

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2441	02/14/18	AFLAC	890.22	0	Quick Check
2442	02/14/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2443	02/14/18	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2444	02/14/18	AMERICAN UNITED LIFE INSURANCE	1,655.62	0	Quick Check
2445	02/14/18	AUSTIN COUNTY	10,556.50	0	Quick Check
2446	02/14/18	CINTAS CORPORATION #082	8.50	0	Quick Check
2447	02/14/18	EMS/SPECIAL DONATIONS	170.00	0	Quick Check
2448	02/14/18	FIRST NATIONAL BANK	79,507.16	0	Quick Check
2449	02/14/18	G&K SERVICES	34.80	0	Quick Check
2450	02/14/18	NATIONAL GUARDIAN LIFE INSURAN	3,690.74	0	Quick Check
2451	02/14/18	NATIONAL GUARDIAN LIFE INS	553.56	0	Quick Check
2452	02/14/18	TCDRS	51,456.68	0	Quick Check
2453	02/14/18	UNUM LIFE INSURANCE CO. OF AME	2,197.61	0	Quick Check
2454	02/14/18	VALIC	175.00	0	Quick Check
2455	02/14/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2456	02/28/18	AFLAC	825.70	0	Quick Check
2457	02/28/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2458	02/28/18	AMERICAN HERITAGE LIFE INSURAN	1,794.96	0	Quick Check
2459	02/28/18	AMERICAN UNITED LIFE INSURANCE	1,677.37	0	Quick Check
2460	02/28/18	AUSTIN COUNTY	10,712.50	0	Quick Check
2461	02/28/18	CINTAS CORPORATION #082	8.50	0	Quick Check
2462	02/28/18	EMS/SPECIAL DONATIONS	195.00	0	Quick Check
2463	02/28/18	FIRST NATIONAL BANK	79,861.59	0	Quick Check
2464	02/28/18	G&K SERVICES	34.80	0	Quick Check
2465	02/28/18	NATIONAL GUARDIAN LIFE INSURAN	3,676.13	0	Quick Check
2466	02/28/18	NATIONAL GUARDIAN LIFE INS	550.17	0	Quick Check
2467	02/28/18	TCDRS	51,606.94	0	Quick Check
2468	02/28/18	UNUM LIFE INSURANCE CO. OF AME	2,162.78	0	Quick Check
2469	02/28/18	VALIC	175.00	0	Quick Check
2470	02/28/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2242	02/02/18	AUSTIN COUNTY TRUST FUND	56,260.74	0	Quick Check
2243	02/05/18	AMERICAN UNITED LIFE INSURANCE	417.70	0	Quick Check
2244	02/08/18	AUSTIN COUNTY TRUST FUND	59,018.21	0	Quick Check
2245	02/21/18	AUSTIN COUNTY TRUST FUND	94,363.78	0	Quick Check
2246	02/23/18	UMR, INC.	44,921.52	0	Quick Check
2249	02/28/18	AMERICAN UNITED LIFE INSURANCE	483.18	0	Quick Check
2250	02/28/18	AUSTIN COUNTY TRUST FUND	18,022.15	0	Quick Check
Cash Account: 951-10000-000					
1688	02/01/18	BLUEBONNET ELECTRIC	46.55	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1689	02/01/18	BROWNELLS, INC.	3,103.95	0	Quick Check
1690	02/01/18	EARL WALLACE	500.00	0	Quick Check
1691	02/01/18	MICHAEL L. GRIGAR	2,399.40	0	Quick Check
1692	02/01/18	SPARKLETTS AND SIERRA SPRINGS	66.76	0	Quick Check
1693	02/05/18	INDUSTRY TELEPHONE	314.91	0	Quick Check
1694	02/08/18	HARD HEAD VETERANS LLC	4,860.00	0	Quick Check
1695	02/23/18	BLUEBONNET ELECTRIC	54.43	0	Quick Check
1696	02/23/18	EAN HOLDINGS INC	1,267.00	0	Quick Check
1697	02/23/18	Nathan Hale	61.40	0	Quick Check
1698	02/23/18	SPARKLETTS AND SIERRA SPRINGS	166.78	0	Quick Check
Cash Account: 953-10000-000					
1309	02/23/18	JM GRIFFIN AD VENTURES	35.00	0	Quick Check
Cash Account: 999-12000-000					
156600	02/05/18	ALFONSO CARDENAS	200.00	0	Quick Check
156601	02/06/18	AQUA BEVERAGE COMPANY	166.94	0	Regular
156602	02/06/18	AT&T	8,746.98	0	Regular
156603	02/06/18	AUSTIN COUNTY WATER SUPPLY COR	22.27	0	Regular
156604	02/06/18	BLUEBONNET ELECTRIC	760.34	0	Regular
156605	02/06/18	CITY OF BELLVILLE	11,569.12	0	Regular
156606	02/06/18	CITY OF SEALY	415.13	0	Regular
156607	02/06/18	CITY OF WALLIS	73.09	0	Regular
156608	02/06/18	DISH	95.51	0	Regular
156609	02/06/18	ENGIE RESOURCES	1,715.32	0	Regular
156610	02/06/18	FAYETTE ELEC. COOP. INC	155.22	0	Regular
156611	02/06/18	FRONTIER COMMUNICATIONS	494.56	0	Regular
156612	02/06/18	INDUSTRY TELEPHONE	966.78	0	Regular
156613	02/06/18	MCI COMM SERVICE	67.98	0	Regular
156614	02/06/18	NEWWAVE COMMUNICATIONS	810.43	0	Regular
156615	02/06/18	SAN BERNARD ELECTRIC COOPERATI	172.60	0	Regular
156616	02/06/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
156617	02/06/18	U. S. BANCORP	21,339.53	0	Regular
156618	02/06/18	UBEO	3,105.85	0	Regular
156619	02/06/18	US BANK NATIONAL ASSOCIATION N	17,100.18	0	Regular
156620	02/06/18	WALMART COMMUNITY	21.97	0	Regular
156621	02/06/18	WALMART COMMUNITY	89.47	0	Regular
156622	02/06/18	WALMART COMMUNITY	462.41	0	Regular
156623	02/06/18	WALMART COMMUNITY	66.75	0	Regular
156624	02/06/18	WEST END WATER SUPPLY CORP.	71.82	0	Regular
156625	02/08/18	TEXAS JUSTICE CRT TRAINING CTR	150.00	0	Quick Check
156626	02/08/18	TEXAS JUSTICE CRT TRAINING CTR	150.00	0	Quick Check
156627	02/12/18	537-PRAXAIR DISTRIBUTION INC	516.35	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156628	02/12/18	A & L DELGARDO' S CORPORATION	2,777.67	0	Regular
156629	02/12/18	A L & M BUILDING	184.48	0	Regular
156630	02/12/18	AMAZON.COM LLC	3,291.99	0	Regular
156631	02/12/18	AMERICAN ASSOC. OF NOTARIES	91.94	0	Regular
156632	02/12/18	AMERICAN MATERIALS	12,534.40	0	Regular
156633	02/12/18	AMERITRAIL TRAILER MANUFACTURI	7,943.00	0	Regular
156634	02/12/18	ANGEL BROTHERS ENTERPRISES LTD	189,026.83	0	Regular
156635	02/12/18	AQUA BEVERAGE COMPANY	58.18	0	Regular
156636	02/12/18	ASHBRITT, INC	35,929.95	0	Regular
156637	02/12/18	AUSTIN CO EQUIPMENT CO,LLC	87.00	0	Regular
156638	02/12/18	AUSTIN COUNTY EMERGENCY	90.00	0	Regular
156639	02/12/18	AUSTIN COUNTY PRINTING	206.00	0	Regular
156640	02/12/18	AUSTIN COUNTY TAX COLLECTOR	44.50	0	Regular
156641	02/12/18	BARBARA VAL	48.00	0	Regular
156642	02/12/18	BELLVILLE AUTO CARE	1,354.87	0	Regular
156643	02/12/18	BELLVILLE AUTO CARE CENTER	120.51	0	Regular
156644	02/12/18	BELLVILLE AUTO CARE CENTER INC	25.95	0	Regular
156645	02/12/18	BELLVILLE GENERAL HOSPITAL	1,403.45	0	Regular
156646	02/12/18	BELLVILLE TIMES	245.80	0	Regular
156647	02/12/18	BENJAMIN NYSTROM	58.86	0	Regular
156648	02/12/18	BERNARDO TRUCKING CO.	31,329.20	0	Regular
156649	02/12/18	BLAST INCORPORATED	18,763.00	0	Regular
156650	02/12/18	BOUND TREE MEDICAL, LLC	2,346.93	0	Regular
156651	02/12/18	BRADLEY HANATH	17.99	0	Regular
156652	02/12/18	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
156653	02/12/18	BRAZOS VALLEY EMERGENCY PHYSIC	386.19	0	Regular
156654	02/12/18	BRENHAM CHRYSLER JEEP DODGE	279.67	0	Regular
156655	02/12/18	BROOKSHIRE BROTHERS	176.59	0	Regular
156656	02/12/18	BROOKSHIRE BROTHERS	210.00	0	Regular
156657	02/12/18	BRYAN RADIOLOGY ASSOC.	32.61	0	Regular
156658	02/12/18	BURNS ARCHITECTURE, LLC	37,304.32	0	Regular
156659	02/12/18	CAP FLEET UPFITTERS	1,704.98	0	Regular
156660	02/12/18	CAR SHOP	438.39	0	Regular
156662	02/12/18	CEMEX, INC.	8,304.58	0	Regular
156663	02/12/18	CENTER POINT, INC.	46.74	0	Regular
156664	02/12/18	CENTURY ASPHALT	3,830.94	0	Regular
156665	02/12/18	CLINT'S MOBILE TRUCK SERVICE	310.00	0	Regular
156666	02/12/18	COLORADO COUNTY OIL CO	4,448.83	0	Regular
156667	02/12/18	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
156668	02/12/18	COUNTRY WASTE INC.	600.00	0	Regular
156669	02/12/18	COUNTY JUDGES &	1,500.00	0	Regular
156670	02/12/18	DAVID VRABLEC	9.19	0	Regular
156671	02/12/18	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
156673	02/12/18	DOYLE LEE KRAUSE	91.28	0	Regular
156674	02/12/18	EVET	50.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156675	02/12/18	FedEx	77.26	0	Regular
156676	02/12/18	FLEET SAFETY EQUIPMENT, INC.	1,689.00	0	Regular
156677	02/12/18	FRONTIER COMMUNICATIONS	65.60	0	Regular
156678	02/12/18	G&K SERVICES	337.48	0	Regular
156679	02/12/18	GAEKE CONSTRUCTION CO	30,151.18	0	Regular
156680	02/12/18	GALLS,LLC	82.94	0	Regular
156681	02/12/18	GARY BODUNGEN	2,408.00	0	Regular
156682	02/12/18	GT DISTRIBUTORS, INC.	1,050.41	0	Regular
156683	02/12/18	H.R. UECKERT CO., INC.	7,000.00	0	Regular
156684	02/12/18	HALEY & OLSON, P.C.	1,250.00	0	Regular
156685	02/12/18	HARVEY GREG STUESSEL	208.33	0	Regular
156686	02/12/18	HERRMANN INTERNATIONAL	2,606.60	0	Regular
156687	02/12/18	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
156688	02/12/18	HORSESHOE BAY RESORT DEST, LLC	473.82	0	Regular
156689	02/12/18	HOTSY CARLSON	147.50	0	Regular
156690	02/12/18	INDUSTRIAL SCALE CO. INC.	650.75	0	Regular
156691	02/12/18	INDUSTRY GENERAL REPAIR SHOP	827.22	0	Regular
156692	02/12/18	INGRAM LIBRARY SERVICES	648.46	0	Regular
156693	02/12/18	INTERSTATE BILLING SERVICE	18.64	0	Regular
156694	02/12/18	ITR AMERICA	233.60	0	Regular
156695	02/12/18	J&R FOOD MART	55.00	0	Regular
156696	02/12/18	JAMES BEHREND	45.13	0	Regular
156697	02/12/18	JAMES BEHREND	32.43	0	Regular
156698	02/12/18	JERRY BROWN	55.00	0	Regular
156699	02/12/18	JM GRIFFIN AD VENTURES	58.80	0	Regular
156700	02/12/18	JONES & CARTER, INC.	2,550.00	0	Regular
156701	02/12/18	JUVENILE LAW SECTION	275.00	0	Regular
156702	02/12/18	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
156703	02/12/18	KEVIN J. SEIGLER	3,770.73	0	Regular
156704	02/12/18	KOLKHORST PETROLEUM CO, INC	5,500.47	0	Regular
156705	02/12/18	KRUPALA TIRE STORE	1,409.60	0	Regular
156706	02/12/18	LABORATORY CORPORATION OF AMER	60.86	0	Regular
156707	02/12/18	LARRYMEY HAWKINS	558.00	0	Regular
156708	02/12/18	LEE GONZALES	300.00	0	Regular
156709	02/12/18	LinMarie Garsee & Associates	806.08	0	Regular
156710	02/12/18	LITTLE TRIANGLE	140.00	0	Regular
156711	02/12/18	MAGGIE MILBURN	67.40	0	Regular
156712	02/12/18	MARK LAMP	44.30	0	Regular
156713	02/12/18	MICHAEL WIKTOR ROWAND	1,200.00	0	Regular
156714	02/12/18	MICHELLE ALLEN	106.74	0	Regular
156715	02/12/18	MILLER UNIFORMS, INC.	138.03	0	Regular
156716	02/12/18	MUSTANG RENTAL SERVICES	2,130.55	0	Regular
156717	02/12/18	NEW ULM ENTERPRISE	32.00	0	Regular
156718	02/12/18	NICOLE SCHAPER	550.00	0	Regular
156719	02/12/18	OMNIBASE SERVICES OF TEXAS	1,038.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156720	02/12/18	P & S BLDG. SUPPLY, INC.	179.30	0	Regular
156721	02/12/18	PHYSIO-CONTROL, INC.	1,310.19	0	Regular
156722	02/12/18	PRECISION PRINTING AND OFFICE	569.89	0	Regular
156723	02/12/18	QUALITY GLASS	371.94	0	Regular
156724	02/12/18	QUILL CORPORATION	2,534.73	0	Regular
156725	02/12/18	R.B. EVERETT & COMPANY	5,100.00	0	Regular
156726	02/12/18	RANDY REICHARDT	116.63	0	Regular
156727	02/12/18	RANKIN L HUNT	100.00	0	Regular
156728	02/12/18	RAPID HOSE LLC	699.57	0	Regular
156729	02/12/18	RETAIL ACQUISITION & DEVELOPME	49.79	0	Regular
156730	02/12/18	RIPPLE LUMBER YARD, INC.	5.70	0	Regular
156731	02/12/18	RIVERSIDE TIRE CENTER	50.00	0	Regular
156732	02/12/18	ROBIN PEAN	30.00	0	Regular
156733	02/12/18	S & S AUTOMOTIVE	4,142.55	0	Regular
156734	02/12/18	SAFEGUARD BUSINESS SYSTEMS	314.19	0	Regular
156735	02/12/18	SATELLITE SHELTERS, INC	1,300.00	0	Regular
156736	02/12/18	SCHIEL ENTERPRISE INC	235.79	0	Regular
156737	02/12/18	SCHRADER CONSTRUCTION CO., INC	2,810.00	0	Regular
156738	02/12/18	SCOTT-MERRIMAN INC	370.02	0	Regular
156739	02/12/18	SEALY CONCRETE INC	30.00	0	Regular
156740	02/12/18	SEALY ISD	100.00	0	Regular
156741	02/12/18	SEALY PARTS INC	357.65	0	Regular
156742	02/12/18	SEALY URGENT CARE CENTER & MED	568.01	0	Regular
156743	02/12/18	SERENITY RECOVERY CENTER, LLC	150.00	0	Regular
156744	02/12/18	SHOPPA'S FARM SUPPLY, INC	659.59	0	Regular
156745	02/12/18	Sig-Tex Management LLC	319.70	0	Regular
156746	02/12/18	SLIVA AUTOMOTIVE SERVICE	88.50	0	Regular
156747	02/12/18	ST. JOSEPH REGIONAL HEALTH CEN	516.42	0	Regular
156748	02/12/18	STARBRITE GENERATOR & CONTROL	300.00	0	Regular
156749	02/12/18	STEVEN COATS	800.00	0	Regular
156750	02/12/18	STW INC.	21,550.00	0	Regular
156751	02/12/18	SYLVIA CEDILLO	750.00	0	Regular
156752	02/12/18	TEGELER CHEVROLET, INC	31.92	0	Regular
156753	02/12/18	TEXAS AGRILIFE EXTENSION SERVI	1,135.00	0	Regular
156754	02/12/18	TEXAS ASSOCIATION OF COUNTIES	1,175.00	0	Regular
156755	02/12/18	TEXAS ASSOCIATION OF COUNTIES	114,032.00	0	Regular
156756	02/12/18	TEXAS ASSOCIATION OF COUNTIES	355.00	0	Regular
156757	02/12/18	TEXAS COMMISSION ON	410.00	0	Regular
156758	02/12/18	TEXAS DISPOSAL SYSTEMS, INC.	55.06	0	Regular
156759	02/12/18	TEXAS FACILITIES COMMISSION	240.00	0	Regular
156760	02/12/18	TEXAS PARKS & WILDLIFE	328.10	0	Regular
156761	02/12/18	THE BUG DOCTOR	350.00	0	Regular
156762	02/12/18	TLO LLC	51.70	0	Regular
156763	02/12/18	TRACK GROUP, INC	46.50	0	Regular
156764	02/12/18	TRAVIS COUNTY CLERK	429.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156765	02/12/18	TRICO TOWER SERVICE INC	1,446.80	0	Regular
156766	02/12/18	TRUECORE BEHAVIORAL SOLUTIONS	2,759.10	0	Regular
156767	02/12/18	TYLER TECHNOLOGIES, INC.	962.50	0	Regular
156768	02/12/18	UPS	69.18	0	Regular
156769	02/12/18	VINCIK'S BLDG. SUPPLY	511.37	0	Regular
156770	02/12/18	VINCIK'S BUILDING SUPPLY	29.96	0	Regular
156771	02/12/18	VINCIK'S BUILDING SUPPLY	226.85	0	Regular
156772	02/12/18	VISUAL PROMOTIONS	88.00	0	Regular
156773	02/12/18	WALLIS POSTMASTER	245.00	0	Regular
156774	02/12/18	WALTER'S PHARMACY	178.67	0	Regular
156775	02/12/18	WASHINGTON COUNTY TRACTOR CO.	34.48	0	Regular
156776	02/12/18	WELLS FARGO CORPORATE TRUST SE	365,459.38	R	Regular
156777	02/12/18	WENCESLADA GUERRERO	225.00	0	Regular
156778	02/12/18	WEST PAYMENT CENTER	1,210.86	0	Regular
156779	02/12/18	WILLIAM W. FROEHLICH	365.88	0	Regular
156780	02/12/18	WITTENBURG PRINTING	225.53	0	Regular
156781	02/12/18	ZBRANEK GRAVEL, LLC	3,850.50	0	Regular
156782	02/26/18	537-PRAXAIR DISTRIBUTION INC	483.69	0	Regular
156783	02/26/18	ACT PIPE & SUPPLY, INC	1,170.00	0	Regular
156784	02/26/18	AMSOIL INC.	1,580.79	0	Regular
156785	02/26/18	APPLIED CONCEPTS, INC.	60.00	0	Regular
156786	02/26/18	ARROW INTERNATIONAL, INC.	1,465.34	0	Regular
156787	02/26/18	AT&T LONG DISTANCE	1,503.89	0	Regular
156788	02/26/18	AUSTIN COUNTY PRINTING	3,089.62	0	Regular
156789	02/26/18	AXON ENTERPRISES, INC	888.66	0	Regular
156790	02/26/18	BARBARA VAL	48.00	0	Regular
156791	02/26/18	BD HOLT CO	166.03	0	Regular
156792	02/26/18	BELLVILLE AUTO CARE CENTER INC	27.52	0	Regular
156793	02/26/18	BELLVILLE AUTO CARE CENTER INC	62.73	0	Regular
156794	02/26/18	BELLVILLE AUTO CARE CENTER	430.50	0	Regular
156795	02/26/18	BELLVILLE RENT-ALL, LLC	46.83	0	Regular
156796	02/26/18	BELLVILLE ST. JOSEPH PHARMACY	149.99	0	Regular
156797	02/26/18	BERNARDO TRUCKING CO.	19,324.47	0	Regular
156798	02/26/18	BLUETARP FINANCIAL, INC.	199.98	0	Regular
156799	02/26/18	BOUND TREE MEDICAL, LLC	4,594.97	0	Regular
156800	02/26/18	BRENHAM CHRYSLER JEEP DODGE	678.05	0	Regular
156801	02/26/18	BROOKSHIRE BROTHERS	126.40	0	Regular
156802	02/26/18	CALVIN GARVIE	2,875.00	0	Regular
156803	02/26/18	CAP FLEET UPFITTERS	85.00	0	Regular
156804	02/26/18	CEMEX, INC.	3,471.64	0	Regular
156805	02/26/18	CENTERPOINT ENERGY	97.54	0	Regular
156806	02/26/18	CHANNING L. BETE CO., INC.	768.00	0	Regular
156807	02/26/18	CINTAS CORPORATION #082	701.80	0	Regular
156808	02/26/18	CIRA	1,050.00	0	Regular
156809	02/26/18	COLORADO COUNTY OIL CO	2,747.10	0	Regular

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156810	02/26/18	CONDRA COMMUNICATIONS	4,426.79	0	Regular
156811	02/26/18	CUMMINS SOUTHERN PLAINS INC	664.00	0	Regular
156812	02/26/18	DANNY'S AUTOMOTIVE SERVICE	964.35	0	Regular
156813	02/26/18	DASH MEDICAL GLOVES	212.70	0	Regular
156814	02/26/18	DEALERS ELECTRICAL SUPPLY	169.50	0	Regular
156815	02/26/18	DEPARTMENT OF INFORMATION RESO	753.65	0	Regular
156816	02/26/18	EAN HOLDINGS INC	262.45	0	Regular
156817	02/26/18	EL CAMPO REFRIGERATION	483.76	0	Regular
156818	02/26/18	EMS MANAGEMENT & CONSULTANTS, I	4,340.95	0	Regular
156819	02/26/18	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
156820	02/26/18	FedEx	60.74	0	Regular
156821	02/26/18	FORT BEND COUNTY JUVENILE PROB	8,200.00	0	Regular
156822	02/26/18	FORT BEND COUNTY TREASURER	66,770.00	0	Regular
156823	02/26/18	FRAZER, LTD.	96.69	0	Regular
156824	02/26/18	FRONTIER COMMUNICATIONS	460.14	0	Regular
156825	02/26/18	G&K SERVICES	408.75	0	Regular
156826	02/26/18	GALLS, LLC	67.50	0	Regular
156827	02/26/18	GARY BODUNGEN	1,575.00	0	Regular
156828	02/26/18	GULF COAST TRADES CENTER	3,193.93	0	Regular
156829	02/26/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
156830	02/26/18	HARRIS COUNTY TREASURER	40,318.13	0	Regular
156831	02/26/18	HOME DEPOT CREDIT SERVICES	109.99	0	Regular
156832	02/26/18	HOUSTON TRUCK PARTS	127.26	0	Regular
156833	02/26/18	INTEGRATED PRESCRIPTION MANAGE	487.49	0	Regular
156834	02/26/18	INTERSTATE BILLING SERVICE	212.25	0	Regular
156835	02/26/18	JAMES BEHREND	15.37	0	Regular
156836	02/26/18	JAMES BEHREND	84.42	0	Regular
156837	02/26/18	JAMES INGRAM	447.97	0	Regular
156838	02/26/18	JERRY BROWN	62.00	0	Regular
156839	02/26/18	JOHN DEERE FINANCIAL F.S.B.	274.73	0	Regular
156840	02/26/18	JONES & CARTER, INC.	8,201.25	0	Regular
156841	02/26/18	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
156842	02/26/18	KEVIN J. SEIGLER	216.10	0	Regular
156843	02/26/18	KNOWINK, LLC	100.00	0	Regular
156844	02/26/18	KRUPALA TIRE STORE	54.00	0	Regular
156845	02/26/18	KUHLMANN ENTERPRISES, INC	77.90	0	Regular
156846	02/26/18	KYLE ANDREWS	237.62	0	Regular
156847	02/26/18	LARRYMEY HAWKINS	70.00	0	Regular
156848	02/26/18	LISA KAY KREBS	1,000.00	0	Regular
156849	02/26/18	LITTLE TRIANGLE	65.00	0	Regular
156850	02/26/18	LONGHORN INTERNATIONAL TRUCKS	199,240.00	0	Regular
156851	02/26/18	LORI GAINES	115.00	0	Regular
156852	02/26/18	MCI	28.03	0	Regular
156853	02/26/18	MCI COMM SERVICE	33.22	0	Regular
156854	02/26/18	MEMORIAL HERMANN HOSPITAL SYST	781.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156855	02/26/18	MICHAEL L. GRIGAR	1,493.50	0	Regular
156856	02/26/18	MILLER UNIFORMS, INC.	128.01	0	Regular
156857	02/26/18	MONTGOMERY COUNTY HOSPITAL DIS	420.00	0	Regular
156858	02/26/18	MUSTANG RENTAL SERVICES	905.17	0	Regular
156859	02/26/18	NELM COMPANY, LLC	10.67	0	Regular
156860	02/26/18	NORTHWEST COMMUNICATIONS	228.37	0	Regular
156861	02/26/18	OLDCASTLE MATERIALS GULF COAST	15,067.27	0	Regular
156862	02/26/18	PEGASUS SCHOOLS, INC.	206.06	0	Regular
156863	02/26/18	PERDUE, BRANDON, FIELDER, COLLINS	1,233.00	0	Regular
156864	02/26/18	PERFORMANCE FOOD GROUP INC	638.85	0	Regular
156865	02/26/18	POSTMASTER, WALLIS	56.00	0	Regular
156866	02/26/18	PRIHODA GRAVEL COMPANY	1,391.50	0	Regular
156867	02/26/18	PRO AUTO SUPPLY	46.99	0	Regular
156868	02/26/18	PROMETHEAN PRODUCTIONS	70.00	0	Regular
156869	02/26/18	Q NAILS	110.00	0	Regular
156870	02/26/18	QUALITY GLASS	775.00	0	Regular
156871	02/26/18	QUILL CORPORATION	482.94	0	Regular
156872	02/26/18	RENEE GASKIN	160.00	0	Regular
156873	02/26/18	RKAG TWO LP	686.75	0	Regular
156874	02/26/18	ROBINSON PIPE AND SUPPLY INC.	5,453.90	0	Regular
156875	02/26/18	S & S AUTOMOTIVE	2,105.60	0	Regular
156876	02/26/18	SCHIEL ENTERPRISE INC	69.81	0	Regular
156877	02/26/18	SEALY PARTS INC	493.79	0	Regular
156878	02/26/18	SHANNON HANATH	22.50	0	Regular
156879	02/26/18	SHOPPA'S FARM SUPPLY, INC	642.94	0	Regular
156880	02/26/18	SPARKLETT'S AND SIERRA SPRINGS	107.39	0	Regular
156881	02/26/18	STCJCA	300.00	0	Regular
156882	02/26/18	STEPHEN LONGORIA	2,875.00	0	Regular
156883	02/26/18	STRIDES YOUTH SERVIES	985.00	0	Regular
156884	02/26/18	STROBES N MORE	244.69	0	Regular
156885	02/26/18	STW INC.	790.00	0	Regular
156886	02/26/18	TABITHA TELFORD	250.00	0	Regular
156887	02/26/18	TEGELER CHEVROLET, INC	7.80	0	Regular
156888	02/26/18	TEXAS ASSOCIATION OF COUNTIES	4,041.00	0	Regular
156889	02/26/18	TEXAS COMMISSION ON	111.00	0	Regular
156890	02/26/18	TEXAS DEPARTMENT OF STATE	106.14	0	Regular
156891	02/26/18	TEXAS DEPT OF MOTOR VEHICLES	2.00	0	Regular
156892	02/26/18	TEXAS PARKS & WILDLIFE	492.15	0	Regular
156893	02/26/18	THE LUBE STATION TWO	7.00	0	Regular
156894	02/26/18	TLO LLC	113.05	0	Regular
156895	02/26/18	TRACTOR SUPPLY CREDIT PLAN	45.98	0	Regular
156896	02/26/18	TRACY ELECTRIC SUPPLY, INC.	198.46	0	Regular
156897	02/26/18	TRAFCO INDUSTRIES INC.	420.00	0	Regular
156898	02/26/18	TRAVIS COUNTY TREASURER	2,900.00	0	Regular
156899	02/26/18	TRICOR DIRECT, INC	270.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156900	02/26/18	TRUECORE BEHAVIORAL SOLUTIONS	305.87	0	Regular
156901	02/26/18	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
156902	02/26/18	UBEO	1,444.80	0	Regular
156903	02/26/18	UBEO OF EAST TEXAS	564.46	0	Regular
156904	02/26/18	UNIFORM WAREHOUSE, INC.	49.97	0	Regular
156905	02/26/18	UPS	20.93	0	Regular
156906	02/26/18	VERIZON WIRELESS	6,797.66	0	Regular
156907	02/26/18	WALLER COUNTY ASPHALT, INC.	1,382.17	0	Regular
156908	02/26/18	WEIGE AUTOMOTIVE	1,174.84	0	Regular
156909	02/26/18	WEST PUBLISHING CORPORATION	117.00	0	Regular
156910	02/26/18	WILFRED KRAUSE	504.30	0	Regular
156911	02/26/18	WITTENBURG PRINTING	1,136.13	0	Regular
156912	02/26/18	XEROX CORPORATION	373.82	0	Regular
156913	02/26/18	YOUNG TIRE	830.00	0	Regular

361	Checks total:	2,116,950.50
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
361	GRAND TOTALS	2,116,950.50