

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2223	08/02/17	AFLAC	751.98	0	Quick Check
2224	08/02/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2225	08/02/17	AMERICAN HERITAGE LIFE INSURAN	1,765.57	0	Quick Check
2226	08/02/17	AMERICAN UNITED LIFE INSURANCE	1,558.95	0	Quick Check
2227	08/02/17	AUSTIN COUNTY	10,496.00	0	Quick Check
2228	08/02/17	EMS/SPECIAL DONATIONS	215.00	0	Quick Check
2229	08/02/17	FIRST NATIONAL BANK	80,916.11	0	Quick Check
2230	08/02/17	G & K SERVICES	18.58	0	Quick Check
2231	08/02/17	G&K SERVICES	34.80	0	Quick Check
2232	08/02/17	NATIONAL GUARDIAN LIFE INSURAN	3,369.67	0	Quick Check
2233	08/02/17	NATIONAL GUARDIAN LIFE INS	523.10	0	Quick Check
2234	08/02/17	TCDRS	48,839.54	0	Quick Check
2235	08/02/17	UNUM LIFE INSURANCE CO. OF AME	2,027.78	0	Quick Check
2236	08/02/17	VALIC	175.00	0	Quick Check
2237	08/02/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2238	08/15/17	AFLAC	751.92	0	Quick Check
2239	08/15/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2240	08/15/17	AMERICAN HERITAGE LIFE INSURAN	1,765.57	0	Quick Check
2241	08/15/17	AMERICAN UNITED LIFE INSURANCE	1,552.35	0	Quick Check
2242	08/15/17	AUSTIN COUNTY	10,496.00	0	Quick Check
2243	08/15/17	EMS/SPECIAL DONATIONS	177.50	0	Quick Check
2244	08/15/17	FIRST NATIONAL BANK	80,691.75	0	Quick Check
2245	08/15/17	G & K SERVICES	12.28	0	Quick Check
2246	08/15/17	G&K SERVICES	34.80	0	Quick Check
2247	08/15/17	NATIONAL GUARDIAN LIFE INSURAN	3,369.67	0	Quick Check
2248	08/15/17	NATIONAL GUARDIAN LIFE INS	523.10	0	Quick Check
2249	08/15/17	TCDRS	48,511.75	0	Quick Check
2250	08/15/17	UNUM LIFE INSURANCE CO. OF AME	2,029.93	0	Quick Check
2251	08/15/17	VALIC	175.00	0	Quick Check
2252	08/15/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2253	08/30/17	AFLAC	751.98	0	Quick Check
2254	08/30/17	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2255	08/30/17	AMERICAN HERITAGE LIFE INSURAN	1,786.46	0	Quick Check
2256	08/30/17	AMERICAN UNITED LIFE INSURANCE	1,552.03	0	Quick Check
2257	08/30/17	AUSTIN COUNTY	10,556.50	0	Quick Check
2258	08/30/17	EMS/SPECIAL DONATIONS	177.50	0	Quick Check
2259	08/30/17	FIRST NATIONAL BANK	83,870.56	0	Quick Check
2260	08/30/17	G & K SERVICES	12.28	0	Quick Check
2261	08/30/17	G&K SERVICES	34.80	0	Quick Check
2262	08/30/17	NATIONAL GUARDIAN LIFE INSURAN	3,484.88	0	Quick Check
2263	08/30/17	NATIONAL GUARDIAN LIFE INS	535.98	0	Quick Check
2264	08/30/17	TCDRS	50,010.06	0	Quick Check
2265	08/30/17	UNUM LIFE INSURANCE CO. OF AME	2,056.77	0	Quick Check
2266	08/30/17	VALIC	175.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2267	08/30/17	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2204	08/02/17	AUSTIN COUNTY TRUST FUND	7,745.77	0	Quick Check
2205	08/09/17	AUSTIN COUNTY TRUST FUND	45,502.01	0	Quick Check
2206	08/17/17	AUSTIN COUNTY TRUST FUND	16,459.71	0	Quick Check
2207	08/24/17	AMERICAN UNITED LIFE INSURANCE	501.74	0	Quick Check
2208	08/24/17	AUSTIN COUNTY TRUST FUND	48,850.68	0	Quick Check
2209	08/24/17	UMR, INC.	44,037.04	0	Quick Check
2210	08/30/17	AUSTIN COUNTY TRUST FUND	12,537.98	0	Quick Check
Cash Account: 951-10000-000					
1633	08/02/17	BLUEBONNET ELECTRIC	51.13	0	Quick Check
1634	08/02/17	DAVID VRABLEC	28.36	0	Quick Check
1635	08/02/17	SPARKLETTS AND SIERRA SPRINGS	136.08	0	Quick Check
1637	08/09/17	DEFENSE FINANCE AND ACCOUNTING	1,597.88	0	Quick Check
1638	08/15/17	EAN HOLDINGS INC	1,275.00	0	Quick Check
1639	08/15/17	G. E. HUEBNER CONCRETE, INC.	9,200.00	0	Quick Check
1640	08/15/17	VIERECK CONCRETE CONSTRUCT INC	23,529.00	0	Quick Check
1641	08/15/17	WASHINGTON COUNTY TRACTOR CO.	882.00	0	Quick Check
1642	08/24/17	BLUEBONNET ELECTRIC	55.16	0	Quick Check
1643	08/24/17	JAMES R. MINYARD	16.09	0	Quick Check
1644	08/24/17	LINSEISEN'S FEED & SUPP	61.94	0	Quick Check
1645	08/24/17	VISUAL PROMOTIONS	292.49	0	Quick Check
Cash Account: 953-10000-000					
1301	08/02/17	MEGAN D. DEBORD	560.00	0	Quick Check
1302	08/24/17	MEGAN D. DEBORD	320.00	0	Quick Check
1303	08/30/17	AMAZON.COM LLC	281.42	0	Quick Check
Cash Account: 999-12000-000					
154601	08/08/17	AT&T	8,601.83	0	Regular
154602	08/08/17	AUSTIN COUNTY WATER SUPPLY COR	28.42	0	Regular
154603	08/08/17	BLUEBONNET ELECTRIC	650.13	0	Regular
154604	08/08/17	CENTERPOINT ENERGY	20.50	0	Regular
154605	08/08/17	CITY OF BELLVILLE	16,353.40	0	Regular
154606	08/08/17	CITY OF SEALY	319.02	0	Regular
154607	08/08/17	CITY OF WALLIS	66.15	0	Regular
154608	08/08/17	DISH	90.51	0	Regular
154609	08/08/17	DOCUMATION	976.80	0	Regular
154610	08/08/17	ENGIE RESOURCES	1,683.91	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154611	08/08/17	FAYETTE ELEC. COOP. INC	177.67	0	Regular
154612	08/08/17	FRONTIER COMMUNICATIONS	566.45	0	Regular
154613	08/08/17	INDUSTRY TELEPHONE	931.73	0	Regular
154614	08/08/17	MCI	26.91	0	Regular
154615	08/08/17	NEWWAVE COMMUNICATIONS	404.97	0	Regular
154616	08/08/17	SAN BERNARD ELECTRIC COOPERATI	212.39	0	Regular
154617	08/08/17	TRACTOR SUPPLY CREDIT PLAN	1,103.64	0	Regular
154618	08/08/17	U.S. BANCORP EQUIPMENT FINANCE	615.49	0	Regular
154619	08/08/17	U.S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
154620	08/08/17	U.S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
154621	08/08/17	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
154622	08/08/17	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
154623	08/08/17	UBEO	105.00	0	Regular
154624	08/08/17	US BANK NATIONAL ASSOCIATION N	14,095.03	0	Regular
154625	08/08/17	WALMART COMMUNITY	48.44	0	Regular
154626	08/08/17	WALMART COMMUNITY	415.16	0	Regular
154627	08/08/17	WALMART COMMUNITY	1,416.61	0	Regular
154628	08/08/17	WALMART COMMUNITY	55.08	0	Regular
154629	08/08/17	WALMART COMMUNITY	299.68	0	Regular
154630	08/08/17	WALMART COMMUNITY/RFCSLLC	326.43	0	Regular
154631	08/08/17	WEST END WATER SUPPLY CORP.	74.67	0	Regular
154632	08/08/17	XEROX CORPORATION	431.63	0	Regular
154633	08/14/17	537-PRAXAIR DISTRIBUTION INC	473.60	0	Regular
154634	08/14/17	A L & M BUILDING	61.28	0	Regular
154635	08/14/17	ADVANCED PUBLIC SAFETY, INC.	1,006.04	0	Regular
154636	08/14/17	AHRENS BROTHERS TIRE & SERVICE	550.00	0	Regular
154637	08/14/17	AMAZON.COM LLC	1,697.75	0	Regular
154638	08/14/17	APPLIED CONCEPTS, INC.	1,637.00	0	Regular
154639	08/14/17	AQUA BEVERAGE COMPANY	38.34	0	Regular
154640	08/14/17	AQUA BEVERAGE COMPANY	56.78	0	Regular
154641	08/14/17	ARROW INTERNATIONAL, INC.	560.05	0	Regular
154642	08/14/17	AUSTIN COUNTY PRINTING	25.00	0	Regular
154643	08/14/17	AUSTIN COUNTY PRO PEST, LLC	445.00	0	Regular
154644	08/14/17	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
154645	08/14/17	BARBARA VAL	48.00	0	Regular
154646	08/14/17	BELLVILLE AUTO CARE	1,361.82	0	Regular
154647	08/14/17	BELLVILLE AUTO CARE CENTER	68.98	0	Regular
154648	08/14/17	BELLVILLE AUTO CARE CENTER INC	76.16	0	Regular
154649	08/14/17	BELLVILLE AUTO CARE CENTER INC	252.07	0	Regular
154650	08/14/17	BELLVILLE GENERAL HOSPITAL	375.00	0	Regular
154651	08/14/17	BELLVILLE ISD	625.85	0	Regular
154652	08/14/17	BELLVILLE ISD	95.00	0	Regular
154653	08/14/17	BELLVILLE ST. JOSEPH PHARMACY	3,045.14	0	Regular
154654	08/14/17	BELLVILLE TIMES	85.05	0	Regular
154655	08/14/17	BELT HARRIS PECHACEK, LLP	4,990.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154656	08/14/17	BERNARDO TRUCKING CO.	31,750.60	0	Regular
154657	08/14/17	BERNICE BURGER	289.68	0	Regular
154658	08/14/17	BILL'S SUPERMARKET	140.00	0	Regular
154659	08/14/17	BLEZINGER'S INC	19.00	0	Regular
154660	08/14/17	BOUND TREE MEDICAL, LLC	3,902.07	0	Regular
154661	08/14/17	BRADLEY HANATH	62.12	0	Regular
154662	08/14/17	BRENHAM BANNER-PRESS	324.00	0	Regular
154663	08/14/17	BROOKSHIRE BROTHERS	342.75	0	Regular
154664	08/14/17	CALVIN GARVIE	7,000.00	0	Regular
154665	08/14/17	CATERPILLAR FINANCIAL SERVICES	8,934.73	0	Regular
154666	08/14/17	CDCA	125.00	0	Regular
154668	08/14/17	CEMEX, INC.	5,449.81	0	Regular
154669	08/14/17	CHANNING L. BETE CO., INC.	55.00	0	Regular
154670	08/14/17	CHERYL L SCHRAMM	181.31	0	Regular
154671	08/14/17	CHRISTOPHER JASON MATHIS	2,250.00	0	Regular
154672	08/14/17	CLASSEN BUCK SEMINARS	50.00	0	Regular
154673	08/14/17	CLINT'S MOBILE TRUCK SERVICE	2,050.00	0	Regular
154674	08/14/17	COLE & WILSON, LLC	360.00	0	Regular
154675	08/14/17	COLORADO COUNTY OIL CO	11,698.53	0	Regular
154676	08/14/17	COLORADO MATERIALS,LTD.	5,389.10	0	Regular
154677	08/14/17	COLUMBUS BEARING &	22.80	0	Regular
154678	08/14/17	COMPASSIONATE CARE HOSPICE	527.19	0	Regular
154679	08/14/17	CONDR COMMUNICATIONS	20.00	0	Regular
154680	08/14/17	CRAVENS OFFICE SUPPLY	639.80	0	Regular
154681	08/14/17	CREATIVE PRODUCTS SOURCE, INC.	188.46	0	Regular
154682	08/14/17	CS FORD LINCOLN LLC	889.30	0	Regular
154683	08/14/17	CUMMINS SOUTHERN PLAINS INC	1,488.00	0	Regular
154684	08/14/17	DANNY'S AUTOMOTIVE SERVICE	594.40	0	Regular
154685	08/14/17	DEALERS ELECTRICAL SUPPLY	91.39	0	Regular
154686	08/14/17	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
154687	08/14/17	DOCUMATION OF EAST TEXAS	414.08	0	Regular
154688	08/14/17	ELIZABETH A ZWIENER	150.00	0	Regular
154689	08/14/17	FedEx	607.88	0	Regular
154690	08/14/17	FERTITTA HOSPITALITY	345.00	0	Regular
154691	08/14/17	FORT BEND COUNTY TREASURER	19,580.00	0	Regular
154692	08/14/17	G & K SERVICES	416.23	0	Regular
154693	08/14/17	G&K SERVICES	372.30	0	Regular
154694	08/14/17	GERMER PLLC	575.00	0	Regular
154695	08/14/17	GLOCK PROFESSIONAL, INC.	250.00	0	Regular
154696	08/14/17	GRACE HOLTKAMP	39.33	0	Regular
154697	08/14/17	GRAPHICALLY SPEAKING	37.50	0	Regular
154698	08/14/17	GT DISTRIBUTORS, INC.	126.47	0	Regular
154699	08/14/17	H.R. UECKERT CO., INC.	1,200.00	0	Regular
154700	08/14/17	H&E EQUIPMENT SERVICES, INC.	6,303.04	0	Regular
154701	08/14/17	HARVEY GREG STUESSEL	208.33	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154702	08/14/17	HERRMANN INTERNATIONAL	900.37	0	Regular
154703	08/14/17	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
154704	08/14/17	INDUSTRY TIRE STORE	141.00	0	Regular
154705	08/14/17	INGRAM LIBRARY SERVICES	426.07	0	Regular
154706	08/14/17	INTAB LLC	219.01	0	Regular
154707	08/14/17	INTEGRATED PRESCRIPTION MANAGE	946.02	0	Regular
154708	08/14/17	INTERSTATE BILLING SERVICE	285.74	0	Regular
154709	08/14/17	J.P. COOKE CO.	49.70	0	Regular
154710	08/14/17	J&R FOOD MART	100.00	0	Regular
154711	08/14/17	JANICEK'S PLUMBING	1,093.81	0	Regular
154712	08/14/17	JENNIFER NEWMAN	350.00	0	Regular
154713	08/14/17	JESSE A. REED III, Ph.D.	600.00	0	Regular
154714	08/14/17	JM GRIFFIN AD VENTURES	180.00	0	Regular
154715	08/14/17	JONES & CARTER, INC.	865.00	0	Regular
154716	08/14/17	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
154717	08/14/17	KATY INDEPENDENT SCHOOL DISTRI	120.00	0	Regular
154718	08/14/17	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
154719	08/14/17	KELLY BRAST	300.00	0	Regular
154720	08/14/17	KEVIN J. SEIGLER	3,318.94	0	Regular
154721	08/14/17	KIRK FRENCH	26.00	0	Regular
154722	08/14/17	KOLKHORST PETROLEUM CO, INC	2,833.13	0	Regular
154723	08/14/17	KRENEK SEED	1,740.00	0	Regular
154724	08/14/17	KROSS WHOLESALE TIRE CO., INC.	612.00	0	Regular
154725	08/14/17	KRUPALA TIRE STORE	78.00	0	Regular
154726	08/14/17	LABORATORY CORPORATION OF AMER	106.67	0	Regular
154727	08/14/17	LARRYMEY HAWKINS	334.18	0	Regular
154728	08/14/17	LINSEISEN'S FEED & SUPP	59.99	0	Regular
154729	08/14/17	MasterWord Services, Inc.	3,170.39	0	Regular
154730	08/14/17	MICHAEL R. CASARETTO	1,350.00	0	Regular
154731	08/14/17	MILLER UNIFORMS, INC.	1,804.69	0	Regular
154732	08/14/17	MORGYN RASBURY	442.50	0	Regular
154733	08/14/17	NELM COMPANY, LLC	3.99	0	Regular
154734	08/14/17	NEW ULM ENTERPRISE	54.00	0	Regular
154735	08/14/17	NEWWAVE COMMUNICATIONS	391.44	0	Regular
154736	08/14/17	O'REILLY AUTO PARTS	48.98	0	Regular
154737	08/14/17	ONSITE DECALS, LLC	595.00	0	Regular
154738	08/14/17	P & S BLDG. SUPPLY, INC.	58.22	0	Regular
154739	08/14/17	PEGASUS SCHOOLS, INC.	3,193.93	0	Regular
154740	08/14/17	PERDUE, BRANDON, FIELDER, COLLINS	1,243.50	0	Regular
154741	08/14/17	PERFORMANCE FOOD GROUP INC	3,028.76	0	Regular
154742	08/14/17	PHYSIO-CONTROL, INC.	50.07	0	Regular
154743	08/14/17	PRECISION PRINTING AND OFFICE	748.75	0	Regular
154744	08/14/17	QUILL CORPORATION	1,861.68	0	Regular
154745	08/14/17	R.K. AUTOMOTIVE GROUP, LP	658.81	0	Regular
154746	08/14/17	RANDY REICHARDT	177.72	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154747	08/14/17	REGIONAL NEWSPAPERS INC.	517.51	0	Regular
154748	08/14/17	RETAIL ACQUISITION & DEVELOPME	141.59	0	Regular
154749	08/14/17	RIVERSIDE TIRE CENTER	1,007.95	0	Regular
154750	08/14/17	ROCKING B COWBOY SUPPLY	59.98	0	Regular
154751	08/14/17	S & S AUTOMOTIVE	10,714.52	0	Regular
154752	08/14/17	S&S AUTOMOTIVE	6.86	0	Regular
154753	08/14/17	SANDRA VRABLEC	86.72	0	Regular
154754	08/14/17	SCHIEL ENTERPRISE INC	449.71	0	Regular
154755	08/14/17	SCOTT-MERRIMAN INC	1,179.30	0	Regular
154756	08/14/17	SEALY CONCRETE INC	864.00	0	Regular
154757	08/14/17	SEALY NEWS	37.50	0	Regular
154758	08/14/17	SEALY PARTS INC	1,385.89	0	Regular
154759	08/14/17	SEALY URGENT CARE CENTER & MED	146.58	0	Regular
154760	08/14/17	SERENITY RECOVERY CENTER, LLC	75.00	0	Regular
154761	08/14/17	SHOPPA'S FARM SUPPLY, INC	28.14	0	Regular
154762	08/14/17	SLIVA AUTOMOTIVE SERVICE	209.28	0	Regular
154763	08/14/17	SOWMINI NITHIANANTHAM, P.A.	250.00	0	Regular
154764	08/14/17	SPRINT WASTE SERVICES, LP	300.00	0	Regular
154765	08/14/17	STRIDES YOUTH SERVICIES	2,740.00	0	Regular
154766	08/14/17	STRIPES	99.23	0	Regular
154767	08/14/17	STROUHAL TIRE RECAPPING PLANT,	326.00	0	Regular
154768	08/14/17	STW INC.	732.20	0	Regular
154769	08/14/17	TAMMY WENDEL	15.00	0	Regular
154770	08/14/17	TEGELER CHEVROLET, INC	41.62	0	Regular
154771	08/14/17	TEXANA CENTER	1,250.00	0	Regular
154772	08/14/17	TEXAS ASSOCIATION OF COUNTIES	4,223.75	0	Regular
154773	08/14/17	TEXAS DEPARTMENT OF STATE	69.54	0	Regular
154774	08/14/17	TEXAS DISPOSAL SYSTEMS, INC.	54.26	0	Regular
154775	08/14/17	TEXAS FLOODPLAIN MANAGEMENT	325.00	0	Regular
154776	08/14/17	TEXAS LUMBER AND	10,399.29	0	Regular
154777	08/14/17	TEXAS PARKS & WILDLIFE	164.05	0	Regular
154778	08/14/17	THIRD ADMINISTRATIVE	1,803.46	0	Regular
154779	08/14/17	TIM LAPHAM	63.86	0	Regular
154780	08/14/17	TLO LLC	144.00	0	Regular
154781	08/14/17	TRAFCO INDUSTRIES INC.	1,332.00	0	Regular
154782	08/14/17	TRAVIS COUNTY TREASURER	2,900.00	0	Regular
154783	08/14/17	TRICO TOWER SERVICE INC	2,788.00	0	Regular
154784	08/14/17	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
154785	08/14/17	VERIZON WIRELESS	359.15	0	Regular
154786	08/14/17	VINCIK'S BLDG. SUPPLY	70.31	0	Regular
154787	08/14/17	VINCIK'S BUILDING SUPPLY	28.73	0	Regular
154788	08/14/17	VINCIK'S BUILDING SUPPLY	458.63	0	Regular
154789	08/14/17	WALDINE JONES	74.05	0	Regular
154790	08/14/17	WALLER COUNTY ASPHALT, INC.	5,705.10	0	Regular
154791	08/14/17	WAYNE FAIRMAN	100.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154792	08/14/17	WEIGE AUTOMOTIVE	17.45	0	Regular
154793	08/14/17	WELCH STATE BANK	7,603.54	0	Regular
154794	08/14/17	WENCESLADA GUERRERO	337.50	0	Regular
154795	08/14/17	WEST PAYMENT CENTER	2,299.91	0	Regular
154796	08/14/17	WICHITA COUNTY	626.00	0	Regular
154797	08/14/17	WIDMER TIME RECORDER CO., INC.	755.14	0	Regular
154798	08/14/17	WITTENBURG PRINTING	100.80	0	Regular
154799	08/14/17	WITTNER PLUMBING COMPANY	443.06	0	Regular
154800	08/14/17	WOLTMANN'S WELDING & FAB	14.12	0	Regular
154801	08/14/17	XPERNET SERVICES, INC.	425.00	0	Regular
154802	08/14/17	YOUNG TIRE	1,526.00	0	Regular
154803	08/31/17	A L & M BUILDING	82.03	0	Regular
154804	08/31/17	ADVANCED DRAINAGE SYSTEM INC.	12,808.04	0	Regular
154805	08/31/17	AMAZON.COM LLC	820.47	0	Regular
154806	08/31/17	AMSOIL INC.	1,292.85	0	Regular
154807	08/31/17	AQ TESTING SERVICES, LLC	5,140.00	0	Regular
154808	08/31/17	AQUA BEVERAGE COMPANY	38.68	0	Regular
154809	08/31/17	AQUA BEVERAGE COMPANY	53.79	0	Regular
154810	08/31/17	AT&T	4,193.32	0	Regular
154811	08/31/17	AT&T LONG DISTANCE	1,270.02	0	Regular
154812	08/31/17	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
154813	08/31/17	BELLVILLE AUTO CARE	49.50	0	Regular
154814	08/31/17	BELLVILLE AUTO CARE CENTER	39.76	0	Regular
154815	08/31/17	BELLVILLE GENERAL HOSPITAL	1,384.25	0	Regular
154816	08/31/17	BELLVILLE ST. JOSEPH PHARMACY	316.90	0	Regular
154817	08/31/17	BELLVILLE TIMES	908.53	0	Regular
154818	08/31/17	BERNARDO TRUCKING CO.	1,768.20	0	Regular
154819	08/31/17	BILL'S SUPERMARKET	296.37	0	Regular
154820	08/31/17	BOUND TREE MEDICAL, LLC	460.38	0	Regular
154821	08/31/17	BRAST & SONS LLC	167.56	0	Regular
154822	08/31/17	BRAZOS VALLEY EMERGENCY PHYSIC	277.58	0	Regular
154823	08/31/17	BROOKSHIRE BROTHERS	14.95	0	Regular
154824	08/31/17	BRYAN RADIOLOGY ASSOC.	31.55	0	Regular
154825	08/31/17	CALVIN GARVIE	2,875.00	0	Regular
154826	08/31/17	CEMEX, INC.	258.07	0	Regular
154827	08/31/17	CENTER POINT, INC.	46.74	0	Regular
154828	08/31/17	CITY OF SEALY	41,695.28	0	Regular
154829	08/31/17	COLORADO COUNTY OIL CO	411.36	0	Regular
154830	08/31/17	COLORADO MATERIALS,LTD.	1,016.15	0	Regular
154831	08/31/17	COUNTRY WASTE INC.	873.00	0	Regular
154832	08/31/17	CS FORD LINCOLN LLC	768.22	0	Regular
154833	08/31/17	DEALERS ELECTRICAL SUPPLY	6.12	0	Regular
154834	08/31/17	DEMCO	56.70	0	Regular
154835	08/31/17	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
154836	08/31/17	DOUG KING	88.01	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154837	08/31/17	DOYLE LEE KRAUSE	208.54	0	Regular
154838	08/31/17	DWIGHT E. PESCHEL	124.12	0	Regular
154839	08/31/17	EMS MANAGEMENT & CONSULTANTS, I	3,885.25	0	Regular
154840	08/31/17	FedEx	25.22	0	Regular
154841	08/31/17	FORT BEND COUNTY JUVENILE PROB	2,860.00	0	Regular
154842	08/31/17	FORT BEND COUNTY TREASURER	22,613.75	0	Regular
154843	08/31/17	FRONTIER COMMUNICATIONS	460.14	0	Regular
154844	08/31/17	G & K SERVICES	280.09	0	Regular
154845	08/31/17	G&K SERVICES	166.17	0	Regular
154846	08/31/17	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
154847	08/31/17	HARVEY GREG STUESSEL	208.33	0	Regular
154848	08/31/17	HILLTOP SECURITIES, INC	3,500.00	0	Regular
154849	08/31/17	INDUSTRY TIRE STORE	16.00	0	Regular
154850	08/31/17	INGRAM LIBRARY SERVICES	251.57	0	Regular
154851	08/31/17	JAMIE WILLIAMS	2,150.00	0	Regular
154852	08/31/17	JANICEK'S PLUMBING	324.65	0	Regular
154853	08/31/17	JERRY BROWN	710.78	0	Regular
154854	08/31/17	JOHN DEERE FINANCIAL F.S.B.	344.47	0	Regular
154855	08/31/17	KAUFFMAN TIRE/HOUSTON	517.12	0	Regular
154856	08/31/17	KEVIN J. SEIGLER	3,224.76	0	Regular
154857	08/31/17	KNOWINK, LLC	500.00	0	Regular
154858	08/31/17	KOLKHORST PETROLEUM CO, INC	2,180.54	0	Regular
154859	08/31/17	LARRYMEY HAWKINS	993.00	0	Regular
154860	08/31/17	LAWYERS DIARY & MANUAL	152.00	0	Regular
154861	08/31/17	LINSEISEN'S	101.22	0	Regular
154862	08/31/17	LINSEISEN'S FEED & SUPP	139.98	0	Regular
154863	08/31/17	LISA KAY KREBS	1,000.00	0	Regular
154864	08/31/17	MARK LAMP	18.00	0	Regular
154865	08/31/17	MCI COMM SERVICE	65.40	0	Regular
154866	08/31/17	MIDWEST TAPE LLC	39.04	0	Regular
154867	08/31/17	MILLER UNIFORMS, INC.	87.37	0	Regular
154868	08/31/17	MONTGOMERY COUNTY HOSPITAL DIS	360.00	0	Regular
154869	08/31/17	NG TIPPIT, DDS, INC	102.00	0	Regular
154870	08/31/17	OLDCASTLE MATERIALS GULF COAST	21,565.30	0	Regular
154871	08/31/17	P & S BLDG. SUPPLY, INC.	29.44	0	Regular
154872	08/31/17	PATHMARK TRAFFIC PRODUCTS	2,670.00	0	Regular
154873	08/31/17	PB & J ENTERPRISES, INC. DBA	179.45	0	Regular
154874	08/31/17	PERDUE, BRANDON, FIELDER, COLLINS	491.40	0	Regular
154875	08/31/17	PHYSIO-CONTROL, INC.	1,375.19	0	Regular
154876	08/31/17	PLUMB LEVEL, LLC	98.79	0	Regular
154877	08/31/17	QUALITY GLASS	950.00	0	Regular
154878	08/31/17	QUILL CORPORATION	1,417.90	0	Regular
154879	08/31/17	R&J HODGE INVESTMENTS, LLC.	2,548.00	0	Regular
154880	08/31/17	RIVERSIDE TIRE CENTER	143.41	0	Regular
154881	08/31/17	ROBERT J. MOELLER	70.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
154882	08/31/17	S & S AUTOMOTIVE	733.76	0	Regular
154883	08/31/17	S & S WORLDWIDE, INC	222.33	0	Regular
154884	08/31/17	SATELLITE SHELTERS, INC	5,955.00	0	Regular
154885	08/31/17	SCHIEL ENTERPRISE INC	117.75	0	Regular
154886	08/31/17	SCOTT-MERRIMAN INC	176.40	0	Regular
154887	08/31/17	SEALY NEWS	604.50	0	Regular
154888	08/31/17	SEALY PARTS INC	555.92	0	Regular
154889	08/31/17	SEALY PAVING INC.	3,831.24	0	Regular
154890	08/31/17	SPARKLETTS AND SIERRA SPRINGS	54.79	0	Regular
154891	08/31/17	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
154892	08/31/17	STARBRITE GENERATOR & CONTROL	4,205.00	0	Regular
154893	08/31/17	STEPHEN LONGORIA	2,875.00	0	Regular
154894	08/31/17	STROUHAL TIRE RECAPPING PLANT,	2,830.48	0	Regular
154895	08/31/17	TEGELER CHEVROLET, INC	7.00	0	Regular
154896	08/31/17	TEXANA CENTER	1,250.00	0	Regular
154897	08/31/17	TEXAS ASSOCIATION OF COUNTIES	42,680.00	0	Regular
154898	08/31/17	TEXAS LUMBER AND	9,214.59	0	Regular
154899	08/31/17	TEXAS NARCOTIC OFFICERS ASSOC	365.00	0	Regular
154900	08/31/17	THE PRODUCT CENTER	648.73	0	Regular
154901	08/31/17	TIM LAPHAM	67.01	0	Regular
154902	08/31/17	TRACK GROUP, INC	63.00	0	Regular
154903	08/31/17	TRAFCO INDUSTRIES INC.	2,659.00	0	Regular
154904	08/31/17	U. S. BANCORP EQUIPMENT FINANCE	615.49	0	Regular
154905	08/31/17	UBEO	1,289.00	0	Regular
154906	08/31/17	UBEO OF EAST TEXAS	14.34	0	Regular
154907	08/31/17	VERIZON WIRELESS	7,257.79	0	Regular
154908	08/31/17	VIERECK CONCRETE CONSTRUCT INC	16,678.00	0	Regular
154909	08/31/17	WALMART COMMUNITY	637.63	0	Regular
154910	08/31/17	WENCESLADA GUERRERO	225.00	0	Regular
154911	08/31/17	WEST PAYMENT CENTER	2,881.85	0	Regular
154912	08/31/17	WILLIAM R ISHMAEL	110.00	0	Regular
154913	08/31/17	WITTENBURG PRINTING	345.00	0	Regular

379	Checks total:	1,232,001.82
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
379	GRAND TOTALS	1,232,001.82