

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1986	01/04/17	AFLAC	752.01	0	Quick Check
1987	01/04/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1988	01/04/17	AMERICAN HERITAGE LIFE INSURAN	1,851.21	0	Quick Check
1989	01/04/17	AMERICAN UNITED LIFE INSURANCE	1,439.34	0	Quick Check
1990	01/04/17	AUSTIN COUNTY	10,460.50	0	Quick Check
1991	01/04/17	EMS/SPECIAL DONATIONS	167.50	0	Quick Check
1992	01/04/17	FIRST NATIONAL BANK	90,318.32	0	Quick Check
1993	01/04/17	G & K SERVICES	18.58	0	Quick Check
1994	01/04/17	G&K SERVICES	33.30	0	Quick Check
1995	01/04/17	NATIONAL GUARDIAN LIFE INSURAN	3,247.91	0	Quick Check
1996	01/04/17	NATIONAL GUARDIAN LIFE INS	507.55	0	Quick Check
1997	01/04/17	TCDRS	52,782.93	0	Quick Check
1998	01/04/17	UNITED STATES TREASURY	100.00	0	Quick Check
1999	01/04/17	UNUM LIFE INSURANCE CO. OF AME	1,756.89	0	Quick Check
2000	01/04/17	VALIC	175.00	0	Quick Check
2001	01/04/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2002	01/18/17	AFLAC	789.59	0	Quick Check
2003	01/18/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2004	01/18/17	AMERICAN HERITAGE LIFE INSURAN	2,097.35	0	Quick Check
2005	01/18/17	AMERICAN UNITED LIFE INSURANCE	1,623.07	0	Quick Check
2006	01/18/17	AUSTIN COUNTY	10,677.00	0	Quick Check
2007	01/18/17	EMS/SPECIAL DONATIONS	195.00	0	Quick Check
2008	01/18/17	FIRST NATIONAL BANK	82,123.35	0	Quick Check
2009	01/18/17	G & K SERVICES	18.58	0	Quick Check
2010	01/18/17	G&K SERVICES	33.30	0	Quick Check
2011	01/18/17	NATIONAL GUARDIAN LIFE INSURAN	3,320.79	0	Quick Check
2012	01/18/17	NATIONAL GUARDIAN LIFE INS	519.03	0	Quick Check
2013	01/18/17	TCDRS	49,562.70	0	Quick Check
2014	01/18/17	UNITED STATES TREASURY	100.00	0	Quick Check
2015	01/18/17	UNUM LIFE INSURANCE CO. OF AME	2,002.01	0	Quick Check
2016	01/18/17	VALIC	175.00	0	Quick Check
2017	01/18/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2018	01/25/17	FIRST NATIONAL BANK	1,050.56	0	Quick Check
Cash Account: 180-10000-000					
2160	01/03/17	AUSTIN COUNTY TRUST FUND	64,902.21	0	Quick Check
2161	01/03/17	UMR, INC.	43,346.87	0	Quick Check
2162	01/04/17	AUSTIN COUNTY TRUST FUND	194,092.16	0	Quick Check
2163	01/05/17	AMERICAN UNITED LIFE INSURANCE	407.50	0	Quick Check
2164	01/11/17	AUSTIN COUNTY TRUST FUND	43,730.18	0	Quick Check
2165	01/18/17	UMR, INC.	40,880.03	0	Quick Check
2166	01/31/17	AMERICAN UNITED LIFE INSURANCE	407.50	0	Quick Check
Cash Account: 951-10000-000					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1555	01/03/17	BLUEBONNET ELECTRIC	35.73	0	Quick Check
1556	01/03/17	COUNTRY WASTE INC.	650.00	0	Quick Check
1557	01/03/17	THE KENNEY STORE LLC	671.25	0	Quick Check
1558	01/03/17	WILFRIDO GOMEZ	850.00	0	Quick Check
1559	01/09/17	EAN HOLDINGS INC	33.63	0	Quick Check
1560	01/09/17	VICKI MINYARD	1,000.00	0	Quick Check
Cash Account: 953-10000-000					
1280	01/03/17	CHASTITY KINSEY	250.00	0	Quick Check
1281	01/03/17	COUNTRY WASTE INC.	650.00	0	Quick Check
Cash Account: 999-12000-000					
152213	01/03/17	AUSTIN COUNTY CDA	548.00	0	Quick Check
152214	01/03/17	TRAVIS KOEHN	68.58	0	Quick Check
152215	01/06/17	AT&T	7,512.43	0	Regular
152216	01/06/17	AT&T	67.46	0	Regular
152217	01/06/17	AUSTIN COUNTY WATER SUPPLY COR	23.07	0	Regular
152218	01/06/17	CENTERPOINT ENERGY	36.31	0	Regular
152219	01/06/17	CITY OF BELLVILLE	13,136.82	0	Regular
152220	01/06/17	CITY OF SEALY	214.44	0	Regular
152221	01/06/17	CITY OF WALLIS	62.40	0	Regular
152222	01/06/17	COMDATA	2,139.84	0	Regular
152223	01/06/17	DOCUMATION	195.00	0	Regular
152224	01/06/17	DOCUMATION OF EAST TEXAS	110.03	0	Regular
152225	01/06/17	ENGIE RESOURCES	1,334.94	0	Regular
152226	01/06/17	FAYETTE ELEC. COOP. INC	119.59	0	Regular
152227	01/06/17	FRONTIER COMMUNICATIONS	409.51	0	Regular
152228	01/06/17	INDUSTRY TELEPHONE	844.13	0	Regular
152229	01/06/17	NEWWAVE COMMUNICATIONS	1,099.96	0	Regular
152230	01/06/17	SAN BERNARD ELECTRIC COOPERATI	207.06	0	Regular
152231	01/06/17	TEXAS ASSOC. OF COUNTIES	2,643.62	0	Regular
152232	01/06/17	TRACTOR SUPPLY CREDIT PLAN	71.98	0	Regular
152233	01/06/17	U. S. BANCORP EQUIPMENT FINANCE	946.04	0	Regular
152234	01/06/17	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
152235	01/06/17	U. S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
152236	01/06/17	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
152237	01/06/17	U. S. BANK EQUIPMENT FINANCE	97.97	0	Regular
152238	01/06/17	US BANK NATIONAL ASSOCIATION N	12,266.90	0	Regular
152239	01/06/17	WALMART COMMUNITY	155.03	0	Regular
152240	01/06/17	WALMART COMMUNITY	210.48	0	Regular
152241	01/06/17	WALMART COMMUNITY	742.32	0	Regular
152242	01/06/17	WALMART COMMUNITY	47.41	0	Regular
152243	01/06/17	WALMART COMMUNITY	218.41	0	Regular
152244	01/06/17	WALMART COMMUNITY/RFCSLLC	61.84	0	Regular
152245	01/06/17	WEST END WATER SUPPLY CORP.	63.70	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152246	01/06/17	CASTLE COHRON	160.00	0	Regular
152247	01/06/17	CPS	480.00	0	Regular
152248	01/06/17	DENNIS DIGGS	240.00	0	Regular
152249	01/06/17	DOLORES BALUSEK	240.00	0	Regular
152250	01/06/17	FREDDIE JOHNSON	200.00	0	Regular
152251	01/06/17	JANE STOCKTON	200.00	0	Regular
152252	01/06/17	JOHN GRIFFIN	240.00	0	Regular
152253	01/06/17	JOHN PAGET	200.00	0	Regular
152254	01/06/17	MARIANNE MATEJA	200.00	0	Regular
152255	01/06/17	PAMELA NELSON	240.00	0	Regular
152256	01/06/17	TYLER BOND	240.00	0	Regular
152257	01/09/17	4S INVESTMENT CLUB	779.48	0	Regular
152258	01/09/17	AQUA BEVERAGE COMPANY	38.34	0	Regular
152259	01/09/17	AUSTIN COUNTY EMERGENCY	225.00	0	Regular
152260	01/09/17	AUSTIN COUNTY PRINTING	560.00	0	Regular
152261	01/09/17	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
152262	01/09/17	BELLVILLE AUTO CARE	844.10	0	Regular
152263	01/09/17	BELLVILLE AUTO CARE CENTER	40.92	0	Regular
152264	01/09/17	BELLVILLE AUTO CARE CENTER INC	71.91	0	Regular
152265	01/09/17	BELLVILLE GENERAL HOSPITAL	483.78	0	Regular
152266	01/09/17	BERNARDO TRUCKING CO.	86,013.53	0	Regular
152267	01/09/17	BERNICE BURGER	580.50	0	Regular
152268	01/09/17	BILL'S SUPERMARKET	60.00	0	Regular
152269	01/09/17	BLUEBONNET ELECTRIC	587.59	0	Regular
152270	01/09/17	BRAZOS COUNTY CLERK	636.00	0	Regular
152271	01/09/17	BRAZOS VALLEY EMERGENCY PHYSIC	168.78	0	Regular
152272	01/09/17	BRENHAM CLINIC	35.00	0	Regular
152273	01/09/17	BROOKSHIRE BROTHERS	191.88	0	Regular
152274	01/09/17	CEMEX, INC.	2,376.46	0	Regular
152275	01/09/17	CHARLIE TALLERINE ELECTRIC	956.20	0	Regular
152276	01/09/17	CLINT'S MOBILE TRUCK SERVICE	65.00	0	Regular
152277	01/09/17	COLORADO MATERIALS, LTD.	3,012.25	0	Regular
152278	01/09/17	COLUMBUS BEARING &	115.42	0	Regular
152279	01/09/17	CRAVENS OFFICE SUPPLY	847.69	0	Regular
152280	01/09/17	DEMCO	125.53	0	Regular
152281	01/09/17	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
152282	01/09/17	DOCUMATION OF EAST TEXAS	88.54	0	Regular
152283	01/09/17	FedEx	32.08	0	Regular
152284	01/09/17	FT. BEND CO. CVRT.	25.00	0	Regular
152285	01/09/17	G & K SERVICES	189.67	0	Regular
152286	01/09/17	G. E. HUEBNER CONCRETE, INC.	362.00	0	Regular
152287	01/09/17	G&K SERVICES	179.47	0	Regular
152288	01/09/17	GT DISTRIBUTORS, INC.	195.89	0	Regular
152289	01/09/17	HD SUPPLY FACILITIES MAINTENAN	727.52	0	Regular
152290	01/09/17	HORSESHOE BAY RESORT DEST, LLC	505.62	0	Regular
152291	01/09/17	INDUSTRY TIRE STORE	82.00	0	Regular
152292	01/09/17	INGRAM LIBRARY SERVICES	28.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152293	01/09/17	ISB INSURANCE SERVICES	3,803.00	0	Regular
152294	01/09/17	JIM C. WHITLEY	200.00	0	Regular
152295	01/09/17	JUVENILE LAW SECTION	225.00	0	Regular
152296	01/09/17	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
152297	01/09/17	KOLKHORST PETROLEUM CO, INC	2,812.32	0	Regular
152298	01/09/17	LABORATORY CORPORATION OF AMER	184.02	0	Regular
152299	01/09/17	LARRYMEY HAWKINS	728.00	0	Regular
152300	01/09/17	LexisNexis MATTHEW BENDER	3,126.61	0	Regular
152301	01/09/17	LINSEISEN'S FEED & SUPP	27.98	0	Regular
152302	01/09/17	MERSCHAT SERVICES INC	743.13	0	Regular
152303	01/09/17	MICHAEL G. DITSHY, PHD	250.00	0	Regular
152304	01/09/17	MILLER UNIFORMS, INC.	214.08	0	Regular
152305	01/09/17	MUSTANG RENTAL SERVICES	.00	0	Regular
152306	01/09/17	NELM COMPANY, LLC	31.74	0	Regular
152307	01/09/17	PEDIATRIC EMERG STANDARDS, INC	4,751.36	0	Regular
152308	01/09/17	PERFORMANCE FOOD GROUP INC	3,165.18	0	Regular
152309	01/09/17	PRECISION PRINTING AND OFFICE	773.75	0	Regular
152310	01/09/17	QUALITY HOT-MIX INC	122,184.27	0	Regular
152311	01/09/17	QUILL CORPORATION	247.50	0	Regular
152312	01/09/17	RIPPLE LUMBER YARD, INC.	4.50	0	Regular
152313	01/09/17	RYAN FORD	816.63	0	Regular
152314	01/09/17	S & S AUTOMOTIVE	2,955.63	0	Regular
152315	01/09/17	SEALY INDEPENDENT SCHOOL DISTR	100.00	0	Regular
152316	01/09/17	SEALY PARTS INC	86.70	0	Regular
152317	01/09/17	SEALY TRUCK AND EQUIPMENT REPA	453.98	0	Regular
152318	01/09/17	SEALY URGENT CARE CENTER & MED	153.45	0	Regular
152319	01/09/17	SHOPPA'S FARM SUPPLY, INC	119.10	0	Regular
152320	01/09/17	SPARKLETTS AND SIERRA SPRINGS	106.84	0	Regular
152321	01/09/17	ST. JOSEPH REGIONAL HEALTH CEN	50.00	0	Regular
152322	01/09/17	STRIDES YOUTH SERVIES	2,320.00	0	Regular
152323	01/09/17	STROUHAL TIRE RECAPPING PLANT,	12,743.05	0	Regular
152324	01/09/17	STW INC.	238.00	0	Regular
152325	01/09/17	TEXAS COMMISSION ON	450.00	0	Regular
152326	01/09/17	TEXAS PARKS & WILDLIFE	164.05	0	Regular
152327	01/09/17	TIM LAPHAM	573.87	0	Regular
152328	01/09/17	TLO LLC	25.00	0	Regular
152329	01/09/17	U. S. POSTAL SERVICE	52.00	0	Regular
152330	01/09/17	WALLER COUNTY ASPHALT, INC.	1,368.90	0	Regular
152331	01/09/17	WENCESLADA GUERRERO	262.50	0	Regular
152332	01/09/17	WEST PAYMENT CENTER	2,892.94	0	Regular
152333	01/23/17	537-PRAXAIR DISTRIBUTION INC	716.05	0	Regular
152334	01/23/17	A.L. & M. BLDG MATERIAL	75.41	0	Regular
152335	01/23/17	AARP	73.07	0	Regular
152336	01/23/17	ADDICKS FIRE & SAFETY, INC	246.35	0	Regular
152337	01/23/17	ADVANCED PUBLIC SAFETY, INC.	62.84	0	Regular
152338	01/23/17	AMAZON.COM LLC	164.34	0	Regular
152339	01/23/17	AQUA BEVERAGE COMPANY	9.84	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152340	01/23/17	AQUA BEVERAGE COMPANY	2.99	0	Regular
152341	01/23/17	ARROW INTERNATIONAL, INC.	2,212.11	0	Regular
152342	01/23/17	AT&T	1,854.85	0	Regular
152343	01/23/17	AT&T LONG DISTANCE	818.54	0	Regular
152344	01/23/17	AUSTIN CO EQUIPMENT CO,LLC	546.00	0	Regular
152345	01/23/17	AUSTIN COUNTY TAX COLLECTOR	37.50	0	Regular
152346	01/23/17	AUSTIN COUNTY TREASURER	7,939.63	0	Regular
152347	01/23/17	BARBARA VAL	48.00	0	Regular
152348	01/23/17	BELLVILLE AUTO CARE CENTER INC	212.44	0	Regular
152349	01/23/17	BELLVILLE GENERAL HOSPITAL	2,419.47	0	Regular
152350	01/23/17	BELLVILLE ST. JOSEPH PHARMACY	836.76	0	Regular
152351	01/23/17	BENJAMIN E OEI MD PA	1,200.00	0	Regular
152352	01/23/17	BERNARDO TRUCKING CO.	32,908.55	0	Regular
152353	01/23/17	BOTTS	9.00	0	Regular
152354	01/23/17	BOUND TREE MEDICAL, LLC	10,089.12	0	Regular
152355	01/23/17	BRAST & SONS LLC	139.75	0	Regular
152356	01/23/17	BRAZOS VALLEY EMERGENCY PHYSIC	600.48	0	Regular
152357	01/23/17	BROOKSHIRE BROTHERS	213.90	0	Regular
152358	01/23/17	BRYAN RADIOLOGY ASSOC.	194.20	0	Regular
152359	01/23/17	CASA for KIDS	1,600.00	0	Regular
152360	01/23/17	CEMEX, INC.	2,625.81	0	Regular
152361	01/23/17	CIOX HEALTH, LLC	68.09	0	Regular
152362	01/23/17	CITY ELECTRIC SUPPLY COMPANY	262.50	0	Regular
152363	01/23/17	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
152364	01/23/17	COLORADO MATERIALS,LTD.	3,984.94	0	Regular
152365	01/23/17	COMBINED COMMUNITY	2,000.00	0	Regular
152366	01/23/17	COMDATA	30.00	0	Regular
152367	01/23/17	CONDR COMMUNICATIONS	370.80	0	Regular
152368	01/23/17	COUNTRY WASTE INC.	1,629.60	0	Regular
152369	01/23/17	CRAVENS OFFICE SUPPLY	550.73	0	Regular
152370	01/23/17	CUMMINS SOUTHERN PLAINS INC	664.00	0	Regular
152371	01/23/17	DANNY'S AUTOMOTIVE SERVICE	413.90	0	Regular
152372	01/23/17	DAVID H. OTTMER	450.00	0	Regular
152373	01/23/17	DEENA THOMPSON	99.50	0	Regular
152374	01/23/17	DEENA THOMPSON	109.50	0	Regular
152375	01/23/17	DISH	182.06	0	Regular
152376	01/23/17	DOCUMATION	1,625.00	0	Regular
152377	01/23/17	DOCUMATION OF EAST TEXAS	417.20	0	Regular
152378	01/23/17	EMS MANAGEMENT & CONSULTANTS,I	3,665.88	0	Regular
152379	01/23/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
152380	01/23/17	FedEx	54.16	0	Regular
152381	01/23/17	FRONTIER COMMUNICATIONS	524.40	0	Regular
152382	01/23/17	FT.BEND CO. CVRT	25.00	0	Regular
152383	01/23/17	G & K SERVICES	186.52	0	Regular
152384	01/23/17	G. E. HUEBNER CONCRETE, INC.	1,344.00	0	Regular
152385	01/23/17	G&K SERVICES	149.17	0	Regular
152386	01/23/17	GRAPHICALLY SPEAKING	75.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152387	01/23/17	GULF COAST TRADES CENTER	761.93	0	Regular
152388	01/23/17	HANRATTY ADMINISTRATORS	299.19	0	Regular
152389	01/23/17	HARRIS COUNTY TREASURER	1,224.00	0	Regular
152390	01/23/17	HARVEY GREG STUESSEL	208.33	0	Regular
152391	01/23/17	IBERON,LLC	2,370.00	0	Regular
152392	01/23/17	INDUSTRY TIRE STORE	80.00	0	Regular
152393	01/23/17	INGRAM LIBRARY SERVICES	262.83	0	Regular
152394	01/23/17	INTEGRATED PRESCRIPTION MANAGE	764.20	0	Regular
152395	01/23/17	J.P. COOKE CO.	285.93	0	Regular
152396	01/23/17	JENNIFER FERRIS	66.25	0	Regular
152397	01/23/17	JUAN OSORNIO-FAJARDO	40.00	0	Regular
152398	01/23/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
152399	01/23/17	KAUFFMAN TIRE/HOUSTON	775.68	0	Regular
152400	01/23/17	KAY C TUCKER	1,815.00	0	Regular
152401	01/23/17	KELLY BRAST	75.00	0	Regular
152402	01/23/17	KENNETH F. MARTIN	570.00	0	Regular
152403	01/23/17	KENNEY AGRICULTURAL SOCIETY	430.00	0	Regular
152404	01/23/17	KEVIN J. SEIGLER	4,026.06	0	Regular
152405	01/23/17	KOLKHORST PETROLEUM CO, INC	5,303.47	0	Regular
152406	01/23/17	KRUPALA TIRE STORE	30.00	0	Regular
152407	01/23/17	LANSDOWNE-MOODY COMPANY LP	2,723.51	0	Regular
152408	01/23/17	LARRYMEY HAWKINS	845.00	0	Regular
152409	01/23/17	LocatePLUS	25.00	0	Regular
152410	01/23/17	MARY MARIA HERNANDEZ	154.24	0	Regular
152411	01/23/17	MCI	27.84	0	Regular
152412	01/23/17	MEMORIAL HERMANN HOSPITAL SYST	637.00	0	Regular
152413	01/23/17	MERSCHAT SERVICES INC	16,439.60	0	Regular
152414	01/23/17	MILLER UNIFORMS, INC.	40.00	0	Regular
152415	01/23/17	MT LIBRARY SERVICES	396.00	0	Regular
152416	01/23/17	NELM COMPANY, LLC	60.98	0	Regular
152417	01/23/17	NEW ULM ENTERPRISE	72.00	0	Regular
152418	01/23/17	NEWWAVE COMMUNICATIONS	396.84	0	Regular
152419	01/23/17	O'REILLY AUTO PARTS	14.24	0	Regular
152420	01/23/17	OMNIBASE SERVICES OF TEXAS	510.00	0	Regular
152421	01/23/17	P & S BLDG. SUPPLY, INC.	305.07	0	Regular
152422	01/23/17	PB & J ENTERPRISES, INC. DBA	234.95	0	Regular
152423	01/23/17	PEGASUS SCHOOLS, INC.	1,339.39	0	Regular
152424	01/23/17	PERDUE, BRANDON, FIELDER, COLLINS	1,761.98	0	Regular
152425	01/23/17	PERFORMANCE FOOD GROUP INC	2,576.18	0	Regular
152426	01/23/17	PHYSIO-CONTROL, INC.	2,750.38	0	Regular
152427	01/23/17	PITNEY BOWES	50.00	0	Regular
152428	01/23/17	PLUMB LEVEL, LLC	480.04	0	Regular
152429	01/23/17	PRO AUTO SUPPLY	22.55	0	Regular
152430	01/23/17	QUALITY GLASS	178.79	0	Regular
152431	01/23/17	QUILL CORPORATION	2,000.65	0	Regular
152432	01/23/17	R.K. AUTOMOTIVE GROUP, LP	10.84	0	Regular
152433	01/23/17	REBECCA HALEY	139.21	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152434	01/23/17	RICK YANCEY	460.31	0	Regular
152435	01/23/17	RIVERSIDE TIRE CENTER	472.65	0	Regular
152436	01/23/17	ROBERT JAMES HRMADKA	1,000.00	0	Regular
152437	01/23/17	RUFUS GUEBARA JR	11,295.00	0	Regular
152438	01/23/17	S & S AUTOMOTIVE	2,692.22	0	Regular
152439	01/23/17	SCHIEL ENTERPRISE INC	44.52	0	Regular
152440	01/23/17	SCHMIDT FUNERAL HOME	1,165.00	0	Regular
152441	01/23/17	SCOTTS PEST CONTROL	200.00	0	Regular
152442	01/23/17	SEALY PARTS INC	881.82	0	Regular
152443	01/23/17	SHOPPA'S FARM SUPPLY, INC	48.07	0	Regular
152444	01/23/17	SPARKLETTS AND SIERRA SPRINGS	85.53	0	Regular
152445	01/23/17	ST. JOSEPH REGIONAL HEALTH CEN	425.00	0	Regular
152446	01/23/17	STATE COMPTROLLER	115,490.65	0	Regular
152447	01/23/17	STATE COMPTROLLER	15,150.00	0	Regular
152448	01/23/17	SUBWAY-BELLVILE	228.00	0	Regular
152449	01/23/17	TEGELER CHEVROLET, INC	155.47	0	Regular
152450	01/23/17	TERMINIX INTERNATIONAL LP	84.00	0	Regular
152451	01/23/17	TEXAS AGRILIFE EXTENSION SERVI	1,125.00	0	Regular
152452	01/23/17	TEXAS ASSOCIATION OF COUNTIES	355.00	0	Regular
152453	01/23/17	TEXAS COMMISSION ON	111.00	0	Regular
152454	01/23/17	TEXAS DEPARTMENT OF STATE	75.03	0	Regular
152455	01/23/17	TEXAS JUVENILE JUSTICE DEPT	3,340.00	0	Regular
152456	01/23/17	TEXAS LUMBER AND	2,478.30	0	Regular
152457	01/23/17	THE BUG DOCTOR	400.00	0	Regular
152458	01/23/17	TLO LLC	113.00	0	Regular
152459	01/23/17	TRACK GROUP, INC	93.00	0	Regular
152460	01/23/17	TRAVIS COUNTY TREASURER	2,900.00	0	Regular
152461	01/23/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
152462	01/23/17	VERIZON WIRELESS	6,583.92	0	Regular
152463	01/23/17	VINCIK'S BLDG. SUPPLY	273.04	0	Regular
152464	01/23/17	VINCIK'S BUILDING SUPPLY	377.66	0	Regular
152465	01/23/17	VINCIK'S BUILDING SUPPLY	337.53	0	Regular
152466	01/23/17	VISUAL PROMOTIONS	182.82	0	Regular
152467	01/23/17	WALTERS PHARMACY	744.27	0	Regular
152468	01/23/17	WEIGE AUTOMOTIVE	188.19	0	Regular
152469	01/23/17	WELLS FARGO CORPORATE TRUST SE	355,559.38	0	Regular
152470	01/23/17	WENCESLADA GUERRERO	300.00	0	Regular
152471	01/23/17	WEST PAYMENT CENTER	898.47	0	Regular
152472	01/23/17	WITTENBURG PRINTING	74.00	0	Regular
152473	01/23/17	WOLTMANN'S WELDING & FAB	1,547.23	0	Regular
152474	01/23/17	XEROX CORPORATION	428.72	0	Regular
152475	01/24/17	BRENT HUMES	10.00	0	Regular
152476	01/24/17	CARL WEBER	10.00	0	Regular
152477	01/24/17	CAROL STAYTON	10.00	0	Regular
152478	01/24/17	CHARLOTTE DUEBBE	10.00	0	Regular
152479	01/24/17	CHRIS JANICEK	10.00	0	Regular
152480	01/24/17	COURTNEY MCFARLAND	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152481	01/24/17	CPS	60.00	0	Regular
152482	01/24/17	CRAIG MILLER	10.00	0	Regular
152483	01/24/17	DENISE STEINHAUSER	10.00	0	Regular
152484	01/24/17	DONNY HILL	10.00	0	Regular
152485	01/24/17	DWAYNE GROSS	10.00	0	Regular
152486	01/24/17	EULALIA JORGENSEN	10.00	0	Regular
152487	01/24/17	GARY PRAUSE	10.00	0	Regular
152488	01/24/17	HILLARY LANE	10.00	0	Regular
152489	01/24/17	JAMES DABNEY	10.00	0	Regular
152490	01/24/17	JAMES STATHAM	10.00	0	Regular
152491	01/24/17	JAY HOWELL	10.00	0	Regular
152492	01/24/17	JEREMY TEAGUE	10.00	0	Regular
152493	01/24/17	JOHN RIPPLE	10.00	0	Regular
152494	01/24/17	JOHNNIE KONARIK	10.00	0	Regular
152495	01/24/17	KENNETH SLATER	10.00	0	Regular
152496	01/24/17	KEVIN STEPHENS	10.00	0	Regular
152497	01/24/17	KIMBERLY WOOLARD-SCHELLBERG	10.00	0	Regular
152498	01/24/17	LAURA JENNINGS	10.00	0	Regular
152499	01/24/17	MICHAEL HOOVER	10.00	0	Regular
152500	01/24/17	MINERVA ORTA	10.00	0	Regular
152501	01/24/17	PATRICIA BALKE	10.00	0	Regular
152502	01/24/17	PATRICIA DANIEL	10.00	0	Regular
152503	01/24/17	PAULETTE LANDERS	10.00	0	Regular
152504	01/24/17	RONNIE POLK	10.00	0	Regular
152505	01/24/17	RUSSELL MATULA	10.00	0	Regular
152506	01/24/17	SANDRA KRUPALA	10.00	0	Regular
152507	01/24/17	SARAH LUNA	10.00	0	Regular
152508	01/24/17	SCOTT DOUGHERTY	10.00	0	Regular
152509	01/24/17	SHEILA RAEKE	10.00	0	Regular
152510	01/24/17	TAMMIE DIRBA	10.00	0	Regular
152511	01/24/17	TERRANCE WALKER	10.00	0	Regular
152512	01/24/17	TEXAS CRIME VICTIMS	20.00	0	Regular
152513	01/24/17	TRACY TAYLOR	10.00	0	Regular

349	Checks total:	1,703,824.09
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
349	GRAND TOTALS	1,703,824.09