

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1910	11/08/16	AFLAC	766.12	0	Quick Check
1911	11/08/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1912	11/08/16	AMERICAN HERITAGE LIFE INSURAN	1,970.61	0	Quick Check
1913	11/08/16	AMERICAN UNITED LIFE INSURANCE	1,501.11	0	Quick Check
1914	11/08/16	AUSTIN COUNTY	10,251.50	0	Quick Check
1915	11/08/16	EMS/SPECIAL DONATIONS	212.50	0	Quick Check
1916	11/08/16	FIRST NATIONAL BANK	80,342.13	0	Quick Check
1917	11/08/16	G & K SERVICES	18.58	0	Quick Check
1918	11/08/16	G&K SERVICES	33.30	0	Quick Check
1919	11/08/16	NATIONAL GUARDIAN LIFE INSURAN	2,720.71	0	Quick Check
1920	11/08/16	NATIONAL GUARDIAN LIFE INS	467.28	0	Quick Check
1921	11/08/16	PA SCDU	225.36	0	Quick Check
1922	11/08/16	TCDRS	50,497.25	0	Quick Check
1923	11/08/16	UNITED STATES TREASURY	100.00	0	Quick Check
1924	11/08/16	UNUM LIFE INSURANCE CO. OF AME	1,918.83	0	Quick Check
1925	11/08/16	VALIC	175.00	0	Quick Check
1926	11/08/16	WILLIAM E. HEITKAMP	443.67	0	Quick Check
1927	11/15/16	FIRST NATIONAL BANK	930.53	0	Quick Check
1928	11/15/16	TCDRS	709.81	0	Quick Check
1929	11/22/16	AFLAC	766.12	0	Quick Check
1930	11/22/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1931	11/22/16	AMERICAN HERITAGE LIFE INSURAN	1,970.61	0	Quick Check
1932	11/22/16	AMERICAN UNITED LIFE INSURANCE	1,503.63	0	Quick Check
1933	11/22/16	AUSTIN COUNTY	10,251.50	0	Quick Check
1934	11/22/16	EMS/SPECIAL DONATIONS	202.50	0	Quick Check
1935	11/22/16	FIRST NATIONAL BANK	82,382.85	0	Quick Check
1936	11/22/16	G & K SERVICES	18.58	0	Quick Check
1937	11/22/16	G&K SERVICES	33.30	0	Quick Check
1938	11/22/16	NATIONAL GUARDIAN LIFE INSURAN	2,720.71	0	Quick Check
1939	11/22/16	NATIONAL GUARDIAN LIFE INS	467.28	0	Quick Check
1940	11/22/16	PA SCDU	225.36	0	Quick Check
1941	11/22/16	TCDRS	51,509.34	0	Quick Check
1942	11/22/16	UNUM LIFE INSURANCE CO. OF AME	1,957.26	0	Quick Check
1943	11/22/16	VALIC	175.00	0	Quick Check
1944	11/22/16	WILLIAM E. HEITKAMP	443.67	0	Quick Check
1945	11/23/16	UNITED STATES TREASURY	100.00	0	Quick Check
1946	11/22/16	UNITED STATES TREASURY	1,446.45	0	Quick Check
1947	11/29/16	FIRST NATIONAL BANK	10,129.65	0	Quick Check
1948	11/29/16	TCDRS	7,036.47	0	Quick Check
Cash Account: 180-10000-000					
2149	11/01/16	AMERICAN UNITED LIFE INSURANCE	469.05	0	Quick Check
2150	11/02/16	AUSTIN COUNTY TRUST FUND	47,716.08	0	Quick Check
2151	11/09/16	AUSTIN COUNTY TRUST FUND	78,870.77	0	Quick Check
2152	11/16/16	AUSTIN COUNTY TRUST FUND	31,366.99	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2153	11/16/16	UMR, INC.	41,460.67	0	Quick Check
2154	11/23/16	AUSTIN COUNTY TRUST FUND	74,833.59	0	Quick Check
2155	11/30/16	AMERICAN UNITED LIFE INSURANCE	479.65	0	Quick Check
2156	11/30/16	AUSTIN COUNTY TRUST FUND	31,067.40	0	Quick Check
Cash Account: 951-10000-000					
1536	11/09/16	BRENHAM OFFICE SUPPLY	499.77	0	Quick Check
1537	11/09/16	WALMART COMMUNITY	1,122.58	0	Quick Check
1538	11/15/16	WILFRIDO GOMEZ	1,150.00	0	Quick Check
1539	11/23/16	BLUEBONNET ELECTRIC	40.28	0	Quick Check
1540	11/23/16	BRENHAM OFFICE SUPPLY	699.98	0	Quick Check
1541	11/23/16	DAVE L SCHULZ	13.00	0	Quick Check
1542	11/23/16	LINSEISEN'S FEED & SUPP	11.99	0	Quick Check
1543	11/23/16	P & S BLDG. SUPPLY, INC.	16.20	0	Quick Check
1544	11/23/16	SANDERS VETERINARY SVRS PLLC	57.30	0	Quick Check
1545	11/23/16	SPARKLETTS AND SIERRA SPRINGS	158.95	0	Quick Check
1546	11/23/16	THE HON COMPANY, LLC	723.24	0	Quick Check
1547	11/23/16	VINCIK'S BUILDING SUPPLY	19.99	0	Quick Check
1548	11/23/16	WILFRIDO GOMEZ	450.00	0	Quick Check
Cash Account: 953-10000-000					
1277	11/09/16	MEGAN D. DEBORD	717.50	0	Quick Check
Cash Account: 999-12000-000					
151498	11/07/16	AT&T	9,802.89	0	Regular
151499	11/07/16	AT&T	188.14	0	Regular
151500	11/07/16	AUSTIN COUNTY WATER SUPPLY COR	28.62	0	Regular
151501	11/07/16	BLUEBONNET ELECTRIC	694.37	0	Regular
151502	11/07/16	CENTERPOINT ENERGY	19.20	0	Regular
151503	11/07/16	CITY OF BELLVILLE	14,727.41	0	Regular
151504	11/07/16	CITY OF SEALY	250.72	0	Regular
151505	11/07/16	CITY OF WALLIS	64.52	0	Regular
151506	11/07/16	DISH	87.53	0	Regular
151507	11/07/16	DOCUMATION	315.00	0	Regular
151508	11/07/16	FAYETTE ELEC. COOP. INC	132.95	0	Regular
151509	11/07/16	FRONTIER COMMUNICATIONS	406.68	0	Regular
151510	11/07/16	GDF SUEZ ENERGY RESOURCES NA	1,730.40	0	Regular
151511	11/07/16	INDUSTRY TELEPHONE	843.87	0	Regular
151512	11/07/16	NEWWAVE COMMUNICATIONS	377.46	0	Regular
151513	11/07/16	SAN BERNARD ELECTRIC COOPERATI	179.00	0	Regular
151514	11/07/16	TRACTOR SUPPLY CREDIT PLAN	193.56	0	Regular
151515	11/07/16	U. S. BANCORP EQUIPMENT FINANCE	718.55	0	Regular
151516	11/07/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
151517	11/07/16	U. S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151518	11/07/16	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
151519	11/07/16	U.S. BANK EQUIPMENT FINANCE	194.00	0	Regular
151520	11/07/16	US BANK NATIONAL ASSOCIATION N	12,980.66	0	Regular
151521	11/07/16	WALMART COMMUNITY	162.44	0	Regular
151522	11/07/16	WALMART COMMUNITY	76.33	0	Regular
151523	11/07/16	WALMART COMMUNITY	1,046.14	0	Regular
151524	11/07/16	WALMART COMMUNITY	60.87	0	Regular
151525	11/07/16	WALMART COMMUNITY	109.93	0	Regular
151526	11/07/16	WEST END WATER SUPPLY CORP.	66.21	0	Regular
151527	11/07/16	XEROX CORPORATION	1,059.99	0	Regular
151528	11/14/16	ADAM HEATH MAHLMANN	10.00	0	Regular
151529	11/14/16	ALIDA ALICIA GONZALEZ	10.00	0	Regular
151530	11/14/16	AMY AUSTIN EICHELBERGER	12.00	0	Regular
151531	11/14/16	CAROLYN ANN SCHILLER	10.00	0	Regular
151532	11/14/16	CHARLES ALLEN PERRY	10.00	0	Regular
151533	11/14/16	CHARLES DOMINICK CAFERO	10.00	0	Regular
151534	11/14/16	DEBRA CECELIA HAIDUSEK	10.00	0	Regular
151535	11/14/16	DEREK JUSTIN KAUTZ	12.00	0	Regular
151536	11/14/16	Gary Dean Burns	10.00	0	Regular
151537	11/14/16	GABRIAL ISAI GONZALEZ	10.00	0	Regular
151538	11/14/16	Gerald Thomas Stone	10.00	0	Regular
151539	11/14/16	GUILLERMO HUGO NINO	10.00	0	Regular
151540	11/14/16	JOE DARIN HIGGINBOTHAM	10.00	0	Regular
151541	11/14/16	JOSEPH FRANK KONECNY	10.00	0	Regular
151542	11/14/16	Justin Lee Sutherland	10.00	0	Regular
151543	11/14/16	Karolyn Ottmer	12.00	0	Regular
151544	11/14/16	LARRY WAYNE MIKESKA	12.00	0	Regular
151545	11/14/16	MARK EVANS OWEN	10.00	0	Regular
151546	11/14/16	TAMMY LYNN MORGAN	12.00	0	Regular
151547	11/14/16	TIMOTHY FLANAGAN DELMAS	12.00	0	Regular
151548	11/14/16	TYJUANA M CLINTON	10.00	0	Regular
151549	11/14/16	WILTON R. NOEL	10.00	0	Regular
151550	11/16/16	537-PRAXAIR DISTRIBUTION INC	440.40	0	Regular
151551	11/16/16	5FORMS	159.60	0	Regular
151552	11/16/16	A & L DELGARDO'S CORPORATION	122.00	0	Regular
151553	11/16/16	A L & M BUILDING	535.18	0	Regular
151554	11/16/16	AMAZON.COM LLC	257.73	0	Regular
151555	11/16/16	AMERICAN MATERIALS	11,475.09	0	Regular
151556	11/16/16	AMSOIL INC.	1,270.36	0	Regular
151557	11/16/16	ANIXTER INC	425.35	0	Regular
151558	11/16/16	APPLIED CONCEPTS, INC.	66.00	0	Regular
151559	11/16/16	AQUA BEVERAGE COMPANY	9.84	0	Regular
151560	11/16/16	ARMSTRONG REPAIR CENTER, INC.	1,440.16	0	Regular
151561	11/16/16	ARROW INTERNATIONAL, INC.	1,111.15	0	Regular
151562	11/16/16	AUSTIN COUNTY EMERGENCY	115.00	0	Regular
151563	11/16/16	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
151564	11/16/16	AVERY POTEET	99.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151565	11/16/16	BARBARA VAL	72.00	0	Regular
151566	11/16/16	BELLVILLE AUTO CARE	400.14	0	Regular
151567	11/16/16	BELLVILLE AUTO CARE CENTER	72.70	0	Regular
151568	11/16/16	BELLVILLE AUTO CARE CENTER INC	99.82	0	Regular
151569	11/16/16	BELLVILLE AUTO CARE CENTER INC	22.78	0	Regular
151570	11/16/16	BELLVILLE AUTO CARE CENTER INC	276.78	0	Regular
151571	11/16/16	BELLVILLE ST. JOSEPH PHARMACY	2,571.96	0	Regular
151572	11/16/16	BELLVILLE TIMES	51.58	0	Regular
151573	11/16/16	BERNARDO TRUCKING CO.	67,562.59	0	Regular
151574	11/16/16	BOUND TREE MEDICAL, LLC	3,032.61	0	Regular
151575	11/16/16	BRAZOS VALLEY EMERGENCY PHYSIC	98.98	0	Regular
151576	11/16/16	BRAZOSPORT REGIONAL HEALTH SYS	433.40	0	Regular
151577	11/16/16	BRENHAM BANNER-PRESS	78.00	0	Regular
151578	11/16/16	BROOKSHIRE BROTHERS	405.10	0	Regular
151579	11/16/16	BRYAN RADIOLOGY ASSOC.	25.39	0	Regular
151580	11/16/16	CALVIN GARVIE	6,200.00	0	Regular
151581	11/16/16	CEMEX, INC.	3,516.09	0	Regular
151582	11/16/16	CENTER POINT, INC.	45.54	0	Regular
151583	11/16/16	CENTRAL TEXAS HEART CENTER PLL	47.85	0	Regular
151584	11/16/16	CHARLIE TALLERINE ELECTRIC	825.00	0	Regular
151585	11/16/16	CHIP REED	38.23	0	Regular
151586	11/16/16	CITY ELECTRIC SUPPLY COMPANY	1,312.50	0	Regular
151587	11/16/16	CLINT'S MOBILE TRUCK SERVICE	325.00	0	Regular
151588	11/16/16	COLORADO COUNTY OIL CO	3,155.17	0	Regular
151589	11/16/16	COLORADO MATERIALS, LTD.	7,168.60	0	Regular
151590	11/16/16	COLUMBUS BEARING &	211.92	0	Regular
151591	11/16/16	COLUMBUS EYE ASSOC	135.52	0	Regular
151592	11/16/16	COMDATA	4,036.35	0	Regular
151593	11/16/16	CONDRA COMMUNICATIONS	170.00	0	Regular
151594	11/16/16	COUNTRY WASTE INC.	372.48	0	Regular
151595	11/16/16	CRAVENS OFFICE SUPPLY	383.88	0	Regular
151596	11/16/16	CREATIVE PRODUCTS SOURCE, INC.	905.67	0	Regular
151597	11/16/16	DAIS INC	10,367.00	0	Regular
151598	11/16/16	DAVID OLVERA	13.79	0	Regular
151599	11/16/16	DICKER HUND FIREARMS, LLC	2,583.20	0	Regular
151600	11/16/16	DOCUMATION	535.00	0	Regular
151601	11/16/16	DOCUMATION OF EAST TEXAS	61.76	0	Regular
151602	11/16/16	EDOC TECHNOLOGIES	3,150.00	0	Regular
151603	11/16/16	EL GUERO LANDSCAPING	975.00	0	Regular
151604	11/16/16	ELECTIONS SYSTEMS & SOFTWARE	16,253.74	0	Regular
151605	11/16/16	ELIZABETH A ZWIENER	150.00	0	Regular
151606	11/16/16	FALTISEK PAVING PARTNERSHIP, L	14,422.72	0	Regular
151607	11/16/16	FedEx	24.55	0	Regular
151608	11/16/16	FRAZER, LTD.	93,800.00	0	Regular
151609	11/16/16	FRONTIER COMMUNICATIONS	64.37	0	Regular
151610	11/16/16	G & K SERVICES	225.75	0	Regular
151611	11/16/16	G&K SERVICES	172.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151612	11/16/16	GULF COAST TRADES CENTER	1,816.91	0	Regular
151613	11/16/16	HD SUPPLY FACILITIES MAINTENAN	119.63	0	Regular
151614	11/16/16	HEADWATERS RESOURCES, INC.	25,850.89	0	Regular
151615	11/16/16	INDUSTRY GENERAL REPAIR SHOP	659.00	0	Regular
151616	11/16/16	INDUSTRY TIRE STORE	275.00	0	Regular
151617	11/16/16	INGRAM LIBRARY SERVICES	643.50	0	Regular
151618	11/16/16	J&J PACKING COMPANY, INC	140.00	0	Regular
151619	11/16/16	JAMES J. ELICK II	100.00	0	Regular
151620	11/16/16	JERRY BROWN	1,254.36	0	Regular
151621	11/16/16	JM GRIFFIN AD VENTURES	35.00	0	Regular
151622	11/16/16	KEVIN J. SEIGLER	1,700.18	0	Regular
151623	11/16/16	KNOWINK, LLC	5,125.00	0	Regular
151624	11/16/16	KORTNEY ESTEP	108.57	0	Regular
151625	11/16/16	KRUPALA TIRE STORE	296.00	0	Regular
151626	11/16/16	LABORATORY CORPORATION OF AMER	78.51	0	Regular
151627	11/16/16	LANSDOWNE-MOODY COMPANY LP	340.12	0	Regular
151628	11/16/16	LARRYMEY HAWKINS	712.31	0	Regular
151629	11/16/16	LAWRENCE JOSEPH SISK	25.00	0	Regular
151630	11/16/16	LONE STAR PRODUCTS & EQUIPMENT	532.38	0	Regular
151631	11/16/16	McMASTER-CARR SUPPLY CO.	144.26	0	Regular
151632	11/16/16	MCCALL FORD INC	41,750.00	0	Regular
151633	11/16/16	MCI	26.10	0	Regular
151634	11/16/16	MEGAN STYERS	600.00	0	Regular
151635	11/16/16	MEMORIAL HERMANN HOSPITAL SYST	687.00	0	Regular
151636	11/16/16	MERSCHAT SERVICES INC	1,696.26	0	Regular
151637	11/16/16	MILLER UNIFORMS, INC.	1,318.11	0	Regular
151638	11/16/16	MUSTANG RENTAL SERVICES	3,305.15	0	Regular
151639	11/16/16	NELM COMPANY, LLC	14.58	0	Regular
151640	11/16/16	NORTHWEST COMMUNICATIONS	143.70	0	Regular
151641	11/16/16	OXBOW EMERGENCY PHYSICIANS	54.41	0	Regular
151642	11/16/16	P & S BLDG. SUPPLY, INC.	8.99	0	Regular
151643	11/16/16	PATHMARK TRAFFIC PRODUCTS	1,172.22	0	Regular
151644	11/16/16	PEGASUS SCHOOLS, INC.	3,193.93	0	Regular
151645	11/16/16	PERDUE, BRANDON, FIELDER, COLLINS	1,101.50	0	Regular
151646	11/16/16	PERFORMANCE FOOD GROUP INC	1,984.89	0	Regular
151647	11/16/16	PLATINUM EDUCATIONAL GROUP, LLC	900.00	0	Regular
151648	11/16/16	PLUMB LEVEL, LLC	289.76	0	Regular
151649	11/16/16	PRECISION PRINTING AND OFFICE	774.47	0	Regular
151650	11/16/16	PRO AUTO SUPPLY	31.17	0	Regular
151651	11/16/16	QUALITY GLASS	250.00	0	Regular
151652	11/16/16	QUALITY HOT-MIX INC	18,735.36	0	Regular
151653	11/16/16	QUILL CORPORATION	2,067.04	0	Regular
151654	11/16/16	R&J HODGE INVESTMENTS, LLC.	400.00	0	Regular
151655	11/16/16	RAUTEX, INC	24.00	0	Regular
151656	11/16/16	RETAIL ACQUISITION & DEVELOPME	150.05	0	Regular
151657	11/16/16	RIVERSIDE TIRE CENTER	1,497.31	0	Regular
151658	11/16/16	ROBERT EDWARD GREELEY IV	3,200.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151659	11/16/16	S & S AUTOMOTIVE	1,745.42	0	Regular
151660	11/16/16	SAFARILAND, LLC	45.00	0	Regular
151661	11/16/16	SANDRA VRABLEC	172.16	0	Regular
151662	11/16/16	SC HYDRAULICS, INC	5,646.69	0	Regular
151663	11/16/16	SCHIEL ENTERPRISE INC	239.38	0	Regular
151664	11/16/16	SCOTT-MERRIMAN INC	164.58	0	Regular
151665	11/16/16	SEALY CONCRETE INC	2,232.00	0	Regular
151666	11/16/16	SEALY PARTS INC	1,156.12	0	Regular
151667	11/16/16	SEALY TRUCK AND EQUIPMENT REPA	151.17	0	Regular
151668	11/16/16	SEALY URGENT CARE CENTER & MED	275.11	0	Regular
151669	11/16/16	SHUR-CO LLC	791.62	0	Regular
151670	11/16/16	SKYLINE EQUIPMENT COMPANY INC.	983.51	0	Regular
151671	11/16/16	SPECTRA ASSOCIATES, INC	54.95	0	Regular
151672	11/16/16	ST. JOSEPH REGIONAL HEALTH CEN	641.99	0	Regular
151673	11/16/16	STATE BAR OF TEXAS	125.00	0	Regular
151674	11/16/16	SUE MURPHY	562.14	0	Regular
151675	11/16/16	TEGELER CHEVROLET, INC	21.00	0	Regular
151676	11/16/16	TEXAS ASSOCIATION OF COUNTIES	240.00	0	Regular
151677	11/16/16	TEXAS DEPARTMENT OF STATE	69.54	0	Regular
151678	11/16/16	TEXAS LUMBER AND	6,677.88	0	Regular
151679	11/16/16	TEXAS PARKS & WILDLIFE	164.05	0	Regular
151680	11/16/16	TEXAS PUBLIC HEALTH ASSN	250.00	0	Regular
151681	11/16/16	THE LUBE STATION TWO	44.00	0	Regular
151682	11/16/16	THE PENWORTHY COMPANY	622.27	0	Regular
151683	11/16/16	THIS OLD HOUSE	10.00	0	Regular
151684	11/16/16	TIM LAPHAM	261.51	0	Regular
151685	11/16/16	TLO LLC	135.50	0	Regular
151687	11/16/16	TYLER TECHNOLOGIES, INC.	670.00	0	Regular
151688	11/16/16	UPS	200.23	0	Regular
151689	11/16/16	VERIZON WIRELESS	7,211.48	0	Regular
151690	11/16/16	VISUAL PROMOTIONS	1,331.28	0	Regular
151691	11/16/16	VULCAN CONSTRUCTION	9,939.93	0	Regular
151692	11/16/16	W.A. VIRNAU & SONS, INC.	367.12	0	Regular
151693	11/16/16	WEIGE AUTOMOTIVE	427.11	0	Regular
151694	11/16/16	WELCH STATE BANK	23,656.04	0	Regular
151695	11/16/16	WENCESLADA GUERRERO	187.50	0	Regular
151696	11/16/16	WILFRIDO GOMEZ	625.00	0	Regular
151697	11/16/16	WITTENBURG PRINTING	623.49	0	Regular
151698	11/16/16	XPERNET SERVICES, INC.	13,017.50	0	Regular
151699	11/16/16	YOUNG TIRE	63.00	0	Regular
151700	11/16/16	ZOLL MEDICAL CORPORATION	746.14	0	Regular
151701	11/28/16	4S INVESTMENT CLUB	726.73	0	Regular
151702	11/28/16	AMAZON.COM LLC	453.85	0	Regular
151703	11/28/16	ANDREA STINSON	195.00	0	Regular
151704	11/28/16	AT&T	1,848.55	0	Regular
151705	11/28/16	AT&T	72.90	0	Regular
151706	11/28/16	AUSTIN COUNTY FAIR ASSOCIATION	250.00	0	Regular

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151707	11/28/16	AUSTIN COUNTY PRINTING	304.00	0	Regular
151708	11/28/16	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
151709	11/28/16	BARBARA VAL	24.00	0	Regular
151710	11/28/16	BELLVILLE AUTO CARE CENTER	59.34	0	Regular
151711	11/28/16	BELLVILLE AUTO CARE CENTER INC	20.88	0	Regular
151712	11/28/16	BELLVILLE GENERAL HOSPITAL	2,037.71	0	Regular
151713	11/28/16	BELLVILLE HISTORICAL SOCIETY	150.00	0	Regular
151714	11/28/16	BELLVILLE ST. JOSEPH PHARMACY	659.27	0	Regular
151715	11/28/16	BELLVILLE TIMES	126.78	0	Regular
151716	11/28/16	BENJAMIN E OEI MD PA	1,200.00	0	Regular
151717	11/28/16	BERNARDO TRUCKING CO.	63,130.04	0	Regular
151718	11/28/16	BOUND TREE MEDICAL, LLC	347.76	0	Regular
151719	11/28/16	BRADLEY HANATH	131.58	0	Regular
151720	11/28/16	BRAST & SONS LLC	493.67	0	Regular
151721	11/28/16	BRAZOS VALLEY EMERGENCY PHYSIC	405.61	0	Regular
151722	11/28/16	BROOKSHIRE BROTHERS	229.00	0	Regular
151723	11/28/16	BRYAN RADIOLOGY ASSOC.	239.77	0	Regular
151724	11/28/16	CALVIN GARVIE	2,875.00	0	Regular
151725	11/28/16	CEMEX, INC.	11,048.66	0	Regular
151726	11/28/16	CENTER POINT, INC.	45.54	0	Regular
151727	11/28/16	CHARLIE TALLERINE ELECTRIC	300.00	0	Regular
151728	11/28/16	COLORADO COUNTY OIL CO	3,848.86	0	Regular
151729	11/28/16	COLORADO MATERIALS, LTD.	3,794.95	0	Regular
151730	11/28/16	CRAVENS OFFICE SUPPLY	89.90	0	Regular
151731	11/28/16	DAVID GARRETT	100.00	0	Regular
151732	11/28/16	DISH	87.53	0	Regular
151733	11/28/16	DOCUMATION	1,625.00	0	Regular
151734	11/28/16	ELECTRA LINK, INC.	3,004.64	0	Regular
151735	11/28/16	EMS MANAGEMENT & CONSULTANTS, I	3,256.10	0	Regular
151736	11/28/16	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
151737	11/28/16	FedEx	105.96	0	Regular
151738	11/28/16	FOURRIER FAMILY DENTISTRY	83.00	0	Regular
151739	11/28/16	FRAZER, LTD.	205.17	0	Regular
151740	11/28/16	FRIENDS OF THE TX HISTORICAL	1,000.00	0	Regular
151741	11/28/16	FRONTIER COMMUNICATIONS	460.10	0	Regular
151742	11/28/16	G & K SERVICES	195.64	0	Regular
151743	11/28/16	G&K SERVICES	165.04	0	Regular
151744	11/28/16	GALLS, LLC	144.75	0	Regular
151745	11/28/16	GARY BODUNGEN	766.50	0	Regular
151746	11/28/16	GERMER PLLC	260.66	0	Regular
151747	11/28/16	GT DISTRIBUTORS, INC.	169.90	0	Regular
151748	11/28/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
151749	11/28/16	HARRIS COUNTY TREASURER	44,502.13	0	Regular
151750	11/28/16	HD SUPPLY FACILITIES MAINTENAN	184.02	0	Regular
151751	11/28/16	HEADWATERS RESOURCES, INC.	13,885.00	0	Regular
151752	11/28/16	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
151753	11/28/16	INDUSTRY TIRE STORE	70.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151754	11/28/16	INGRAM LIBRARY SERVICES	483.01	0	Regular
151755	11/28/16	INTEGRATED PRESCRIPTION MANAGE	367.85	0	Regular
151756	11/28/16	JACQUELYNN SHUPAK	20.00	0	Regular
151757	11/28/16	JEE WHOLESALE TIRE, LLC	3,150.58	0	Regular
151758	11/28/16	JONES & CARTER, INC.	200.00	0	Regular
151759	11/28/16	JONES & CARTER, INC.	400.00	0	Regular
151760	11/28/16	JONES & CARTER, INC.	400.00	0	Regular
151761	11/28/16	JONES & CARTER, INC.	200.00	0	Regular
151762	11/28/16	JONES & CARTER, INC.	400.00	0	Regular
151763	11/28/16	JONES & CARTER, INC.	500.00	0	Regular
151764	11/28/16	JONES & CARTER, INC.	1,400.00	0	Regular
151765	11/28/16	JONES & CARTER, INC.	740.00	0	Regular
151766	11/28/16	JONES & CARTER, INC.	600.00	0	Regular
151767	11/28/16	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
151768	11/28/16	KAY C TUCKER	990.00	0	Regular
151769	11/28/16	KEVIN J. SEIGLER	2,708.49	0	Regular
151770	11/28/16	KOLKHORST PETROLEUM CO, INC	3,200.65	0	Regular
151771	11/28/16	KOY CONCRETE, LTD.	4,000.00	0	Regular
151772	11/28/16	LARRYMEY HAWKINS	59.54	0	Regular
151773	11/28/16	LexisNexis MATTHEW BENDER	625.32	0	Regular
151774	11/28/16	LISA KAY KREBS	1,000.00	0	Regular
151775	11/28/16	LocatePLUS	25.00	0	Regular
151776	11/28/16	MANDI WILSON	110.16	0	Regular
151777	11/28/16	MARK III OF TEXAS INC.	789.25	0	Regular
151778	11/28/16	MCI COMM SERVICE	65.89	0	Regular
151779	11/28/16	MUSTANG RENTAL SERVICES	80.35	0	Regular
151780	11/28/16	PERFORMANCE FOOD GROUP INC	4,041.49	0	Regular
151781	11/28/16	PRO AUTO SUPPLY	46.26	0	Regular
151782	11/28/16	PROCON ENTERPRISES, INC	682.65	0	Regular
151783	11/28/16	QUALITY GLASS	225.00	0	Regular
151784	11/28/16	QUILL CORPORATION	1,374.74	0	Regular
151785	11/28/16	RANDY REICHARDT	60.48	0	Regular
151786	11/28/16	RENAISSANCE HOTEL OPERATING CO	304.84	0	Regular
151787	11/28/16	ROBERT J. MOELLER	150.00	0	Regular
151788	11/28/16	SANDERS VETERINARY SVRS PLLC	307.30	0	Regular
151789	11/28/16	SCHIEL ENTERPRISE INC	75.97	0	Regular
151790	11/28/16	SEALY CONCRETE INC	1,512.00	0	Regular
151791	11/28/16	SEALY NEWS	105.00	0	Regular
151792	11/28/16	SEALY PARTS INC	59.96	0	Regular
151793	11/28/16	SEALY SUPERETTE	70.00	0	Regular
151794	11/28/16	SERENITY RECOVERY CENTER, LLC	150.00	0	Regular
151795	11/28/16	SIMON & RUSSELL ROOFING & INSU	2,430.00	0	Regular
151796	11/28/16	SLEEVE CITY	51.25	0	Regular
151797	11/28/16	SPARKLETTS AND SIERRA SPRINGS	60.89	0	Regular
151798	11/28/16	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
151799	11/28/16	STEPHEN LONGORIA	2,875.00	0	Regular
151800	11/28/16	STRIDES YOUTH SERVIES	210.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151801	11/28/16	TEGELER CHEVROLET, INC	7.00	0	Regular
151802	11/28/16	TEXANA CENTER	2,500.00	0	Regular
151803	11/28/16	TEXAS AMBULANCE ASSN	500.00	0	Regular
151804	11/28/16	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
151805	11/28/16	TEXAS ASSOCIATION OF COUNTIES	18,840.00	0	Regular
151806	11/28/16	TEXAS COMMUNICATIONS	1,468.80	0	Regular
151807	11/28/16	TEXAS DEPT OF MOTOR VEHICLES	15.00	0	Regular
151808	11/28/16	THE LANE CONSTRUCTION CORP	35,000.00	0	Regular
151809	11/28/16	THYSSENKRUPP ELEVATOR CORP.	578.45	0	Regular
151810	11/28/16	TIM LAPHAM	1,314.26	0	Regular
151811	11/28/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
151812	11/28/16	TRIPLE-T REFRIGERATION, INC.	186.25	0	Regular
151813	11/28/16	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
151814	11/28/16	UNIFORM WAREHOUSE, INC.	179.92	0	Regular
151815	11/28/16	V'S AUTO GLASS	175.00	0	Regular
151816	11/28/16	VINCIK'S BLDG. SUPPLY	73.19	0	Regular
151817	11/28/16	VINCIK'S BUILDING SUPPLY	97.96	0	Regular
151818	11/28/16	VINCIK'S BUILDING SUPPLY	546.04	0	Regular
151819	11/28/16	VISUAL PROMOTIONS	20.00	0	Regular
151820	11/28/16	WALTERS PHARMACY	439.24	0	Regular
151821	11/28/16	WELCH STATE BANK	1,204.28	0	Regular
151822	11/28/16	WELLS FARGO BANK N.A.	500.00	0	Regular
151823	11/28/16	WENCESLADA GUERRERO	337.50	0	Regular
151824	11/28/16	WEST PAYMENT CENTER	1,802.94	0	Regular
151825	11/28/16	YOUNG TIRE	1,239.00	0	Regular

388	Checks total:	1,436,434.29
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
388	GRAND TOTALS	1,436,434.29