick Check
2277	09/13/17	NATIONAL GUARDIAN LIFE INSURAN	3,402.38	O	Quick Check
2278	09/13/17	NATIONAL GUARDIAN LIFE INS	523.78	O	Quick Check
2279	09/13/17	TCDRS	51,421.66	O	Quick Check
2280	09/13/17	UNUM LIFE INSURANCE CO. OF AME	2,056.91	O	Quick Check
2281	09/13/17	VALIC	175.00	O	Quick Check
2282	09/13/17	WILLIAM E. HEITKAMP	443.67	O	Quick Check
2283	09/27/17	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
2284	09/27/17	EMS/SPECIAL DONATIONS	190.00	O	Quick Check
2285	09/27/17	FIRST NATIONAL BANK	87,326.41	O	Quick Check
2286	09/27/17	G & K SERVICES	12.28	O	Quick Check
2287	09/27/17	G&K SERVICES	34.80	O	Quick Check
2288	09/27/17	NATIONAL GUARDIAN LIFE INS	4.70	O	Quick Check
2289	09/27/17	TCDRS	49,189.34	O	Quick Check
2290	09/27/17	VALIC	175.00	O	Quick Check
2291	09/27/17	WILLIAM E. HEITKAMP	443.67	O	Quick Check
Cash Account: 180-10000-000					
2212	09/06/17	AUSTIN COUNTY TRUST FUND	7,816.63	O	Quick Check
2213	09/14/17	AUSTIN COUNTY TRUST FUND	25,379.21	O	Quick Check
2214	09/21/17	AMERICAN UNITED LIFE INSURANCE	514.45	O	Quick Check
2215	09/21/17	AUSTIN COUNTY TRUST FUND	75,995.77	O	Quick Check
2216	09/22/17	UMR, INC.	44,328.40	O	Quick Check
2217	09/27/17	AUSTIN COUNTY TRUST FUND	70,635.31	O	Quick Check
Cash Account: 951-10000-000					
1646	09/07/17	SPARKLETTS AND SIERRA SPRINGS	156.03	R	Quick Check
1647	09/07/17	WALMART COMMUNITY	144.62	R	Quick Check
1648	09/08/17	COMDATA	1,057.13	R	Quick Check
1649	09/08/17	G. E. HUEBNER CONCRETE, INC.	4,071.00	R	Quick Check
1650	09/08/17	KOY CONCRETE, LTD.	920.00	R	Quick Check
1651	09/08/17	BRADLEY HANATH	189.93	R	Quick Check
1652	09/14/17	EAN HOLDINGS INC	1,275.00	R	Quick Check
1654	09/18/17	ANDY BERGER	3,000.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1655	09/30/17	BLUEBONNET ELECTRIC	47.12	O	Quick Check
1656	09/30/17	SCHIEL ENTERPRISE INC	225.78	O	Quick Check
1657	09/30/17	SPARKLETTS AND SIERRA SPRINGS	81.06	O	Quick Check
Cash Account: 953-10000-000					
1304	09/08/17	TDCAA NOW TRUST FUND	2,460.00	R	Quick Check
1305	09/14/17	MEGAN D. DEBORD	160.00	R	Quick Check
1306	09/27/17	MEGAN D. DEBORD	400.00	O	Quick Check
Cash Account: 999-12000-000					
154914	09/07/17	AT&T	4,292.03	O	Regular
154915	09/07/17	AUSTIN COUNTY WATER SUPPLY COR	37.81	O	Regular
154916	09/07/17	BLUEBONNET ELECTRIC	765.63	O	Regular
154917	09/07/17	CENTERPOINT ENERGY	20.50	O	Regular
154918	09/07/17	CITY OF BELLVILLE	16,070.47	O	Regular
154919	09/07/17	CITY OF SEALY	285.87	O	Regular
154920	09/07/17	CITY OF WALLIS	70.52	O	Regular
154921	09/07/17	DISH	90.51	O	Regular
154922	09/07/17	DOCUMATION	192.00	O	Regular
154923	09/07/17	ENGIE RESOURCES	1,808.73	O	Regular
154924	09/07/17	FAYETTE ELEC. COOP. INC	162.97	O	Regular
154925	09/07/17	FRONTIER COMMUNICATIONS	491.42	O	Regular
154926	09/07/17	INDUSTRY TELEPHONE	1,768.41	O	Regular
154927	09/07/17	NEWWAVE COMMUNICATIONS	339.98	O	Regular
154928	09/07/17	SAN BERNARD ELECTRIC COOPERATI	233.10	O	Regular
154929	09/07/17	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
154930	09/07/17	U.S. BANCORP EQUIPMENT FINANCE	115.51	O	Regular
154931	09/07/17	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
154932	09/07/17	U.S. BANK EQUIPMENT FINANCE	97.00	O	Regular
154933	09/07/17	UBEO	135.00	O	Regular
154934	09/07/17	US BANK NATIONAL ASSOCIATION N	17,984.21	O	Regular
154935	09/07/17	WALMART COMMUNITY	54.93	O	Regular
154936	09/07/17	WALMART COMMUNITY	340.95	O	Regular
154937	09/07/17	WEST END WATER SUPPLY CORP.	70.19	O	Regular
154938	09/07/17	XEROX CORPORATION	392.26	O	Regular
154939	09/12/17	537-PRAXAIR DISTRIBUTION INC	726.40	O	Regular
154940	09/12/17	ADVANCED DRAINAGE SYSTEM INC.	2,577.12	O	Regular
154941	09/12/17	AMAZON.COM LLC	125.87	O	Regular
154942	09/12/17	AQUA BEVERAGE COMPANY	38.81	O	Regular
154943	09/12/17	AUSTIN CO EQUIPMENT CO,LLC	1,063.00	O	Regular
154944	09/12/17	AUSTIN CO. APPRAISAL DIST.	88,901.25	O	Regular
154945	09/12/17	AUSTIN COUNTY TAX COLLECTOR	7.50	O	Regular
154946	09/12/17	BELLVILLE AUTO CARE CENTER	71.66	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154947	09/12/17	BELLVILLE AUTO CARE CENTER INC	9.60	0	Regular
154948	09/12/17	BELLVILLE GENERAL HOSPITAL	848.90	0	Regular
154949	09/12/17	BELLVILLE ST. JOSEPH PHARMACY	188.68	0	Regular
154950	09/12/17	BERNARDO TRUCKING CO.	71,361.68	0	Regular
154951	09/12/17	BLACKMON MOORING OF TEXAS	1,900.00	0	Regular
154952	09/12/17	BOUND TREE MEDICAL, LLC	412.93	0	Regular
154953	09/12/17	CANDI HAVEMANN	14.93	0	Regular
154954	09/12/17	CEMEX, INC.	1,529.84	0	Regular
154955	09/12/17	CENTER POINT, INC.	46.74	0	Regular
154956	09/12/17	CHERYL KOLLATSCHNY	116.53	0	Regular
154957	09/12/17	COLORADO COUNTY OIL CO	4,730.42	0	Regular
154958	09/12/17	COLORADO MATERIALS, LTD.	3,408.40	0	Regular
154959	09/12/17	COMDATA	2,696.06	0	Regular
154960	09/12/17	CONDR COMMUNICATIONS	5,302.00	0	Regular
154961	09/12/17	DANIEL W. LEEDY	990.91	0	Regular
154962	09/12/17	DIANNA GROBE	429.82	0	Regular
154963	09/12/17	DOCUMATION	19.80	0	Regular
154964	09/12/17	ELECTRA LINK, INC.	360.00	0	Regular
154965	09/12/17	ELIZABETH A ZWIENER	300.00	0	Regular
154966	09/12/17	ENTERTAINMENT WEEKLY	20.00	0	Regular
154967	09/12/17	ERIN MEAD	74.99	0	Regular
154968	09/12/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
154969	09/12/17	FedEx	56.70	0	Regular
154970	09/12/17	FRONTIER COMMUNICATIONS	65.34	0	Regular
154971	09/12/17	G & K SERVICES	173.70	0	Regular
154972	09/12/17	G. E. HUEBNER CONCRETE, INC.	220.00	0	Regular
154973	09/12/17	G&K SERVICES	162.21	0	Regular
154974	09/12/17	GRACE HOLTKAMP	52.99	0	Regular
154975	09/12/17	HARRIS COUNTY HOSPITAL DIST	544.00	0	Regular
154976	09/12/17	HOUSTON HEAVY MACHINERY, LLC	2,841.99	0	Regular
154977	09/12/17	INDUSTRY GENERAL REPAIR SHOP	472.97	0	Regular
154978	09/12/17	INGRAM LIBRARY SERVICES	441.54	0	Regular
154979	09/12/17	JAMES J. ELICK II	750.00	0	Regular
154980	09/12/17	JANICEK'S PLUMBING	284.41	0	Regular
154981	09/12/17	JM GRIFFIN AD VENTURES	40.00	0	Regular
154982	09/12/17	JOHN DEERE FINANCIAL F.S.B.	581.51	0	Regular
154983	09/12/17	KELLY BRAST	525.00	0	Regular
154984	09/12/17	KEVIN J. SEIGLER	3,895.66	0	Regular
154985	09/12/17	KOLKHORST PETROLEUM CO, INC	1,120.24	0	Regular
154986	09/12/17	KRUPALA TIRE STORE	423.80	0	Regular
154987	09/12/17	LARRYMEY HAWKINS	320.36	0	Regular
154988	09/12/17	LEROY CERNY	48.48	0	Regular
154989	09/12/17	MEGAN STYERS	750.00	0	Regular
154990	09/12/17	MICHAEL R. CASARETTO	225.00	0	Regular
154991	09/12/17	MICHELLE ALLEN	178.56	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154992	09/12/17	MIDWEST TAPE LLC	24.93	0	Regular
154993	09/12/17	MILLER UNIFORMS, INC.	61.97	0	Regular
154994	09/12/17	MONEY	15.00	0	Regular
154995	09/12/17	MUSTANG RENTAL SERVICES	293.13	0	Regular
154996	09/12/17	NELM COMPANY, LLC	49.98	0	Regular
154997	09/12/17	NEWWAVE COMMUNICATIONS	64.99	0	Regular
154998	09/12/17	P & S BLDG. SUPPLY, INC.	119.68	0	Regular
154999	09/12/17	PEGASUS SCHOOLS, INC.	3,193.93	0	Regular
155000	09/12/17	QUALITY GLASS	200.00	0	Regular
155001	09/12/17	QUILL CORPORATION	1,181.62	0	Regular
155002	09/12/17	RAY CHISLETT	45.48	0	Regular
155003	09/12/17	RENE BATES AUCTIONEERS, INC	21,200.00	0	Regular
155004	09/12/17	ROSE COODY	8.98	0	Regular
155005	09/12/17	S & S AUTOMOTIVE	660.92	0	Regular
155006	09/12/17	S & S WORLDWIDE, INC	217.83	0	Regular
155007	09/12/17	SCHIEL ENTERPRISE INC	46.51	0	Regular
155008	09/12/17	SCOTT-MERRIMAN INC	183.60	0	Regular
155009	09/12/17	SEALY PARTS INC	196.04	0	Regular
155010	09/12/17	SEALY TRUCK AND EQUIPMENT REPA	310.87	0	Regular
155011	09/12/17	SEALY URGENT CARE CENTER & MED	486.97	0	Regular
155012	09/12/17	SOWMINI NITHIANANTHAM, P.A.	250.00	0	Regular
155013	09/12/17	STRIDES YOUTH SERVIES	3,200.00	0	Regular
155014	09/12/17	STROUHAL TIRE RECAPING PLANT,	121.62	0	Regular
155015	09/12/17	TAMMY WENDEL	14.93	0	Regular
155016	09/12/17	TELOMACK INC.	1,714.60	0	Regular
155017	09/12/17	TEXAS ASSOCIATION FOR COURT AD	325.00	0	Regular
155018	09/12/17	TEXAS ASSOCIATION OF COUNTIES	18,839.00	0	Regular
155019	09/12/17	THYSSENKRUPP ELEVATOR CORP.	2,313.78	0	Regular
155020	09/12/17	TIM LAPHAM	133.48	0	Regular
155021	09/12/17	TLO LLC	25.00	0	Regular
155022	09/12/17	TRAFCO INDUSTRIES INC.	56.00	0	Regular
155023	09/12/17	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
155024	09/12/17	TYLER TECHNOLOGIES, INC.	48,639.39	0	Regular
155025	09/12/17	UBEO	640.00	0	Regular
155026	09/12/17	UNIFORM WAREHOUSE, INC.	498.18	0	Regular
155027	09/12/17	VINCIK'S BUILDING SUPPLY	296.39	0	Regular
155028	09/12/17	VINCIK'S BUILDING SUPPLY	987.95	0	Regular
155029	09/12/17	VISUAL PROMOTIONS	195.00	0	Regular
155030	09/12/17	WALLER COUNTY ASPHALT, INC.	2,163.60	0	Regular
155031	09/12/17	WEST PAYMENT CENTER	131.00	0	Regular
155032	09/12/17	XPERNET SERVICES, INC.	16,668.50	0	Regular
155033	09/12/17	ANGEL BROTHERS ENTERPRISES LTD	507,178.59	0	Regular
155034	09/25/17	A & L DELGARDO'S CORPORATION	1,500.00	0	Regular
155035	09/25/17	A L & M BUILDING	391.76	0	Regular
155036	09/25/17	AMSOIL INC.	307.79	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155037	09/25/17	AQUA BEVERAGE COMPANY	51.68	0	Regular
155038	09/25/17	AQUA BEVERAGE COMPANY	23.81	0	Regular
155039	09/25/17	AT&T	178.19	0	Regular
155040	09/25/17	AT&T LONG DISTANCE	1,403.44	0	Regular
155041	09/25/17	AUSTIN COUNTY PRINTING	225.00	0	Regular
155042	09/25/17	AUSTIN COUNTY TAX COLLECTOR	29.50	0	Regular
155043	09/25/17	B & H PHOTO-VIDEO	495.00	0	Regular
155044	09/25/17	BARBARA VAL	48.00	0	Regular
155045	09/25/17	BELLVILLE AUTO CARE	1,077.82	0	Regular
155046	09/25/17	BELLVILLE AUTO CARE CENTER	20.67	0	Regular
155047	09/25/17	BELLVILLE AUTO CARE CENTER INC	33.23	0	Regular
155048	09/25/17	BELLVILLE AUTO CARE CENTER INC	132.89	0	Regular
155049	09/25/17	BELLVILLE GENERAL HOSPITAL	356.64	0	Regular
155050	09/25/17	BELLVILLE ISD	273.12	0	Regular
155051	09/25/17	BELLVILLE MEAT MARKET	138.72	0	Regular
155052	09/25/17	BELLVILLE RENT-ALL, LLC	52.80	0	Regular
155053	09/25/17	BELLVILLE ST. JOSEPH PHARMACY	1,004.85	0	Regular
155054	09/25/17	BELLVILLE TIMES	37.30	0	Regular
155055	09/25/17	BELT HARRIS PECHACEK, LLP	18,296.00	0	Regular
155056	09/25/17	BERNARDO TRUCKING CO.	92,420.19	0	Regular
155057	09/25/17	BERNICE HROMADKA	1,000.00	0	Regular
155058	09/25/17	BETA TECHNOLOGY, INC	228.01	0	Regular
155059	09/25/17	BLUE 360 MEDIA, LLC	43.25	0	Regular
155060	09/25/17	BOUND TREE MEDICAL, LLC	7,456.49	0	Regular
155061	09/25/17	CALVIN GARVIE	2,875.00	0	Regular
155062	09/25/17	CANDI HAVEMANN	14.93	0	Regular
155063	09/25/17	CEMEX, INC.	2,027.48	0	Regular
155064	09/25/17	CHERYL KOLLATSCHNY	360.38	0	Regular
155065	09/25/17	CLINT'S MOBILE TRUCK SERVICE	85.00	0	Regular
155066	09/25/17	COLORADO COUNTY OIL CO	2,839.20	0	Regular
155067	09/25/17	COLORADO MATERIALS, LTD.	1,641.50	0	Regular
155068	09/25/17	COLUMBUS BEARING &	179.95	0	Regular
155069	09/25/17	COODY BLACKSMITH AND WELDING	60.00	0	Regular
155070	09/25/17	CRAVENS OFFICE SUPPLY	497.80	0	Regular
155071	09/25/17	CS FORD LINCOLN LLC	374.31	0	Regular
155072	09/25/17	DANNY'S AUTOMOTIVE SERVICE	502.10	0	Regular
155073	09/25/17	DAVID H. OTTMER	450.00	0	Regular
155074	09/25/17	EL CAMPO REFRIGERATION	447.25	0	Regular
155075	09/25/17	ELECTRA LINK, INC.	11,931.67	0	Regular
155076	09/25/17	EMS MANAGEMENT & CONSULTANTS, I	3,456.35	0	Regular
155077	09/25/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
155078	09/25/17	FedEx	67.01	0	Regular
155079	09/25/17	FORT BEND COUNTY JUVENILE PROB	1,430.00	0	Regular
155080	09/25/17	FORT BEND COUNTY TREASURER	46,420.00	0	Regular
155081	09/25/17	FRAZER, LTD.	99,100.00	0	Regular

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155082	09/25/17	FRONTIER COMMUNICATIONS	460.14	0	Regular
155083	09/25/17	G & K SERVICES	146.70	0	Regular
155084	09/25/17	G. E. HUEBNER CONCRETE, INC.	8,117.00	0	Regular
155085	09/25/17	G&K SERVICES	127.77	0	Regular
155086	09/25/17	GALLS, LLC	312.76	0	Regular
155087	09/25/17	GRACE HOLTKAMP	23.76	0	Regular
155088	09/25/17	GREG JONES ENTERPRISES	263.00	0	Regular
155089	09/25/17	H.R. UECKERT CO., INC.	20,815.00	0	Regular
155090	09/25/17	HAMILTON PEST CONTROL, LLC	75.00	0	Regular
155091	09/25/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
155092	09/25/17	HERRMANN INTERNATIONAL	120.63	0	Regular
155093	09/25/17	HOUSTON HEAVY MACHINERY, LLC	4,721.59	0	Regular
155094	09/25/17	INDUSTRIAL SCALE CO. INC.	823.75	0	Regular
155095	09/25/17	INDUSTRY TIRE STORE	143.25	0	Regular
155096	09/25/17	INGRAM LIBRARY SERVICES	128.09	0	Regular
155097	09/25/17	INTEGRATED PRESCRIPTION MANAGE	548.98	0	Regular
155098	09/25/17	INTERSTATE BILLING SERVICE	109.89	0	Regular
155099	09/25/17	JERRY BROWN	12.00	0	Regular
155100	09/25/17	JM GRIFFIN AD VENTURES	180.00	0	Regular
155101	09/25/17	JOHN DEERE FINANCIAL F.S.B.	922.59	0	Regular
155102	09/25/17	JUAN GARCIA	460.00	0	Regular
155103	09/25/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
155104	09/25/17	KAUFFMAN CO.	495.00	0	Regular
155105	09/25/17	KAUFFMAN TIRE/HOUSTON	517.12	0	Regular
155106	09/25/17	KEVIN J. SEIGLER	1,331.45	0	Regular
155107	09/25/17	KOLKHORST PETROLEUM CO, INC	5,189.57	0	Regular
155108	09/25/17	KRUPALA TIRE STORE	101.60	0	Regular
155109	09/25/17	LADJA SERVICES LTD	982.17	0	Regular
155110	09/25/17	LARRYMEY HAWKINS	464.00	0	Regular
155111	09/25/17	LexisNexis MATTHEW BENDER	963.16	0	Regular
155112	09/25/17	LEONARD A TIERNAY	428.00	0	Regular
155113	09/25/17	LINSEISEN'S FEED & SUPP	181.94	0	Regular
155114	09/25/17	MCMASTER-CARR SUPPLY CO.	73.29	0	Regular
155115	09/25/17	MCI	27.35	0	Regular
155116	09/25/17	MCI COMM SERVICE	66.60	0	Regular
155117	09/25/17	NEWWAVE COMMUNICATIONS	391.44	0	Regular
155118	09/25/17	O'REILLY AUTO PARTS	89.24	0	Regular
155119	09/25/17	OFFICE DEPOT	23.99	0	Regular
155120	09/25/17	P & S BLDG. SUPPLY, INC.	333.99	0	Regular
155121	09/25/17	PERDUE, BRANDON, FIELDER, COLLINS	1,835.00	0	Regular
155122	09/25/17	PHYSIO-CONTROL, INC.	1,375.19	0	Regular
155123	09/25/17	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
155124	09/25/17	PRECISION PRINTING AND OFFICE	748.75	0	Regular
155125	09/25/17	QUILL CORPORATION	1,484.25	0	Regular
155126	09/25/17	R.B. EVERETT & COMPANY	1,569.33	0	Regular

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155127	09/25/17	R.K. AUTOMOTIVE GROUP,LP	985.74	0	Regular
155128	09/25/17	REGIONAL NEWSPAPERS INC.	236.25	0	Regular
155129	09/25/17	RIVERSIDE TIRE CENTER	921.08	0	Regular
155130	09/25/17	S & S AUTOMOTIVE	389.30	0	Regular
155131	09/25/17	SAFEGUARD BUSINESS SYSTEMS	338.78	0	Regular
155132	09/25/17	SAM GASAWAY	125.00	0	Regular
155133	09/25/17	SATELLITE SHELTERS, INC	3,460.00	0	Regular
155134	09/25/17	SCHIEL ENTERPRISE INC	487.77	0	Regular
155135	09/25/17	SCOTT-MERRIMAN INC	183.64	0	Regular
155136	09/25/17	SCREECHING BACON LLC	40.00	0	Regular
155137	09/25/17	SEALY NEWS	250.00	0	Regular
155138	09/25/17	SEALY PARTS INC	1,001.64	0	Regular
155139	09/25/17	SHELLY MARTIN	200.00	0	Regular
155140	09/25/17	SLIVA AUTOMOTIVE SERVICE	20.00	0	Regular
155141	09/25/17	SOWMINI NITHIANANTHAM, P.A.	100.00	0	Regular
155142	09/25/17	SPARKLETTS AND SIERRA SPRINGS	10.76	0	Regular
155143	09/25/17	ST. JOSEPH REGIONAL HEALTH CEN	849.26	0	Regular
155145	09/25/17	STEPHEN LONGORIA	2,875.00	0	Regular
155146	09/25/17	TDCAA NOW TRUST FUND	238.13	0	Regular
155147	09/25/17	TEGELER CHEVROLET, INC	47.00	0	Regular
155148	09/25/17	TEXANA CENTER	1,250.00	0	Regular
155149	09/25/17	TEXAS A&M ENGINEERING	80.00	0	Regular
155150	09/25/17	TEXAS COMMUNICATIONS	996.60	0	Regular
155151	09/25/17	TEXAS DEPARTMENT OF STATE	173.85	0	Regular
155152	09/25/17	TEXAS DISPOSAL SYSTEMS, INC.	54.26	0	Regular
155153	09/25/17	TEXAS LUMBER AND	10,657.02	0	Regular
155154	09/25/17	TEXAS STATE LIBRARY	229.00	0	Regular
155155	09/25/17	THE LUBE STATION TWO	70.00	0	Regular
155156	09/25/17	TLO LLC	136.25	0	Regular
155157	09/25/17	TRACK GROUP, INC	72.00	0	Regular
155158	09/25/17	TRAFCO INDUSTRIES INC.	36.00	0	Regular
155159	09/25/17	U.S. BANCORP EQUIPMENT FINANCE	615.49	0	Regular
155160	09/25/17	U.S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
155161	09/25/17	U.S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
155162	09/25/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
155163	09/25/17	UBEO	1,889.00	0	Regular
155164	09/25/17	UNIFORM WAREHOUSE, INC.	24.98	0	Regular
155165	09/25/17	VERIZON WIRELESS	6,989.42	0	Regular
155166	09/25/17	VIRGIL & JOSEPHINE GORDON	15,000.00	0	Regular
155167	09/25/17	VISUAL PROMOTIONS	58.00	0	Regular
155168	09/25/17	VULCAN CONSTRUCTION	11,491.25	0	Regular
155169	09/25/17	W.A. VIRNAU & SONS, INC.	562.08	0	Regular
155170	09/25/17	WALLER COUNTY ASPHALT, INC.	1,435.50	0	Regular
155171	09/25/17	WEIGE AUTOMOTIVE	458.59	0	Regular
155172	09/25/17	WITTENBURG PRINTING	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155173	09/27/17	STEINHAUSER'S	88.06	0	Quick Check
155174	09/27/17	AARON RUBACH	10.00	0	Regular
155175	09/27/17	AARON SCHOMBURG	10.00	0	Regular
155176	09/27/17	ANDREA CARDENAS	10.00	0	Regular
155177	09/27/17	ANDREW HALEY	10.00	0	Regular
155178	09/27/17	ANN BANG	10.00	0	Regular
155179	09/27/17	BETTY KOTRLA	10.00	0	Regular
155180	09/27/17	BRADLEY PEKAR	10.00	0	Regular
155181	09/27/17	BRIAN SMITH	10.00	0	Regular
155182	09/27/17	CAROL GRUETZMACHER	10.00	0	Regular
155183	09/27/17	CASSIE KASPROWICZ	10.00	0	Regular
155184	09/27/17	CHARLES KOEPP	10.00	0	Regular
155185	09/27/17	CHRISTOPHER RUSSELL	10.00	0	Regular
155186	09/27/17	CPS	200.00	0	Regular
155187	09/27/17	CRYSTAL PUENTE	10.00	0	Regular
155188	09/27/17	DAVID CASH	10.00	0	Regular
155189	09/27/17	DAWN BLUNCK	10.00	0	Regular
155190	09/27/17	DAWN COOK	10.00	0	Regular
155191	09/27/17	DEROY BOLTEN	10.00	0	Regular
155192	09/27/17	EDNA SAENZ	10.00	0	Regular
155193	09/27/17	ELAINE CARBY	10.00	0	Regular
155194	09/27/17	ERIC WALLER	10.00	0	Regular
155195	09/27/17	GARRETT RINN	10.00	0	Regular
155196	09/27/17	GEORGE SMITH	10.00	0	Regular
155197	09/27/17	GEORGE THOMPSON	10.00	0	Regular
155198	09/27/17	HEIDI SHAMP	10.00	0	Regular
155199	09/27/17	JAMES TOMAN	10.00	0	Regular
155200	09/27/17	JEFFERY DOWNEY	10.00	0	Regular
155201	09/27/17	JIMMY RHYNE	10.00	0	Regular
155202	09/27/17	JOHN JONES	10.00	0	Regular
155203	09/27/17	LARRY SWEET	10.00	0	Regular
155204	09/27/17	LELAND MURRAY	10.00	0	Regular
155205	09/27/17	MARK MAGJAREVICH	10.00	0	Regular
155206	09/27/17	MICHAEL CASHA	10.00	0	Regular
155207	09/27/17	MICHAEL MERSMANN	10.00	0	Regular
155208	09/27/17	RAYMOND CALDERON	10.00	0	Regular
155209	09/27/17	REBECCA MCGONAGILL	10.00	0	Regular
155210	09/27/17	REGINALD CRAWFORD	10.00	0	Regular
155211	09/27/17	RENE VILLARREAL	10.00	0	Regular
155212	09/27/17	ROBERT HARDIE	10.00	0	Regular
155213	09/27/17	RONNIE HEIN	10.00	0	Regular
155214	09/27/17	SANDRA HORNE	10.00	0	Regular
155215	09/27/17	SHANE MCKENNEY	10.00	0	Regular
155216	09/27/17	SHARON LOTT	10.00	0	Regular
155217	09/27/17	SHAY MORROW	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155218	09/27/17	TARA JOHNSTON	10.00	0	Regular
155219	09/27/17	TEXAS CRIME VICTIM	60.00	0	Regular
155220	09/27/17	TONI STEVENS	10.00	0	Regular
155221	09/27/17	TRACY HAMMACK	10.00	0	Regular
155222	09/27/17	VERNON EKARIUS	10.00	0	Regular
155223	09/27/17	VICTOR BRAST	10.00	0	Regular
155224	09/27/17	VIVIAN BRECHIN	10.00	0	Regular
155225	09/27/17	WENDY FRANK	10.00	0	Regular
155226	09/29/17	AT&T	7,923.56	0	Regular
155227	09/29/17	CITY OF BELLVILLE	13,828.67	0	Regular
155228	09/29/17	CITY OF SEALY	318.32	0	Regular
155229	09/29/17	DISH	90.51	0	Regular
155230	09/29/17	DOCUMATION	192.00	0	Regular
155231	09/29/17	ENGIE RESOURCES	995.85	0	Regular
155232	09/29/17	FRONTIER COMMUNICATIONS	492.16	0	Regular
155233	09/29/17	SAN BERNARD ELECTRIC COOPERATI	200.10	0	Regular
155234	09/29/17	TRACTOR SUPPLY CREDIT PLAN	269.97	0	Regular
155235	09/29/17	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
155236	09/29/17	UBEO	135.00	0	Regular
155237	09/29/17	US BANK NATIONAL ASSOCIATION N	18,345.27	0	Regular

367	Checks total:	1,892,057.65
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
367	GRAND TOTALS	1,892,057.65