

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1949	12/07/16	AFLAC	801.48	0	Quick Check
1950	12/07/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1951	12/07/16	AMERICAN HERITAGE LIFE INSURAN	1,970.61	0	Quick Check
1952	12/07/16	AMERICAN UNITED LIFE INSURANCE	1,506.17	0	Quick Check
1953	12/07/16	AUSTIN COUNTY	10,233.00	0	Quick Check
1954	12/07/16	EMS/SPECIAL DONATIONS	172.50	0	Quick Check
1955	12/07/16	FIRST NATIONAL BANK	85,152.58	0	Quick Check
1956	12/07/16	G & K SERVICES	18.58	0	Quick Check
1957	12/07/16	G&K SERVICES	33.30	0	Quick Check
1958	12/07/16	NATIONAL GUARDIAN LIFE INSURAN	2,774.14	0	Quick Check
1959	12/07/16	NATIONAL GUARDIAN LIFE INS	482.87	0	Quick Check
1960	12/07/16	PA SCDU	225.36	0	Quick Check
1961	12/07/16	TCDRS	53,277.42	0	Quick Check
1962	12/07/16	UNITED STATES TREASURY	100.00	0	Quick Check
1963	12/07/16	UNUM LIFE INSURANCE CO. OF AME	1,991.37	0	Quick Check
1964	12/07/16	VALIC	175.00	0	Quick Check
1965	12/07/16	WILLIAM E. HEITKAMP	443.67	0	Quick Check
1968	12/16/16	FIRST NATIONAL BANK	1,259.00	0	Quick Check
1969	12/16/16	TCDRS	92.85	0	Quick Check
1970	12/21/16	AFLAC	801.48	0	Quick Check
1971	12/21/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1972	12/21/16	AMERICAN HERITAGE LIFE INSURAN	1,970.61	0	Quick Check
1973	12/21/16	AMERICAN UNITED LIFE INSURANCE	1,506.17	0	Quick Check
1974	12/21/16	AUSTIN COUNTY	10,512.00	0	Quick Check
1975	12/21/16	EMS/SPECIAL DONATIONS	202.50	0	Quick Check
1976	12/21/16	FIRST NATIONAL BANK	80,547.17	0	Quick Check
1977	12/21/16	G & K SERVICES	18.58	0	Quick Check
1978	12/21/16	G&K SERVICES	33.30	0	Quick Check
1979	12/21/16	NATIONAL GUARDIAN LIFE INSURAN	2,800.28	0	Quick Check
1980	12/21/16	NATIONAL GUARDIAN LIFE INS	488.93	0	Quick Check
1981	12/21/16	TCDRS	51,342.35	0	Quick Check
1982	12/21/16	UNITED STATES TREASURY	100.00	0	Quick Check
1983	12/21/16	UNUM LIFE INSURANCE CO. OF AME	1,992.81	0	Quick Check
1984	12/21/16	VALIC	175.00	0	Quick Check
1985	12/21/16	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2157	12/07/16	AUSTIN COUNTY TRUST FUND	138,939.82	0	Quick Check
2158	12/15/16	AUSTIN COUNTY TRUST FUND	41,949.43	0	Quick Check
2159	12/21/16	AUSTIN COUNTY TRUST FUND	53,257.57	0	Quick Check
Cash Account: 951-10000-000					
1549	12/09/16	EAN HOLDINGS INC	11.78	0	Quick Check
1550	12/09/16	SPARKLETTS AND SIERRA SPRINGS	114.45	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1551	12/09/16	TRI-COUNTY PETROLEUM, INC.	2,000.83	R	Quick Check
1553	12/20/16	EAN HOLDINGS INC	1,875.00	O	Quick Check
1554	12/20/16	SPARKLETTS AND SIERRA SPRINGS	154.43	R	Quick Check
Cash Account: 953-10000-000					
1278	12/09/16	MEGAN D. DEBORD	467.50	R	Quick Check
1279	12/20/16	MEGAN D. DEBORD	135.00	O	Quick Check
Cash Account: 999-12000-000					
151826	12/07/16	AT&T	7,663.02	O	Regular
151827	12/07/16	AT&T	134.86	O	Regular
151828	12/07/16	AT&T LONG DISTANCE	982.48	O	Regular
151829	12/07/16	AUSTIN COUNTY WATER SUPPLY COR	27.01	O	Regular
151830	12/07/16	BLUEBONNET ELECTRIC	611.02	O	Regular
151831	12/07/16	CENTERPOINT ENERGY	21.10	O	Regular
151832	12/07/16	CITY OF BELLVILLE	14,217.52	O	Regular
151833	12/07/16	CITY OF SEALY	362.70	O	Regular
151834	12/07/16	COMDATA	1,781.86	O	Regular
151835	12/07/16	DOCUMATION	299.00	O	Regular
151836	12/07/16	ENGIE RESOURCES	1,402.71	O	Regular
151837	12/07/16	FAYETTE ELEC. COOP. INC	120.63	O	Regular
151838	12/07/16	FRONTIER COMMUNICATIONS	470.80	O	Regular
151839	12/07/16	HOME DEPOT CREDIT SERVICES	974.68	O	Regular
151840	12/07/16	INDUSTRY TELEPHONE	844.13	O	Regular
151841	12/07/16	RICHARD MOBLEY	3,030.60	O	Regular
151842	12/07/16	TRACTOR SUPPLY CREDIT PLAN	19.99	O	Regular
151843	12/07/16	U. S. BANCORP EQUIPMENT FINANCE	1,190.03	O	Regular
151844	12/07/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
151845	12/07/16	U. S. BANCORP EQUIPMENT FINANCE	115.51	O	Regular
151846	12/07/16	U. S. BANK EQUIPMENT FINANCE	136.93	O	Regular
151847	12/07/16	U. S. BANK EQUIPMENT FINANCE	97.97	O	Regular
151848	12/07/16	US BANK NATIONAL ASSOCIATION N	12,730.69	O	Regular
151849	12/07/16	WALMART COMMUNITY	257.96	O	Regular
151850	12/07/16	WALMART COMMUNITY	962.21	O	Regular
151851	12/07/16	WALMART COMMUNITY	75.76	O	Regular
151852	12/07/16	WALMART COMMUNITY	51.41	O	Regular
151853	12/07/16	WEST END WATER SUPPLY CORP.	69.52	O	Regular
151854	12/12/16	537-PRAXAIR DISTRIBUTION INC	764.24	O	Regular
151855	12/12/16	A L & M BUILDING	144.72	O	Regular
151856	12/12/16	A&D TESTS, INC	125.00	O	Regular
151859	12/12/16	AMAZON.COM LLC	3,232.78	O	Regular
151860	12/12/16	AMER LAW ENF RADAR & TRAINING	760.00	O	Regular
151861	12/12/16	ANIXTER INC	242.09	O	Regular
151862	12/12/16	APPLIED CONCEPTS, INC.	10.00	O	Regular
151863	12/12/16	AQUA BEVERAGE COMPANY	65.77	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151864	12/12/16	AQUA BEVERAGE COMPANY	62.78	0	Regular
151865	12/12/16	AUSTIN CO SOIL & WATER CONSERV	1,313.00	0	Regular
151866	12/12/16	AUSTIN CO. APPRAISAL DIST.	1,134.00	0	Regular
151867	12/12/16	AUSTIN COUNTY AUTO/TRUCK STATI	1,712.00	0	Regular
151868	12/12/16	AUSTIN COUNTY EMERGENCY	115.00	0	Regular
151869	12/12/16	AUSTIN COUNTY TAX COLLECTOR	59.00	0	Regular
151870	12/12/16	BARBARA VAL	24.00	0	Regular
151871	12/12/16	BELLVILLE AUTO CARE CENTER	19.54	0	Regular
151872	12/12/16	BELLVILLE AUTO CARE CENTER INC	102.52	0	Regular
151873	12/12/16	BELLVILLE AUTO CARE CENTER INC	.99	0	Regular
151874	12/12/16	BELLVILLE GENERAL HOSPITAL	401.09	0	Regular
151875	12/12/16	BELLVILLE ST. JOSEPH PHARMACY	1,277.95	0	Regular
151876	12/12/16	BELLVILLE TIMES	749.40	0	Regular
151877	12/12/16	BERNARDO TRUCKING CO.	7,209.06	0	Regular
151878	12/12/16	BOUND TREE MEDICAL, LLC	2,511.57	0	Regular
151879	12/12/16	BRAZOS VALLEY EMERGENCY PHYSIC	79.62	0	Regular
151880	12/12/16	BROOKSHIRE BROTHERS	181.65	0	Regular
151881	12/12/16	BROOKSHIRE BROTHERS	230.00	0	Regular
151882	12/12/16	BRYAN RADIOLOGY ASSOC.	32.08	0	Regular
151883	12/12/16	CAPITAL GRAPHICS	821.00	0	Regular
151884	12/12/16	CAROLINE WARMKE	51.19	0	Regular
151885	12/12/16	CEMEX, INC.	4,154.89	0	Regular
151886	12/12/16	CHANNING L. BETE CO., INC.	13.20	0	Regular
151887	12/12/16	CHEYENE MARESH	51.19	0	Regular
151888	12/12/16	CITY OF WALLIS	64.52	0	Regular
151889	12/12/16	CLASS CONCRETE, LLC	2,452.00	0	Regular
151890	12/12/16	CLINT'S MOBILE TRUCK SERVICE	355.00	0	Regular
151891	12/12/16	CNA SURETY	1,512.50	0	Regular
151892	12/12/16	COLORADO COUNTY OIL CO	1,299.95	0	Regular
151893	12/12/16	COLORADO MATERIALS,LTD.	2,306.55	0	Regular
151894	12/12/16	COMPUTER HELPERS	35.00	0	Regular
151895	12/12/16	CRAVENS OFFICE SUPPLY	1,466.06	0	Regular
151896	12/12/16	CS FORD LINCOLN LLC	1,052.20	0	Regular
151897	12/12/16	DISH	87.53	0	Regular
151898	12/12/16	DOCUMATION	1,269.85	0	Regular
151899	12/12/16	DONALD PLEASANT	5,500.00	0	Regular
151900	12/12/16	DONNA F. JACOB	70.00	0	Regular
151901	12/12/16	ELECTIONS SYSTEMS & SOFTWARE	6,449.37	0	Regular
151902	12/12/16	ENFORCEMENT VIDEO,LLC	9,040.00	0	Regular
151903	12/12/16	FORT BEND COUNTY JUVENILE PROB	953.10	0	Regular
151904	12/12/16	FOUR COUNTY AUCTION CENTER, IN	34.50	0	Regular
151905	12/12/16	FRANCES MARIE DOGGET, INC	735.00	0	Regular
151906	12/12/16	G & K SERVICES	195.52	0	Regular
151907	12/12/16	G&K SERVICES	419.58	0	Regular
151908	12/12/16	GALLS,LLC	134.50	0	Regular
151909	12/12/16	GS HYDRO US, INC	3,061.62	0	Regular
151910	12/12/16	HARRIS COUNTY TREASURER	3,753.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151911	12/12/16	HEADWATERS RESOURCES, INC.	19,255.76	0	Regular
151912	12/12/16	INDUSTRIAL SCALE CO. INC.	781.25	0	Regular
151913	12/12/16	INDUSTRY TIRE STORE	180.00	0	Regular
151914	12/12/16	INGRAM LIBRARY SERVICES	91.04	0	Regular
151915	12/12/16	INTEGRATED PRESCRIPTION MANAGE	243.81	0	Regular
151916	12/12/16	J.P. COOKE CO.	49.70	0	Regular
151917	12/12/16	JERRY BROWN	147.00	0	Regular
151918	12/12/16	JERRY MILLER	358.71	0	Regular
151919	12/12/16	JM GRIFFIN AD VENTURES	385.20	0	Regular
151920	12/12/16	JOHN DEERE FINANCIAL F.S.B.	50.63	0	Regular
151921	12/12/16	JONES & CARTER, INC.	294.00	0	Regular
151922	12/12/16	JUAN OSORNIO-FAJARDO	300.00	0	Regular
151923	12/12/16	KATY TIMES	432.00	0	Regular
151924	12/12/16	KAUFFMAN TIRE/HOUSTON	517.12	0	Regular
151925	12/12/16	KAY C TUCKER	1,170.00	0	Regular
151926	12/12/16	KEITH BRAST	30.00	0	Regular
151927	12/12/16	KENNY AGR SOCIETY	150.00	0	Regular
151928	12/12/16	KEVIN J. SEIGLER	1,034.11	0	Regular
151929	12/12/16	KOLKHORST PETROLEUM CO, INC	3,886.21	0	Regular
151930	12/12/16	KORTNEY ESTEP	99.49	0	Regular
151931	12/12/16	KRUPALA TIRE STORE	230.05	0	Regular
151932	12/12/16	LABORATORY CORPORATION OF AMER	234.21	0	Regular
151933	12/12/16	LANSDOWNE-MOODY COMPANY LP	545.58	0	Regular
151934	12/12/16	LexisNexis MATTHEW BENDER	929.62	0	Regular
151935	12/12/16	LinMarie Garsee & Associates	1,587.50	0	Regular
151936	12/12/16	LocatePLUS	25.00	0	Regular
151937	12/12/16	MARC SUPPLY INC.	147.01	0	Regular
151938	12/12/16	MEDIC-CE.COM, LLC	1,968.00	0	Regular
151939	12/12/16	MICHAEL L. GRIGAR	3,977.09	0	Regular
151940	12/12/16	MILLER UNIFORMS, INC.	602.74	0	Regular
151941	12/12/16	MUSTANG RENTAL SERVICES	960.95	0	Regular
151942	12/12/16	NELM COMPANY, LLC	78.97	0	Regular
151943	12/12/16	NEWWAVE COMMUNICATIONS	396.84	0	Regular
151944	12/12/16	NORTHSIDE MINI STORAGE	330.00	0	Regular
151945	12/12/16	P & S BLDG. SUPPLY, INC.	16.47	0	Regular
151946	12/12/16	PERDUE, BRANDON, FIELDER, COLLINS	920.00	0	Regular
151947	12/12/16	PERFORMANCE FOOD GROUP INC	1,395.54	0	Regular
151948	12/12/16	PITNEY BOWES	181.47	0	Regular
151949	12/12/16	PRECISION PRINTING AND OFFICE	773.75	0	Regular
151950	12/12/16	QUILL CORPORATION	3,088.98	0	Regular
151951	12/12/16	RANDY REICHARDT	67.50	0	Regular
151952	12/12/16	RAY CHISLETT	35.43	0	Regular
151953	12/12/16	RIPPLE LUMBER YARD, INC.	13.90	0	Regular
151954	12/12/16	RIVERSIDE TIRE CENTER	1,052.03	0	Regular
151955	12/12/16	RON DILLIE	741.53	0	Regular
151956	12/12/16	RYAN FORD	500.00	0	Regular
151957	12/12/16	S & S AUTOMOTIVE	3,660.02	0	Regular

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151958	12/12/16	SANDRA VRABLEC	49.30	0	Regular
151959	12/12/16	SCHIEL ENTERPRISE INC	44.41	0	Regular
151960	12/12/16	SCOTT-MERRIMAN INC	485.25	0	Regular
151961	12/12/16	SEALY CONCRETE INC	3,816.00	0	Regular
151962	12/12/16	SEALY NEWS	150.00	0	Regular
151963	12/12/16	SEALY PARTS INC	803.05	0	Regular
151964	12/12/16	SEALY URGENT CARE CENTER & MED	166.66	0	Regular
151965	12/12/16	SERENITY RECOVERY CENTER, LLC	150.00	0	Regular
151966	12/12/16	SHOPPA'S FARM SUPPLY, INC	28.20	0	Regular
151967	12/12/16	Sig-Tex Management LLC	426.36	0	Regular
151968	12/12/16	SIDDONS-MARTIN EMERGENCY GROUP	823.65	0	Regular
151969	12/12/16	SIRCHIE FINGER PRINT LAB.	84.85	0	Regular
151970	12/12/16	ST JOSEPH REG HEALTH CTR	50.00	0	Regular
151971	12/12/16	ST. JOSEPH REGIONAL HEALTH CEN	607.79	0	Regular
151972	12/12/16	STRIDES YOUTH SERVIES	1,970.00	0	Regular
151973	12/12/16	STW INC.	336.00	0	Regular
151974	12/12/16	TEXAS DEPARTMENT OF STATE	82.35	0	Regular
151975	12/12/16	TEXAS FLOODPLAIN MANAGEMENT	90.00	0	Regular
151976	12/12/16	TEXAS LUMBER AND	1,516.02	0	Regular
151977	12/12/16	TIM LAPHAM	64.26	0	Regular
151978	12/12/16	TLO LLC	136.25	0	Regular
151979	12/12/16	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00	0	Regular
151980	12/12/16	TRIPLE B AG LLC	19,742.40	0	Regular
151981	12/12/16	TX DISTRICT & COUNTY ATTY ASSO	195.00	0	Regular
151982	12/12/16	U. S. POSTAL SERVICE	52.00	0	Regular
151983	12/12/16	VICKI L. BROWN	1,500.00	0	Regular
151984	12/12/16	VISUAL PROMTIONS	232.81	0	Regular
151985	12/12/16	WALLER COUNTY ASPHALT, INC.	4,175.10	0	Regular
151986	12/12/16	WALLIS POSTMASTER	36.00	0	Regular
151987	12/12/16	WASHINGTON COUNTY TRACTOR CO.	25.58	0	Regular
151988	12/12/16	WAUKESHA-PEARCE INDUSTRIES, INC	771.09	0	Regular
151989	12/12/16	WEIGE AUTOMOTIVE	812.47	0	Regular
151990	12/12/16	WEST PAYMENT CENTER	1,866.54	0	Regular
151991	12/12/16	WITTENBURG PRINTING	441.85	0	Regular
151992	12/12/16	XEROX CORPORATION	443.30	0	Regular
151993	12/12/16	XPERNET SERVICES, INC.	1,401.00	0	Regular
151994	12/12/16	SEALY OIL MILL & FEED CO	18.95	0	Quick Check
151995	12/20/16	ALBERT WHITE	10.00	0	Regular
151996	12/20/16	BENNIE DARICEK	10.00	0	Regular
151997	12/20/16	CARLA HERNANDEZ	15.00	0	Regular
151998	12/20/16	CHAD LUEDKE	15.00	0	Regular
151999	12/20/16	CHARLES KING	10.00	0	Regular
152000	12/20/16	CHERYL SIPTAK	10.00	0	Regular
152001	12/20/16	CHRIS IGNASIAK	10.00	0	Regular
152002	12/20/16	CODY LIESCHESKI	10.00	0	Regular
152003	12/20/16	COURTNEY FEIK	10.00	0	Regular
152004	12/20/16	CPS	55.00	0	Regular

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152005	12/20/16	DOUGLAS WILLARD	10.00	0	Regular
152006	12/20/16	EDWARD BOZANT	10.00	0	Regular
152007	12/20/16	ELIZABETH BERTSCH	15.00	0	Regular
152008	12/20/16	ERIKA BAIRD	10.00	0	Regular
152009	12/20/16	GLORIA NEUMANN	15.00	0	Regular
152010	12/20/16	HELEN GABIG	15.00	0	Regular
152011	12/20/16	JACOB GROSS	10.00	0	Regular
152012	12/20/16	JAMES HILL	15.00	0	Regular
152013	12/20/16	LINDA CAMPBELL	15.00	0	Regular
152014	12/20/16	MARGARET WHALIN	10.00	0	Regular
152015	12/20/16	MARIANNE PAULSEN	10.00	0	Regular
152016	12/20/16	MARSHALL WARMKE	10.00	0	Regular
152017	12/20/16	MARTIN BIEHL	15.00	0	Regular
152018	12/20/16	MELONIE HIRSCH	15.00	0	Regular
152019	12/20/16	MICHAEL ONDRUCH	10.00	0	Regular
152020	12/20/16	PAULA PRICE	10.00	0	Regular
152021	12/20/16	RISIE LEWIS	10.00	0	Regular
152022	12/20/16	RONALD SMITH	15.00	0	Regular
152023	12/20/16	STEPHEN KAYE	15.00	0	Regular
152024	12/20/16	STEPHEN NOSKA	15.00	0	Regular
152025	12/20/16	STEPHEN WHITE	15.00	0	Regular
152026	12/20/16	STEWART JOHNSON	15.00	0	Regular
152027	12/20/16	TEXAS CRIME VICTIMS	20.00	0	Regular
152028	12/20/16	TOMMY GREEN	15.00	0	Regular
152029	12/20/16	WALLACE BYERLY	10.00	0	Regular
152030	12/20/16	WANDA BRAST	10.00	0	Regular
152031	12/20/16	JAMES R WAAK	990.62	0	Quick Check
152032	12/20/16	RICHARD MOBLEY	3,030.60	0	Quick Check
152033	12/21/16	ANTHONETTE MARIE SHORT	10.00	0	Regular
152034	12/21/16	CARMELLA SUE LEEDOM	10.00	0	Regular
152035	12/21/16	CHANA KAYE LUEDKE	10.00	0	Regular
152036	12/21/16	COURTNEY THUESEN	10.00	0	Regular
152037	12/21/16	CPS	190.00	0	Regular
152038	12/21/16	DORINDA LYNN HEFLIN	10.00	0	Regular
152039	12/21/16	EDWARD CHARLES PORTIS	52.00	0	Regular
152040	12/21/16	EILEEN F. WHITE	10.00	0	Regular
152041	12/21/16	GLADYS FRANK	10.00	0	Regular
152042	12/21/16	GREGG ALAN CLEMENTS	10.00	0	Regular
152043	12/21/16	JENNIFER ROSAS	10.00	0	Regular
152044	12/21/16	JOAN FAYE MARTIN	10.00	0	Regular
152045	12/21/16	KATY ELIZABETH ZIENTEK	52.00	0	Regular
152046	12/21/16	KIMBERLY KAASE	52.00	0	Regular
152047	12/21/16	LANAN BAKER	10.00	0	Regular
152048	12/21/16	LISA JANISH	10.00	0	Regular
152049	12/21/16	MAUREEN MAREK	10.00	0	Regular
152050	12/21/16	PATSY BARRETT	10.00	0	Regular
152051	12/21/16	RHONDA JACKSON	10.00	0	Regular

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152052	12/21/16	RONALD L. HAVRAN	10.00	0	Regular
152053	12/21/16	RUSSELL CASS	10.00	0	Regular
152054	12/21/16	SEAN CRAIG	10.00	0	Regular
152055	12/21/16	SHAWNA RENEE SVINKY	10.00	0	Regular
152056	12/21/16	SHUNDRIKA DAVIS	10.00	0	Regular
152057	12/21/16	STEVEN A. HASSIN	10.00	0	Regular
152058	12/21/16	STEVEN MICHAEL FERGUSON	10.00	0	Regular
152059	12/21/16	TEXAS CRIME VICTIMS	108.00	0	Regular
152060	12/27/16	AMAZON.COM LLC	776.68	0	Regular
152061	12/27/16	AMSOIL INC.	865.09	0	Regular
152062	12/27/16	AQUA BEVERAGE COMPANY	152.36	0	Regular
152063	12/27/16	AQUA BEVERAGE COMPANY	116.57	0	Regular
152064	12/27/16	ASH AUTOMATED CONTROL SYSTEMS	121.28	0	Regular
152065	12/27/16	AT&T	1,864.05	0	Regular
152066	12/27/16	AT&T	134.87	0	Regular
152067	12/27/16	AT&T LONG DISTANCE	796.43	0	Regular
152068	12/27/16	AUSTIN CO EQUIPMENT CO,LLC	1,010.05	0	Regular
152069	12/27/16	AUSTIN CO. APPRAISAL DIST.	88,901.25	0	Regular
152070	12/27/16	AUSTIN COUNTY EMERGENCY	44.50	0	Regular
152071	12/27/16	AUSTIN COUNTY PRINTING	55.00	0	Regular
152072	12/27/16	AUSTIN COUNTY TAX COLLECTOR	97.00	0	Regular
152073	12/27/16	BARBARA VAL	48.00	0	Regular
152074	12/27/16	BELLVILLE AUTO CARE	826.49	0	Regular
152075	12/27/16	BELLVILLE AUTO CARE CENTER	61.14	0	Regular
152076	12/27/16	BELLVILLE AUTO CARE CENTER INC	30.92	0	Regular
152077	12/27/16	BELLVILLE AUTO CARE CENTER INC	66.74	0	Regular
152078	12/27/16	BELLVILLE GENERAL HOSPITAL	530.00	0	Regular
152079	12/27/16	BELLVILLE MEAT MARKET	63.81	0	Regular
152080	12/27/16	BELLVILLE ST. JOSEPH PHARMACY	356.35	0	Regular
152081	12/27/16	BENJAMIN E OEI MD PA	1,200.00	0	Regular
152082	12/27/16	BERNARDO TRUCKING CO.	25,744.35	0	Regular
152083	12/27/16	BERNICE HROMADKA	1,000.00	0	Regular
152084	12/27/16	BILL'S SUPERMARKET	269.64	0	Regular
152085	12/27/16	BOETTCHER-HLAVINKA CO.	2,370.00	0	Regular
152086	12/27/16	BOUND TREE MEDICAL, LLC	3,927.82	0	Regular
152087	12/27/16	BRANDY ROBINSON	50.00	0	Regular
152088	12/27/16	BRENHAM BANNER-PRESS	174.00	0	Regular
152089	12/27/16	BROOKSHIRE BROTHERS	215.01	0	Regular
152090	12/27/16	CALVIN GARVIE	3,375.00	0	Regular
152091	12/27/16	CATERPILLAR FINANCIAL SERVICES	41,096.41	0	Regular
152092	12/27/16	CEMEX, INC.	3,153.13	0	Regular
152093	12/27/16	CENTER POINT, INC.	45.54	0	Regular
152094	12/27/16	CHRISTOPHER DRYMALA	150.00	0	Regular
152095	12/27/16	CLINT'S MOBILE TRUCK SERVICE	105.00	0	Regular
152096	12/27/16	CNA SURETY	362.50	0	Regular
152097	12/27/16	COLORADO MATERIALS, LTD.	1,431.10	0	Regular
152098	12/27/16	COLUMBUS BEARING &	14.55	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152099	12/27/16	CONDRA COMMUNICATIONS	298.70	0	Regular
152100	12/27/16	CORY & CHARLOTTE HARRIS-HOOD	100.00	0	Regular
152101	12/27/16	CORY & CHARLOTTE HARRIS-HOOD	124.04	0	Regular
152102	12/27/16	CORY & CHARLOTTE HARRIS-HOOD	125.00	0	Regular
152103	12/27/16	CRAVENS OFFICE SUPPLY	194.73	0	Regular
152104	12/27/16	CS FORD LINCOLN LLC	1,268.59	0	Regular
152105	12/27/16	DANNY'S AUTOMOTIVE SERVICE	633.85	0	Regular
152106	12/27/16	DEPARTMENT OF INFORMATION RESO	3,175.91	0	Regular
152107	12/27/16	DISH	87.53	0	Regular
152108	12/27/16	DOCUMATION	1,729.00	0	Regular
152109	12/27/16	DOMINGO F BARRON JR	6,000.00	0	Regular
152110	12/27/16	DURWOOD GREEN CONSTRUCTION CO.	8,500.00	0	Regular
152111	12/27/16	ELIZABETH A ZWIENER	500.00	0	Regular
152112	12/27/16	ELLIOT ELECTRIC SUPPLY	99.00	0	Regular
152113	12/27/16	EMS MANAGEMENT & CONSULTANTS, I	3,029.20	0	Regular
152114	12/27/16	EXCEL WASTE PARTNERS, LLC	504.00	0	Regular
152115	12/27/16	FedEx	28.14	0	Regular
152116	12/27/16	FORT BEND COUNTY JUVENILE PROB	1,870.00	0	Regular
152117	12/27/16	FORT BEND HERALD	52.00	0	Regular
152118	12/27/16	FRANCES MARIE DOGGET, INC	562.50	0	Regular
152119	12/27/16	FRAZER, LTD.	1,950.00	0	Regular
152120	12/27/16	FRONTIER COMMUNICATIONS	460.10	0	Regular
152121	12/27/16	G & K SERVICES	186.52	0	Regular
152122	12/27/16	G. E. HUEBNER CONCRETE, INC.	362.25	0	Regular
152123	12/27/16	G&K SERVICES	128.25	0	Regular
152124	12/27/16	GALLS, LLC	1,585.50	0	Regular
152125	12/27/16	GULF COAST TRADES CENTER	1,758.30	0	Regular
152126	12/27/16	H-GAC	1,136.68	0	Regular
152127	12/27/16	HARLE & SCHEFF, PLLC	3,025.00	0	Regular
152128	12/27/16	HARVEY GREG STUESSEL	208.33	0	Regular
152129	12/27/16	HOSPITALIST PHYSICIANS OF TX	108.67	0	Regular
152130	12/27/16	INDUSTRY GENERAL REPAIR SHOP	473.85	0	Regular
152131	12/27/16	INGRAM LIBRARY SERVICES	824.70	0	Regular
152132	12/27/16	ISB INSURANCE SERVICES	355.00	0	Regular
152133	12/27/16	JAMES J. ELICK II	100.00	0	Regular
152134	12/27/16	JAN ALLEN	150.00	0	Regular
152135	12/27/16	JONES & CARTER, INC.	40,058.00	0	Regular
152136	12/27/16	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
152137	12/27/16	KAUFFMAN TIRE/HOUSTON	1,034.24	0	Regular
152138	12/27/16	KEVIN J. SEIGLER	2,459.86	0	Regular
152139	12/27/16	KOLKHORST PETROLEUM CO, INC	4,036.18	0	Regular
152140	12/27/16	KROSS WHOLESALE TIRE CO., INC.	398.00	0	Regular
152141	12/27/16	KRUPALA TIRE STORE	101.00	0	Regular
152142	12/27/16	LADJA SERVICES LTD	121.75	0	Regular
152143	12/27/16	LANCE JOHNSON	45.47	0	Regular
152144	12/27/16	LARRYMEY HAWKINS	761.49	0	Regular
152145	12/27/16	LINSEISEN'S FEED & SUPP	103.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152146	12/27/16	MAIN STREET ANIMAL HOSPITAL	272.72	0	Regular
152147	12/27/16	MCI	27.35	0	Regular
152148	12/27/16	MCI COMM SERVICE	66.65	0	Regular
152149	12/27/16	MEGAN STYERS	500.00	0	Regular
152150	12/27/16	MERSCHAT SERVICES INC	1,864.75	0	Regular
152151	12/27/16	MICHAEL L. GRIGAR	189.00	0	Regular
152152	12/27/16	MICHELLE ALLEN	54.45	0	Regular
152153	12/27/16	MILL CREEK GLASS CO, INC	34.99	0	Regular
152154	12/27/16	MILLER UNIFORMS, INC.	5,014.61	0	Regular
152155	12/27/16	MUSTANG RENTAL SERVICES	3,576.10	0	Regular
152156	12/27/16	NELM COMPANY, LLC	42.72	0	Regular
152157	12/27/16	NEW ULM ENTERPRISE	32.00	0	Regular
152158	12/27/16	OMNIBASE SERVICES OF TEXAS	42.00	0	Regular
152159	12/27/16	P & S BLDG. SUPPLY, INC.	33.16	0	Regular
152160	12/27/16	PEGASUS SCHOOLS, INC.	3,090.90	0	Regular
152161	12/27/16	PERDUE, BRANDON, FIELDER, COLLINS	977.50	0	Regular
152162	12/27/16	PERFORMANCE FOOD GROUP INC	2,841.91	0	Regular
152163	12/27/16	PITNEY BOWES	290.00	0	Regular
152164	12/27/16	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
152165	12/27/16	PLUMB LEVEL, LLC	309.39	0	Regular
152166	12/27/16	POSTMASTER, WALLIS	144.00	0	Regular
152167	12/27/16	PRO AUTO SUPPLY	33.99	0	Regular
152168	12/27/16	QUALITY GLASS	450.00	0	Regular
152169	12/27/16	QUILL CORPORATION	530.83	0	Regular
152170	12/27/16	RANDY REICHARDT	48.60	0	Regular
152171	12/27/16	REBECCA THOMAS	131.78	0	Regular
152172	12/27/16	REDWOOD TOXICOLOGY LABORATORY,	139.00	0	Regular
152173	12/27/16	RETAIL ACQUISITION & DEVELOPME	100.09	0	Regular
152174	12/27/16	RIVERSIDE TIRE CENTER	340.41	0	Regular
152175	12/27/16	ROBERT J. MOELLER	146.00	0	Regular
152176	12/27/16	ROCKING B COWBOY SUPPLY	174.00	0	Regular
152177	12/27/16	ROMCO EQUIPMENT CO.	103.89	0	Regular
152178	12/27/16	S & S AUTOMOTIVE	1,767.58	0	Regular
152179	12/27/16	SAFEGUARD BUSINESS SYSTEMS	393.68	0	Regular
152180	12/27/16	SAMMIE DONALD	122.87	0	Regular
152181	12/27/16	SAMMIE DONALD	97.49	0	Regular
152182	12/27/16	SCHIEL ENTERPRISE INC	14.24	0	Regular
152183	12/27/16	SEALY INDEPENDENT SCHOOL DISTR	90.00	0	Regular
152184	12/27/16	SEALY NEWS	225.00	0	Regular
152185	12/27/16	SEALY PARTS INC	300.85	0	Regular
152186	12/27/16	SHOPPA'S FARM SUPPLY, INC	619.67	0	Regular
152187	12/27/16	SLIVA AUTOMOTIVE SERVICE	41.65	0	Regular
152188	12/27/16	STEPHEN LONGORIA	2,875.00	0	Regular
152189	12/27/16	TEGELER CHEVROLET, INC	40.00	0	Regular
152190	12/27/16	TEXANA CENTER	1,250.00	0	Regular
152191	12/27/16	TEXAS ASSOCIATION OF COUNTIES	360.00	0	Regular
152192	12/27/16	TEXAS DEPARTMENT OF LICENSING	70.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152193	12/27/16	THE LUBE STATION TWO	58.00	0	Regular
152194	12/27/16	THYSSENKRUPP ELEVATOR CORP.	2,236.62	0	Regular
152195	12/27/16	TRACK GROUP, INC	69.00	0	Regular
152197	12/27/16	TREY STOLTMAN	84.00	0	Regular
152198	12/27/16	TYLER TECHNOLOGIES, INC.	33,563.51	0	Regular
152199	12/27/16	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
152200	12/27/16	U.S. POSTAL SERVICE	52.00	0	Regular
152201	12/27/16	VERIZON WIRELESS	7,093.72	0	Regular
152202	12/27/16	VINCIK'S BLDG. SUPPLY	555.99	0	Regular
152203	12/27/16	VINCIK'S BUILDING SUPPLY	211.99	0	Regular
152204	12/27/16	VINCIK'S BUILDING SUPPLY	379.71	0	Regular
152205	12/27/16	WALLER COUNTY ASPHALT, INC.	2,743.20	0	Regular
152206	12/27/16	WALTERS PHARMACY	1,673.91	0	Regular
152207	12/27/16	WASHINGTON COUNTY TRACTOR CO.	50.10	0	Regular
152208	12/27/16	WELCH STATE BANK	45,781.06	0	Regular
152209	12/27/16	WEST PAYMENT CENTER	968.07	0	Regular
152210	12/27/16	WITTENBURG PRINTING	53.98	0	Regular
152211	12/27/16	YOUNG TIRE	78.00	0	Regular
152212	12/27/16	MICHAEL R. CASARETTO	500.00	0	Quick Check

429	Checks total:	1,179,941.42
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
429	GRAND TOTALS	1,179,941.42