

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2093	04/12/17	AFLAC	753.12	0	Quick Check
2094	04/12/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2095	04/12/17	AMERICAN HERITAGE LIFE INSURAN	1,865.47	0	Quick Check
2096	04/12/17	AMERICAN UNITED LIFE INSURANCE	1,606.92	0	Quick Check
2097	04/12/17	AUSTIN COUNTY	10,947.00	0	Quick Check
2098	04/12/17	EMS/SPECIAL DONATIONS	197.50	0	Quick Check
2099	04/12/17	FIRST NATIONAL BANK	81,801.11	0	Quick Check
2100	04/12/17	G & K SERVICES	18.58	0	Quick Check
2101	04/12/17	G&K SERVICES	34.80	0	Quick Check
2102	04/12/17	NATIONAL GUARDIAN LIFE INSURAN	3,385.06	0	Quick Check
2103	04/12/17	NATIONAL GUARDIAN LIFE INS	522.06	0	Quick Check
2104	04/12/17	TCDRS	49,126.07	0	Quick Check
2105	04/12/17	UNITED STATES TREASURY	100.00	0	Quick Check
2106	04/12/17	UNUM LIFE INSURANCE CO. OF AME	1,978.28	0	Quick Check
2107	04/12/17	VALIC	175.00	0	Quick Check
2108	04/12/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2109	04/26/17	AFLAC	753.12	0	Quick Check
2110	04/26/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2111	04/26/17	AMERICAN HERITAGE LIFE INSURAN	1,865.47	0	Quick Check
2112	04/26/17	AMERICAN UNITED LIFE INSURANCE	1,608.18	0	Quick Check
2113	04/26/17	AUSTIN COUNTY	10,947.00	0	Quick Check
2114	04/26/17	EMS/SPECIAL DONATIONS	215.00	0	Quick Check
2115	04/26/17	FIRST NATIONAL BANK	83,208.83	0	Quick Check
2116	04/26/17	G & K SERVICES	18.58	0	Quick Check
2117	04/26/17	G&K SERVICES	34.80	0	Quick Check
2118	04/26/17	NATIONAL GUARDIAN LIFE INSURAN	3,793.29	0	Quick Check
2119	04/26/17	NATIONAL GUARDIAN LIFE INS	607.98	0	Quick Check
2120	04/26/17	TCDRS	49,991.96	0	Quick Check
2121	04/26/17	UNITED STATES TREASURY	100.00	0	Quick Check
2122	04/26/17	UNUM LIFE INSURANCE CO. OF AME	2,095.09	0	Quick Check
2123	04/26/17	VALIC	175.00	0	Quick Check
2124	04/26/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2180	04/05/17	AUSTIN COUNTY TRUST FUND	10,940.10	0	Quick Check
2181	04/13/17	AUSTIN COUNTY TRUST FUND	30,452.76	0	Quick Check
2182	04/20/17	AUSTIN COUNTY TRUST FUND	9,906.03	0	Quick Check
2183	04/20/17	UMR, INC.	44,744.08	0	Quick Check
2184	04/26/17	AUSTIN COUNTY TRUST FUND	38,286.51	0	Quick Check
Cash Account: 951-10000-000					
1588	04/07/17	GT DISTRIBUTORS, INC.	319.96	0	Quick Check
1589	04/07/17	JAMES R MINIYARD	221.90	0	Quick Check
1590	04/12/17	EAN HOLDINGS INC	1,275.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1591	04/12/17	SPARKLETTS AND SIERRA SPRINGS	145.06	0	Quick Check
1592	04/17/17	WASHINGTON COUNTY TRACTOR CO.	4,449.65	0	Quick Check
1593	04/21/17	BROOKSHIRE BROTHERS	34.51	0	Quick Check
1594	04/24/17	AUSTIN COUNTY	1,226.92	0	Quick Check
1595	04/26/17	BLUEBONNET ELECTRIC	31.06	0	Quick Check
1596	04/26/17	LOWE'S	606.10	0	Quick Check
1597	04/11/17	IAN J. SCOTT	267.30	0	Quick Check
Cash Account: 953-10000-000					
1290	04/07/17	BENJAMIN D NYSTROM	2,220.75	0	Quick Check
1291	04/12/17	MEGAN D. DEBORD	35.00	0	Quick Check
1292	04/21/17	BENJAMIN D NYSTROM	2,021.50	0	Quick Check
Cash Account: 999-12000-000					
153208	04/05/17	AT&T	7,648.35	0	Regular
153209	04/05/17	AT&T	61.47	0	Regular
153210	04/05/17	AT&T LONG DISTANCE	1,164.09	0	Regular
153211	04/05/17	AUSTIN COUNTY WATER SUPPLY COR	24.28	0	Regular
153212	04/05/17	BLUEBONNET ELECTRIC	574.78	0	Regular
153213	04/05/17	CENTERPOINT ENERGY	21.68	0	Regular
153214	04/05/17	CITY OF BELLVILLE	13,459.48	0	Regular
153215	04/05/17	CITY OF SEALY	294.27	0	Regular
153216	04/05/17	CITY OF WALLIS	66.15	0	Regular
153217	04/05/17	DISH	185.51	0	Regular
153218	04/05/17	DOCUMATION	327.00	0	Regular
153219	04/05/17	ENGIE RESOURCES	1,274.55	0	Regular
153220	04/05/17	FAYETTE ELEC. COOP. INC	93.93	0	Regular
153221	04/05/17	FRONTIER COMMUNICATIONS	484.28	0	Regular
153222	04/05/17	HOME DEPOT CREDIT SERVICES	880.17	0	Regular
153223	04/05/17	INDUSTRY TELEPHONE	968.45	0	Regular
153224	04/05/17	NEWWAVE COMMUNICATIONS	800.01	0	Regular
153225	04/05/17	SAN BERNARD ELECTRIC COOPERATI	141.31	0	Regular
153226	04/05/17	TEXAS ASSOC. OF COUNTIES	2,394.63	0	Regular
153227	04/05/17	TRACTOR SUPPLY CREDIT PLAN	434.73	0	Regular
153228	04/05/17	U. S. BANCORP EQUIPMENT FINANCE	388.80	0	Regular
153229	04/05/17	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
153230	04/05/17	U. S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
153231	04/05/17	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
153232	04/05/17	U. S. BANK EQUIPMENT FINANCE	97.00	0	Regular
153233	04/05/17	US BANK NATIONAL ASSOCIATION N	12,776.01	0	Regular
153234	04/05/17	WALMART COMMUNITY	118.49	0	Regular
153235	04/05/17	WALMART COMMUNITY	216.61	0	Regular
153236	04/05/17	WALMART COMMUNITY	314.63	0	Regular
153237	04/05/17	WALMART COMMUNITY	29.42	0	Regular
153238	04/05/17	WALMART COMMUNITY	123.35	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153239	04/05/17	WEST END WATER SUPPLY CORP.	57.87	0	Regular
153240	04/05/17	XEROX CORPORATION	390.32	0	Regular
153241	04/11/17	4S INVESTMENT CLUB	1,356.88	0	Regular
153242	04/11/17	537-PRAXAIR DISTRIBUTION INC	414.00	0	Regular
153243	04/11/17	ADDICKS FIRE & SAFETY, INC	59.00	0	Regular
153244	04/11/17	AMAZON.COM LLC	109.86	0	Regular
153245	04/11/17	ANIXTER INC	82.67	0	Regular
153246	04/11/17	AQUA BEVERAGE COMPANY	38.34	0	Regular
153247	04/11/17	AUSTIN COUNTY EMERGENCY	130.00	0	Regular
153248	04/11/17	AUSTIN COUNTY PRINTING	296.00	0	Regular
153249	04/11/17	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
153250	04/11/17	BAKER INDUSTRIAL SUPPLY, LLC	2,025.00	0	Regular
153251	04/11/17	BANKNOTE CORPORATION OF	827.00	0	Regular
153252	04/11/17	BARBARA VAL	24.00	0	Regular
153253	04/11/17	BD HOLT CO	264.36	0	Regular
153254	04/11/17	BELLVILLE AUTO CARE CENTER	401.90	0	Regular
153255	04/11/17	BELLVILLE AUTO CARE CENTER INC	47.65	0	Regular
153256	04/11/17	BELLVILLE AUTO CARE CENTER INC	180.46	0	Regular
153257	04/11/17	BELLVILLE GENERAL HOSPITAL	598.81	0	Regular
153258	04/11/17	BELLVILLE MEAT MARKET	172.89	0	Regular
153259	04/11/17	BELLVILLE ST. JOSEPH PHARMACY	326.51	0	Regular
153260	04/11/17	BELLVILLE TIMES	148.50	0	Regular
153261	04/11/17	BELT HARRIS PECHACEK, LLP	13,200.00	0	Regular
153262	04/11/17	BERNARDO TRUCKING CO.	21,664.69	0	Regular
153263	04/11/17	BILL'S SUPERMARKET	140.20	0	Regular
153264	04/11/17	BOUND TREE MEDICAL, LLC	5,342.90	0	Regular
153265	04/11/17	BRADLEY HANATH	34.67	0	Regular
153266	04/11/17	BROOKSHIRE BROTHERS	250.27	0	Regular
153267	04/11/17	BRYAN RADIOLOGY ASSOC.	238.43	0	Regular
153268	04/11/17	CALVIN GARVIE	150.00	0	Regular
153269	04/11/17	CEMEX, INC.	2,433.20	0	Regular
153270	04/11/17	CHEYENNE MARESH	141.24	0	Regular
153271	04/11/17	CLINT'S MOBILE TRUCK SERVICE	110.00	0	Regular
153272	04/11/17	COLORADO COUNTY OIL CO	1,872.68	0	Regular
153273	04/11/17	COLORADO MATERIALS, LTD.	2,386.40	0	Regular
153274	04/11/17	COLUMBUS BEARING &	48.27	0	Regular
153275	04/11/17	COMPUTER HELPERS	138.57	0	Regular
153276	04/11/17	CONDRA COMMUNICATIONS	20.00	0	Regular
153277	04/11/17	CRAVENS OFFICE SUPPLY	19.98	0	Regular
153278	04/11/17	CREATIVE PRODUCTS SOURCE, INC.	644.41	0	Regular
153279	04/11/17	CS FORD LINCOLN LLC	70.59	0	Regular
153280	04/11/17	DANNY'S AUTOMOTIVE SERVICE	265.75	0	Regular
153281	04/11/17	DEERE CREDIT, INC.	7,201.74	0	Regular
153282	04/11/17	DURA WAX CO. INC.	491.50	0	Regular
153283	04/11/17	EDOC TECHNOLOGIES	1,750.00	0	Regular
153284	04/11/17	ELIZABETH A ZWIENER	200.00	0	Regular
153285	04/11/17	ERNIE'S QUICKSTOP	306.35	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153286	04/11/17	FASTENAL	805.63	0	Regular
153287	04/11/17	FireWater SERVICES, INC.	500.00	0	Regular
153288	04/11/17	FOURRIER FAMILY DENTISTRY	691.00	0	Regular
153289	04/11/17	FRAUD INVESTIGATOR ASSO OF TX	195.00	0	Regular
153290	04/11/17	G & K SERVICES	89.70	0	Regular
153291	04/11/17	G&K SERVICES	178.55	0	Regular
153292	04/11/17	HARVEY GREG STUESSEL	208.33	0	Regular
153293	04/11/17	HEADWATERS RESOURCES, INC.	355.68	0	Regular
153295	04/11/17	INDUSTRY TIRE STORE	20.50	0	Regular
153296	04/11/17	INGRAM LIBRARY SERVICES	123.96	0	Regular
153297	04/11/17	INTEGRATED PRESCRIPTION MANAGE	448.56	0	Regular
153298	04/11/17	INTERSTATE BILLING SERVICE	219.27	0	Regular
153299	04/11/17	J&R FOOD MART	890.01	0	Regular
153300	04/11/17	JAMES J. ELICK II	150.00	0	Regular
153301	04/11/17	JERRY BROWN	290.32	0	Regular
153302	04/11/17	JESSE SKINNER	131.34	0	Regular
153303	04/11/17	JUAN GARCIA	432.00	0	Regular
153304	04/11/17	JUAN OSORNIO-FAJARDO	490.00	0	Regular
153305	04/11/17	KAUFFMAN CO.	2,110.00	0	Regular
153306	04/11/17	KEVIN J. SEIGLER	3,456.06	0	Regular
153307	04/11/17	KIM RINN	75.00	0	Regular
153308	04/11/17	KNOWINK, LLC	200.00	0	Regular
153309	04/11/17	KOLKHORST PETROLEUM CO, INC	2,106.01	0	Regular
153310	04/11/17	KOY CONCRETE, LTD.	1,425.65	0	Regular
153311	04/11/17	KRENEK SEED	677.50	0	Regular
153312	04/11/17	KRUPALA TIRE STORE	14.00	0	Regular
153314	04/11/17	LABORATORY CORPORATION OF AMER	117.93	0	Regular
153315	04/11/17	LANSDOWNE-MOODY COMPANY LP	48.64	0	Regular
153316	04/11/17	LARRYMEY HAWKINS	781.00	0	Regular
153317	04/11/17	LEE GONZALES	225.00	0	Regular
153318	04/11/17	LINSEISEN'S FEED & SUPP	108.86	0	Regular
153319	04/11/17	LITTLE TRIANGLE	1,010.00	0	Regular
153320	04/11/17	LUCKY STOP	50.00	0	Regular
153321	04/11/17	MARK MELONECK	50.00	0	Regular
153322	04/11/17	MCMASTER-CARR SUPPLY CO.	33.10	0	Regular
153323	04/11/17	MEGAN STYERS	200.00	0	Regular
153324	04/11/17	MERSCHAT SERVICES INC	1,615.00	0	Regular
153325	04/11/17	MICHAEL R. CASARETTO	500.00	0	Regular
153326	04/11/17	MICHELLE ALLEN	30.81	0	Regular
153327	04/11/17	MILLER UNIFORMS, INC.	356.01	0	Regular
153328	04/11/17	MSB	17.48	0	Regular
153329	04/11/17	MUSTANG RENTAL SERVICES	144.90	0	Regular
153330	04/11/17	MUSTANG RENTAL SERVICES	2,825.02	0	Regular
153331	04/11/17	NELM COMPANY, LLC	23.96	0	Regular
153332	04/11/17	P & S BLDG. SUPPLY, INC.	45.96	0	Regular
153333	04/11/17	PERDUE, BRANDON, FIELDER, COLLINS	4,151.81	0	Regular
153334	04/11/17	PERFORMANCE FOOD GROUP INC	1,267.33	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153335	04/11/17	PRECISION PRINTING AND OFFICE	748.75	0	Regular
153336	04/11/17	QUILL CORPORATION	2,353.71	0	Regular
153337	04/11/17	R&J HODGE INVESTMENTS, LLC.	2,385.00	0	Regular
153338	04/11/17	RAY CHISLETT	80.79	0	Regular
153339	04/11/17	RELIABLE FINANCE	150.00	0	Regular
153340	04/11/17	ROBERT EDWARD GREELEY IV	975.00	0	Regular
153341	04/11/17	ROCKING B COWBOY SUPPLY	128.98	0	Regular
153342	04/11/17	S & S AUTOMOTIVE	992.24	0	Regular
153343	04/11/17	SCHIEL ENTERPRISE INC	90.02	0	Regular
153344	04/11/17	SCHMIDT FUNERAL HOME	1,115.00	0	Regular
153345	04/11/17	SCOTT-MERRIMAN INC	277.90	0	Regular
153346	04/11/17	SEALY CONCRETE INC	6,048.00	0	Regular
153347	04/11/17	SEALY PARTS INC	841.42	0	Regular
153348	04/11/17	SHIR BROS	200.00	0	Regular
153349	04/11/17	SHUR-CO LLC	577.92	0	Regular
153350	04/11/17	SPARKLETT'S AND SIERRA SPRINGS	53.81	0	Regular
153351	04/11/17	ST. JOSEPH REGIONAL HEALTH CEN	70.69	0	Regular
153352	04/11/17	STRIDES YOUTH SERVIES	1,800.00	0	Regular
153353	04/11/17	STROUHAL TIRE RECAPPING PLANT,	199.95	0	Regular
153354	04/11/17	TDCAA NOW TRUST FUND	73.05	0	Regular
153355	04/11/17	TEGELER CHEVROLET, INC	7.00	0	Regular
153356	04/11/17	TERMINIX INTERNATIONAL LP	87.00	0	Regular
153357	04/11/17	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
153358	04/11/17	TEXAS COMMISSION ON	560.00	0	Regular
153359	04/11/17	TEXAS COMMISSION ON LAW	125.00	0	Regular
153360	04/11/17	TEXAS STATE UNIVERSITY	150.00	0	Regular
153361	04/11/17	TLO LLC	130.20	0	Regular
153362	04/11/17	TRAFCO INDUSTRIES INC.	648.00	0	Regular
153363	04/11/17	UNIVERSAL AUTOMOTIVE	249.60	0	Regular
153364	04/11/17	VINCIK'S BUILDING SUPPLY	112.45	0	Regular
153365	04/11/17	VINCIK'S BUILDING SUPPLY	645.49	0	Regular
153366	04/11/17	VISUAL PROMOTIONS	1,226.92	0	Regular
153367	04/11/17	WALLER COUNTY ASPHALT, INC.	6,935.40	0	Regular
153368	04/11/17	WALLIS CONCRETE, LLC	36,755.13	0	Regular
153369	04/11/17	WALLIS POSTMASTER	170.00	0	Regular
153370	04/11/17	WEIGE AUTOMOTIVE	175.15	0	Regular
153371	04/11/17	WELCH STATE BANK	13,298.62	0	Regular
153372	04/11/17	WEST PAYMENT CENTER	1,671.94	0	Regular
153373	04/11/17	WITTENBURG PRINTING	73.03	0	Regular
153374	04/11/17	YEATS EQUIPMENT SALES, INC	385.00	0	Regular
153375	04/11/17	YOUNG TIRE	28.00	0	Regular
153376	04/11/17	DAVID OMAR PEREZ	8,000.00	0	Quick Check
153381	04/12/17	A L & M BUILDING	91.88	0	Regular
153382	04/12/17	ASSOCIATED SUPPLY CO.INC.	665.32	0	Regular
153383	04/12/17	COLIN BROCK	720.00	0	Regular
153384	04/12/17	SCHIEL ENTERPRISE INC	27.98	0	Regular
153385	04/12/17	SEALY PARTS INC	59.96	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153386	04/12/17	WALLER COUNTY ASPHALT, INC.	1,443.60	0	Regular
153387	04/12/17	WOLTMANN'S WELDING & FAB	1,421.59	0	Regular
153388	04/21/17	LAZY RIVER CLUB INC	554.04	0	Quick Check
153389	04/25/17	4M YOUTH SERVICES, INC.	3,420.00	0	Regular
153390	04/25/17	537-PRAXAIR DISTRIBUTION INC	337.50	0	Regular
153391	04/25/17	AMAZON.COM LLC	447.58	0	Regular
153392	04/25/17	AQUA BEVERAGE COMPANY	40.84	0	Regular
153393	04/25/17	AQUA BEVERAGE COMPANY	47.79	0	Regular
153394	04/25/17	AT&T	1,873.98	0	Regular
153395	04/25/17	AT&T LONG DISTANCE	1,219.98	0	Regular
153396	04/25/17	AUSTIN CO DISTRICT CLERK	1,583.58	0	Regular
153397	04/25/17	AUSTIN CO DISTRICT CLERK	2,703.82	0	Regular
153398	04/25/17	AUSTIN CO. APPRAISAL DIST.	7,893.95	0	Regular
153399	04/25/17	AUSTIN COUNTY DISTRICT CLERK	888.00	0	Regular
153400	04/25/17	AUSTIN COUNTY DISTRICT CLERK	1,004.00	0	Regular
153401	04/25/17	AUSTIN COUNTY PRINTING	55.00	0	Regular
153402	04/25/17	AUSTIN COUNTY TAX COLLECTOR	45.00	0	Regular
153403	04/25/17	AUSTIN COUNTY TREASURER	8,909.23	0	Regular
153404	04/25/17	BAKER INDUSTRIAL SUPPLY, LLC	577.00	0	Regular
153405	04/25/17	BARBARA VAL	24.00	0	Regular
153406	04/25/17	BELLVILLE AUTO CARE	408.81	0	Regular
153407	04/25/17	BELLVILLE AUTO CARE CENTER	25.90	0	Regular
153408	04/25/17	BELLVILLE AUTO CARE CENTER INC	30.07	0	Regular
153409	04/25/17	BELLVILLE GENERAL HOSPITAL	1,814.92	0	Regular
153410	04/25/17	BELLVILLE ST. JOSEPH PHARMACY	133.17	0	Regular
153411	04/25/17	BENJAMIN E OEI MD PA	1,200.00	0	Regular
153412	04/25/17	BERNARDO TRUCKING CO.	21,924.94	0	Regular
153413	04/25/17	BOUND TREE MEDICAL, LLC	2,685.10	0	Regular
153414	04/25/17	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
153415	04/25/17	BRAZOS VALLEY EMERGENCY PHYSIC	159.24	0	Regular
153416	04/25/17	BRENHAM BANNER-PRESS	39.00	0	Regular
153417	04/25/17	BRETT COGHLAN	41.14	0	Regular
153418	04/25/17	BRETT COGHLAN	255.08	0	Regular
153419	04/25/17	BROOKSHIRE BROTHERS	453.94	0	Regular
153420	04/25/17	BRYAN EMERGENCY PHY.	186.55	0	Regular
153421	04/25/17	BRYAN RADIOLOGY ASSOC.	72.71	0	Regular
153422	04/25/17	CALVIN GARVIE	2,875.00	0	Regular
153423	04/25/17	CATERPILLAR FINANCIAL SERVICES	17,295.79	0	Regular
153424	04/25/17	CEMEX, INC.	3,342.23	0	Regular
153425	04/25/17	CENTER POINT, INC.	45.54	0	Regular
153426	04/25/17	CHANNING L. BETE CO., INC.	220.00	0	Regular
153427	04/25/17	CITY OF BELLVILLE	125.00	0	Regular
153428	04/25/17	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
153429	04/25/17	COLORADO MATERIALS,LTD.	5,856.35	0	Regular
153430	04/25/17	COLUMBUS EYE ASSOC	281.47	0	Regular
153431	04/25/17	COMDATA	2,697.93	0	Regular
153432	04/25/17	CORY & CHARLOTTE HARRIS-HOOD	100.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153433	04/25/17	CORY & CHARLOTTE HARRIS-HOOD	125.00	0	Regular
153434	04/25/17	COUFAL-PRATER EQUIPMENT, LTD	53.67	0	Regular
153435	04/25/17	CRAVENS OFFICE SUPPLY	1,900.59	0	Regular
153436	04/25/17	D8 TEAFCS TREASURER	225.00	0	Regular
153437	04/25/17	DANIEL GOMEZ	9.95	0	Regular
153438	04/25/17	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
153439	04/25/17	DIANNA GROBE	65.23	0	Regular
153440	04/25/17	DISH	90.51	0	Regular
153441	04/25/17	DOCUMATION	1,834.00	0	Regular
153442	04/25/17	DOCUMATION OF EAST TEXAS	392.40	0	Regular
153443	04/25/17	EMS MANAGEMENT & CONSULTANTS, I	5,258.26	0	Regular
153444	04/25/17	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
153445	04/25/17	FedEx	28.54	0	Regular
153446	04/25/17	FORT BEND COUNTY	330.00	0	Regular
153447	04/25/17	FORT BEND COUNTY TREASURER	1,705.00	0	Regular
153448	04/25/17	FOURRIER FAMILY DENTISTRY	966.00	0	Regular
153449	04/25/17	FRAZER, LTD.	178.28	0	Regular
153450	04/25/17	FRONTIER COMMUNICATIONS	524.47	0	Regular
153451	04/25/17	G & K SERVICES	308.40	0	Regular
153452	04/25/17	G&K SERVICES	191.25	0	Regular
153453	04/25/17	GEORGE BRIANT	10,908.28	0	Regular
153454	04/25/17	GEORGE WILLIAMSON	30.00	0	Regular
153455	04/25/17	GERMER PLLC	610.80	0	Regular
153456	04/25/17	GLOBAL EQUIPMENT CO., INC	208.82	0	Regular
153457	04/25/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
153458	04/25/17	HINZE'S BARBEQUE & CATERING	646.50	0	Regular
153459	04/25/17	INDUSTRY TIRE STORE	36.00	0	Regular
153460	04/25/17	INGRAM LIBRARY SERVICES	448.03	0	Regular
153462	04/25/17	J&R FOOD MART	151.90	0	Regular
153463	04/25/17	JANAE W ACQUARD	725.00	0	Regular
153464	04/25/17	JANE V COLLINS	125.00	0	Regular
153465	04/25/17	JANICEK'S PLUMBING	389.67	0	Regular
153466	04/25/17	JONES & CARTER, INC.	400.00	0	Regular
153467	04/25/17	JUAN GARCIA	730.28	0	Regular
153468	04/25/17	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
153469	04/25/17	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
153470	04/25/17	KAUFFMAN TIRE/HOUSTON	517.12	0	Regular
153471	04/25/17	KELLY BRAST	300.00	0	Regular
153472	04/25/17	KEVIN J. SEIGLER	1,927.78	0	Regular
153473	04/25/17	KNOWINK, LLC	200.00	0	Regular
153474	04/25/17	KOLKHORST PETROLEUM CO, INC	4,270.44	0	Regular
153475	04/25/17	KRUPALA TIRE STORE	449.39	0	Regular
153476	04/25/17	LABORATORY CORPORATION OF AMER	61.44	0	Regular
153477	04/25/17	LANSDOWNE-MOODY COMPANY LP	239.60	0	Regular
153478	04/25/17	LARRYMEY HAWKINS	805.00	0	Regular
153479	04/25/17	LexisNexis MATTHEW BENDER	274.18	0	Regular
153480	04/25/17	LinMarie Garsee & Associates	862.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153481	04/25/17	LINSEISEN'S FEED & SUPP	14.99	0	Regular
153482	04/25/17	LocatePLUS	50.00	0	Regular
153483	04/25/17	LUCKY STOP	35.00	0	Regular
153484	04/25/17	MARK LAMP	118.77	0	Regular
153485	04/25/17	MCMASTER-CARR SUPPLY CO.	69.90	0	Regular
153486	04/25/17	MCI	26.06	0	Regular
153487	04/25/17	MCI COMM SERVICE	66.42	0	Regular
153488	04/25/17	MERSCHAT SERVICES INC	1,003.71	0	Regular
153489	04/25/17	MILLER UNIFORMS, INC.	449.08	0	Regular
153490	04/25/17	MONTGOMERY COUNTY HOSPITAL DIS	405.00	0	Regular
153491	04/25/17	MUSTANG RENTAL SERVICES	2,901.33	0	Regular
153492	04/25/17	NEAL ALLEN SCHULEMAN	890.00	0	Regular
153493	04/25/17	NELM COMPANY, LLC	5.49	0	Regular
153494	04/25/17	NORMENT SECURITY GROUP, INC	28,471.50	0	Regular
153495	04/25/17	NORTHSIDE MINI STORAGE	330.00	0	Regular
153496	04/25/17	O'REILLY AUTO PARTS	46.06	0	Regular
153497	04/25/17	OMNIBASE SERVICES OF TEXAS	1,290.00	0	Regular
153498	04/25/17	P & S BLDG. SUPPLY, INC.	96.06	0	Regular
153499	04/25/17	PAMELA MAY	790.00	0	Regular
153500	04/25/17	PERDUE, BRANDON, FIELDER, COLLINS	4,439.75	0	Regular
153501	04/25/17	PERFORMANCE FOOD GROUP INC	7,059.36	0	Regular
153502	04/25/17	PHYSIO-CONTROL, INC.	3,615.17	0	Regular
153503	04/25/17	PLUMB LEVEL, LLC	362.00	0	Regular
153504	04/25/17	PRIHODA GRAVEL COMPANY	6,151.19	0	Regular
153505	04/25/17	QUILL CORPORATION	848.35	0	Regular
153506	04/25/17	R.K. AUTOMOTIVE GROUP, LP	3,568.47	0	Regular
153507	04/25/17	RANDY REICHARDT	48.15	0	Regular
153508	04/25/17	REED PLUMBING & CONSTRUCTION,	1,090.00	0	Regular
153509	04/25/17	REGIONAL NEWSPAPERS INC.	38.50	0	Regular
153510	04/25/17	RESERVE ACCOUNT	20,000.00	0	Regular
153511	04/25/17	RIVERSIDE TIRE CENTER	66.95	0	Regular
153512	04/25/17	ROBERT JAMES HROMADKA	1,000.00	0	Regular
153513	04/25/17	ROCKING B COWBOY SUPPLY	75.00	0	Regular
153514	04/25/17	ROMCO EQUIPMENT CO.	1,970.63	0	Regular
153515	04/25/17	S & S AUTOMOTIVE	1,328.53	0	Regular
153516	04/25/17	SCHIEL ENTERPRISE INC	441.72	0	Regular
153517	04/25/17	SEALY NEWS	112.50	0	Regular
153518	04/25/17	SEALY PARTS INC	178.44	0	Regular
153519	04/25/17	SEALY TRUCK AND EQUIPMENT REPA	1,764.01	0	Regular
153520	04/25/17	SEALY URGENT CARE CENTER & MED	112.64	0	Regular
153521	04/25/17	SERENITY RECOVERY CENTER, LLC	300.00	0	Regular
153522	04/25/17	SIDDONS-MARTIN EMERGENCY GROUP	200.00	0	Regular
153523	04/25/17	SLADEK CONFERENCE SERV, INC	1,065.00	0	Regular
153524	04/25/17	ST. JOSEPH REGIONAL HEALTH CEN	3,042.58	0	Regular
153525	04/25/17	STATE COMPTROLLER	120,558.46	0	Regular
153526	04/25/17	STATE COMPTROLLER	100.00	0	Regular
153527	04/25/17	STEPHEN LONGORIA	2,875.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153528	04/25/17	STEVEN COATS	800.00	0	Regular
153529	04/25/17	STRIDES YOUTH SERVIES	70.00	0	Regular
153530	04/25/17	STROBES N MORE	214.69	0	Regular
153531	04/25/17	STW INC.	1,862.00	0	Regular
153532	04/25/17	TEGELER CHEVROLET, INC	49.50	0	Regular
153533	04/25/17	TERRY FLENNIKEN	19.44	0	Regular
153534	04/25/17	TEXANA CENTER	1,250.00	0	Regular
153535	04/25/17	TEXAS ASSOCIATION OF COUNTIES	1,250.00	0	Regular
153536	04/25/17	TEXAS DEPARTMENT OF STATE	96.99	0	Regular
153537	04/25/17	TEXAS DISPOSAL SYSTEMS, INC.	54.26	0	Regular
153538	04/25/17	TEXAS LUMBER AND	11,506.77	0	Regular
153539	04/25/17	TEXAS NARCOTIC OFFICERS ASSOC	690.00	0	Regular
153540	04/25/17	TEXAS PARKS & WILDLIFE	164.05	0	Regular
153541	04/25/17	THE LUBE STATION TWO	67.00	0	Regular
153542	04/25/17	THE PENWORTHY COMPANY	549.42	0	Regular
153543	04/25/17	THE UNIVERSITY OF TEXAS AT AUS	985.00	0	Regular
153544	04/25/17	TLO LLC	246.75	0	Regular
153545	04/25/17	TRAVIS COUNTY TREASURER	5,800.00	0	Regular
153546	04/25/17	TRAVIS GONZALES	42.00	0	Regular
153547	04/25/17	TRICO TOWER SERVICE INC	1,228.60	0	Regular
153548	04/25/17	TRIPLE-T REFRIGERATION, INC.	871.50	0	Regular
153549	04/25/17	TX ACADEMY OF ANIMAL CONTROL	65.00	0	Regular
153550	04/25/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
153551	04/25/17	UNIVERSITY OF TX SCHOOL OF LAW	22.00	0	Regular
153552	04/25/17	V'S AUTO GLASS	165.00	0	Regular
153553	04/25/17	VERIZON WIRELESS	6,985.55	0	Regular
153554	04/25/17	WALTERS PHARMACY	1,537.41	0	Regular
153555	04/25/17	WASHINGTON COUNTY TRACTOR CO.	41.20	0	Regular
153556	04/25/17	WENCESLADA GUERRERO	225.00	0	Regular
153557	04/25/17	WEST PAYMENT CENTER	1,102.07	0	Regular
153558	04/25/17	WILFRED KRAUSE	493.32	0	Regular
153559	04/25/17	WITTENBURG PRINTING	856.67	0	Regular
153560	04/25/17	YOUNG TIRE	74.00	0	Regular
153561	04/25/17	SEALY PARTS INC	267.48	0	Quick Check
153683	04/25/17	BRENHAM BANNER-PRESS	39.00	0	Quick Check

398	Checks total:	1,101,583.02
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
398	GRAND TOTALS	1,101,583.02