

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1509	12/03/15	FIRST NATIONAL BANK	1,393.77	0	Quick Check
1510	12/03/15	TCDRS	888.78	0	Quick Check
1511	12/09/15	AFLAC	900.48	0	Quick Check
1512	12/09/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1513	12/09/15	AMERICAN HERITAGE LIFE INSURAN	2,360.84	0	Quick Check
1514	12/09/15	AMERICAN UNITED LIFE INSURANCE	1,390.01	0	Quick Check
1515	12/09/15	AUSTIN COUNTY	8,956.50	0	Quick Check
1516	12/09/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1517	12/09/15	EMS/SPECIAL DONATIONS	137.50	0	Quick Check
1518	12/09/15	FIRST NATIONAL BANK	81,595.48	0	Quick Check
1519	12/09/15	G & K SERVICES	18.69	0	Quick Check
1520	12/09/15	G&K SERVICES	51.54	0	Quick Check
1521	12/09/15	NATIONAL GUARDIAN LIFE INSURAN	2,116.08	0	Quick Check
1522	12/09/15	NATIONAL GUARDIAN LIFE INS	399.62	0	Quick Check
1523	12/09/15	PA SCDU	175.36	0	Quick Check
1524	12/09/15	TAKE CARE WAGE WORKS, INC.	914.24	0	Quick Check
1525	12/09/15	TCDRS	51,482.50	0	Quick Check
1526	12/09/15	UNITED STATES TREASURY	100.00	0	Quick Check
1527	12/09/15	UNUM LIFE INSURANCE CO. OF AME	2,126.34	0	Quick Check
1528	12/09/15	VALIC	175.00	0	Quick Check
1529	12/14/15	FIRST NATIONAL BANK	10,025.77	0	Quick Check
1530	12/14/15	TCDRS	7,002.76	0	Quick Check
1531	12/21/15	AFLAC	900.48	0	Quick Check
1532	12/21/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1533	12/21/15	AMERICAN HERITAGE LIFE INSURAN	2,360.84	0	Quick Check
1534	12/21/15	AMERICAN UNITED LIFE INSURANCE	1,397.64	0	Quick Check
1535	12/21/15	AUSTIN COUNTY	8,956.50	0	Quick Check
1536	12/21/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1537	12/21/15	EMS/SPECIAL DONATIONS	122.50	0	Quick Check
1538	12/21/15	FIRST NATIONAL BANK	76,359.79	0	Quick Check
1539	12/21/15	G & K SERVICES	18.69	0	Quick Check
1540	12/21/15	G&K SERVICES	51.54	0	Quick Check
1541	12/21/15	NATIONAL GUARDIAN LIFE INSURAN	2,132.62	0	Quick Check
1542	12/21/15	NATIONAL GUARDIAN LIFE INS	399.62	0	Quick Check
1543	12/21/15	PA SCDU	175.36	0	Quick Check
1544	12/21/15	TAKE CARE WAGE WORKS, INC.	914.24	0	Quick Check
1545	12/21/15	TCDRS	49,055.95	0	Quick Check
1546	12/21/15	UNITED STATES TREASURY	100.00	0	Quick Check
1547	12/21/15	UNUM LIFE INSURANCE CO. OF AME	2,152.92	0	Quick Check
1548	12/21/15	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2077	12/04/15	AMERICAN UNITED LIFE INSURANCE	460.22	0	Quick Check
2078	12/04/15	AUSTIN COUNTY TRUST FUND	4,966.91	0	Quick Check
2079	12/10/15	AUSTIN COUNTY TRUST FUND	34,657.02	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2080	12/21/15	AUSTIN COUNTY TRUST FUND	6,986.20	O	Quick Check
2081	12/23/15	AMERICAN UNITED LIFE INSURANCE	471.70	O	Quick Check
2082	12/23/15	UMR, INC.	41,766.04	O	Quick Check
2083	12/23/15	AUSTIN COUNTY TRUST FUND	53,288.74	O	Quick Check
2084	12/30/15	AUSTIN COUNTY TRUST FUND	7,666.15	O	Quick Check
Cash Account: 951-10000-000					
1318	12/11/15	BLUEBONNET ELECTRIC	56.79	R	Quick Check
1319	12/11/15	ENFORCEMENT VIDEO, LLC	4,520.00	R	Quick Check
1320	12/11/15	MAREK VET CLINIC OF BELLVILLE	1,158.53	R	Quick Check
1321	12/11/15	RIKKI LEIGH VACEK	28.35	R	Quick Check
1322	12/11/15	SPARKLETTS AND SIERRA SPRINGS	102.10	R	Quick Check
Cash Account: 953-10000-000					
1226	12/23/15	CHASTITY KINSEY	170.00	R	Quick Check
1227	12/23/15	WESTIN JABLONOWSKI	240.00	R	Quick Check
1228	12/30/15	WESTIN JABLONOWSKI	240.00	O	Quick Check
Cash Account: 999-12000-000					
147657	12/07/15	AT&T	11,884.57	O	Regular
147658	12/07/15	AT&T	91.31	O	Regular
147659	12/07/15	AUSTIN COUNTY WATER SUPPLY COR	26.30	O	Regular
147660	12/07/15	BLUEBONNET ELECTRIC	552.18	O	Regular
147661	12/07/15	CENTERPOINT ENERGY	21.24	O	Regular
147662	12/07/15	CITY OF BELLVILLE	13,969.81	O	Regular
147663	12/07/15	CITY OF SEALY	216.70	O	Regular
147664	12/07/15	CITY OF WALLIS	61.40	O	Regular
147665	12/07/15	DISH	80.52	O	Regular
147666	12/07/15	DOCUMATION	195.00	O	Regular
147667	12/07/15	FAYETTE ELEC. COOP. INC	111.12	O	Regular
147668	12/07/15	FIRST NATIONAL BANK OF	195,044.02	O	Regular
147669	12/07/15	GDF SUEZ ENERGY RESOURCES NA	1,484.78	O	Regular
147670	12/07/15	INDUSTRY TELEPHONE	750.80	O	Regular
147671	12/07/15	MCI COMM SERVICE	66.62	O	Regular
147672	12/07/15	NEWWAVE COMMUNICATIONS	382.26	O	Regular
147673	12/07/15	SAN BERNARD ELECTRIC COOPERATI	131.13	O	Regular
147674	12/07/15	TRACTOR SUPPLY CREDIT PLAN	729.55	O	Regular
147675	12/07/15	U. S. BANCORP EQUIPMENT FINANCE	942.77	O	Regular
147676	12/07/15	U. S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
147677	12/07/15	U. S. BANCORP EQUIPMENT FINANCE	115.51	O	Regular
147678	12/07/15	U. S. BANK EQUIPMENT FINANCE	102.55	O	Regular
147679	12/07/15	U. S. BANK EQUIPMENT FINANCE	289.11	O	Regular
147680	12/07/15	U. S. BANK EQUIPMENT FINANCE	137.02	O	Regular
147681	12/07/15	U. S. BANK EQUIPMENT FINANCE	136.93	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147682	12/07/15	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
147683	12/07/15	US BANK NATIONAL ASSOCIATION N	13,780.95	0	Regular
147684	12/07/15	VERIZON SOUTHWEST	460.12	0	Regular
147685	12/07/15	WALMART COMMUNITY	141.71	0	Regular
147686	12/07/15	WALMART COMMUNITY	420.88	0	Regular
147687	12/07/15	WALMART COMMUNITY	132.93	0	Regular
147688	12/07/15	WALMART COMMUNITY	54.15	0	Regular
147689	12/07/15	WALMART COMMUNITY	275.35	0	Regular
147690	12/07/15	WEST END WATER SUPPLY CORP.	63.18	0	Regular
147691	12/10/15	[REDACTED]	15.00	0	Regular
147692	12/10/15	[REDACTED]	10.00	0	Regular
147693	12/10/15	[REDACTED]	15.00	0	Regular
147694	12/10/15	[REDACTED]	10.00	0	Regular
147695	12/10/15	[REDACTED]	10.00	0	Regular
147696	12/10/15	CHILDRENS PROTECTIVE SERVICES	10.00	0	Regular
147697	12/10/15	[REDACTED]	15.00	0	Regular
147698	12/10/15	[REDACTED]	15.00	0	Regular
147699	12/10/15	[REDACTED]	10.00	0	Regular
147700	12/10/15	[REDACTED]	10.00	0	Regular
147701	12/10/15	[REDACTED]	15.00	0	Regular
147702	12/10/15	[REDACTED]	10.00	V	Regular
147703	12/10/15	[REDACTED] S	10.00	0	Regular
147704	12/10/15	[REDACTED]	10.00	0	Regular
147705	12/10/15	[REDACTED]	10.00	0	Regular
147706	12/10/15	[REDACTED]	15.00	0	Regular
147707	12/10/15	[REDACTED]	10.00	0	Regular
147708	12/10/15	[REDACTED]	10.00	0	Regular
147709	12/10/15	[REDACTED]	10.00	0	Regular
147710	12/10/15	[REDACTED]	15.00	0	Regular
147711	12/10/15	[REDACTED]	15.00	0	Regular
147712	12/10/15	[REDACTED]	10.00	0	Regular
147713	12/10/15	[REDACTED]	10.00	0	Regular
147714	12/10/15	[REDACTED]	10.00	0	Regular
147715	12/10/15	[REDACTED]	15.00	0	Regular
147716	12/10/15	[REDACTED]	15.00	0	Regular
147717	12/10/15	[REDACTED]	15.00	0	Regular
147718	12/10/15	[REDACTED]	15.00	0	Regular
147719	12/10/15	[REDACTED]	15.00	0	Regular
147720	12/10/15	[REDACTED]	10.00	0	Regular
147721	12/10/15	[REDACTED]	15.00	0	Regular
147722	12/10/15	[REDACTED]	10.00	0	Regular
147723	12/10/15	[REDACTED]	15.00	0	Regular
147724	12/10/15	[REDACTED]	10.00	0	Regular
147725	12/10/15	[REDACTED]	10.00	0	Regular
147726	12/10/15	[REDACTED]	10.00	0	Regular
147727	12/10/15	[REDACTED]	10.00	0	Regular
147728	12/10/15	[REDACTED]	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147729	12/10/15		10.00	0	Regular
147730	12/10/15		10.00	0	Regular
147731	12/10/15		10.00	0	Regular
147732	12/10/15		10.00	0	Regular
147733	12/14/15	537-PRAXAIR DISTRIBUTION INC	454.39	0	Regular
147734	12/14/15	A & L DELGARDO'S CORPORATION	9,659.77	0	Regular
147735	12/14/15	A L & M BUILDING	314.46	0	Regular
147736	12/14/15	AQUA BEVERAGE COMPANY	28.34	0	Regular
147737	12/14/15	AT&T	511.65	0	Regular
147738	12/14/15	ATHLETES FOR CHANGE RTC	129.99	0	Regular
147739	12/14/15	AUSTIN CO SOIL & WATER CONSERV	1,313.00	0	Regular
147740	12/14/15	AUSTIN COUNTY CDA	612.00	0	Regular
147741	12/14/15	AUSTIN COUNTY EMERGENCY	50.00	0	Regular
147742	12/14/15	AUSTIN COUNTY PRINTING	280.00	0	Regular
147743	12/14/15	AUSTIN COUNTY TAX COLLECTOR	30.00	0	Regular
147744	12/14/15	BARBARA VAL	48.00	0	Regular
147745	12/14/15	BECKY BAGLEY	300.00	0	Regular
147746	12/14/15	BELLVILLE AUTO CARE	418.66	0	Regular
147747	12/14/15	BELLVILLE AUTO CARE CENTER INC	78.17	0	Regular
147748	12/14/15	BELLVILLE AUTO CARE CENTER INC	5.22	0	Regular
147749	12/14/15	BELLVILLE GENERAL HOSPITAL	250.08	0	Regular
147750	12/14/15	BERNARDO TRUCKING CO.	19,823.74	0	Regular
147751	12/14/15	BIG 99 CENT STORE	580.00	0	Regular
147752	12/14/15	BOUND TREE MEDICAL, LLC	2,912.58	0	Regular
147753	12/14/15	BRAZOS VALLEY EMERGENCY PHYSIC	213.65	0	Regular
147754	12/14/15	BRENNHAM BANNER-PRESS	405.00	0	Regular
147755	12/14/15	BRENNHAM OFFICE SUPPLY	684.40	0	Regular
147756	12/14/15	BROOKSHIRE BROTHERS	145.32	0	Regular
147757	12/14/15	CATERPILLAR FINANCIAL SERVICES	41,096.41	0	Regular
147758	12/14/15	CEMEX, INC.	3,730.80	0	Regular
147759	12/14/15	CENTURION INDUSTRIES INC	73,013.80	0	Regular
147760	12/14/15	COLORADO COUNTY OIL CO	6,398.86	0	Regular
147761	12/14/15	COLORADO MATERIALS, LTD.	1,037.80	0	Regular
147762	12/14/15	COMDATA	1,150.94	0	Regular
147763	12/14/15	CONDRA COMMUNICATIONS	260.00	0	Regular
147764	12/14/15	CRAVENS OFFICE SUPPLY	109.99	0	Regular
147765	12/14/15	DAVID OLVERA	31.22	0	Regular
147766	12/14/15	DONALD PLEASANT	4,800.00	0	Regular
147767	12/14/15	DOSTAL'S WELDING	680.00	0	Regular
147768	12/14/15	ENFORCEMENT VIDEO, LLC	87.00	0	Regular
147769	12/14/15	FOURRIER FAMILY DENTISTRY	2,110.00	0	Regular
147770	12/14/15	FRANK GARCIA	2,700.00	0	Regular
147771	12/14/15	FRAZER, LTD.	153.81	0	Regular
147772	12/14/15	G & K SERVICES	167.56	0	Regular
147773	12/14/15	G&K SERVICES	164.48	0	Regular
147774	12/14/15	GALVESTON COUNTY SHERIFF'S OFF	68.00	0	Regular
147775	12/14/15	GERALD OR LINDA CRANE	100.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147776	12/14/15	GERMER PLLC	890.15	0	Regular
147777	12/14/15	GORDON PENNY LLC DBA	1,910.00	0	Regular
147778	12/14/15	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
147779	12/14/15	HARRIS COUNTY TREASURER	306.00	0	Regular
147780	12/14/15	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
147781	12/14/15	HOME DEPOT CREDIT SERVICES	49.98	0	Regular
147782	12/14/15	INGRAM LIBRARY SERVICES	346.07	0	Regular
147783	12/14/15	INTEGRATIVE EMERGENCY SVCS	105.40	0	Regular
147784	12/14/15	INTERLINE BRANDS, INC	91.56	0	Regular
147785	12/14/15	JAEGER'S INC.	124.31	0	Regular
147786	12/14/15	JEFFREY D. YARBROUGH	1,075.00	0	Regular
147787	12/14/15	JIM C. WHITLEY	150.00	0	Regular
147788	12/14/15	JOHN DEERE FINANCIAL F.S.B.	1,507.31	0	Regular
147789	12/14/15	JOHN W GASPARINI INC	154.24	0	Regular
147790	12/14/15	JONES & CARTER, INC.	500.00	0	Regular
147791	12/14/15	JUSTICE BENEFITS, INC.	1,485.00	0	Regular
147792	12/14/15	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
147793	12/14/15	KAUFFMAN TIRE/HOUSTON	517.12	0	Regular
147794	12/14/15	KAY C TUCKER	1,500.00	0	Regular
147795	12/14/15	KELLY'S COUNSELING SERVICES,LL	150.00	0	Regular
147796	12/14/15	KEVIN J. SEIGLER	3,188.42	0	Regular
147797	12/14/15	KNESEK BROS.MORTICIAN SERVICES	610.00	0	Regular
147798	12/14/15	KOBS ELECTRONICS, INC.	19.99	0	Regular
147799	12/14/15	KRISTI L. COMPTON, PH.D.	4,501.71	0	Regular
147800	12/14/15	KRUPALA TIRE STORE	14.00	0	Regular
147801	12/14/15	LABORATORY CORPORATION OF AMER	74.22	0	Regular
147802	12/14/15	LexisNexis MATTHEW BENDER	873.46	0	Regular
147803	12/14/15	LINSEISEN'S FEED & SUPP	238.53	0	Regular
147804	12/14/15	LocatePLUS	25.00	0	Regular
147805	12/14/15	MALINDA BAKER	100.00	0	Regular
147806	12/14/15	MARCUS A. PENA	429.10	0	Regular
147807	12/14/15	MATT MACAT	1,260.00	0	Regular
147808	12/14/15	MCI	27.97	0	Regular
147809	12/14/15	MEDIC-CE.COM, LLC	1,804.00	0	Regular
147810	12/14/15	MERSCHAT SERVICES INC	150.00	0	Regular
147811	12/14/15	METRO PROPERTIES	200.00	0	Regular
147812	12/14/15	MICHAEL L. GRIGAR	39.95	0	Regular
147813	12/14/15	MILLER UNIFORMS, INC.	34.89	0	Regular
147814	12/14/15	MOTOROLA SOLUTIONS, INC.	200.00	0	Regular
147815	12/14/15	NEIL CONWAY	855.00	0	Regular
147816	12/14/15	NELM COMPANY, LLC	28.78	0	Regular
147817	12/14/15	NEW ULM ENTERPRISE	32.00	0	Regular
147818	12/14/15	P & S BLDG. SUPPLY, INC.	44.97	0	Regular
147819	12/14/15	PB & J ENTERPRISES, INC. DBA	114.95	0	Regular
147820	12/14/15	PERFORMANCE FOOD GROUP INC	2,152.45	0	Regular
147821	12/14/15	PHILLIPS ELECTRONIC SECURITY	525.00	0	Regular
147822	12/14/15	PRECISION PRINTING AND OFFICE	1,047.75	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147823	12/14/15	PROFESSIONAL BI-LINGUAL SERVIC	450.00	0	Regular
147824	12/14/15	QUALITY HOT-MIX INC	83,572.35	0	Regular
147825	12/14/15	QUILL CORPORATION	2,222.27	0	Regular
147826	12/14/15	R.K. AUTOMOTIVE GROUP, LP	422.86	0	Regular
147827	12/14/15	RACHEL LEAL-HUDSON	5,600.00	0	Regular
147828	12/14/15	RAY CHISLETT	115.98	0	Regular
147829	12/14/15	RIPPLE LUMBER YARD, INC.	23.52	0	Regular
147830	12/14/15	RIVERSIDE TIRE CENTER	294.68	0	Regular
147831	12/14/15	ROBIN HOOPER WRIGHT	5,591.00	0	Regular
147832	12/14/15	ROBIN PEAN	234.50	0	Regular
147833	12/14/15	ROCKING B COWBOY SUPPLY	99.99	0	Regular
147834	12/14/15	S & S AUTOMOTIVE	2,992.09	0	Regular
147835	12/14/15	SCHIEL ENTERPRISE INC	116.52	0	Regular
147836	12/14/15	SCHOOL'S IN, LLC	845.75	0	Regular
147837	12/14/15	SCOTT & WHITE CLINIC	55.35	0	Regular
147838	12/14/15	SCOTT & WHITE HOSPITAL BRENHAM	1,061.78	0	Regular
147839	12/14/15	SCOTT-MERRIMAN INC	164.01	0	Regular
147840	12/14/15	SEALY AUTO PARTS, INC	933.35	0	Regular
147841	12/14/15	SEALY NEWS	42.50	0	Regular
147842	12/14/15	SERENITY RECOVERY CENTER, LLC	300.00	0	Regular
147843	12/14/15	SHERRIE LOTZ	425.47	0	Regular
147844	12/14/15	SOWMINI NITHIANANTHAM, P.A.	100.00	0	Regular
147845	12/14/15	ST. JOSEPH REGIONAL HEALTH CEN	126.54	0	Regular
147846	12/14/15	STEVE J MACKO	123.97	0	Regular
147847	12/14/15	STEVEN BURTTSCHELL	475.00	0	Regular
147848	12/14/15	STEVEN COATS	2,200.00	0	Regular
147849	12/14/15	STROUHAL TIRE RECAPPING PLANT,	7,102.11	0	Regular
147850	12/14/15	TDCAA NOW TRUST FUND	294.00	0	Regular
147851	12/14/15	TEMTEX	400.00	0	Regular
147852	12/14/15	TEXAS AGRILIFE EXTENSION SERVI	1,125.00	0	Regular
147853	12/14/15	TEXAS ASSOCIATION OF COUNTIES	395.00	0	Regular
147854	12/14/15	TEXAS DEPARTMENT OF STATE	69.54	0	Regular
147855	12/14/15	TEXAS DEPT OF MOTOR VEHICLES	4.00	V	Regular
147856	12/14/15	TEXAS FLOODPLAIN MANAGEMENT	45.00	0	Regular
147857	12/14/15	TEXAS JUVENILE JUSTICE DEPT	100.00	0	Regular
147858	12/14/15	THE BUG DOCTOR	90.00	0	Regular
147859	12/14/15	THE OFFICE OF THE ATTY GENERAL	285.00	0	Regular
147860	12/14/15	THYSSENKRUPP ELEVATOR CORP.	2,162.01	0	Regular
147861	12/14/15	TIM LAPHAM	154.84	0	Regular
147862	12/14/15	TLO LLC	171.75	0	Regular
147863	12/14/15	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00	0	Regular
147864	12/14/15	TRAVIS GONZALES	122.01	0	Regular
147865	12/14/15	TRAVIS J. KOEHN	190.90	0	Regular
147866	12/14/15	TX DISTRICT & COUNTY ATTY ASSO	195.00	0	Regular
147867	12/14/15	TYLER TECHNOLOGIES, INC.	32,804.59	0	Regular
147868	12/14/15	U.S. POSTAL SERVICE	108.00	0	Regular
147869	12/14/15	US SCRIPT, INC.	1,148.07	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147870	12/14/15	VERIZON SOUTHWEST	516.17	0	Regular
147871	12/14/15	VERIZON WIRELESS	199.39	0	Regular
147872	12/14/15	VICKI L. BROWN	1,500.00	0	Regular
147873	12/14/15	VINCIK'S BLDG. SUPPLY	242.46	0	Regular
147874	12/14/15	VINCIK'S BUILDING SUPPLY	413.83	0	Regular
147875	12/14/15	VINCIK'S BUILDING SUPPLY	208.27	0	Regular
147876	12/14/15	VISUAL PROMOTIONS	899.93	0	Regular
147877	12/14/15	WALTERS PHARMACY	652.57	0	Regular
147878	12/14/15	WEST PAYMENT CENTER	2,150.94	0	Regular
147879	12/14/15	XEROX CORPORATION	422.96	0	Regular
147880	12/14/15	XPERNET SERVICES, INC.	2,067.00	0	Regular
147881	12/14/15	YOUNG TIRE	426.00	0	Regular
147882	12/28/15	AMAZON.COM LLC	1,238.75	0	Regular
147883	12/28/15	APEX STONE, LLC	2,008.78	0	Regular
147884	12/28/15	AT&T	1,566.67	0	Regular
147885	12/28/15	AT&T	108.70	0	Regular
147886	12/28/15	AT&T LONG DISTANCE	434.73	0	Regular
147887	12/28/15	AUSTIN COUNTY	500,000.00	0	Regular
147888	12/28/15	AUSTIN COUNTY EMERGENCY	42.00	0	Regular
147889	12/28/15	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
147890	12/28/15	BELLVILLE AUTO CARE CENTER	11.40	0	Regular
147891	12/28/15	BELLVILLE AUTO CARE CENTER INC	2,692.85	0	Regular
147892	12/28/15	BELLVILLE HOSPITAL PHARMACY	2,452.95	0	Regular
147893	12/28/15	BELLVILLE TIMES	141.42	0	Regular
147894	12/28/15	BERNARDO TRUCKING CO.	3,685.06	0	Regular
147895	12/28/15	BRENHAM OFFICE SUPPLY	97.99	0	Regular
147896	12/28/15	BROOKSHIRE BROTHERS	81.45	0	Regular
147897	12/28/15	BROOKSHIRE BROTHERS	80.00	0	Regular
147898	12/28/15	CALVIN GARVIE	2,875.00	0	Regular
147899	12/28/15	CARRIE GREGOR	279.45	0	Regular
147900	12/28/15	CEMEX, INC.	2,113.34	0	Regular
147901	12/28/15	CHERYL KOLLATSCHNY	331.79	0	Regular
147902	12/28/15	COLORADO COUNTY OIL CO	474.14	0	Regular
147903	12/28/15	COLORADO MATERIALS,LTD.	727.99	0	Regular
147904	12/28/15	CONDRA COMMUNICATIONS	380.00	0	Regular
147905	12/28/15	CORNERSTONE PAVING AND CONSTRU	17,531.84	0	Regular
147906	12/28/15	DATA-FLEX	834.95	0	Regular
147907	12/28/15	DENNIS W. TODD	250.00	0	Regular
147908	12/28/15	DEPARTMENT OF INFORMATION RESO	1,489.38	0	Regular
147909	12/28/15	DIAMOND OVERHEAD DOORS, INC	958.00	0	Regular
147910	12/28/15	DISH	80.52	0	Regular
147911	12/28/15	DOCUMATION	695.00	0	Regular
147912	12/28/15	EMS MANAGEMENT & CONSULTANTS,I	3,925.04	0	Regular
147913	12/28/15	EXCEL WASTE PARTNERS, LLC	134.00	0	Regular
147914	12/28/15	FedEx	54.66	0	Regular
147915	12/28/15	FORT BEND HERALD	52.00	0	Regular
147916	12/28/15	G & K SERVICES	377.84	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147917	12/28/15	G&K SERVICES	130.10	0	Regular
147918	12/28/15	GERMER PLLC	340.42	0	Regular
147919	12/28/15	H & B APPRAISAL, LLC	400.00	0	Regular
147920	12/28/15	H.W. WILSON	229.50	0	Regular
147921	12/28/15	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
147922	12/28/15	HAYS COUNTY TREASURER	3,300.00	0	Regular
147923	12/28/15	INDUSTRY TIRE STORE	65.00	0	Regular
147924	12/28/15	INGRAM LIBRARY SERVICES	13.23	0	Regular
147925	12/28/15	JANICEK'S PLUMBING	117.25	0	Regular
147926	12/28/15	JOHN DEERE FINANCIAL F.S.B.	125.15	0	Regular
147927	12/28/15	JUAN OSORNIO-FAJARDO	15.00	0	Regular
147928	12/28/15	KEVIN J. SEIGLER	1,678.49	0	Regular
147929	12/28/15	KNOWLES PUBLISHING, INC.	106.16	0	Regular
147930	12/28/15	KRUPALA TIRE STORE	7.00	0	Regular
147931	12/28/15	LANSDOWNE-MOODY COMPANY LP	1,158.05	0	Regular
147932	12/28/15	LexisNexis MATTHEW BENDER	428.72	0	Regular
147933	12/28/15	LinMarie Garsee & Associates	2,787.50	0	Regular
147934	12/28/15	LINSEISEN'S FEED & SUPP	47.31	0	Regular
147935	12/28/15	MARTIN MARIETTA MATERIALS	2,224.13	0	Regular
147936	12/28/15	MCI COMM SERVICE	66.62	0	Regular
147937	12/28/15	MEMORIAL HERMANN HOSPITAL SYST	773.25	0	Regular
147938	12/28/15	MERSCHAT SERVICES INC	5,940.18	0	Regular
147939	12/28/15	MICHELLE ALLEN	68.15	0	Regular
147940	12/28/15	NEED COMPUTER HELP STORE #1001	1,423.00	0	Regular
147941	12/28/15	NELM COMPANY, LLC	8.89	0	Regular
147942	12/28/15	PARAMOUNT PROMOTIONS	64.00	0	Regular
147943	12/28/15	PB & J ENTERPRISES, INC. DBA	584.95	0	Regular
147944	12/28/15	PERDUE, BRANDON, FIELDER, COLLINS	917.50	0	Regular
147945	12/28/15	PERFORMANCE FOOD GROUP INC	1,165.40	0	Regular
147946	12/28/15	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
147947	12/28/15	PITNEY BOWES GLOBAL FINANCIAL	1,431.00	0	Regular
147948	12/28/15	POSTMASTER, WALLIS	188.00	0	Regular
147949	12/28/15	QUALITY HOT-MIX INC	19,962.42	0	Regular
147950	12/28/15	QUILL CORPORATION	3,119.27	0	Regular
147951	12/28/15	R.K. AUTOMOTIVE GROUP, LP	389.30	0	Regular
147952	12/28/15	RANDY REICHARDT	55.20	0	Regular
147953	12/28/15	RESERVE ACCOUNT	10,000.00	0	Regular
147954	12/28/15	RIVERSIDE TIRE CENTER	414.03	0	Regular
147955	12/28/15	ROBERT JAMES HROMADKA	1,000.00	0	Regular
147956	12/28/15	RUDY MARTINEZ	40.00	0	Regular
147957	12/28/15	SAFEGUARD BUSINESS SYSTEMS	213.25	0	Regular
147958	12/28/15	SCOTT-MERRIMAN INC	165.01	0	Regular
147959	12/28/15	SEALY AUTO PARTS, INC	807.62	0	Regular
147960	12/28/15	SEALY SUPERETTE	60.00	0	Regular
147961	12/28/15	SHOPPA'S FARM SUPPLY, INC	374.93	0	Regular
147962	12/28/15	STEPHEN LONGORIA	2,875.00	0	Regular
147963	12/28/15	STW INC.	1,561.60	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147964	12/28/15	TEMTEX	400.00	0	Regular
147965	12/28/15	TEMTEX	300.00	0	Regular
147966	12/28/15	TEXAS FLOODPLAIN MANAGEMENT	325.00	0	Regular
147967	12/28/15	TEXAS MONTHLY	20.00	0	Regular
147968	12/28/15	TEXAS ONSITE WASTEWATER ASSOC	300.00	0	Regular
147969	12/28/15	THE FAMILY HANDYMAN	15.00	0	Regular
147970	12/28/15	TIM LAPHAM	67.67	0	Regular
147971	12/28/15	TOMMIE VAUGHN AUTO COUNTRY INC	661.50	0	Regular
147972	12/28/15	TRAVIS COUNTY MEDICAL EXAMINER	11,600.00	0	Regular
147973	12/28/15	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
147974	12/28/15	U.S. BANK EQUIPMENT FINANCE	139.23	0	Regular
147975	12/28/15	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
147976	12/28/15	UPS	111.32	0	Regular
147977	12/28/15	VERIZON SOUTHWEST	460.12	0	Regular
147978	12/28/15	VERIZON WIRELESS	6,228.41	0	Regular
147979	12/28/15	VISUAL PROMOTIONS	1,227.28	0	Regular
147980	12/28/15	VULCAN CONSTRUCTION	2,017.76	0	Regular
147981	12/28/15	WALLER COUNTY ASPHALT, INC.	1,366.20	0	Regular
147982	12/28/15	WALMART COMMUNITY	204.72	0	Regular
147983	12/28/15	WALMART COMMUNITY	54.49	0	Regular
147984	12/28/15	WALMART COMMUNITY	19.76	0	Regular
147985	12/28/15	WALMART COMMUNITY/RFCSSLIC	36.90	0	Regular
147986	12/28/15	WEIGE AUTOMOTIVE	569.82	0	Regular
147987	12/28/15	WEST PAYMENT CENTER	3,110.18	0	Regular
147988	12/28/15	XEROX CORPORATION	291.95	0	Regular

386	Checks total:	1,751,609.59
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
386	GRAND TOTALS	1,751,609.59