

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2358	12/01/17	FIRST NATIONAL BANK	202.99	0	Quick Check
2359	12/01/17	TCDRS	62.34	0	Quick Check
2360	12/06/17	AFLAC	751.98	0	Quick Check
2361	12/06/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2362	12/06/17	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2363	12/06/17	AMERICAN UNITED LIFE INSURANCE	1,576.49	0	Quick Check
2364	12/06/17	AUSTIN COUNTY	10,321.50	0	Quick Check
2365	12/06/17	EMS/SPECIAL DONATIONS	187.50	0	Quick Check
2366	12/06/17	FIRST NATIONAL BANK	89,996.44	0	Quick Check
2367	12/06/17	G & K SERVICES	12.28	0	Quick Check
2368	12/06/17	G&K SERVICES	34.80	0	Quick Check
2369	12/06/17	NATIONAL GUARDIAN LIFE INSURAN	3,517.98	0	Quick Check
2370	12/06/17	NATIONAL GUARDIAN LIFE INS	535.62	0	Quick Check
2371	12/06/17	TCDRS	52,548.72	0	Quick Check
2372	12/06/17	UNUM LIFE INSURANCE CO. OF AME	1,964.13	0	Quick Check
2373	12/06/17	VALIC	175.00	0	Quick Check
2374	12/06/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2375	12/20/17	AFLAC	751.92	0	Quick Check
2376	12/20/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2377	12/20/17	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2378	12/20/17	AMERICAN UNITED LIFE INSURANCE	1,576.49	0	Quick Check
2379	12/20/17	AUSTIN COUNTY	10,321.50	0	Quick Check
2380	12/20/17	EMS/SPECIAL DONATIONS	170.00	0	Quick Check
2381	12/20/17	FIRST NATIONAL BANK	84,131.52	0	Quick Check
2382	12/20/17	G & K SERVICES	12.28	0	Quick Check
2383	12/20/17	G&K SERVICES	34.80	0	Quick Check
2384	12/20/17	NATIONAL GUARDIAN LIFE INSURAN	3,517.98	0	Quick Check
2385	12/20/17	NATIONAL GUARDIAN LIFE INS	535.62	0	Quick Check
2386	12/20/17	TCDRS	50,478.22	0	Quick Check
2387	12/20/17	UNUM LIFE INSURANCE CO. OF AME	1,964.28	0	Quick Check
2388	12/20/17	VALIC	175.00	0	Quick Check
2389	12/20/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2231	12/06/17	AUSTIN COUNTY TRUST FUND	57,036.08	0	Quick Check
2232	12/13/17	AUSTIN COUNTY TRUST FUND	112,013.36	0	Quick Check
Cash Account: 951-10000-000					
1676	12/01/17	BLUEBONNET ELECTRIC	45.66	0	Quick Check
1677	12/01/17	SPARKLETTS AND SIERRA SPRINGS	206.66	0	Quick Check
1678	12/21/17	DAMON HAGEN	52.12	0	Quick Check
1679	12/21/17	DAVID VRABLEC	7.35	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1680	12/21/17	EAN HOLDINGS INC	1,275.00	0	Quick Check
1681	12/21/17	SHANE C SIPTAK	2,644.00	0	Quick Check
Cash Account: 999-12000-000					
155932	12/07/17	AT&T	8,509.89	0	Regular
155933	12/07/17	AUSTIN COUNTY WATER SUPPLY COR	27.62	0	Regular
155934	12/07/17	BLUEBONNET ELECTRIC	537.43	0	Regular
155935	12/07/17	CENTERPOINT ENERGY	26.12	0	Regular
155936	12/07/17	CITY OF BELLVILLE	10,476.40	0	Regular
155937	12/07/17	CITY OF SEALY	296.02	0	Regular
155938	12/07/17	CITY OF WALLIS	71.15	0	Regular
155939	12/07/17	DISH	90.51	0	Regular
155940	12/07/17	ENGIE RESOURCES	1,189.43	0	Regular
155941	12/07/17	FAYETTE ELEC. COOP. INC	106.16	0	Regular
155942	12/07/17	FRONTIER COMMUNICATIONS	493.44	0	Regular
155943	12/07/17	INDUSTRY TELEPHONE	930.06	0	Regular
155944	12/07/17	NEWWAVE COMMUNICATIONS	828.37	0	Regular
155945	12/07/17	SAN BERNARD ELECTRIC COOPERATI	168.11	0	Regular
155946	12/07/17	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
155947	12/07/17	TRACTOR SUPPLY CREDIT PLAN	199.98	0	Regular
155948	12/07/17	U.S. BANCORP EQUIPMENT FINANCE	388.00	0	Regular
155949	12/07/17	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
155950	12/07/17	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
155951	12/07/17	UBEO	1,276.00	0	Regular
155952	12/07/17	US BANK NATIONAL ASSOCIATION N	21,059.73	0	Regular
155953	12/07/17	WALMART COMMUNITY	178.33	0	Regular
155954	12/07/17	WALMART COMMUNITY	110.43	0	Regular
155955	12/07/17	WALMART COMMUNITY	405.18	0	Regular
155956	12/07/17	WALMART COMMUNITY	90.91	0	Regular
155957	12/07/17	WALMART COMMUNITY	99.70	0	Regular
155958	12/07/17	WEST END WATER SUPPLY CORP.	72.71	0	Regular
155959	12/07/17	XEROX CORPORATION	406.19	0	Regular
155960	12/11/17	537-PRAXAIR DISTRIBUTION INC	576.04	0	Regular
155961	12/11/17	A L & M BUILDING	648.00	0	Regular
155962	12/11/17	ACT PIPE & SUPPLY, INC	1,170.00	0	Regular
155963	12/11/17	ACT PIPE & SUPPLY, INC	4,065.00	0	Regular
155964	12/11/17	ADDICKS FIRE & SAFETY, INC	307.50	0	Regular
155965	12/11/17	AMAZON.COM LLC	198.50	0	Regular
155966	12/11/17	AMER LAW ENF RADAR & TRAINING	700.00	0	Regular
155967	12/11/17	AQUA BEVERAGE COMPANY	29.84	0	Regular
155968	12/11/17	AUSTIN CO SOIL & WATER CONSERV	1,313.00	0	Regular
155969	12/11/17	AUSTIN COUNTY PRINTING	55.00	0	Regular
155970	12/11/17	BELLVILLE AUTO CARE CENTER	72.70	0	Regular
155971	12/11/17	BELLVILLE AUTO CARE CENTER INC	140.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155972	12/11/17	BELLVILLE GENERAL HOSPITAL	476.63	0	Regular
155973	12/11/17	BELLVILLE MEAT MARKET	109.00	0	Regular
155974	12/11/17	BELLVILLE RENT-ALL, LLC	698.00	0	Regular
155975	12/11/17	BERNARDO TRUCKING CO.	6,738.12	0	Regular
155976	12/11/17	BIDDLE CONSULTING GROUP, INC	1,195.00	0	Regular
155977	12/11/17	BILL'S SUPERMARKET	90.01	0	Regular
155978	12/11/17	BOUND TREE MEDICAL, LLC	4,334.78	0	Regular
155979	12/11/17	BRADLEY HANATH	10.68	0	Regular
155980	12/11/17	BRAST & SONS LLC	752.65	0	Regular
155981	12/11/17	BRAZOS VALLEY EMERGENCY PHYSIC	219.32	0	Regular
155982	12/11/17	BROOKSHIRE BROTHERS	213.69	0	Regular
155983	12/11/17	BUCHTIEN ELECTRIC COMPANY	263.96	0	Regular
155984	12/11/17	CAP FLEET UPFITTERS	1,248.00	0	Regular
155985	12/11/17	CEMEX, INC.	1,207.86	0	Regular
155986	12/11/17	CENTER POINT, INC.	93.48	0	Regular
155987	12/11/17	CHANNING L. BETE CO., INC.	510.00	0	Regular
155988	12/11/17	CHARLIE TALLERINE ELECTRIC	225.25	0	Regular
155989	12/11/17	CLINT EDWARD BOLLINGER	3,465.00	0	Regular
155990	12/11/17	CLINT'S MOBILE TRUCK SERVICE	100.00	0	Regular
155991	12/11/17	CNA SURETY	564.26	0	Regular
155992	12/11/17	COLORADO COUNTY OIL CO	2,083.43	0	Regular
155993	12/11/17	COLORADO MATERIALS, LTD.	1,360.55	0	Regular
155994	12/11/17	COLUMBUS EYE ASSOC	135.52	0	Regular
155995	12/11/17	COODY BLACKSMITH AND WELDING	3.00	0	Regular
155996	12/11/17	COUFAL-PRATER EQUIPMENT, LTD	2,231.08	0	Regular
155997	12/11/17	COUNTRY WASTE INC.	1,687.80	0	Regular
155998	12/11/17	CRAVENS OFFICE SUPPLY	846.08	0	Regular
155999	12/11/17	DAVID H. OTTMER	200.00	0	Regular
156000	12/11/17	DAVID OLVERA	30.00	0	Regular
156001	12/11/17	DAVID OLVERA	30.00	0	Regular
156002	12/11/17	DOYLE LEE KRAUSE	305.93	0	Regular
156003	12/11/17	EGA FABRICATION	447.50	0	Regular
156004	12/11/17	FedEx	28.92	0	Regular
156005	12/11/17	FIRST NATIONAL BANK OF	54.36	0	Regular
156006	12/11/17	FORT BEND HERALD	52.00	0	Regular
156007	12/11/17	G & K SERVICES	220.05	0	Regular
156008	12/11/17	G&K SERVICES	268.18	0	Regular
156009	12/11/17	GALLS, LLC	858.72	0	Regular
156010	12/11/17	H. R. UECKERT CO., INC.	56,430.00	0	Regular
156011	12/11/17	HARVEY GREG STUESSEL	208.33	0	Regular
156012	12/11/17	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
156013	12/11/17	INGRAM LIBRARY SERVICES	323.43	0	Regular
156014	12/11/17	INTEGRATED PRESCRIPTION MANAGE	416.92	0	Regular
156015	12/11/17	JAMES CLARK	21.78	0	Regular
156016	12/11/17	JAMES J. ELICK II	650.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156017	12/11/17	JM GRIFFIN AD VENTURES	290.00	0	Regular
156018	12/11/17	JOSE CARLOS VENTURA-RODRIGUEZ	255.00	0	Regular
156019	12/11/17	KEVIN J. SEIGLER	3,419.24	0	Regular
156020	12/11/17	KOLKHORST PETROLEUM CO, INC	5,153.34	0	Regular
156021	12/11/17	KOY CONCRETE, LTD.	4,680.00	0	Regular
156022	12/11/17	KRUPALA TIRE STORE	1,051.76	0	Regular
156023	12/11/17	KYLE ANDREWS	10.21	0	Regular
156024	12/11/17	LABORATORY CORPORATION OF AMER	12.17	0	Regular
156025	12/11/17	LANDSTAR RANGER, INC.	4,600.00	0	Regular
156026	12/11/17	LANSDOWNE-MOODY COMPANY LP	401.61	0	Regular
156027	12/11/17	LARRYMEY HAWKINS	295.00	0	Regular
156028	12/11/17	LinMarie Garsee & Associates	975.00	0	Regular
156029	12/11/17	LINSEISEN'S FEED & SUPP	181.92	0	Regular
156030	12/11/17	LYNN PEAVEY COMPANY	505.05	0	Regular
156031	12/11/17	MILLER UNIFORMS, INC.	922.11	0	Regular
156032	12/11/17	MT LIBRARY SERVICES	353.03	0	Regular
156033	12/11/17	NELM COMPANY, LLC	48.95	0	Regular
156034	12/11/17	NEW ULM ENTERPRISE	144.00	0	Regular
156035	12/11/17	NICOLE SCHAPER	400.00	0	Regular
156036	12/11/17	O'REILLY AUTO PARTS	311.24	0	Regular
156037	12/11/17	PB & J ENTERPRISES, INC. DBA	869.70	0	Regular
156038	12/11/17	PRECISION PRINTING AND OFFICE	567.30	0	Regular
156039	12/11/17	PRO AUTO SUPPLY	23.85	0	Regular
156040	12/11/17	QUILL CORPORATION	3,096.80	0	Regular
156041	12/11/17	R.K. AUTOMOTIVE GROUP, LP	991.43	0	Regular
156042	12/11/17	RIPPLE LUMBER YARD, INC.	2,390.94	0	Regular
156043	12/11/17	RIVERSIDE TIRE CENTER	2,052.92	0	Regular
156044	12/11/17	ROBIN PEAN	20.01	0	Regular
156045	12/11/17	RON DILLE	262.15	0	Regular
156046	12/11/17	RUFUS GUEBARA JR	5,693.00	0	Regular
156047	12/11/17	S & S AUTOMOTIVE	1,824.00	0	Regular
156049	12/11/17	SANDRA VRABLEC	60.45	0	Regular
156050	12/11/17	SATELLITE SHELTERS, INC	810.00	0	Regular
156051	12/11/17	SCHIEL ENTERPRISE INC	43.09	0	Regular
156052	12/11/17	SCHMIDT FUNERAL HOME	615.00	0	Regular
156053	12/11/17	SCOTT-MERRIMAN INC	169.37	0	Regular
156054	12/11/17	SEALY CONCRETE	1,166.63	0	Regular
156055	12/11/17	SEALY NEWS	279.00	0	Regular
156056	12/11/17	SEALY PARTS INC	530.86	0	Regular
156057	12/11/17	SEALY URGENT CARE CENTER & MED	46.73	0	Regular
156058	12/11/17	SHOPPA'S FARM SUPPLY, INC	1,871.86	0	Regular
156059	12/11/17	SPARKLETTS AND SIERRA SPRINGS	55.46	0	Regular
156060	12/11/17	STEVEN COATS	2,400.00	0	Regular
156061	12/11/17	TEXAS COMMUNICATIONS	280.00	0	Regular
156062	12/11/17	TEXAS FLOODPLAIN MANAGEMENT	90.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156063	12/11/17	TEXAS HIGHWAYS MAGAZINE	24.95	0	Regular
156064	12/11/17	TEXAS MONTHLY	20.00	0	Regular
156065	12/11/17	TEXAS MUNICIPAL POLICE ASSO	100.00	0	Regular
156066	12/11/17	TEXAS PARKS & WILDLIFE	164.05	0	Regular
156067	12/11/17	THE PENWORTHY COMPANY	1,121.67	0	Regular
156068	12/11/17	THYSSENKRUPP ELEVATOR CORP.	2,313.78	0	Regular
156069	12/11/17	TIM LAPHAM	134.02	0	Regular
156070	12/11/17	TLO LLC	50.00	0	Regular
156071	12/11/17	TRAFCO INDUSTRIES INC.	967.50	0	Regular
156072	12/11/17	TRAVIS COUNTY CLERK	429.00	0	Regular
156073	12/11/17	U. S. POSTAL SERVICE	56.00	0	Regular
156074	12/11/17	UBEO	215.00	0	Regular
156075	12/11/17	UBEO OF EAST TEXAS, INC	675.00	0	Regular
156076	12/11/17	VINCIK'S BLDG. SUPPLY	33.47	0	Regular
156077	12/11/17	VINCIK'S BUILDING SUPPLY	107.13	0	Regular
156078	12/11/17	VINCIK'S BUILDING SUPPLY	479.96	0	Regular
156079	12/11/17	WASHINGTON COUNTY TRACTOR CO.	466.66	0	Regular
156080	12/11/17	WEIGE AUTOMOTIVE	294.81	0	Regular
156081	12/11/17	WEST PAYMENT CENTER	695.37	0	Regular
156082	12/11/17	WILSON CULVERTS INC	3,147.20	0	Regular
156083	12/11/17	YOUNG TIRE	7.00	0	Regular
156084	12/13/17	AUDREY VANDENBERG	10.00	0	Regular
156085	12/13/17	CPS	97.50	0	Regular
156086	12/13/17	DAVID GODDARD	10.00	0	Regular
156087	12/13/17	DENNIS ALONZO DIGGS	10.00	0	Regular
156088	12/13/17	DONNIE JAMES STUCHLY	15.00	0	Regular
156089	12/13/17	DYANNA MACHINSKY	10.00	0	Regular
156090	12/13/17	GARY ROBERT HOLDSON	10.00	0	Regular
156091	12/13/17	GEORGE LEON SOWA	15.00	0	Regular
156092	12/13/17	GREGORY MAX CARLSON	15.00	0	Regular
156093	12/13/17	JERAL DEASHON JACKSON	15.00	0	Regular
156094	12/13/17	KELSEY MARIE BROWN	10.00	0	Regular
156095	12/13/17	LAURA LEA HERR	15.00	0	Regular
156096	12/13/17	LELAND LOUISE VILLARREAL	15.00	0	Regular
156097	12/13/17	LISA LOUISE DITTERT	10.00	0	Regular
156098	12/13/17	LOTTIE MCMANAWAY SIMS	15.00	0	Regular
156099	12/13/17	MARCIA ANN MELNAR	10.00	0	Regular
156100	12/13/17	MICHELE D'LYNN KLOTZ	15.00	0	Regular
156101	12/13/17	REBECCA HOWLETT PEARSON	15.00	0	Regular
156102	12/13/17	RICKY JOE NEUENDORFF	10.00	0	Regular
156103	12/13/17	ROBERT ALAN WOODS	15.00	0	Regular
156104	12/13/17	ROSIEANN BRZYMIALKIEWICZ	10.00	0	Regular
156105	12/13/17	RUTH ALONSO	10.00	0	Regular
156106	12/13/17	SHANNON GAYE EBERLE	15.00	0	Regular
156107	12/13/17	TCV	82.50	0	Regular

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156108	12/13/17	TRACI CHEL KAY	15.00	0	Regular
156109	12/13/17	WILLIAM CHRIS GREMMEL	10.00	0	Regular
156110	12/14/17	SAFEGUARD BUSINESS SYSTEMS	5,089.00	0	Quick Check
156111	12/20/17	BENITO MIRANDA	10.00	0	Regular
156112	12/20/17	CAROLYN SOMMERFELD GOEKE	10.00	0	Regular
156113	12/20/17	CPS	161.00	0	Regular
156114	12/20/17	DAVID WAYNE ONDRUCH	10.00	0	Regular
156115	12/20/17	DENNIS EVAN PESCHEL	10.00	0	Regular
156116	12/20/17	DWAYNE EARL DAILEY	12.00	0	Regular
156117	12/20/17	GERALD JOHN SCOTT	10.00	0	Regular
156118	12/20/17	JACQUELYN LEA CALLAWAY	10.00	0	Regular
156119	12/20/17	JANIE PERALES CRUZ	10.00	0	Regular
156120	12/20/17	JAVIER FLORES	10.00	0	Regular
156121	12/20/17	JEREMY CHASE JANCZAK	10.00	0	Regular
156122	12/20/17	KAITLYN ELIZABETH SAUCEDO	10.00	0	Regular
156123	12/20/17	LORENZO FIDEL VASQUEZ	10.00	0	Regular
156124	12/20/17	MARK ALAN KOEPPEN	10.00	0	Regular
156125	12/20/17	PHILLIP JARED MELLARD	10.00	0	Regular
156126	12/20/17	REBECCA ANNE MURIE	10.00	0	Regular
156127	12/20/17	REBECCA MATUS	10.00	0	Regular
156128	12/20/17	RHONDA GAIL WOODARD	10.00	0	Regular
156129	12/20/17	RICHARD LEON MEWIS	10.00	0	Regular
156130	12/20/17	RICHARD RAY BEALS	12.00	0	Regular
156131	12/20/17	SERGIO QUIROZ	10.00	0	Regular
156132	12/20/17	SHERYL LYNN MURAS	10.00	0	Regular
156133	12/20/17	TCV	37.00	0	Regular
156134	12/27/17	1859 HISTORIC HOTELS, LTD	273.00	0	Regular
156135	12/27/17	4S INVESTMENT CLUB	795.91	0	Regular
156136	12/27/17	537-PRAXAIR DISTRIBUTION INC	60.60	0	Regular
156137	12/27/17	A L & M BUILDING	63.97	0	Regular
156138	12/27/17	ALFONSO CARDENAS	185.00	0	Regular
156139	12/27/17	AMAZON.COM LLC	842.45	0	Regular
156140	12/27/17	ANA LEON	100.00	0	Regular
156141	12/27/17	AQUA BEVERAGE COMPANY	60.52	0	Regular
156142	12/27/17	AQUA BEVERAGE COMPANY	93.59	0	Regular
156143	12/27/17	AT&T LONG DISTANCE	1,315.68	0	Regular
156144	12/27/17	AT&T MOBILITY	74.78	0	Regular
156145	12/27/17	AUSTIN CO. APPRAISAL DIST.	96,020.50	0	Regular
156146	12/27/17	AUSTIN COUNTY PRINTING	55.00	0	Regular
156147	12/27/17	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
156148	12/27/17	BARBARA VAL	24.00	0	Regular
156149	12/27/17	BELLVILLE AUTO CARE	126.22	0	Regular
156150	12/27/17	BELLVILLE AUTO CARE CENTER	1.70	0	Regular
156151	12/27/17	BELLVILLE AUTO CARE CENTER	43.52	0	Regular
156152	12/27/17	BELLVILLE GENERAL HOSPITAL	700.79	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156153	12/27/17	BELLEVILLE ST. JOSEPH PHARMACY	157.23	0	Regular
156154	12/27/17	BENJAMIN D. BECKWORTH	524.66	0	Regular
156155	12/27/17	BERNARDO TRUCKING CO.	33,460.46	0	Regular
156156	12/27/17	BERNICE HROMADKA	1,000.00	0	Regular
156157	12/27/17	BOUND TREE MEDICAL, LLC	27.56	0	Regular
156158	12/27/17	BRANDY ROBINSON	144.99	0	Regular
156159	12/27/17	BRAZOS VALLEY EMERGENCY PHYSIC	423.14	0	Regular
156160	12/27/17	BRAZOS VALLEY PSYCHOLOGICAL	1,500.00	0	Regular
156161	12/27/17	BRETT COGHLAN	120.26	0	Regular
156162	12/27/17	BROOKSHIRE BROTHERS	194.61	0	Regular
156163	12/27/17	BRYAN RADIOLOGY ASSOC.	10.10	0	Regular
156164	12/27/17	BRYCE ARMSTRONG	17.65	0	Regular
156165	12/27/17	CALVIN GARVIE	2,875.00	0	Regular
156166	12/27/17	CARRIE GREGOR	255.83	0	Regular
156167	12/27/17	CATERPILLAR FINANCIAL SERVICES	41,097.41	0	Regular
156169	12/27/17	CEMEX, INC.	8,768.50	0	Regular
156170	12/27/17	CHERYL KOLLATSCHNY	306.60	0	Regular
156171	12/27/17	CLINT'S MOBILE TRUCK SERVICE	2,025.00	0	Regular
156172	12/27/17	COMDATA	5,825.87	0	Regular
156173	12/27/17	COUFAL-PRATER EQUIPMENT, LTD	606.39	0	Regular
156174	12/27/17	CRAVENS OFFICE SUPPLY	607.84	0	Regular
156175	12/27/17	DAVE L SCHULZ	71.96	0	Regular
156176	12/27/17	DEERE CREDIT, INC.	4,948.79	0	Regular
156177	12/27/17	DIANA PARKER	115.56	0	Regular
156178	12/27/17	DIANA PARKER	368.82	0	Regular
156179	12/27/17	DOGGETT MACHINERY EXCHANGE LLC	103,481.38	0	Regular
156180	12/27/17	EDWARD L. REED	91.25	0	Regular
156181	12/27/17	ELIZABETH A ZWIENER	487.50	0	Regular
156182	12/27/17	ELIZABETH JOHNSON	100.00	0	Regular
156183	12/27/17	ELLEN S. WELLS	855.43	0	Regular
156184	12/27/17	EMS MANAGEMENT & CONSULTANTS, I	4,053.69	0	Regular
156185	12/27/17	FIRST BAPTIST CHURCH	76.85	0	Regular
156186	12/27/17	FORT BEND COUNTY JUVENILE PROB	770.00	0	Regular
156187	12/27/17	FORT BEND HYDRAULICS	210.00	0	Regular
156188	12/27/17	FRONTIER COMMUNICATIONS	65.53	0	Regular
156189	12/27/17	G. E. HUEBNER CONCRETE, INC.	2,197.00	0	Regular
156190	12/27/17	G&K SERVICES	88.66	0	Regular
156191	12/27/17	GALLS, LLC	642.59	0	Regular
156192	12/27/17	GULF COAST TRADES CENTER	824.24	0	Regular
156193	12/27/17	H-GAC	1,136.68	0	Regular
156194	12/27/17	HALEY & OLSON, P.C.	1,700.00	0	Regular
156195	12/27/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
156196	12/27/17	HARRIS COUNTY TREASURER	3,872.00	0	Regular
156197	12/27/17	HEATH MAHLMANN	34.00	0	Regular
156198	12/27/17	HERRMANN INTERNATIONAL	130.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156199	12/27/17	HOUSTON HEAVY MACHINERY,LLC	1,993.28	0	Regular
156200	12/27/17	INDUSTRY GENERAL REPAIR SHOP	261.15	0	Regular
156201	12/27/17	INGRAM LIBRARY SERVICES	112.32	0	Regular
156202	12/27/17	INTEGRATED PRESCRIPTION MANAGE	284.95	0	Regular
156203	12/27/17	JAMES WILLIAMSON	106.14	0	Regular
156204	12/27/17	JANICEK'S PLUMBING	509.94	0	Regular
156205	12/27/17	JERRY BROWN	911.70	0	Regular
156206	12/27/17	JESSE A. REED III,Ph.D.	1,200.00	0	Regular
156207	12/27/17	JJAT	100.00	0	Regular
156208	12/27/17	JM GRIFFIN AD VENTURES	99.60	0	Regular
156209	12/27/17	JONES & CARTER, INC.	169,426.35	0	Regular
156210	12/27/17	JUAN GARCIA	1,434.54	0	Regular
156211	12/27/17	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
156212	12/27/17	KAETHERYNE B. KYRIELL	325.00	0	Regular
156213	12/27/17	KEVIN J. SEIGLER	3,567.05	0	Regular
156214	12/27/17	KOLKHORST PETROLEUM CO, INC	3,613.58	0	Regular
156215	12/27/17	LANSDOWNE-MOODY COMPANY LP	2,413.00	0	Regular
156216	12/27/17	LARRYMEY HAWKINS	275.00	0	Regular
156217	12/27/17	LAUREL ANN SELLERS	3,297.47	0	Regular
156218	12/27/17	LexisNexis MATTHEW BENDER	963.16	0	Regular
156219	12/27/17	LINSEISEN'S FEED & SUPP	59.96	0	Regular
156220	12/27/17	LOWE'S	262.84	0	Regular
156221	12/27/17	LYNN PEAVEY COMPANY	155.00	0	Regular
156222	12/27/17	MARK LAMP	15.00	0	Regular
156223	12/27/17	MARSHA SIPTAK	68.00	0	Regular
156224	12/27/17	McMASTER-CARR SUPPLY CO.	76.96	0	Regular
156225	12/27/17	MCI	27.20	0	Regular
156226	12/27/17	MCI COMM SERVICE	67.70	0	Regular
156227	12/27/17	MEGAN MOREMAN	130.57	0	Regular
156228	12/27/17	MELVIN L FLENTGE	286.00	0	Regular
156229	12/27/17	MEMORIAL HERMANN HOSPITAL SYST	5,152.87	0	Regular
156230	12/27/17	MILLER UNIFORMS,INC.	112.16	0	Regular
156231	12/27/17	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
156232	12/27/17	NATHAN HALE	12.00	0	Regular
156233	12/27/17	NELM COMPANY, LLC	28.83	0	Regular
156234	12/27/17	NORTHWEST DRIVE TRAIN SERVICE	182.51	0	Regular
156235	12/27/17	O'REILLY AUTO PARTS	52.32	0	Regular
156236	12/27/17	P & S BLDG. SUPPLY, INC.	98.59	0	Regular
156237	12/27/17	PATHMARK TRAFFIC PRODUCTS	44.00	0	Regular
156238	12/27/17	PEGASUS SCHOOLS, INC.	3,090.90	0	Regular
156239	12/27/17	PERDUE,BRANDON,FIELDER,COLLINS	912.50	0	Regular
156240	12/27/17	PHYSIO-CONTROL, INC.	1,310.19	0	Regular
156241	12/27/17	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
156242	12/27/17	POLICEONE	870.00	0	Regular
156243	12/27/17	POSTMASTER, WALLIS	40.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156244	12/27/17	PRECISION DYNAMICS CORP	189.05	0	Regular
156245	12/27/17	PRIHODA GRAVEL COMPANY	2,403.50	0	Regular
156246	12/27/17	PRO AUTO SUPPLY	217.14	0	Regular
156247	12/27/17	QUILL CORPORATION	1,580.84	0	Regular
156248	12/27/17	R.K. AUTOMOTIVE GROUP, LP	3,014.76	0	Regular
156249	12/27/17	RANDY REICHARDT	48.15	0	Regular
156250	12/27/17	RELIABLE ROLL-OFF SVC	525.00	0	Regular
156251	12/27/17	RETAIL ACQUISITION & DEVELOPME	166.37	0	Regular
156252	12/27/17	RICK YANCEY	452.85	0	Regular
156253	12/27/17	RIVERSIDE TIRE CENTER	2,602.62	0	Regular
156254	12/27/17	ROMCO EQUIPMENT CO.	3,397.19	0	Regular
156255	12/27/17	S & S AUTOMOTIVE	2,752.29	0	Regular
156256	12/27/17	SAM HOUSTON ST UNIVERSITY-TACA	170.00	0	Regular
156257	12/27/17	SAN ANTONIO EQUIPMENT REPAIR	6,600.00	0	Regular
156258	12/27/17	SATELLITE SHELTERS, INC	490.00	0	Regular
156259	12/27/17	SCHIEL ENTERPRISE INC	496.21	0	Regular
156260	12/27/17	SCOTT-MERRIMAN INC	183.64	0	Regular
156261	12/27/17	SEALY CONCRETE INC	432.00	0	Regular
156262	12/27/17	SEALY NEWS	73.50	0	Regular
156263	12/27/17	SEALY PARTS INC	522.08	0	Regular
156264	12/27/17	SERENITY RECOVERY CENTER, LLC	150.00	0	Regular
156265	12/27/17	SHANNON HANATH	19.88	0	Regular
156266	12/27/17	SHOPPA'S FARM SUPPLY, INC	61.18	0	Regular
156267	12/27/17	SLIVA AUTOMOTIVE SERVICE	7.00	0	Regular
156268	12/27/17	SPARKLETTS AND SIERRA SPRINGS	67.73	0	Regular
156269	12/27/17	STEPHEN LONGORIA	2,875.00	0	Regular
156270	12/27/17	STRIDES YOUTH SERVIES	1,710.00	0	Regular
156271	12/27/17	STROUHAL TIRE RECAPPING PLANT,	3,403.15	0	Regular
156272	12/27/17	STRYKER SALES CORPORATION	73,829.42	0	Regular
156273	12/27/17	STW INC.	308.85	0	Regular
156274	12/27/17	SUNBELT RENTALS, INC.	211.46	0	Regular
156275	12/27/17	T3 TRUCK N TRAILER LTD., LLC	250.00	0	Regular
156276	12/27/17	TEGELER CHEVROLET, INC	459.51	0	Regular
156277	12/27/17	TERRANCE M THIBODEAUX	635.00	0	Regular
156278	12/27/17	TEXANA CENTER	1,250.00	0	Regular
156279	12/27/17	TEXAS AMBULANCE ASSN	500.00	0	Regular
156280	12/27/17	TEXAS DEPARTMENT OF STATE	71.37	0	Regular
156281	12/27/17	TEXAS DISPOSAL SYSTEMS, INC.	55.06	0	Regular
156282	12/27/17	TEXAS FACILITIES COMMISSION	1,402.50	0	Regular
156283	12/27/17	TEXAS MUNICIPAL POLICE ASSO	135.00	0	Regular
156284	12/27/17	TEXAS SOCIAL SECURITY PROGRAM	35.00	0	Regular
156285	12/27/17	TLO LLC	110.00	0	Regular
156286	12/27/17	TRIPLE-T REFRIGERATION, INC.	231.75	0	Regular
156287	12/27/17	TX DISTRICT & COUNTY ATTY ASSO	195.00	0	Regular
156288	12/27/17	TYLER TECHNOLOGIES, INC.	26,837.70	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156289	12/27/17	U.S. POSTAL SERVICE	56.00	0	Regular
156290	12/27/17	UBEO	694.00	0	Regular
156291	12/27/17	UBEO OF EAST TEXAS INC	15.14	0	Regular
156292	12/27/17	VERIZON WIRELESS	7,212.49	0	Regular
156293	12/27/17	VICKI L. BROWN	1,500.00	0	Regular
156294	12/27/17	WALLER COUNTY ASPHALT, INC.	2,633.48	0	Regular
156295	12/27/17	WALTER JAMAR	73.94	0	Regular
156296	12/27/17	WASHINGTON COUNTY TRACTOR CO.	367.50	0	Regular
156297	12/27/17	WEIRICK, LLC	525.00	0	Regular
156298	12/27/17	WEST PAYMENT CENTER	4,006.28	0	Regular
156299	12/28/17	ALFONSO CARDENAS	200.00	0	Regular
156300	12/28/17	ANITA FRIDELL	200.00	0	Regular
156301	12/28/17	BECKY BAGLEY	200.00	0	Regular
156302	12/28/17	CLIFFORD JOHNSON	200.00	0	Regular
156303	12/28/17	GARY GOLDEN	200.00	0	Regular
156304	12/28/17	JUDY ROWLAND	160.00	0	Regular
156305	12/28/17	JULIA TREVINO	200.00	0	Regular
156306	12/28/17	KENNETH GEISTMANN	200.00	0	Regular
156307	12/28/17	KIMBERLY HULSEY	200.00	0	Regular
156308	12/28/17	LEONARD BARRERA	160.00	0	Regular
156309	12/28/17	NANCY MORRIS	160.00	0	Regular
156310	12/28/17	SANDRA WALDROP	200.00	0	Regular

417	Checks total:	1,408,660.55
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
417	GRAND TOTALS	1,408,660.55