

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1390	09/02/15	AFLAC	880.20	0	Quick Check
1391	09/02/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1392	09/02/15	AMERICAN HERITAGE LIFE INSURAN	2,283.93	0	Quick Check
1393	09/02/15	AMERICAN UNITED LIFE INSURANCE	1,292.82	0	Quick Check
1394	09/02/15	AUSTIN COUNTY	9,017.00	0	Quick Check
1395	09/02/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1396	09/02/15	EMS/SPECIAL DONATIONS	145.00	0	Quick Check
1397	09/02/15	FIRST NATIONAL BANK	71,823.42	0	Quick Check
1398	09/02/15	G & K SERVICES	18.69	0	Quick Check
1399	09/02/15	G&K SERVICES	51.54	0	Quick Check
1400	09/02/15	NATIONAL GUARDIAN LIFE INSURAN	2,215.17	0	Quick Check
1401	09/02/15	NATIONAL GUARDIAN LIFE INS	405.36	0	Quick Check
1402	09/02/15	PA SCDU	175.36	0	Quick Check
1403	09/02/15	TAKE CARE WAGE WORKS, INC.	914.24	0	Quick Check
1404	09/02/15	TCDRS	46,359.59	0	Quick Check
1405	09/02/15	UNITED STATES TREASURY	100.00	0	Quick Check
1406	09/02/15	UNUM LIFE INSURANCE CO. OF AME	2,045.99	0	Quick Check
1407	09/02/15	VALIC	175.00	0	Quick Check
1408	09/16/15	AFLAC	900.84	0	Quick Check
1409	09/16/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1410	09/16/15	AMERICAN HERITAGE LIFE INSURAN	2,219.10	0	Quick Check
1411	09/16/15	AMERICAN UNITED LIFE INSURANCE	1,353.66	0	Quick Check
1412	09/16/15	AUSTIN COUNTY	9,017.00	0	Quick Check
1413	09/16/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1414	09/16/15	EMS/SPECIAL DONATIONS	140.00	0	Quick Check
1415	09/16/15	FIRST NATIONAL BANK	74,025.07	0	Quick Check
1416	09/16/15	G & K SERVICES	18.69	0	Quick Check
1417	09/16/15	G&K SERVICES	51.54	0	Quick Check
1418	09/16/15	NATIONAL GUARDIAN LIFE INSURAN	2,215.17	0	Quick Check
1419	09/16/15	NATIONAL GUARDIAN LIFE INS	405.36	0	Quick Check
1420	09/16/15	PA SCDU	175.36	0	Quick Check
1421	09/16/15	TAKE CARE WAGE WORKS, INC.	914.24	0	Quick Check
1422	09/16/15	TCDRS	47,244.17	0	Quick Check
1423	09/16/15	UNITED STATES TREASURY	100.00	0	Quick Check
1424	09/16/15	UNUM LIFE INSURANCE CO. OF AME	2,099.09	0	Quick Check
1425	09/16/15	VALIC	175.00	0	Quick Check
1426	09/29/15	AMERICAN HERITAGE LIFE INSURAN	2,296.01	0	Quick Check
1427	09/29/15	PA SCDU	175.36	0	Quick Check
1428	09/29/15	VALIC	175.00	0	Quick Check
1429	09/29/15	AFLAC	897.60	0	Quick Check
1430	09/29/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1431	09/29/15	AMERICAN UNITED LIFE INSURANCE	1,382.13	0	Quick Check
1432	09/29/15	AUSTIN COUNTY	8,775.00	0	Quick Check
1433	09/29/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1434	09/29/15	EMS/SPECIAL DONATIONS	142.50	0	Quick Check
1435	09/29/15	FIRST NATIONAL BANK	71,582.77	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1436	09/29/15	G & K SERVICES	18.69	O	Quick Check
1437	09/29/15	G&K SERVICES	51.54	O	Quick Check
1438	09/29/15	NATIONAL GUARDIAN LIFE INSURAN	2,165.21	O	Quick Check
1439	09/29/15	NATIONAL GUARDIAN LIFE INS	405.36	O	Quick Check
1440	09/29/15	TAKE CARE WAGE WORKS, INC.	914.24	O	Quick Check
1441	09/29/15	TCDRS	46,156.64	O	Quick Check
1442	09/29/15	UNITED STATES TREASURY	100.00	O	Quick Check
1443	09/29/15	UNUM LIFE INSURANCE CO. OF AME	2,134.51	O	Quick Check
Cash Account: 180-10000-000					
2058	09/04/15	UMR, INC.	40,813.72	O	Quick Check
2059	09/10/15	AUSTIN COUNTY TRUST FUND	20,595.75	O	Quick Check
2060	09/16/15	AUSTIN COUNTY TRUST FUND	16,255.34	O	Quick Check
2061	09/23/15	AMERICAN UNITED LIFE INSURANCE	546.31	O	Quick Check
2062	09/23/15	AUSTIN COUNTY TRUST FUND	32,486.44	O	Quick Check
2063	09/30/15	AUSTIN COUNTY TRUST FUND	18,302.67	O	Quick Check
Cash Account: 951-10000-000					
1293	09/04/15	BLUEBONNET ELECTRIC	69.04	R	Quick Check
1294	09/04/15	LAMP VETERINARY CLINIC	140.00	R	Quick Check
1295	09/04/15	MOTOROLA SOLUTIONS, INC.	2,975.20	R	Quick Check
1296	09/04/15	ROCKING B COWBOY SUPPLY	75.00	R	Quick Check
1297	09/04/15	SPARKLETTS AND SIERRA SPRINGS	222.07	R	Quick Check
1298	09/04/15	UNIFORM WAREHOUSE, INC.	59.20	R	Quick Check
1299	09/04/15	VISUAL PROMOTIONS	450.90	R	Quick Check
1300	09/30/15	LAMP VETERINARY CLINIC	533.05	O	Quick Check
1301	09/30/15	LINSEISEN'S FEED & SUPP	74.97	O	Quick Check
1302	09/30/15	VICKI MINYARD	1,000.00	O	Quick Check
Cash Account: 953-10000-000					
1217	09/18/15	AUSTIN COUNTY DISTRICT	1,135.00	R	Quick Check
1218	09/18/15	AUSTIN COUNTY SHERIFF'S OFFICE	2,500.00	R	Quick Check
1219	09/18/15	TDCAA NOW TRUST FUND	2,126.67	O	Quick Check
Cash Account: 999-12000-000					
146513	09/03/15	ADRIANA BONNER	52.00	O	Regular
146514	09/03/15	CHARLES RAMSEY	10.00	O	Regular
146515	09/03/15	CHILDRENS PROTECTIVE SERVICES	275.00	O	Regular
146516	09/03/15	CHRISTIE ARMAND	52.00	O	Regular
146517	09/03/15	COLLEEN MILLBURG	10.00	O	Regular
146518	09/03/15	CRISTINA PIER	10.00	O	Regular
146519	09/03/15	DEBORAH ZETTEL	10.00	O	Regular
146520	09/03/15	DEE TAAKE	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146521	09/03/15	██████████	10.00	0	Regular
146522	09/03/15	██████████	10.00	0	Regular
146523	09/03/15	██████████S	10.00	0	Regular
146524	09/03/15	██████████	10.00	0	Regular
146525	09/03/15	██████████	10.00	0	Regular
146526	09/03/15	██████████	10.00	0	Regular
146527	09/03/15	██████████	10.00	0	Regular
146528	09/03/15	██████████	10.00	0	Regular
146529	09/03/15	██████████	10.00	0	Regular
146530	09/03/15	██████████	52.00	0	Regular
146531	09/03/15	██████████	52.00	0	Regular
146532	09/03/15	██████████	10.00	0	Regular
146533	09/03/15	██████████	10.00	0	Regular
146534	09/03/15	██████████	10.00	0	Regular
146535	09/03/15	██████████	52.00	0	Regular
146536	09/03/15	██████████	52.00	0	Regular
146537	09/03/15	██████████	10.00	0	Regular
146538	09/03/15	██████████	10.00	0	Regular
146539	09/03/15	██████████	10.00	0	Regular
146540	09/03/15	██████████	52.00	0	Regular
146541	09/03/15	██████████	10.00	0	Regular
146542	09/03/15	██████████	10.00	0	Regular
146543	09/03/15	██████████	10.00	0	Regular
146544	09/03/15	██████████	52.00	0	Regular
146545	09/03/15	██████████	10.00	0	Regular
146546	09/03/15	██████████	52.00	0	Regular
146547	09/03/15	██████████	10.00	0	Regular
146548	09/03/15	██████████	10.00	0	Regular
146549	09/03/15	TEXAS CRIME VICTIMS	133.00	0	Regular
146550	09/03/15	██████████	10.00	0	Regular
146551	09/07/15	A&L EQUIPMENT	325.00	0	Regular
146552	09/07/15	AT&T	10,478.70	0	Regular
146553	09/07/15	AT&T	153.27	0	Regular
146554	09/07/15	AUSTIN COUNTY TAX COLLECTOR	327.00	0	Regular
146555	09/07/15	AUSTIN COUNTY WATER SUPPLY COR	88.89	0	Regular
146556	09/07/15	BELT HARRIS PECHACEK,LLP	14,925.00	0	Regular
146557	09/07/15	BILL'S SUPERMARKET	198.59	0	Regular
146558	09/07/15	BLUEBONNET ELECTRIC	865.50	0	Regular
146559	09/07/15	BNSF RAILWAY	100.00	0	Regular
146560	09/07/15	CENTERPOINT ENERGY	18.60	0	Regular
146561	09/07/15	CITIZENS 1ST BANK - TYLER	48,339.53	0	Regular
146562	09/07/15	CITY OF BELLVILLE	20,945.32	0	Regular
146563	09/07/15	CITY OF SEALY	223.40	0	Regular
146564	09/07/15	CITY OF WALLIS	157.37	0	Regular
146565	09/07/15	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
146566	09/07/15	DISH	80.62	0	Regular
146567	09/07/15	DOCUMATION	610.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146568	09/07/15	FAYETTE ELEC. COOP. INC	177.88	0	Regular
146569	09/07/15	GDF SUEZ ENERGY RESOURCES NA	2,361.22	0	Regular
146570	09/07/15	INDUSTRY TELEPHONE	1,635.40	0	Regular
146571	09/07/15	MCI COMM SERVICE	33.43	0	Regular
146572	09/07/15	NEWWAVE COMMUNICATIONS	411.30	0	Regular
146573	09/07/15	SAN BERNARD ELECTRIC COOPERATI	293.19	0	Regular
146574	09/07/15	SPARKLETTS AND SIERRA SPRINGS	81.11	0	Regular
146575	09/07/15	STATE COMPTROLLER	124.89	0	Regular
146576	09/07/15	U. S. BANCORP EQUIPMENT FINANCE	715.28	0	Regular
146577	09/07/15	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
146578	09/07/15	U. S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
146579	09/07/15	U. S. BANK EQUIPMENT FINANCE	102.55	0	Regular
146580	09/07/15	U. S. BANK EQUIPMENT FINANCE	289.11	0	Regular
146581	09/07/15	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
146582	09/07/15	U. S. BANK EQUIPMENT FINANCE	97.00	0	Regular
146583	09/07/15	US BANK NATIONAL ASSOCIATION N	19,592.51	0	Regular
146584	09/07/15	VERIZON SOUTHWEST	431.33	0	Regular
146585	09/07/15	WALMART COMMUNITY	91.92	0	Regular
146586	09/07/15	WALMART COMMUNITY	297.68	0	Regular
146587	09/07/15	WALMART COMMUNITY	92.15	0	Regular
146588	09/07/15	WALMART COMMUNITY	263.61	0	Regular
146589	09/07/15	WEST END WATER SUPPLY CORP.	54.28	0	Regular
146590	09/07/15	XEROX CORPORATION	474.54	0	Regular
146591	09/14/15	A L & M BUILDING	116.17	0	Regular
146592	09/14/15	AMAZON.COM LLC	151.78	0	Regular
146593	09/14/15	ANDY'S WRECKER SERVICE	50.00	0	Regular
146594	09/14/15	AQUA BEVERAGE COMPANY	214.38	0	Regular
146595	09/14/15	AQUA TECH LABORATORIES	10.00	0	Regular
146596	09/14/15	ARMSTRONG REPAIR CENTER, INC.	964.68	0	Regular
146597	09/14/15	AT&T	516.07	0	Regular
146598	09/14/15	AUSTIN CO. APPRAISAL DIST.	72,493.00	0	Regular
146599	09/14/15	AUSTIN COUNTY	300,000.00	0	Regular
146600	09/14/15	AUSTIN COUNTY EMERGENCY	95.00	0	Regular
146601	09/14/15	AUSTIN COUNTY TAX COLLECTOR	30.00	0	Regular
146602	09/14/15	AUSTIN COUNTY TAX COLLECTOR	92.75	0	Regular
146603	09/14/15	BARBARA VAL	72.00	0	Regular
146604	09/14/15	BELLVILLE AUTO CARE CENTER	90.36	0	Regular
146605	09/14/15	BELLVILLE AUTO CARE CENTER INC	210.75	0	Regular
146606	09/14/15	BELLVILLE AUTO CARE CENTER INC	10.85	0	Regular
146607	09/14/15	BELLVILLE GENERAL HOSPITAL	240.00	0	Regular
146608	09/14/15	BELLVILLE MEAT MARKET	152.22	0	Regular
146609	09/14/15	BELLVILLE TIMES	253.58	0	Regular
146610	09/14/15	BERNARDO TRUCKING CO.	10,510.21	0	Regular
146611	09/14/15	BILL'S SUPERMARKET	280.00	0	Regular
146612	09/14/15	BOUND TREE MEDICAL, LLC	760.13	0	Regular
146613	09/14/15	BRADLEY HANATH	28.68	0	Regular
146614	09/14/15	BRENHAM OFFICE SUPPLY	332.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146615	09/14/15	BROOKSHIRE BROTHERS	510.01	0	Regular
146616	09/14/15	CARRIE GREGOR	132.05	0	Regular
146617	09/14/15	CDCAT	125.00	0	Regular
146618	09/14/15	CEMEX, INC.	2,335.65	0	Regular
146619	09/14/15	CHERYL KOLLATSCHNY	695.46	0	Regular
146620	09/14/15	CLINT'S MOBILE TRUCK SERVICE	1,751.00	0	Regular
146621	09/14/15	CNA SURETY	1,180.38	0	Regular
146622	09/14/15	COLORADO COUNTY OIL CO	9,860.21	0	Regular
146623	09/14/15	COLORADO MATERIALS, LTD.	743.08	0	Regular
146624	09/14/15	CONDRA COMMUNICATIONS	87.16	0	Regular
146625	09/14/15	CUMMINS SOUTHERN PLAINS INC	4,893.58	0	Regular
146626	09/14/15	DANIEL W. LEEDY	819.29	0	Regular
146627	09/14/15	DANNY'S AUTOMOTIVE SERVICE	374.20	0	Regular
146628	09/14/15	DOMINATOR TRUCKING, LLC	254.00	0	Regular
146629	09/14/15	DONALD ROUTH	82.99	0	Regular
146630	09/14/15	DOSTAL'S WELDING	1,500.00	0	Regular
146631	09/14/15	ELIZABETH A ZWIENER	350.00	0	Regular
146632	09/14/15	EXCEL WASTE PARTNERS, LLC	344.00	0	Regular
146633	09/14/15	FedEx	60.31	0	Regular
146634	09/14/15	FMD INVESTMENTS, LLC	632.60	0	Regular
146635	09/14/15	FOUR COUNTY AUCTION CENTER, IN	180.86	0	Regular
146636	09/14/15	FOURRIER FAMILY DENTISTRY	774.00	0	Regular
146637	09/14/15	G & K SERVICES	251.34	0	Regular
146638	09/14/15	G&K SERVICES	160.16	0	Regular
146639	09/14/15	GERMER PLLC	2,007.00	0	Regular
146640	09/14/15	HARRIS COUNTY TREASURER	4,018.00	0	Regular
146641	09/14/15	HD SUPPLY FACILITIES MAINTENAN	610.60	0	Regular
146642	09/14/15	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
146643	09/14/15	HUGHES & LEISSNER, PLLC	543.12	0	Regular
146644	09/14/15	ICS JAIL SUPPLIES, INC	17.45	0	Regular
146645	09/14/15	INDUSTRY TIRE STORE	243.90	V	Regular
146646	09/14/15	INFINITY	2,674.31	0	Regular
146647	09/14/15	INGRAM LIBRARY SERVICES	107.28	0	Regular
146648	09/14/15	JAEGER'S INC.	2,041.82	V	Regular
146649	09/14/15	JAMES J. ELICK II	400.00	0	Regular
146650	09/14/15	JEFFREY D. YARBROUGH	1,950.00	0	Regular
146651	09/14/15	JENNIFER FERRIS	51.25	0	Regular
146652	09/14/15	JERRY BROWN	554.14	0	Regular
146653	09/14/15	KACIE M. MURPHY	350.00	0	Regular
146654	09/14/15	KAUFFMAN CO.	1,041.02	0	Regular
146655	09/14/15	KELLY LAMANCE	15.00	0	Regular
146656	09/14/15	KEVIN J. SEIGLER	3,636.77	0	Regular
146657	09/14/15	KNESEK BROS.MORTICIAN SERVICES	1,570.00	0	Regular
146658	09/14/15	KOBS ELECTRONICS, INC.	26.56	0	Regular
146659	09/14/15	KRISTIE CLASS	60.00	0	Regular
146660	09/14/15	KRUPALA TIRE STORE	14.00	0	Regular
146661	09/14/15	LexisNexis MATTHEW BENDER	1,448.12	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146662	09/14/15	LESLIE WENDT	100.00	0	Regular
146663	09/14/15	LEWIS J. MILLER, JR	224.25	0	Regular
146664	09/14/15	LINDEMANN STORE	104.88	0	Regular
146665	09/14/15	MARC SUPPLY INC.	84.65	0	Regular
146666	09/14/15	MARCUS A. PENA	118.99	0	Regular
146667	09/14/15	MAREK'S SERVICES, INC.	2,480.00	0	Regular
146668	09/14/15	MCI	32.68	0	Regular
146669	09/14/15	MECANO-TECH, INC.	290.70	0	Regular
146670	09/14/15	MEGAN STYERS	800.00	0	Regular
146671	09/14/15	MICHELLE ALLEN	229.16	0	Regular
146672	09/14/15	MOTOROLA SOLUTIONS, INC.	82,510.58	0	Regular
146673	09/14/15	MUSTANG RENTAL SERVICES	5,895.00	0	Regular
146674	09/14/15	NELM COMPANY, LLC	49.24	0	Regular
146675	09/14/15	NEW ULM ENTERPRISE	175.50	0	Regular
146676	09/14/15	P & S BLDG. SUPPLY, INC.	21.96	0	Regular
146677	09/14/15	P Squared Emulsion Plants LLC	41,057.94	0	Regular
146678	09/14/15	PB & J ENTERPRISES, INC. DBA	196.95	0	Regular
146679	09/14/15	PERDUE, BRANDON, FIELDER, COLLINS	1,306.00	0	Regular
146680	09/14/15	PERFORMANCE FOOD GROUP INC	7,437.43	0	Regular
146681	09/14/15	PLUMB LEVEL, LLC	472.45	0	Regular
146682	09/14/15	PRECISION PRINTING AND OFFICE	797.75	0	Regular
146683	09/14/15	PRIHODA GRAVEL COMPANY	6,567.84	0	Regular
146684	09/14/15	PROFESSIONAL BI-LINGUAL SERVIC	300.00	0	Regular
146685	09/14/15	QUILL CORPORATION	3,461.89	0	Regular
146686	09/14/15	R. B. EVERETT & COMPANY	751.42	0	Regular
146687	09/14/15	RANDY REICHARDT	71.30	0	Regular
146688	09/14/15	RAY CHISLETT	45.08	0	Regular
146689	09/14/15	RETAIL ACQUISITION & DEVELOPME	84.44	0	Regular
146690	09/14/15	RICHARD ENGELBRECHT	42.34	0	Regular
146691	09/14/15	RIVERSIDE TIRE CENTER	582.12	0	Regular
146692	09/14/15	ROBIN PEAN	193.34	0	Regular
146693	09/14/15	ROYCE DUDENSING	62.99	0	Regular
146694	09/14/15	S & S AUTOMOTIVE	4,009.06	0	Regular
146695	09/14/15	SANDRA VRABLEC	120.75	0	Regular
146696	09/14/15	SCHIEL ENTERPRISE INC	26.94	0	Regular
146697	09/14/15	SCHMIDT FUNERAL HOME	1,040.00	0	Regular
146698	09/14/15	SCOTT & WHITE CLINIC	268.38	0	Regular
146699	09/14/15	SEALY AUTO PARTS, INC	1,427.11	0	Regular
146700	09/14/15	SEALY NEWS	244.13	0	Regular
146701	09/14/15	SEALY TRUCK AND EQUIPMENT REPA	1,530.06	0	Regular
146702	09/14/15	SEALY URGENT CARE CENTER & MED	60.44	0	Regular
146703	09/14/15	SERENITY RECOVERY CENTER, LLC	637.50	0	Regular
146704	09/14/15	SKYLINE EQUIPMENT COMPANY INC.	578.57	0	Regular
146705	09/14/15	SLIVA AUTOMOTIVE SERVICE	37.00	0	Regular
146706	09/14/15	STAPLES BUSINESS ADVANTAGE	94.93	0	Regular
146707	09/14/15	STW INC.	1,799.25	0	Regular
146708	09/14/15	T. A. P. E. I. T.	325.00	0	Regular

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146709	09/14/15	TEGELER CHEVROLET, INC	40.00	0	Regular
146710	09/14/15	TEXAS ASSOCIATION OF COUNTIES	19,295.00	0	Regular
146711	09/14/15	TEXAS CONTRACTORS EQUIPMENT	5,798.30	0	Regular
146712	09/14/15	TEXAS DEPARTMENT OF STATE	118.95	0	Regular
146713	09/14/15	TEXAS STATE LIBRARY	233.00	0	Regular
146714	09/14/15	THE GABBERT COMPANY	908.00	0	Regular
146715	09/14/15	THYSSENKRUPP ELEVATOR CORP.	2,162.01	0	Regular
146716	09/14/15	TIM LAPHAM	134.46	0	Regular
146717	09/14/15	TLO LLC	22.25	0	Regular
146718	09/14/15	TRACTOR SUPPLY CREDIT PLAN	176.73	0	Regular
146719	09/14/15	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
146720	09/14/15	TYLER TECHNOLOGIES, INC.	27,036.35	0	Regular
146721	09/14/15	U. S. POSTAL SERVICES	49.00	0	Regular
146722	09/14/15	USPS	441.00	0	Regular
146723	09/14/15	VERIZON WIRELESS	15.04	0	Regular
146724	09/14/15	VINCIK'S BLDG. SUPPLY	199.48	0	Regular
146725	09/14/15	VINCIK'S BUILDING SUPPLY	667.84	0	Regular
146726	09/14/15	VINCIK'S BUILDING SUPPLY	545.71	0	Regular
146727	09/14/15	W. W. GRAINGER, INC	91.02	0	Regular
146728	09/14/15	W.A. VIRNAU & SONS, INC.	219.08	0	Regular
146729	09/14/15	WALLER COUNTY ASPHALT, INC.	2,323.92	0	Regular
146730	09/14/15	WEST PAYMENT CENTER	2,430.18	0	Regular
146731	09/14/15	WILL N PESCHEL	107.72	0	Regular
146732	09/14/15	WILLIAM MICHAEL WISE	82.99	0	Regular
146733	09/14/15	WITTENBURG PRINTING	688.39	0	Regular
146734	09/14/15	XEROX CORPORATION	94.42	0	Regular
146735	09/14/15	YOUNG TIRE	7.00	0	Regular
146736	09/14/15	INDUSTRY TIRE STORE	243.90	0	Quick Check
146737	09/14/15	JAEGER'S INC.	2,041.82	0	Quick Check
146738	09/21/15	HAYS COUNTY TREASURER	7,595.00	0	Regular
146739	09/25/15	██████████	10.00	0	Regular
146740	09/25/15	CHILDRENS PROTECTIVE SERVICES	30.00	0	Regular
146741	09/25/15	██████████	10.00	0	Regular
146742	09/25/15	██████████	10.00	0	Regular
146743	09/28/15	4S INVESTMENT CLUB	966.26	0	Regular
146744	09/28/15	ADVANCED DRAINAGE SYSTEM INC.	25,202.26	0	Regular
146745	09/28/15	ADVANCED PUBLIC SAFETY, INC.	929.55	0	Regular
146746	09/28/15	ALLEN J DUSEK	179.00	0	Regular
146747	09/28/15	AMAZON.COM LLC	.00	V	Regular
146748	09/28/15	AMAZON.COM LLC	577.35	0	Regular
146749	09/28/15	ANTHONY JACKSON	100.00	0	Regular
146750	09/28/15	AQUA BEVERAGE COMPANY	87.76	0	Regular
146751	09/28/15	AT&T	4,820.58	0	Regular
146752	09/28/15	AT&T	72.83	0	Regular
146753	09/28/15	AT&T LONG DISTANCE	544.49	0	Regular
146754	09/28/15	AUSTIN COUNTY EMERGENCY	65.00	0	Regular
146755	09/28/15	AUSTIN COUNTY FIREFIGHTERS	5,184.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146756	09/28/15	AUSTIN COUNTY TAX COLLECTOR	52.00	0	Regular
146757	09/28/15	AUSTIN COUNTY TAX COLLECTOR	92.75	0	Regular
146758	09/28/15	BARBARA VAL	48.00	0	Regular
146759	09/28/15	BELLVILLE AUTO CARE	1,823.09	0	Regular
146760	09/28/15	BELLVILLE AUTO CARE CENTER INC	136.25	0	Regular
146761	09/28/15	BELLVILLE GENERAL HOSPITAL	1,952.41	0	Regular
146762	09/28/15	BELLVILLE HOSPITAL PHARMACY	1,425.98	0	Regular
146763	09/28/15	BERNARDO TRUCKING CO.	16,585.55	0	Regular
146764	09/28/15	BLEZINGER'S INC	62.00	0	Regular
146765	09/28/15	BOUND TREE MEDICAL, LLC	73.20	0	Regular
146766	09/28/15	BRAZOS VALLEY EMERGENCY PHYSIC	475.86	0	Regular
146767	09/28/15	BRENHAM OFFICE SUPPLY	64.99	0	Regular
146768	09/28/15	BROOKSHIRE BROTHERS	233.24	0	Regular
146769	09/28/15	BRYAN GILBERT	100.00	0	Regular
146770	09/28/15	BRYAN RADIOLOGY ASSOC.	32.08	0	Regular
146771	09/28/15	CALVIN GARVIE	2,875.00	0	Regular
146772	09/28/15	CEMEX, INC.	1,572.87	0	Regular
146773	09/28/15	CEMEX, INC.	251.94	0	Regular
146774	09/28/15	CHANNING L. BETE CO., INC.	441.95	0	Regular
146775	09/28/15	COLORADO COUNTY OIL CO	5,709.23	0	Regular
146776	09/28/15	COLORADO MATERIALS, LTD.	2,280.85	0	Regular
146777	09/28/15	COLUMBUS BEARING &	76.58	0	Regular
146778	09/28/15	COMDATA	564.62	0	Regular
146779	09/28/15	COMPUCYCLE INC	3,000.00	0	Regular
146780	09/28/15	CONDR COMMUNICATIONS	435.00	0	Regular
146781	09/28/15	COODY BLACKSMITH AND WELDING	10.00	0	Regular
146782	09/28/15	DANNY'S AUTOMOTIVE SERVICE	713.80	0	Regular
146783	09/28/15	DEMCO	27.73	0	Regular
146784	09/28/15	DEPARTMENT OF INFORMATION RESO	4,974.23	0	Regular
146785	09/28/15	DISH	161.24	0	Regular
146786	09/28/15	DOCUMATION	1,110.00	0	Regular
146787	09/28/15	DORA C. RODRIGUEZ	40.00	0	Regular
146788	09/28/15	DURA WAX CO. INC.	190.61	0	Regular
146789	09/28/15	EMS MANAGEMENT & CONSULTANTS, I	4,428.17	0	Regular
146790	09/28/15	ENFORCEMENT VIDEO, LLC	39.00	0	Regular
146791	09/28/15	EXCEL WASTE PARTNERS, LLC	588.00	0	Regular
146792	09/28/15	FASTENAL	75.48	0	Regular
146793	09/28/15	FAYETTE COUNTY	22,754.80	0	Regular
146794	09/28/15	FMD INVESTMENTS, LLC	1,202.27	0	Regular
146795	09/28/15	FORT BEND COUNTY JUVENILE PROB	2,442.50	0	Regular
146796	09/28/15	FOURRIER FAMILY DENTISTRY	333.00	0	Regular
146797	09/28/15	G & K SERVICES	65.28	0	Regular
146798	09/28/15	G. E. HUEBNER CONCRETE, INC.	477.50	0	Regular
146799	09/28/15	G&K SERVICES	163.31	0	Regular
146800	09/28/15	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
146801	09/28/15	HARRIS COUNTY TREASURER	2,444.57	0	Regular
146802	09/28/15	HEADWATERS RESOURCES, INC.	339.36	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146803	09/28/15	HOME DEPOT CREDIT SERVICES	402.79	0	Regular
146804	09/28/15	IAFCI	35.00	0	Regular
146805	09/28/15	ICS JAIL SUPPLIES, INC	457.63	0	Regular
146806	09/28/15	INDUSTRY GENERAL REPAIR SHOP	65.00	0	Regular
146807	09/28/15	INDUSTRY TIRE STORE	177.77	0	Regular
146808	09/28/15	INFINITY	2,340.03	0	Regular
146809	09/28/15	INGRAM LIBRARY SERVICES	260.15	0	Regular
146810	09/28/15	INLAND ENVIRONMENTAL & REMEDIA	107.85	0	Regular
146811	09/28/15	J & W AUTO PARTS	240.92	0	Regular
146812	09/28/15	JAMES J. ELICK II	150.00	0	Regular
146813	09/28/15	JM GRIFFIN AD VENTURES	40.00	0	Regular
146814	09/28/15	JOHANNA SPREEN	150.00	0	Regular
146815	09/28/15	JOHN ONTIVEROS	500.00	0	Regular
146816	09/28/15	JOHNNIE R GRESHAM	319.85	0	Regular
146817	09/28/15	JONES & CARTER, INC.	100.00	0	Regular
146818	09/28/15	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
146819	09/28/15	KATY TIMES	713.70	0	Regular
146820	09/28/15	KAY C TUCKER	1,590.00	0	Regular
146821	09/28/15	KEVIN J. SEIGLER	4,791.45	0	Regular
146822	09/28/15	LocatePLUS	25.00	0	Regular
146823	09/28/15	LUCKY STOP	106.74	0	Regular
146824	09/28/15	MCI COMM SERVICE	66.86	0	Regular
146825	09/28/15	MEGAN STYERS	1,150.00	0	Regular
146826	09/28/15	METRO PROPERTIES	180.00	0	Regular
146827	09/28/15	METROPLEX CONTROL SYSTEMS	5,019.30	0	Regular
146828	09/28/15	MICHELLE ALLEN	136.47	0	Regular
146829	09/28/15	MOTOROLA SOLUTIONS, INC.	1,148.07	0	Regular
146830	09/28/15	MUSTANG RENTAL SERVICES	3,432.31	0	Regular
146831	09/28/15	NELM COMPANY, LLC	53.30	0	Regular
146832	09/28/15	P & S BLDG. SUPPLY, INC.	5.99	0	Regular
146833	09/28/15	PATHMARK TRAFFIC PRODUCTS	1,109.93	0	Regular
146834	09/28/15	PERDUE, BRANDON, FIELDER, COLLINS	468.90	0	Regular
146835	09/28/15	PERFORMANCE FOOD GROUP INC	1,493.32	0	Regular
146836	09/28/15	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
146837	09/28/15	PITNEY BOWES GLOBAL FINANCIAL	1,431.00	0	Regular
146838	09/28/15	PLUMB LEVEL, LLC	290.17	0	Regular
146839	09/28/15	PROFESSIONAL BI-LINGUAL SERVIC	525.00	0	Regular
146840	09/28/15	QUILL CORPORATION	3,080.09	0	Regular
146841	09/28/15	R.B. EVERETT & COMPANY	2,392.35	0	Regular
146842	09/28/15	R&J HODGE INVESTMENTS, LLC.	786.98	0	Regular
146843	09/28/15	RACHEL LEAL-HUDSON	800.00	0	Regular
146844	09/28/15	RADIANT TECHNOLOGY COMPOSITES	341.00	0	Regular
146845	09/28/15	REGIONAL NEWSPAPERS INC.	129.38	0	Regular
146846	09/28/15	RESERVE ACCOUNT	10,000.00	0	Regular
146847	09/28/15	RIC BARIBEAULT	100.00	0	Regular
146848	09/28/15	RICARDO VILLAGOMEZ	100.00	0	Regular
146849	09/28/15	RIVERSIDE TIRE CENTER	672.25	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146850	09/28/15	RYAN W. FRIEBEN, M.D.	542.90	0	Regular
146851	09/28/15	S & S AUTOMOTIVE	1,750.68	0	Regular
146852	09/28/15	SANDRA VRABLEC	382.07	0	Regular
146853	09/28/15	SCHIEL ENTERPRISE INC	71.95	0	Regular
146854	09/28/15	SCOTT & WHITE CLINIC	62.55	0	Regular
146855	09/28/15	SCOTT & WHITE HOSPITAL BRENHAM	2,788.53	0	Regular
146856	09/28/15	SCOTT-MERRIMAN INC	3,034.97	0	Regular
146857	09/28/15	SEALY AUTO PARTS, INC	261.81	0	Regular
146858	09/28/15	SEALY CONCRETE INC	240.00	0	Regular
146859	09/28/15	SEALY NEWS	525.00	0	Regular
146860	09/28/15	SHARON MCCOWIN	126.24	0	Regular
146861	09/28/15	SLIVA AUTOMOTIVE SERVICE	34.95	0	Regular
146862	09/28/15	SOWMINI NITHIANANTHAM, P.A.	250.00	0	Regular
146863	09/28/15	ST. JOSEPH REGIONAL HEALTH CEN	1,071.53	0	Regular
146864	09/28/15	STASNY SERVICES, INC	500.00	0	Regular
146865	09/28/15	STEPHEN LONGORIA	2,875.00	0	Regular
146866	09/28/15	STROUHAL TIRE RECAPING PLANT,	237.68	0	Regular
146867	09/28/15	STW INC.	310.50	0	Regular
146868	09/28/15	TEGELER CHEVROLET, INC	688.48	0	Regular
146869	09/28/15	TERMINIX INTERNATIONAL LP	81.00	0	Regular
146870	09/28/15	TEXAS AGRILIFE EXTENSION SERVI	275.00	0	Regular
146871	09/28/15	TEXAS COMMUNICATIONS	180.00	0	Regular
146872	09/28/15	TEXAS CONTRACTORS EQUIPMENT	1,578.16	0	Regular
146873	09/28/15	TEXAS DEPARTMENT OF STATE	128.10	0	Regular
146874	09/28/15	TEXAS FACILITIES COMMISSION	10,000.00	0	Regular
146875	09/28/15	THE BUG DOCTOR	135.00	0	Regular
146876	09/28/15	THE HON COMPANY, LLC	876.54	0	Regular
146877	09/28/15	THE LUBE STATION TWO	7.00	0	Regular
146878	09/28/15	TIM HRACHOVY	100.00	0	Regular
146879	09/28/15	TLO LLC	133.00	0	Regular
146880	09/28/15	TRAVIS COUNTY CLERK	439.00	0	Regular
146881	09/28/15	TRAVIS COUNTY MEDICAL EXAMINER	8,700.00	0	Regular
146882	09/28/15	U. S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
146883	09/28/15	U. S. BANK EQUIPMENT FINANCE	289.11	0	Regular
146884	09/28/15	U. S. BANK EQUIPMENT FINANCE	139.23	0	Regular
146885	09/28/15	U. S. BANK EQUIPMENT FINANCE	137.02	0	Regular
146886	09/28/15	UNCLE BILL'S PIZZA	63.80	0	Regular
146887	09/28/15	US SCRIPT, INC.	815.21	0	Regular
146888	09/28/15	VERIZON SOUTHWEST	70.36	0	Regular
146889	09/28/15	VERIZON WIRELESS	6,499.23	0	Regular
146890	09/28/15	VOICE PRODUCTS INC.	437.50	0	Regular
146891	09/28/15	W.A. VIRNAU & SONS, INC.	293.35	0	Regular
146892	09/28/15	WALLER COUNTY ASPHALT, INC.	2,685.48	0	Regular
146893	09/28/15	WALMART COMMUNITY	114.45	0	Regular
146894	09/28/15	WALMART COMMUNITY	68.35	0	Regular
146895	09/28/15	WASHINGTON COUNTY TRACTOR CO.	219.08	0	Regular
146896	09/28/15	WEST PAYMENT CENTER	855.69	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146897	09/28/15	WESTSIDE CHEVROLET INC	791.56	0	Regular
146898	09/28/15	WILLIAM J. FARREL	335.48	0	Regular
146899	09/28/15	WITTENBURG PRINTING	621.95	0	Regular
146900	09/28/15	XEROX CORPORATION	198.54	0	Regular
146901	09/28/15	ZBRANEK BROS.	3,344.00	0	Regular
146902	09/30/15	537-PRAXAIR DISTRIBUTION INC	465.86	0	Regular
146903	09/30/15	APPLIED CONCEPTS, INC.	3,265.00	0	Regular
146904	09/30/15	AT&T	2,147.20	0	Regular
146905	09/30/15	AT&T	54.35	0	Regular
146906	09/30/15	BAYLOR SCOTT & WHITE MEDICAL	117.74	0	Regular
146907	09/30/15	BERNARDO TRUCKING CO.	837.07	0	Regular
146908	09/30/15	BOUND TREE MEDICAL, LLC	3,075.77	0	Regular
146909	09/30/15	CATALINA VILLANUEVA	67.67	0	Regular
146910	09/30/15	CEMEX, INC.	240.68	0	Regular
146911	09/30/15	CENTRAL TEXAS HEART CENTER PLL	11.23	0	Regular
146912	09/30/15	CENTURION INDUSTRIES INC	75,000.00	0	Regular
146913	09/30/15	CITY OF BELLVILLE	19,365.88	0	Regular
146914	09/30/15	CITY OF SEALY	211.49	0	Regular
146915	09/30/15	COLORADO MATERIALS, LTD.	120,525.32	0	Regular
146916	09/30/15	CONDR COMMUNICATIONS	60.00	0	Regular
146917	09/30/15	CORNERSTONE PAVING AND CONSTRU	30,424.80	0	Regular
146918	09/30/15	DOCUMATION	100.00	0	Regular
146919	09/30/15	ENFORCEMENT VIDEO, LLC	5,702.00	0	Regular
146920	09/30/15	ERICA RESENDEZ	60.21	0	Regular
146921	09/30/15	FASTENAL	92.32	0	Regular
146922	09/30/15	FRAZER, LTD.	94,500.00	0	Regular
146923	09/30/15	G & K SERVICES	32.64	0	Regular
146924	09/30/15	G&K SERVICES	64.05	0	Regular
146925	09/30/15	GALLS, LLC	54.93	0	Regular
146926	09/30/15	GDF SUEZ ENERGY RESOURCES NA	1,288.97	0	Regular
146927	09/30/15	INDUSTRY TELEPHONE	797.55	0	Regular
146928	09/30/15	JACKIE SCARBOROUGH	31.15	0	Regular
146929	09/30/15	JANICEK'S PLUMBING	3,747.23	0	Regular
146930	09/30/15	JEFFREY D. YARBROUGH	700.00	0	Regular
146931	09/30/15	JUAN OSORNIO-FAJARDO	55.00	0	Regular
146932	09/30/15	KAUFFMAN TIRE/HOUSTON	258.56	0	Regular
146933	09/30/15	KAY C TUCKER	840.00	0	Regular
146934	09/30/15	KRUPALA TIRE STORE	36.00	0	Regular
146935	09/30/15	MARIA MARTINEZ	525.62	0	Regular
146936	09/30/15	MISCELLANEOUS VENDOR	276.34	V	Regular
146937	09/30/15	QUILL CORPORATION	742.55	0	Regular
146938	09/30/15	RANDY REICHARDT	123.05	0	Regular
146939	09/30/15	REDWOOD BIOTECH, INC.	139.00	0	Regular
146940	09/30/15	SALVADOR TIRE	3,527.30	V	Regular
146941	09/30/15	SAN BERNARD ELECTRIC COOPERATI	216.64	0	Regular
146942	09/30/15	SCHIEL ENTERPRISE INC	5.98	0	Regular
146943	09/30/15	SEARS HOMETOWN & OUTLET STORES	953.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146944	09/30/15	STEVE J MACKO	7.50	0	Regular
146945	09/30/15	TEXAS COMMISSION ON	400.00	0	Regular
146946	09/30/15	TOMMIE VAUGHN AUTO COUNTRY INC	78,238.00	0	Regular
146947	09/30/15	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
146948	09/30/15	TYLER TECHNOLOGIES, INC.	19,755.00	0	Regular
146949	09/30/15	U.S. BANCORP EQUIPMENT FINANCE	715.28	0	Regular
146950	09/30/15	U.S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
146951	09/30/15	U.S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
146952	09/30/15	U.S. BANK EQUIPMENT FINANCE	102.55	0	Regular
146953	09/30/15	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
146954	09/30/15	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
146955	09/30/15	VERIZON SOUTHWEST	897.49	0	Regular
146956	09/30/15	VISUAL PROMOTIONS	10.00	0	Regular
146957	09/30/15	WALMART COMMUNITY	88.05	0	Regular
146958	09/30/15	WALMART COMMUNITY/RFCSELLC	365.66	0	Regular
146959	09/30/15	WILLARD STONE	276.34	0	Regular
146960	09/30/15	GORDON PENNY LLC DBA	2,140.00	0	Regular
146961	09/30/15	SALVADOR TIRE	1,387.30	0	Regular
147656	09/30/15	PLUMB LEVEL, LLC	15,675.23	0	Regular

518	Checks total:	2,094,772.40
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
518	GRAND TOTALS	2,094,772.40