

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2051	03/01/17	AFLAC	770.80	0	Quick Check
2052	03/01/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2053	03/01/17	AMERICAN HERITAGE LIFE INSURAN	1,942.94	0	Quick Check
2054	03/01/17	AMERICAN UNITED LIFE INSURANCE	1,527.00	0	Quick Check
2055	03/01/17	AUSTIN COUNTY	11,026.00	0	Quick Check
2056	03/01/17	EMS/SPECIAL DONATIONS	205.00	0	Quick Check
2057	03/01/17	FIRST NATIONAL BANK	84,703.60	0	Quick Check
2058	03/01/17	G & K SERVICES	18.58	0	Quick Check
2059	03/01/17	G&K SERVICES	37.70	0	Quick Check
2060	03/01/17	NATIONAL GUARDIAN LIFE INSURAN	3,486.98	0	Quick Check
2061	03/01/17	NATIONAL GUARDIAN LIFE INS	540.68	0	Quick Check
2062	03/01/17	TCDRS	50,500.35	0	Quick Check
2063	03/01/17	UNITED STATES TREASURY	100.00	0	Quick Check
2064	03/01/17	UNUM LIFE INSURANCE CO. OF AME	2,185.65	0	Quick Check
2065	03/01/17	VALIC	175.00	0	Quick Check
2066	03/01/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2067	03/15/17	AFLAC	770.80	0	Quick Check
2068	03/15/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2069	03/15/17	AMERICAN HERITAGE LIFE INSURAN	1,942.94	0	Quick Check
2070	03/15/17	AMERICAN UNITED LIFE INSURANCE	1,524.48	0	Quick Check
2071	03/15/17	AUSTIN COUNTY	10,774.50	0	Quick Check
2072	03/15/17	EMS/SPECIAL DONATIONS	195.00	0	Quick Check
2073	03/15/17	FIRST NATIONAL BANK	84,963.14	0	Quick Check
2074	03/15/17	G & K SERVICES	18.58	0	Quick Check
2075	03/15/17	G&K SERVICES	37.70	0	Quick Check
2076	03/15/17	NATIONAL GUARDIAN LIFE INSURAN	3,427.24	0	Quick Check
2077	03/15/17	NATIONAL GUARDIAN LIFE INS	521.70	0	Quick Check
2078	03/15/17	TCDRS	50,243.64	0	Quick Check
2079	03/15/17	UNITED STATES TREASURY	100.00	0	Quick Check
2080	03/15/17	UNUM LIFE INSURANCE CO. OF AME	2,127.19	0	Quick Check
2081	03/15/17	VALIC	175.00	0	Quick Check
2082	03/15/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2083	03/29/17	AFLAC	35.36	0	Quick Check
2084	03/29/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2085	03/29/17	AUSTIN COUNTY	181.50	0	Quick Check
2086	03/29/17	EMS/SPECIAL DONATIONS	180.00	0	Quick Check
2087	03/29/17	FIRST NATIONAL BANK	85,077.72	0	Quick Check
2088	03/29/17	G & K SERVICES	18.58	0	Quick Check
2089	03/29/17	G&K SERVICES	37.70	0	Quick Check
2090	03/29/17	TCDRS	48,283.30	0	Quick Check
2091	03/29/17	VALIC	175.00	0	Quick Check
2092	03/29/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2173	03/01/17	AUSTIN COUNTY TRUST FUND	12,896.12	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2174	03/10/17	AUSTIN COUNTY TRUST FUND	33,898.06	O	Quick Check
2175	03/17/17	AUSTIN COUNTY TRUST FUND	15,565.27	O	Quick Check
2176	03/17/17	UMR, INC.	43,589.64	O	Quick Check
2177	03/21/17	AMERICAN UNITED LIFE INSURANCE	455.80	O	Quick Check
2178	03/22/17	AUSTIN COUNTY TRUST FUND	74,067.59	O	Quick Check
2179	03/29/17	AUSTIN COUNTY TRUST FUND	17,776.93	O	Quick Check
Cash Account: 951-10000-000					
1573	03/10/17	CONSOLIDATED SYSTEMS LEASING	2,100.90	R	Quick Check
1574	03/14/17	B&H FOTO & ELECTRONICS CORP	1,299.00	R	Quick Check
1575	03/14/17	BLUEBONNET ELECTRIC	39.26	R	Quick Check
1576	03/14/17	EAN HOLDINGS INC	1,275.00	R	Quick Check
1578	03/14/17	SPARKLETTS AND SIERRA SPRINGS	135.07	R	Quick Check
1580	03/14/17	VISUAL PROMOTIONS	378.14	R	Quick Check
1581	03/23/17	SCREECHING BACON LLC	4,183.00	O	Quick Check
1582	03/24/17	BLUEBONNET ELECTRIC	40.57	O	Quick Check
1583	03/24/17	LANCE JOHNSON	28.68	R	Quick Check
1584	03/24/17	SCHIEL ENTERPRISE INC	44.76	O	Quick Check
1585	03/27/17	GOLDEN CORRAL	171.00	O	Quick Check
1586	03/27/17	GOLDEN CORRAL	171.00	O	Quick Check
1587	03/29/17	VISUAL PROMOTIONS	591.15	O	Quick Check
Cash Account: 953-10000-000					
1285	03/10/17	AUSTIN COUNTY DISTRICT CLERK	462.00	R	Quick Check
1286	03/10/17	SEALY POLICE DEPARTMENT	4,618.00	R	Quick Check
1287	03/13/17	BENJAMIN D NYSTROM	1,336.50	R	Quick Check
1288	03/13/17	MEGAN D. DEBORD	40.00	R	Quick Check
1289	03/24/17	BENJAMIN D NYSTROM	2,247.75	R	Quick Check
Cash Account: 999-12000-000					
152882	03/01/17	BENJAMIN E OEI MD PA	1,200.00	O	Quick Check
152883	03/01/17	CALVIN GARVIE	2,875.00	O	Quick Check
152884	03/01/17	HARLE & SCHEFF, PLLC	2,875.00	O	Quick Check
152885	03/01/17	LISA KAY KREBS	1,000.00	O	Quick Check
152886	03/01/17	STEPHEN LONGORIA	2,875.00	O	Quick Check
152887	03/07/17	AT&T	7,707.00	O	Regular
152888	03/07/17	AT&T	128.16	O	Regular
152889	03/07/17	BLUEBONNET ELECTRIC	533.69	O	Regular
152890	03/07/17	CITY OF BELLVILLE	13,333.92	O	Regular
152891	03/07/17	CITY OF SEALY	313.25	O	Regular
152892	03/07/17	CITY OF WALLIS	64.52	O	Regular
152893	03/07/17	DOCUMATION	159.40	O	Regular
152894	03/07/17	ENGIE RESOURCES	1,304.63	O	Regular
152895	03/07/17	FAYETTE ELEC. COOP. INC	94.99	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152896	03/07/17	FRONTIER COMMUNICATIONS	510.15	0	Regular
152897	03/07/17	INDUSTRY TELEPHONE	843.70	0	Regular
152898	03/07/17	NEWWAVE COMMUNICATIONS	663.41	0	Regular
152899	03/07/17	SAN BERNARD ELECTRIC COOPERATI	121.14	0	Regular
152900	03/07/17	US BANK NATIONAL ASSOCIATION N	13,446.89	0	Regular
152901	03/07/17	WALMART COMMUNITY	624.99	0	Regular
152902	03/07/17	WALMART COMMUNITY	193.92	0	Regular
152903	03/07/17	WALMART COMMUNITY	599.74	0	Regular
152904	03/07/17	WALMART COMMUNITY	95.22	0	Regular
152905	03/07/17	WALMART COMMUNITY	72.73	0	Regular
152906	03/07/17	WEST END WATER SUPPLY CORP.	72.02	0	Regular
152907	03/13/17	537-PRAXAIR DISTRIBUTION INC	827.69	0	Regular
152908	03/13/17	A L & M BUILDING	18.79	0	Regular
152909	03/13/17	ADVANCED DRAINAGE SYSTEM INC.	1,681.10	0	Regular
152910	03/13/17	AMAZON.COM LLC	107.84	0	Regular
152911	03/13/17	AMSOIL INC.	729.35	0	Regular
152912	03/13/17	AQUA BEVERAGE COMPANY	65.02	0	Regular
152913	03/13/17	AQUA BEVERAGE COMPANY	56.78	0	Regular
152914	03/13/17	ARMSTRONG REPAIR CENTER, INC.	149.00	0	Regular
152915	03/13/17	AUSTIN CO. APPRAISAL DIST.	88,901.25	0	Regular
152916	03/13/17	AUSTIN COUNTY PRINTING	110.00	0	Regular
152917	03/13/17	AUSTIN COUNTY TAX COLLECTOR	37.00	0	Regular
152918	03/13/17	AUSTIN COUNTY WATER SUPPLY COR	24.89	0	Regular
152919	03/13/17	BANKNOTE CORPORATION OF	1,971.00	0	Regular
152920	03/13/17	BARBARA VAL	48.00	0	Regular
152921	03/13/17	BELLVILLE AUTO CARE	762.74	0	Regular
152922	03/13/17	BELLVILLE AUTO CARE CENTER	3.47	0	Regular
152923	03/13/17	BELLVILLE AUTO CARE CENTER INC	185.19	0	Regular
152924	03/13/17	BELLVILLE GENERAL HOSPITAL	634.83	0	Regular
152925	03/13/17	BELLVILLE ST. JOSEPH PHARMACY	64.78	0	Regular
152926	03/13/17	BELLVILLE TIMES	252.00	0	Regular
152927	03/13/17	BERNARDO TRUCKING CO.	48,213.66	0	Regular
152928	03/13/17	BOUND TREE MEDICAL, LLC	614.06	0	Regular
152929	03/13/17	BRAZOS VALLEY EMERGENCY PHYSIC	98.98	0	Regular
152930	03/13/17	BROOKSHIRE BROTHERS	85.70	0	Regular
152931	03/13/17	BROOKSHIRE STEEL	95.52	0	Regular
152932	03/13/17	BRYAN RADIOLOGY ASSOC.	103.45	0	Regular
152933	03/13/17	CEMEX, INC.	2,031.60	0	Regular
152934	03/13/17	CENTERPOINT ENERGY	27.55	0	Regular
152935	03/13/17	CHERYL KOLLATSCHNY	391.97	0	Regular
152936	03/13/17	CHIP REED	11.97	0	Regular
152937	03/13/17	COLORADO COUNTY OIL CO	370.00	0	Regular
152938	03/13/17	COLORADO MATERIALS,LTD.	4,600.10	0	Regular
152939	03/13/17	COLUMBUS BEARING &	99.51	0	Regular
152940	03/13/17	COMDATA	1,552.50	0	Regular
152941	03/13/17	CONDRA COMMUNICATIONS	20.00	0	Regular
152942	03/13/17	CRAVENS OFFICE SUPPLY	469.55	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152943	03/13/17	CS FORD LINCOLN LLC	172.06	0	Regular
152944	03/13/17	DAVID H. OTTMER	400.00	0	Regular
152945	03/13/17	DEERE CREDIT, INC.	4,948.79	0	Regular
152946	03/13/17	DEMCO	107.88	0	Regular
152947	03/13/17	DIANA PARKER	1,700.00	0	Regular
152948	03/13/17	DISH	83.51	0	Regular
152949	03/13/17	DOCUMATION	105.00	0	Regular
152950	03/13/17	DONALD PLEASANT	2,800.00	0	Regular
152951	03/13/17	DOYLE LEE KRAUSE	97.96	0	Regular
152952	03/13/17	ECKERMANN'S MEAT MARKET	1,841.67	0	Regular
152953	03/13/17	ELIZABETH A ZWIENER	805.00	0	Regular
152954	03/13/17	F.DESIGN LLC	798.00	0	Regular
152955	03/13/17	FedEx	26.89	0	Regular
152956	03/13/17	FIRST NATIONAL BANK OF	95.65	0	Regular
152957	03/13/17	FRANCES MARIE DOGGET, INC	750.00	0	Regular
152958	03/13/17	FRAZER, LTD.	1,165.25	0	Regular
152959	03/13/17	FRONTIER COMMUNICATIONS	64.30	0	Regular
152960	03/13/17	G & K SERVICES	93.26	0	Regular
152961	03/13/17	G&K SERVICES	149.40	0	Regular
152962	03/13/17	GS HYDRO US, INC	384.23	0	Regular
152963	03/13/17	GT DISTRIBUTORS, INC.	379.54	0	Regular
152964	03/13/17	HARLE & SCHEFF, PLLC	150.00	0	Regular
152965	03/13/17	HARVEY GREG STUESSEL	208.33	0	Regular
152966	03/13/17	HOME DEPOT CREDIT SERVICES	807.90	0	Regular
152967	03/13/17	INDUSTRIAL SCALE CO. INC.	1,078.75	0	Regular
152968	03/13/17	INDUSTRY STATE BANK	15.00	0	Regular
152969	03/13/17	INDUSTRY TIRE STORE	50.00	0	Regular
152970	03/13/17	INGRAM LIBRARY SERVICES	15.49	0	Regular
152971	03/13/17	INTEGRATED PRESCRIPTION MANAGE	1,023.46	0	Regular
152972	03/13/17	JAMES PUBLISHING, INC.	222.00	0	Regular
152973	03/13/17	JANICEK'S PLUMBING	334.95	0	Regular
152974	03/13/17	JERRY BROWN	25.00	0	Regular
152975	03/13/17	JONES & CARTER, INC.	3,562.45	0	Regular
152976	03/13/17	JUAN GARCIA	432.00	0	Regular
152977	03/13/17	KELLY BRAST	450.00	0	Regular
152978	03/13/17	KEVIN J. SEIGLER	9,211.40	0	Regular
152979	03/13/17	KNESEK BROS.MORTICIAN SERVICES	1,380.00	0	Regular
152980	03/13/17	KNOWINK, LLC	100.00	0	Regular
152981	03/13/17	LABORATORY CORPORATION OF AMER	94.00	0	Regular
152982	03/13/17	LANSDOWNE-MOODY COMPANY LP	6,096.24	0	Regular
152983	03/13/17	LARRYMEY HAWKINS	210.00	0	Regular
152984	03/13/17	LEE GONZALES	375.00	0	Regular
152985	03/13/17	LocatePLUS	25.00	0	Regular
152986	03/13/17	MARSHA SIPTAK	24.00	0	Regular
152987	03/13/17	MICHAEL R. CASARETTO	450.00	0	Regular
152988	03/13/17	MT LIBRARY SERVICES	384.80	0	Regular
152989	03/13/17	NEAL ALLEN SCHULEMAN	231.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152990	03/13/17	NEIL CONWAY	1,200.00	0	Regular
152991	03/13/17	OLDCASTLE MATERIALS GULF COAST	4,443.52	0	Regular
152992	03/13/17	PERFORMANCE FOOD GROUP INC	1,217.76	0	Regular
152993	03/13/17	PHYSIO-CONTROL, INC.	2,134.55	0	Regular
152994	03/13/17	PRECISION PRINTING AND OFFICE	748.75	0	Regular
152995	03/13/17	PRIHODA GRAVEL COMPANY	2,170.58	0	Regular
152996	03/13/17	QUILL CORPORATION	342.67	0	Regular
152997	03/13/17	R.K. AUTOMOTIVE GROUP,LP	30.00	0	Regular
152998	03/13/17	RIVERSIDE TIRE CENTER	1,108.46	0	Regular
152999	03/13/17	ROCKING B COWBOY SUPPLY	33.99	0	Regular
153000	03/13/17	RYAN FEDAKO	89.99	0	Regular
153002	03/13/17	S & S AUTOMOTIVE	2,500.28	0	Regular
153003	03/13/17	SAFEGUARD BUSINESS SYSTEMS	907.77	0	Regular
153004	03/13/17	SCHIEL ENTERPRISE INC	69.83	0	Regular
153005	03/13/17	SCOTT-MERRIMAN INC	165.83	0	Regular
153006	03/13/17	SEALY CONCRETE INC	3,024.00	0	Regular
153007	03/13/17	SEALY PARTS INC	20.57	0	Regular
153008	03/13/17	SEALY URGENT CARE CENTER & MED	276.03	0	Regular
153009	03/13/17	SERENITY RECOVERY CENTER, LLC	150.00	0	Regular
153010	03/13/17	SKYLINE EQUIPMENT COMPANY INC.	140.78	0	Regular
153011	03/13/17	STRIDES YOUTH SERVIES	3,190.00	0	Regular
153012	03/13/17	STW INC.	1,900.75	0	Regular
153013	03/13/17	TAMMY WENDEL	48.68	0	Regular
153014	03/13/17	TEGELER CHEVROLET, INC	318.00	0	Regular
153015	03/13/17	TEXAS ASSOCIATION OF COUNTIES	3,940.00	0	Regular
153016	03/13/17	TEXAS COMMUNICATIONS	1,463.51	0	Regular
153017	03/13/17	TEXAS DEPT. OF TRANSPORTATION	13,015.00	0	Regular
153018	03/13/17	TEXAS DISPOSAL SYSTEMS, INC.	50.50	0	Regular
153019	03/13/17	TEXAS LUMBER AND	12,355.20	0	Regular
153020	03/13/17	TEXAS PARKS & WILDLIFE	164.05	0	Regular
153021	03/13/17	THYSSENKRUPP ELEVATOR CORP.	2,313.78	0	Regular
153022	03/13/17	TIM LAPHAM	662.21	0	Regular
153023	03/13/17	TLO LLC	269.40	0	Regular
153024	03/13/17	TRACTOR SUPPLY CREDIT PLAN	27.42	0	Regular
153025	03/13/17	TRAVIS COUNTY TREASURER	2,900.00	0	Regular
153026	03/13/17	TRLICEK & CO., P.C.	3,150.00	0	Regular
153027	03/13/17	TVSA	275.00	0	Regular
153028	03/13/17	TYLER TECHNOLOGIES, INC.	26,056.01	0	Regular
153029	03/13/17	U. S. BANCORP EQUIPMENT FINANCE	467.54	0	Regular
153030	03/13/17	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
153031	03/13/17	U. S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
153032	03/13/17	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
153033	03/13/17	U. S. BANK EQUIPMENT FINANCE	96.03	0	Regular
153034	03/13/17	UNIFORM WAREHOUSE, INC.	52.97	0	Regular
153035	03/13/17	VALERIE GRAVES	347.16	0	Regular
153036	03/13/17	VERIZON WIRELESS	6,465.75	0	Regular
153037	03/13/17	WALLER COUNTY ASPHALT, INC.	4,060.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153038	03/13/17	WALLIS POSTMASTER	92.00	0	Regular
153039	03/13/17	WASHINGTON COUNTY TRACTOR CO.	15,731.71	0	Regular
153040	03/13/17	WENCESLADA GUERRERO	525.00	0	Regular
153041	03/13/17	WILFRED KRAUSE	555.01	0	Regular
153042	03/13/17	WILSON CULVERTS INC	17,462.80	0	Regular
153043	03/13/17	WITTENBURG PRINTING	288.00	0	Regular
153044	03/13/17	XEROX CORPORATION	484.97	0	Regular
153045	03/23/17	ADRIENNE LASSETER MOORE	12.00	0	Regular
153046	03/23/17	ALAN WAYNE CLOYD	10.00	0	Regular
153047	03/23/17	AMY LAINE VASEK	10.00	0	Regular
153048	03/23/17	ANDREW CHARLES ECKERT	10.00	0	Regular
153049	03/23/17	ANGELES AVILA	10.00	0	Regular
153050	03/23/17	CHARLA WOODLE	2.00	0	Regular
153051	03/23/17	CHASITY TERRAE LEAKS	10.00	0	Regular
153052	03/23/17	CPS	20.00	0	Regular
153053	03/23/17	DANNY RAY JACOB	12.00	0	Regular
153054	03/23/17	FLOYD LEE RANDLE	10.00	0	Regular
153055	03/23/17	GLEN A BIBERSTEIN	10.00	0	Regular
153056	03/23/17	JASON ALLEN HARRIS	10.00	0	Regular
153057	03/23/17	JOHN WESLEY BRUNKENHOEFER	10.00	0	Regular
153058	03/23/17	KATHLEEN CARR	10.00	0	Regular
153059	03/23/17	KEITH LAWRENCE MILLER	12.00	0	Regular
153060	03/23/17	KEITH STARBUCK GREBINGER	10.00	0	Regular
153061	03/23/17	LA PRESIA DENIA LOCKETTE	12.00	0	Regular
153062	03/23/17	MARIA CARMEN CORTEZ	10.00	0	Regular
153063	03/23/17	MICHAEL SCOTT MCALEXANDER	10.00	0	Regular
153064	03/23/17	NATALIE ANNE TIEMANN	10.00	0	Regular
153065	03/23/17	NORRIS LADIS CHERNOSKY	10.00	0	Regular
153066	03/23/17	RICKY LYNN WHITE	10.00	0	Regular
153067	03/23/17	SANDRA DIETZ LAKE	10.00	0	Regular
153068	03/23/17	SANDRA GAYLE BRISCO	10.00	0	Regular
153069	03/23/17	SHARON LILLIAN GERLAND	10.00	0	Regular
153070	03/23/17	SUSANA FERREIRA SCHULTZ	10.00	0	Regular
153071	03/23/17	TEXAS CRIME VICTIMS	102.00	0	Regular
153072	03/23/17	TIMOTHY BRUCE LIGON	10.00	0	Regular
153073	03/23/17	TIMOTHY JOHN FITCH	12.00	0	Regular
153074	03/23/17	VALERIE JUNE ENGELBRECHT	10.00	0	Regular
153075	03/28/17	CAROLYN DAIGNAULT	10.00	0	Regular
153076	03/28/17	CPS	60.00	0	Regular
153077	03/28/17	DENISE LANGE	10.00	0	Regular
153078	03/28/17	JERILENE BERCKENHOFF	10.00	0	Regular
153079	03/28/17	MICHELLE GARZA	10.00	0	Regular
153080	03/28/17	TEXAS CRIME VICTIMS	20.00	0	Regular
153081	03/28/17	537-PRAXAIR DISTRIBUTION INC	458.64	0	Regular
153082	03/28/17	A L & M BUILDING	300.58	0	Regular
153083	03/28/17	AMAZON.COM LLC	1,719.32	0	Regular
153084	03/28/17	ARROW INTERNATIONAL, INC.	560.05	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153085	03/28/17	AT&T	1,839.65	0	Regular
153086	03/28/17	AT&T	150.95	0	Regular
153087	03/28/17	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
153088	03/28/17	BARBARA VAL	24.00	0	Regular
153089	03/28/17	BARBEE SERVICES, INC.	32.00	0	Regular
153090	03/28/17	BELLVILLE AUTO CARE CENTER INC	466.75	0	Regular
153091	03/28/17	BELLVILLE AUTO CARE CENTER INC	43.19	0	Regular
153092	03/28/17	BELLVILLE AUTO CARE CENTER INC	180.65	0	Regular
153093	03/28/17	BELLVILLE GENERAL HOSPITAL	57.12	0	Regular
153094	03/28/17	BELLVILLE POSTMASTER	29.40	0	Regular
153095	03/28/17	BELLVILLE ST. JOSEPH PHARMACY	2,178.09	0	Regular
153096	03/28/17	BENJAMIN E OEI MD PA	1,200.00	0	Regular
153097	03/28/17	BERNARDO TRUCKING CO.	31,534.98	0	Regular
153098	03/28/17	BERNICE BURGER	407.51	0	Regular
153099	03/28/17	BERNICE HROMADKA	1,000.00	0	Regular
153100	03/28/17	BING GUO CAI	25.00	0	Regular
153101	03/28/17	BOUND TREE MEDICAL, LLC	3,126.75	0	Regular
153102	03/28/17	BRENHAM BANNER-PRESS	39.00	0	Regular
153103	03/28/17	BROOKSHIRE BROTHERS	121.08	0	Regular
153104	03/28/17	BRYAN RADIOLOGY ASSOC.	6.68	0	Regular
153105	03/28/17	CALVIN GARVIE	2,875.00	0	Regular
153106	03/28/17	CEMEX, INC.	3,067.90	0	Regular
153107	03/28/17	CENTER POINT, INC.	45.54	0	Regular
153108	03/28/17	CLINT'S MOBILE TRUCK SERVICE	3,247.00	0	Regular
153109	03/28/17	COLORADO COUNTY OIL CO	3,153.99	0	Regular
153110	03/28/17	COLORADO MATERIALS, LTD.	4,700.40	0	Regular
153111	03/28/17	COLORADO VALLEY TRANSIT DIST	6,000.00	0	Regular
153112	03/28/17	CRAVENS OFFICE SUPPLY	783.44	0	Regular
153113	03/28/17	DAMON HAGEN	75.94	0	Regular
153114	03/28/17	DANNY'S AUTOMOTIVE SERVICE	2,516.55	0	Regular
153115	03/28/17	DEPARTMENT OF INFORMATION RESO	2,422.26	0	Regular
153116	03/28/17	DISH	90.51	0	Regular
153117	03/28/17	DOCUMATION	1,843.80	0	Regular
153118	03/28/17	EMS MANAGEMENT & CONSULTANTS, I	3,393.14	0	Regular
153119	03/28/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
153120	03/28/17	FASTENAL	61.00	0	Regular
153121	03/28/17	FedEx	26.36	0	Regular
153122	03/28/17	FERNANDEZ AND SONS AUTOMOTIVE	881.69	0	Regular
153123	03/28/17	FORT BEND COUNTY JUVENILE PROB	2,200.00	0	Regular
153124	03/28/17	FORT BEND COUNTY TREASURER	1,540.00	0	Regular
153125	03/28/17	FRONTIER COMMUNICATIONS	460.10	0	Regular
153126	03/28/17	G & K SERVICES	279.78	0	Regular
153127	03/28/17	G&K SERVICES	166.85	0	Regular
153128	03/28/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
153129	03/28/17	HARRIS COUNTY TREASURER	36.00	0	Regular
153130	03/28/17	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
153131	03/28/17	HONEYCUTT AIR CONDITIONING	144.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153132	03/28/17	INDUSTRY GENERAL REPAIR SHOP	1,492.60	0	Regular
153133	03/28/17	INDUSTRY TIRE STORE	44.00	0	Regular
153134	03/28/17	INGRAM LIBRARY SERVICES	577.16	0	Regular
153135	03/28/17	INTERSTATE BILLING SERVICE	1,212.92	0	Regular
153136	03/28/17	J. R. MINYARD	79.64	0	Regular
153137	03/28/17	JANNIKA SPREEN	100.00	0	Regular
153138	03/28/17	JOHANNA SPREEN	100.00	0	Regular
153139	03/28/17	JOHANNA SPREEN	530.00	0	Regular
153140	03/28/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
153141	03/28/17	KAUFFMAN TIRE/HOUSTON	1,292.80	0	Regular
153142	03/28/17	KEVIN J. SEIGLER	4,533.17	0	Regular
153143	03/28/17	KOLKHORST PETROLEUM CO, INC	6,088.38	0	Regular
153144	03/28/17	KRUPALA TIRE STORE	28.00	0	Regular
153145	03/28/17	LARRYMEY HAWKINS	150.00	0	Regular
153146	03/28/17	LinMarie Garsee & Associates	931.50	0	Regular
153147	03/28/17	MANDI WILSON	10.15	0	Regular
153148	03/28/17	MCI	26.07	0	Regular
153149	03/28/17	MCI COMM SERVICE	66.62	0	Regular
153150	03/28/17	MERSCHAT SERVICES INC	5,504.75	0	Regular
153151	03/28/17	MILL CREEK GLASS CO, INC	32.49	0	Regular
153152	03/28/17	MILLER UNIFORMS, INC.	1,528.37	0	Regular
153153	03/28/17	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
153154	03/28/17	MONTGOMERY COUNTY JUVENILE DEP	700.00	0	Regular
153155	03/28/17	MUSTANG RENTAL SERVICES	305.34	0	Regular
153156	03/28/17	NACO	536.00	0	Regular
153157	03/28/17	NEWWAVE COMMUNICATIONS	363.88	0	Regular
153158	03/28/17	P & S BLDG. SUPPLY, INC.	50.96	0	Regular
153159	03/28/17	PERDUE, BRANDON, FIELDER, COLLINS	3,977.50	0	Regular
153160	03/28/17	PHYSIO-CONTROL, INC.	1,654.19	0	Regular
153161	03/28/17	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
153162	03/28/17	PLUMB LEVEL, LLC	880.37	0	Regular
153163	03/28/17	PRIHODA GRAVEL COMPANY	1,265.00	0	Regular
153164	03/28/17	QUILL CORPORATION	1,705.71	0	Regular
153165	03/28/17	R.K. AUTOMOTIVE GROUP, LP	1,673.35	0	Regular
153167	03/28/17	RICKY MERLING	30.01	0	Regular
153168	03/28/17	RIVERSIDE TIRE CENTER	16.95	0	Regular
153169	03/28/17	S & S AUTOMOTIVE	27.80	0	Regular
153170	03/28/17	SCHIEL ENTERPRISE INC	69.44	0	Regular
153171	03/28/17	SCHOOL OUTFITTERS LLC	1,178.78	0	Regular
153172	03/28/17	SCOTT MEIERS	100.00	0	Regular
153173	03/28/17	SCOTT-MERRIMAN INC	165.83	0	Regular
153174	03/28/17	SEALY OIL MILL & FEED CO	9.60	0	Regular
153175	03/28/17	SEALY PARTS INC	564.74	0	Regular
153176	03/28/17	SEALY POSTMASTER	490.00	0	Regular
153177	03/28/17	SEALY SUPERETTE	100.00	0	Regular
153178	03/28/17	SHIR BROS	400.00	0	Regular
153179	03/28/17	SIDDONS-MARTIN EMERGENCY GROUP	900.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153180	03/28/17	STEPHEN LONGORIA	2,875.00	0	Regular
153181	03/28/17	TEGELER CHEVROLET, INC	7.00	0	Regular
153182	03/28/17	TERRY WARD	90.99	0	Regular
153183	03/28/17	TEXANA CENTER	1,250.00	0	Regular
153184	03/28/17	TEXAS DEPARTMENT OF STATE	106.14	0	Regular
153185	03/28/17	TEXAS JUSTICE CRT TRAINING CTR	150.00	0	Regular
153186	03/28/17	TEXAS PARKS & WILDLIFE	294.10	0	Regular
153187	03/28/17	THE LUBE STATION TWO	44.00	0	Regular
153188	03/28/17	TRACK GROUP, INC	55.50	0	Regular
153189	03/28/17	TRAFCO INDUSTRIES INC.	745.00	0	Regular
153190	03/28/17	TRAVIS GONZALES	300.00	0	Regular
153191	03/28/17	TRIPLE-T REFRIGERATION, INC.	187.50	0	Regular
153192	03/28/17	TUFF MATE INC	146.40	0	Regular
153193	03/28/17	TYLER TECHNOLOGIES, INC.	5,830.00	0	Regular
153194	03/28/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
153195	03/28/17	UECKERT FLOWER SHOP INC.	60.00	0	Regular
153196	03/28/17	VICTORIA ORAL & MAXILLOFACIAL	1,841.81	0	Regular
153197	03/28/17	VINCIK'S BLDG. SUPPLY	160.32	0	Regular
153198	03/28/17	VINCIK'S BUILDING SUPPLY	395.43	0	Regular
153199	03/28/17	VINCIK'S BUILDING SUPPLY	528.90	0	Regular
153200	03/28/17	WALLER COUNTY ASPHALT, INC.	2,752.20	0	Regular
153201	03/28/17	WALTERS PHARMACY	891.41	0	Regular
153202	03/28/17	WEIGE AUTOMOTIVE	180.96	0	Regular
153203	03/28/17	WEST PAYMENT CENTER	968.07	0	Regular
153204	03/28/17	WITTENBURG PRINTING	56.25	0	Regular
153205	03/28/17	XPERNET SERVICES, INC.	3,882.00	0	Regular
153206	03/28/17	ZOLL MEDICAL CORPORATION	542.03	0	Regular
153379	03/28/17	CITY ELECTRIC SUPPLY COMPANY	1,312.50	0	Quick Check
153380	03/28/17	CITY ELECTRIC SUPPLY COMPANY	3,937.50	0	Quick Check

392	Checks total:	1,222,198.31
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
392	GRAND TOTALS	1,222,198.31