

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2390	01/03/18	AFLAC	751.98	0	Quick Check
2391	01/03/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2392	01/03/18	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2393	01/03/18	AMERICAN UNITED LIFE INSURANCE	1,655.62	0	Quick Check
2394	01/03/18	AUSTIN COUNTY	10,321.50	0	Quick Check
2395	01/03/18	EMS/SPECIAL DONATIONS	190.00	0	Quick Check
2396	01/03/18	FIRST NATIONAL BANK	90,712.33	0	Quick Check
2397	01/03/18	G & K SERVICES	12.28	0	Quick Check
2398	01/03/18	G&K SERVICES	34.80	0	Quick Check
2399	01/03/18	NATIONAL GUARDIAN LIFE INSURAN	3,517.02	0	Quick Check
2400	01/03/18	NATIONAL GUARDIAN LIFE INS	545.11	0	Quick Check
2401	01/03/18	TCDRS	53,193.56	0	Quick Check
2402	01/03/18	UNUM LIFE INSURANCE CO. OF AME	2,170.79	0	Quick Check
2403	01/03/18	VALIC	175.00	0	Quick Check
2404	01/03/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2405	01/18/18	AFLAC	1,046.08	0	Quick Check
2406	01/18/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2407	01/18/18	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2408	01/18/18	AMERICAN UNITED LIFE INSURANCE	1,655.62	0	Quick Check
2410	01/18/18	EMS/SPECIAL DONATIONS	175.00	0	Quick Check
2411	01/18/18	FIRST NATIONAL BANK	87,625.88	0	Quick Check
2412	01/18/18	G & K SERVICES	12.28	0	Quick Check
2413	01/18/18	G&K SERVICES	34.80	0	Quick Check
2417	01/18/18	UNUM LIFE INSURANCE CO. OF AME	2,385.34	0	Quick Check
2418	01/18/18	VALIC	175.00	0	Quick Check
2419	01/18/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2420	01/18/18	AUSTIN COUNTY	10,774.51	0	Quick Check
2421	01/18/18	NATIONAL GUARDIAN LIFE INSURAN	3,737.52	0	Quick Check
2422	01/18/18	NATIONAL GUARDIAN LIFE INS	563.37	0	Quick Check
2423	01/18/18	TCDRS	52,165.53	0	Quick Check
2424	01/18/18	FIRST NATIONAL BANK	37.82	0	Quick Check
2425	01/18/18	TCDRS	36.26	0	Quick Check
2426	01/31/18	AFLAC	890.31	0	Quick Check
2427	01/31/18	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2428	01/31/18	AMERICAN HERITAGE LIFE INSURAN	1,833.97	0	Quick Check
2429	01/31/18	AMERICAN UNITED LIFE INSURANCE	1,655.62	0	Quick Check
2430	01/31/18	AUSTIN COUNTY	10,556.50	0	Quick Check
2431	01/31/18	CINTAS CORPORATION #082	8.50	0	Quick Check
2432	01/31/18	EMS/SPECIAL DONATIONS	185.00	0	Quick Check
2433	01/31/18	FIRST NATIONAL BANK	81,572.97	0	Quick Check
2434	01/31/18	G&K SERVICES	34.80	0	Quick Check
2435	01/31/18	NATIONAL GUARDIAN LIFE INSURAN	3,740.53	0	Quick Check
2436	01/31/18	NATIONAL GUARDIAN LIFE INS	545.42	0	Quick Check
2437	01/31/18	TCDRS	52,659.77	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2438	01/31/18	UNUM LIFE INSURANCE CO. OF AME	2,035.92	0	Quick Check
2439	01/31/18	VALIC	175.00	0	Quick Check
2440	01/31/18	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2233	01/03/18	AMERICAN UNITED LIFE INSURANCE	495.55	0	Quick Check
2234	01/03/18	UMR, INC.	47,205.64	0	Quick Check
2235	01/03/18	AUSTIN COUNTY TRUST FUND	26,693.44	0	Quick Check
2236	01/03/18	AUSTIN COUNTY TRUST FUND	55,290.81	0	Quick Check
2237	01/04/18	AUSTIN COUNTY TRUST FUND	13,635.20	0	Quick Check
2238	01/12/18	AUSTIN COUNTY TRUST FUND	50,662.02	0	Quick Check
2239	01/18/18	AUSTIN COUNTY TRUST FUND	26,561.16	0	Quick Check
2240	01/25/18	AUSTIN COUNTY TRUST FUND	64,475.05	0	Quick Check
2241	01/25/18	UMR, INC.	46,051.20	0	Quick Check
Cash Account: 951-10000-000					
1682	01/03/18	SPARKLETTS AND SIERRA SPRINGS	116.73	0	Quick Check
1683	01/12/18	BELLVILLE AUTO CARE CENTER	19.05	0	Quick Check
1684	01/12/18	BLUEBONNET ELECTRIC	44.09	0	Quick Check
1685	01/12/18	JM GRIFFIN AD VENTURES	50.00	0	Quick Check
1686	01/18/18	EAN HOLDINGS INC	1,275.00	0	Quick Check
1687	01/22/18	COMDATA	90.01	0	Quick Check
Cash Account: 953-10000-000					
1307	01/12/18	MARY JAYNE HERBRIG	191.25	0	Quick Check
1308	01/12/18	VISUAL PROMOTIONS	99.48	0	Quick Check
Cash Account: 999-12000-000					
156311	01/05/18	AT&T	8,506.86	0	Regular
156312	01/05/18	AT&T MOBILITY	373.06	0	Regular
156313	01/05/18	AUSTIN COUNTY WATER SUPPLY COR	22.67	0	Regular
156314	01/05/18	BLUEBONNET ELECTRIC	586.45	0	Regular
156315	01/05/18	CITY OF SEALY	314.87	0	Regular
156316	01/05/18	CITY OF WALLIS	71.15	0	Regular
156317	01/05/18	DISH	90.51	0	Regular
156318	01/05/18	ENGIE RESOURCES	1,314.16	0	Regular
156319	01/05/18	FAYETTE ELEC. COOP. INC	123.50	0	Regular
156320	01/05/18	FRONTIER COMMUNICATIONS	953.83	0	Regular
156321	01/05/18	HOME DEPOT CREDIT SERVICES	924.30	0	Regular
156322	01/05/18	INDUSTRY TELEPHONE	330.06	0	Regular
156323	01/05/18	NEWWAVE COMMUNICATIONS	796.41	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156324	01/05/18	SAN BERNARD ELECTRIC COOPERATI	125.73	0	Regular
156325	01/05/18	U.S. BANCORP EQUIPMENT FINANCE	615.49	0	Regular
156326	01/05/18	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
156327	01/05/18	UBEO	1,683.20	0	Regular
156328	01/05/18	UBEO OF EAST TEXAS INC	320.12	0	Regular
156329	01/05/18	US BANK NATIONAL ASSOCIATION N	17,207.04	0	Regular
156330	01/05/18	WALMART COMMUNITY	1,595.75	0	Regular
156331	01/05/18	WALMART COMMUNITY	272.39	0	Regular
156332	01/05/18	WALMART COMMUNITY	70.27	0	Regular
156333	01/05/18	WALMART COMMUNITY	35.68	0	Regular
156334	01/05/18	WALMART COMMUNITY/RFCSLLC	49.34	0	Regular
156335	01/05/18	WEST END WATER SUPPLY CORP.	72.35	0	Regular
156336	01/08/18	537-PRAXAIR DISTRIBUTION INC	892.04	0	Regular
156337	01/08/18	A L & M BUILDING	4.99	0	Regular
156338	01/08/18	AMAZON.COM LLC	130.48	0	Regular
156339	01/08/18	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
156340	01/08/18	BELLVILLE AUTO CARE CENTER	38.35	0	Regular
156341	01/08/18	BELLVILLE AUTO CARE CENTER INC	120.36	0	Regular
156342	01/08/18	BELLVILLE AUTO CARE CENTER INC	64.95	0	Regular
156343	01/08/18	BELLVILLE GENERAL HOSPITAL	1,142.78	0	Regular
156344	01/08/18	BERNARDO TRUCKING CO.	17,313.20	0	Regular
156345	01/08/18	BOUND TREE MEDICAL, LLC	3,636.56	0	Regular
156346	01/08/18	BRAST & SONS LLC	7,733.44	0	Regular
156347	01/08/18	BRAZOS VALLEY EMERGENCY PHYSIC	541.03	0	Regular
156348	01/08/18	BROOKSHIRE BROTHERS	47.49	0	Regular
156349	01/08/18	BRYAN RADIOLOGY ASSOC.	13.90	0	Regular
156350	01/08/18	CDW GOVERNMENT INC.	92.26	0	Regular
156351	01/08/18	CEMEX, INC.	4,217.67	0	Regular
156352	01/08/18	CENTURY ASPHALT	11,186.68	0	Regular
156353	01/08/18	CITY OF BELLVILLE	10,207.52	0	Regular
156354	01/08/18	COLORADO COUNTY OIL CO	3,356.20	0	Regular
156355	01/08/18	COLUMBUS BEARING &	195.94	0	Regular
156356	01/08/18	DEPARTMENT OF INFORMATION RESO	1,614.84	0	Regular
156357	01/08/18	EXCEL WASTE PARTNERS, LLC	468.00	0	Regular
156358	01/08/18	FORT BEND COUNTY TREASURER	52,910.00	0	Regular
156359	01/08/18	FRAZER, LTD.	4,020.77	0	Regular
156360	01/08/18	G. E. HUEBNER CONCRETE, INC.	3,552.00	0	Regular
156361	01/08/18	G&K SERVICES	164.82	0	Regular
156362	01/08/18	GALLS, LLC	199.75	0	Regular
156363	01/08/18	HARVEY GREG STUESSEL	208.33	0	Regular
156364	01/08/18	HERRMANN INTERNATIONAL	2,972.59	0	Regular
156365	01/08/18	INDUSTRY GENERAL REPAIR SHOP	40.87	0	Regular
156366	01/08/18	INTEGRATED PRESCRIPTION MANAGE	1,129.74	0	Regular
156367	01/08/18	INTERSTATE BILLING SERVICE	252.88	0	Regular
156368	01/08/18	JERRY BROWN	18.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156369	01/08/18	JOHN DEERE FINANCIAL F.S.B.	80.08	0	Regular
156370	01/08/18	KAUFFMAN CO.	495.00	0	Regular
156371	01/08/18	KEVIN J. SEIGLER	2,736.74	0	Regular
156372	01/08/18	KEVIN KOSIK	25.00	0	Regular
156373	01/08/18	KOLKHORST PETROLEUM CO, INC	993.52	0	Regular
156374	01/08/18	KOY CONCRETE, LTD.	1,077.18	0	Regular
156375	01/08/18	KRUPALA TIRE STORE	25.00	0	Regular
156376	01/08/18	LA ROCHE CHEV. CAD. INC.	1,217.57	0	Regular
156377	01/08/18	LANSDOWNE-MOODY COMPANY LP	454.58	0	Regular
156378	01/08/18	LARRYMEY HAWKINS	367.00	0	Regular
156379	01/08/18	LexisNexis MATTHEW BENDER	282.44	0	Regular
156380	01/08/18	LINSEISEN'S FEED & SUPP	27.84	0	Regular
156381	01/08/18	MANDI WILSON	50.83	0	Regular
156382	01/08/18	MARTIN ASPHALT	2,049.30	0	Regular
156383	01/08/18	MICHELLE ALLEN	167.27	0	Regular
156384	01/08/18	MILLER UNIFORMS, INC.	416.16	0	Regular
156385	01/08/18	MONTGOMERY COUNTY JUVENILE DEP	200.00	0	Regular
156386	01/08/18	MUSTANG RENTAL SERVICES	4,692.87	0	Regular
156387	01/08/18	NELM COMPANY, LLC	169.55	0	Regular
156388	01/08/18	NORTHWEST DRIVE TRAIN SERVICE	99.86	0	Regular
156389	01/08/18	P & S BLDG. SUPPLY, INC.	15.99	0	Regular
156390	01/08/18	PB & J ENTERPRISES, INC. DBA	264.95	0	Regular
156391	01/08/18	PERDUE, BRANDON, FIELDER, COLLINS	2,899.22	0	Regular
156392	01/08/18	PERFORMANCE FOOD GROUP INC	20.49	0	Regular
156393	01/08/18	PHYSIO-CONTROL, INC.	488.20	0	Regular
156394	01/08/18	PRECISION PRINTING AND OFFICE	646.30	0	Regular
156395	01/08/18	QUILL CORPORATION	26.99	0	Regular
156396	01/08/18	R.K. AUTOMOTIVE GROUP, LP	1,566.01	0	Regular
156397	01/08/18	RAY CHISLETT	113.01	0	Regular
156398	01/08/18	RIVERSIDE TIRE CENTER	7.00	0	Regular
156399	01/08/18	S & S AUTOMOTIVE	708.81	0	Regular
156400	01/08/18	SCHIEL ENTERPRISE INC	335.48	0	Regular
156401	01/08/18	SCOTT-MERRIMAN INC	169.44	0	Regular
156402	01/08/18	SEALY APPLIANCE & BUTANE CO.	30.00	0	Regular
156403	01/08/18	SEALY PARTS INC	137.04	0	Regular
156404	01/08/18	SEALY URGENT CARE CENTER & MED	89.27	0	Regular
156405	01/08/18	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
156406	01/08/18	TERMINIX INTERNATIONAL LP	87.00	0	Regular
156407	01/08/18	TESCO	53.84	0	Regular
156408	01/08/18	TEXAS AGRILIFE EXTENSION SERVI	1,125.00	0	Regular
156409	01/08/18	TEXAS ASSOCIATION OF COUNTIES	95.00	0	Regular
156410	01/08/18	TEXAS DISTRICT COURT ALLIANCE	50.00	0	Regular
156411	01/08/18	TEXAS FACILITIES COMMISSION	28,000.00	0	Regular
156412	01/08/18	TEXAS FLOODPLAIN MANAGEMENT	350.00	0	Regular
156414	01/08/18	TODAY'S PIXEL	180.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156415	01/08/18	TRACK GROUP, INC	45.00	0	Regular
156416	01/08/18	TRACTOR SUPPLY CREDIT PLAN	7.96	0	Regular
156417	01/08/18	TRAFKO INDUSTRIES INC.	992.00	0	Regular
156418	01/08/18	UBEO	215.00	0	Regular
156419	01/08/18	UBEO OF EAST TEXAS INC	95.73	0	Regular
156420	01/08/18	VINCIK'S BLDG. SUPPLY	4,016.43	0	Regular
156421	01/08/18	VINCIK'S BUILDING SUPPLY	59.96	0	Regular
156422	01/08/18	VINCIK'S BUILDING SUPPLY	334.11	0	Regular
156423	01/08/18	VOICE PRODUCTS INC.	4,538.00	0	Regular
156424	01/08/18	VULCAN CONSTRUCTION	1,931.80	0	Regular
156425	01/08/18	WAKEFIELD BRIDGE INC.	45,450.00	0	Regular
156426	01/08/18	WALLER COUNTY ASPHALT, INC.	1,390.18	0	Regular
156427	01/08/18	WEST PAYMENT CENTER	782.86	0	Regular
156428	01/08/18	WITTENBURG PRINTING	30.00	0	Regular
156429	01/08/18	XPERNET SERVICES, INC.	1,343.88	0	Regular
156430	01/22/18	537-PRAXAIR DISTRIBUTION INC	392.39	0	Regular
156431	01/22/18	A L & M BUILDING	19.65	0	Regular
156432	01/22/18	AMAZON.COM LLC	357.91	0	Regular
156433	01/22/18	AMERIGROUP	271.02	0	Regular
156434	01/22/18	ANGEL BROTHERS ENTERPRISES LTD	153,922.35	0	Regular
156435	01/22/18	AQUA BEVERAGE COMPANY	68.50	0	Regular
156436	01/22/18	AQUA BEVERAGE COMPANY	25.00	0	Regular
156437	01/22/18	ARCIT	395.00	0	Regular
156438	01/22/18	AT&T LONG DISTANCE	1,318.69	0	Regular
156439	01/22/18	AUSTIN CO EQUIPMENT CO, LLC	1,434.00	0	Regular
156440	01/22/18	AUSTIN COUNTY EMERGENCY	47.00	0	Regular
156441	01/22/18	AUSTIN COUNTY TAX COLLECTOR	133.00	0	Regular
156442	01/22/18	AUSTIN COUNTY TREASURER	7,577.36	0	Regular
156443	01/22/18	BARBARA VAL	32.00	0	Regular
156444	01/22/18	BD HOLT CO	259.22	0	Regular
156445	01/22/18	BELLVILLE AUTO CARE	432.62	0	Regular
156446	01/22/18	BELLVILLE AUTO CARE CENTER	11.17	0	Regular
156447	01/22/18	BELLVILLE AUTO CARE CENTER INC	49.96	0	Regular
156448	01/22/18	BELLVILLE AUTO CARE CENTER INC	217.43	0	Regular
156449	01/22/18	BELLVILLE AUTO CARE CENTER INC	43.52	0	Regular
156450	01/22/18	BELLVILLE BUTANE COMPANY	22.50	0	Regular
156451	01/22/18	BELLVILLE GENERAL HOSPITAL	98.64	0	Regular
156452	01/22/18	BELLVILLE ST. JOSEPH PHARMACY	585.60	0	Regular
156453	01/22/18	BELLVILLE TIMES	234.00	0	Regular
156454	01/22/18	BENJAMIN D. BECKWORTH	827.55	0	Regular
156455	01/22/18	BERNARDO TRUCKING CO.	25,610.65	0	Regular
156456	01/22/18	BERNICE BURGER	368.62	0	Regular
156457	01/22/18	BLAST INCORPORATED	11,954.00	0	Regular
156458	01/22/18	BLUE 360 MEDIA, LLC	7.00	0	Regular
156459	01/22/18	BOUND TREE MEDICAL, LLC	4,926.73	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156460	01/22/18	BRAZOS TRAILER MANUFACTURING	53,800.00	0	Regular
156461	01/22/18	BRENHAM CHRYSLER JEEP DODGE	758.20	0	Regular
156462	01/22/18	BRETT COGLAN	240.86	0	Regular
156463	01/22/18	BROOKSHIRE BROTHERS	91.16	0	Regular
156464	01/22/18	BROOKSHIRE BROTHERS	930.00	0	Regular
156465	01/22/18	BURNS ARCHITECTURE, LLC	60,979.68	0	Regular
156466	01/22/18	CALVIN GARVIE	2,875.00	0	Regular
156467	01/22/18	CANDI HAVEMANN	7.50	0	Regular
156468	01/22/18	CANDI HAVEMANN	16.75	0	Regular
156469	01/22/18	CATERPILLAR FINANCIAL SERVICES	8,974.22	0	Regular
156470	01/22/18	CATERPILLAR FINANCIAL SERVICES	275.00	0	Regular
156472	01/22/18	CEMEX, INC.	6,464.38	0	Regular
156473	01/22/18	CENTER POINT, INC.	46.74	0	Regular
156474	01/22/18	CENTERPOINT ENERGY	26.12	0	Regular
156475	01/22/18	CENTRAL PRODUCTS, LLC	71.73	0	Regular
156476	01/22/18	CLINT'S MOBILE TRUCK SERVICE	120.00	0	Regular
156477	01/22/18	CNA SURETY	135.00	0	Regular
156478	01/22/18	COLORADO COUNTY OIL CO	324.77	0	Regular
156479	01/22/18	COMBINED COMMUNITY	1,200.00	0	Regular
156480	01/22/18	COMDATA	2,239.76	0	Regular
156481	01/22/18	COMFORT SUITES	183.98	0	Regular
156482	01/22/18	CONDR COMMUNICATIONS	20.00	0	Regular
156483	01/22/18	COUNTRY WASTE INC.	600.00	0	Regular
156484	01/22/18	CRAVENS OFFICE SUPPLY	934.71	0	Regular
156485	01/22/18	CS FORD LINCOLN LLC	113.90	0	Regular
156486	01/22/18	DALLAS COUNTY SOUTHWESTERN	359.00	0	Regular
156487	01/22/18	DANNY'S AUTOMOTIVE SERVICE	2,544.50	0	Regular
156488	01/22/18	DEMCO	113.89	0	Regular
156489	01/22/18	DOCUMATION OF EAST TEXAS	24.40	0	Regular
156490	01/22/18	DWIGHT E. PESCHEL	124.12	0	Regular
156491	01/22/18	EMS MANAGEMENT & CONSULTANTS, I	4,034.14	0	Regular
156492	01/22/18	EXCEL WASTE PARTNERS, LLC	414.00	0	Regular
156493	01/22/18	FASTENAL	378.72	0	Regular
156494	01/22/18	FERNANDEZ AND SONS AUTOMOTIVE	100.00	0	Regular
156495	01/22/18	FERTITTA HOSPITALITY LLC	341.55	0	Regular
156496	01/22/18	FIRST BAPTIST CHURCH BELLVILLE	76.85	0	Regular
156497	01/22/18	FORT BEND COUNTY JUVENILE PROB	5,170.00	0	Regular
156498	01/22/18	FORT BEND COUNTY TREASURER	60,060.00	0	Regular
156499	01/22/18	FRONTIER COMMUNICATIONS	557.75	0	Regular
156500	01/22/18	G&K SERVICES	81.51	0	Regular
156501	01/22/18	GALLS, LLC	39.95	0	Regular
156502	01/22/18	GARY BODUNGEN	2,304.00	0	Regular
156503	01/22/18	GULF COAST TRADES CENTER	1,854.54	0	Regular
156504	01/22/18	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
156505	01/22/18	HD SUPPLY FACILITIES MAINTENAN	236.04	0	Regular

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156506	01/22/18	HEATH MAHLMANN	34.00	0	Regular
156507	01/22/18	HERRMANN INTERNATIONAL	122.52	0	Regular
156508	01/22/18	HOT IRON TEXAS, LLC	150.00	0	Regular
156509	01/22/18	HOUSTON HEAVY MACHINERY, LLC	1,372.40	0	Regular
156510	01/22/18	INDUSTRIAL SCALE CO. INC.	1,121.25	0	Regular
156511	01/22/18	INDUSTRY GENERAL REPAIR SHOP	16.00	0	Regular
156512	01/22/18	INGRAM LIBRARY SERVICES	77.94	0	Regular
156513	01/22/18	INMATE WELFARE FUND	955.67	0	Regular
156514	01/22/18	INTERSTATE BILLING SERVICE	3,302.93	0	Regular
156515	01/22/18	IWI USA, INC	450.00	0	Regular
156516	01/22/18	J&R FOOD MART	160.00	0	Regular
156517	01/22/18	JENNIFER FERRIS	71.50	0	Regular
156518	01/22/18	JM GRIFFIN AD VENTURES	35.00	0	Regular
156519	01/22/18	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
156520	01/22/18	KAUFFMAN TIRE/HOUSTON	1,034.24	0	Regular
156521	01/22/18	KEVIN J. SEIGLER	2,776.90	0	Regular
156522	01/22/18	KNOWINK, LLC	200.00	0	Regular
156523	01/22/18	KOLKHORST PETROLEUM CO, INC	2,362.39	0	Regular
156524	01/22/18	KOY CONCRETE, LTD.	1,077.18	0	Regular
156525	01/22/18	KRUPALA TIRE STORE	157.00	0	Regular
156526	01/22/18	LADJA SERVICES LTD	67.75	0	Regular
156527	01/22/18	LexisNexis MATTHEW BENDER	75.86	0	Regular
156528	01/22/18	LITTLE TRIANGLE	110.00	0	Regular
156529	01/22/18	MCI	27.69	0	Regular
156530	01/22/18	MEGAN MOREMAN	130.57	0	Regular
156531	01/22/18	MICHAEL W JOHNSTON INVESTMENTS	2,012.18	0	Regular
156532	01/22/18	MILLER UNIFORMS, INC.	152.50	0	Regular
156533	01/22/18	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
156534	01/22/18	MORGYN RASBURY	232.50	0	Regular
156535	01/22/18	MOTOROLA SOLUTIONS, INC.	122,435.95	0	Regular
156536	01/22/18	MUSTANG RENTAL SERVICES	317.87	0	Regular
156537	01/22/18	NEAL ALLEN SCHULEMAN	212.00	0	Regular
156538	01/22/18	NELM COMPANY, LLC	2.98	0	Regular
156539	01/22/18	NEW ULM ENTERPRISE	72.00	0	Regular
156540	01/22/18	O'REILLY AUTO PARTS	87.70	0	Regular
156541	01/22/18	P & S BLDG. SUPPLY, INC.	45.39	0	Regular
156542	01/22/18	PEGASUS SCHOOLS, INC.	3,193.93	0	Regular
156543	01/22/18	PERDUE, BRANDON, FIELDER, COLLINS	1,037.50	0	Regular
156544	01/22/18	PHYSIO-CONTROL, INC.	1,310.19	0	Regular
156545	01/22/18	POSTMASTER, WALLIS	150.00	0	Regular
156546	01/22/18	PRIHODA GRAVEL COMPANY	1,541.00	0	Regular
156547	01/22/18	QUALITY GLASS	375.00	0	Regular
156548	01/22/18	R.B. EVERETT & COMPANY	5,525.00	0	Regular
156549	01/22/18	R.K. AUTOMOTIVE GROUP, LP	1,572.40	0	Regular
156550	01/22/18	RANDY REICHARDT	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156551	01/22/18	RIPPLE LUMBER YARD, INC.	6.15	0	Regular
156552	01/22/18	RIVERSIDE TIRE CENTER	1,864.46	0	Regular
156553	01/22/18	ROBERT JAMES HROMADKA	1,000.00	0	Regular
156554	01/22/18	S & S AUTOMOTIVE	2,676.57	0	Regular
156555	01/22/18	SAFEGUARD BUSINESS SYSTEMS	776.86	0	Regular
156556	01/22/18	SAM HOUSTON ST UNIVERSITY-TACA	265.00	0	Regular
156557	01/22/18	SATELLITE SHELTERS, INC	1,300.00	0	Regular
156558	01/22/18	SCHIEL ENTERPRISE INC	99.35	0	Regular
156559	01/22/18	SCOTT-MERRIMAN INC	183.67	0	Regular
156560	01/22/18	SCS CONSTRUCTION	331.25	0	Regular
156561	01/22/18	SEALY PARTS INC	909.56	0	Regular
156562	01/22/18	STATE COMPTROLLER	113,811.32	0	Regular
156563	01/22/18	STEPHEN LONGORIA	2,875.00	0	Regular
156564	01/22/18	STRIDES YOUTH SERVIC	980.00	0	Regular
156565	01/22/18	TANNER VACHA	3,755.00	0	Regular
156566	01/22/18	TEGELER CHEVROLET, INC	50.95	0	Regular
156567	01/22/18	TEXANA CENTER	1,250.00	0	Regular
156568	01/22/18	TEXAS ASSOC. OF COUNTIES	2,145.36	0	Regular
156569	01/22/18	TEXAS ASSOCIATION OF COUNTIES	300.00	0	Regular
156570	01/22/18	TEXAS DEPARTMENT OF STATE	67.71	0	Regular
156571	01/22/18	THE BUG DOCTOR	200.00	0	Regular
156572	01/22/18	THE LUBE STATION TWO	7.00	0	Regular
156573	01/22/18	TIM LAPHAM	56.48	0	Regular
156574	01/22/18	TLO LLC	112.15	0	Regular
156575	01/22/18	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
156576	01/22/18	TRAFCO INDUSTRIES INC.	4,557.20	0	Regular
156577	01/22/18	TRUECORE BEHAVIORAL SOLUTIONS	2,109.90	0	Regular
156578	01/22/18	TTPOA	1,460.00	0	Regular
156579	01/22/18	TX MEDICAID & HEALTHCARE	119.67	0	Regular
156580	01/22/18	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
156581	01/22/18	U.S. POSTAL SERVICE	56.00	0	Regular
156582	01/22/18	UBEO	320.00	0	Regular
156583	01/22/18	VERIZON WIRELESS	6,786.31	0	Regular
156584	01/22/18	VISTA SOLUTIONS GROUP LP	600.00	0	Regular
156585	01/22/18	VISUAL PROMOTIONS	156.62	0	Regular
156586	01/22/18	WALLER COUNTY ASPHALT, INC.	2,686.91	0	Regular
156587	01/22/18	WALTER JAMAR	73.94	0	Regular
156588	01/22/18	WELLER TRACTOR SALVAGE, INC	7,025.00	0	Regular
156589	01/22/18	WENCESLADA GUERRERO	225.00	0	Regular
156590	01/22/18	WEST PAYMENT CENTER	1,347.05	0	Regular
156591	01/22/18	WITTENBURG PRINTING	645.87	0	Regular
156592	01/22/18	WOLTMANN'S WELDING & FAB	2,495.13	0	Regular
156593	01/22/18	XEROX CORPORATION	398.93	0	Regular
156595	01/22/18	TEXAS ASSOCIATION OF COUNTIES	300.00	0	Regular
156596	01/22/18	UBEO OF EAST TEXAS	24.40	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156597	01/23/18	TEXAS ASSOCIATION OF COUNTIES	180.00	0	Regular
156598	01/23/18	TEXAS ASSOCIATION OF COUNTIES	60.00	0	Regular
156599	01/23/18	TEXAS ASSOCIATION OF COUNTIES	60.00	0	Regular
<p>apadatecr2 Austin County lferreira A/P Check Register 02/09/2018 12:28 Page 9 Checks from 01/01/2018 to 01/31/2018</p>					
		350 Checks total:	1,855,355.44		
		0 ACH total:			
		0 EFTPS total:			
		0 Wire transfer total:			
		0 Payment Manager total:			
		350 GRAND TOTALS	1,855,355.44		