

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1354	08/05/15	AFLAC	915.14	0	Quick Check
1355	08/05/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1356	08/05/15	AMERICAN HERITAGE LIFE INSURAN	2,271.16	0	Quick Check
1357	08/05/15	AMERICAN UNITED LIFE INSURANCE	1,401.38	0	Quick Check
1358	08/05/15	AUSTIN COUNTY	8,921.50	0	Quick Check
1359	08/05/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1360	08/05/15	EMS/SPECIAL DONATIONS	155.00	0	Quick Check
1361	08/05/15	FIRST NATIONAL BANK	71,373.78	0	Quick Check
1362	08/05/15	G & K SERVICES	18.69	0	Quick Check
1363	08/05/15	G&K SERVICES	51.54	0	Quick Check
1364	08/05/15	NATIONAL GUARDIAN LIFE INSURAN	2,285.14	0	Quick Check
1365	08/05/15	NATIONAL GUARDIAN LIFE INS	418.24	0	Quick Check
1366	08/05/15	PA SCDU	175.36	0	Quick Check
1367	08/05/15	TAKE CARE WAGE WORKS, INC.	979.24	0	Quick Check
1368	08/05/15	TCDRS	46,224.11	0	Quick Check
1369	08/05/15	UNITED STATES TREASURY	100.00	0	Quick Check
1370	08/05/15	UNUM LIFE INSURANCE CO. OF AME	2,144.76	0	Quick Check
1371	08/05/15	VALIC	175.00	0	Quick Check
1372	08/19/15	AFLAC	915.14	0	Quick Check
1373	08/19/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1374	08/19/15	AMERICAN HERITAGE LIFE INSURAN	2,367.18	0	Quick Check
1375	08/19/15	AMERICAN UNITED LIFE INSURANCE	1,423.40	0	Quick Check
1376	08/19/15	AUSTIN COUNTY	8,991.50	0	Quick Check
1377	08/19/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1378	08/19/15	EMS/SPECIAL DONATIONS	157.50	0	Quick Check
1379	08/19/15	FIRST NATIONAL BANK	73,553.07	0	Quick Check
1380	08/19/15	G & K SERVICES	18.69	0	Quick Check
1381	08/19/15	G&K SERVICES	51.54	0	Quick Check
1382	08/19/15	NATIONAL GUARDIAN LIFE INSURAN	2,285.14	0	Quick Check
1383	08/19/15	NATIONAL GUARDIAN LIFE INS	418.24	0	Quick Check
1384	08/19/15	PA SCDU	175.36	0	Quick Check
1385	08/19/15	TAKE CARE WAGE WORKS, INC.	979.24	0	Quick Check
1386	08/19/15	TCDRS	47,182.20	0	Quick Check
1387	08/19/15	UNITED STATES TREASURY	100.00	0	Quick Check
1388	08/19/15	UNUM LIFE INSURANCE CO. OF AME	2,106.51	0	Quick Check
1389	08/19/15	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2050	08/03/15	AUSTIN COUNTY TRUST FUND	13,229.92	0	Quick Check
2052	08/04/15	AMERICAN UNITED LIFE INSURANCE	522.76	0	Quick Check
2053	08/06/15	AUSTIN COUNTY TRUST FUND	26,854.33	0	Quick Check
2054	08/13/15	AUSTIN COUNTY TRUST FUND	36,784.71	0	Quick Check
2055	08/19/15	AUSTIN COUNTY TRUST FUND	54,307.99	0	Quick Check
2056	08/26/15	AMERICAN UNITED LIFE INSURANCE	463.75	0	Quick Check
2057	08/26/15	AUSTIN COUNTY TRUST FUND	20,692.03	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 951-10000-000					
1286	08/09/15	BLUEBONNET ELECTRIC	58.10	0	Quick Check
1287	08/06/15	ROCKING B COWBOY SUPPLY	75.00	0	Quick Check
1288	08/11/15	FRANCISCO VILLANUEFA	500.00	0	Quick Check
1289	08/11/15	MILLER UNIFORMS, INC.	687.94	0	Quick Check
1290	08/11/15	MILLER UNIFORMS, INC.	1,622.76	0	Quick Check
1291	08/14/15	DIGITELLIGENT, INC.	198.00	0	Quick Check
1292	08/14/15	MILLER UNIFORMS, INC.	149.00	0	Quick Check
Cash Account: 953-10000-000					
1215	08/06/15	CHASTITY KINSEY	240.00	0	Quick Check
1216	08/28/15	CHASTITY KINSEY	220.00	0	Quick Check
Cash Account: 999-12000-000					
146214	08/05/15	AT&T	10,502.73	0	Regular
146215	08/05/15	AT&T	516.07	0	Regular
146216	08/05/15	AT&T	117.40	0	Regular
146217	08/05/15	AUSTIN COUNTY TAX COLLECTOR	103.50	0	Regular
146218	08/05/15	AUSTIN COUNTY WATER SUPPLY COR	159.86	0	Regular
146219	08/05/15	BELLVILLE MEAT MARKET	574.24	0	Regular
146220	08/05/15	BILL'S SUPERMARKET	25.00	0	Regular
146221	08/05/15	BLUEBONNET ELECTRIC	820.44	0	Regular
146222	08/05/15	CENTERPOINT ENERGY	18.60	0	Regular
146223	08/05/15	CITY OF BELLVILLE	18,584.76	0	Regular
146224	08/05/15	CITY OF SEALY	209.24	0	Regular
146225	08/05/15	CITY OF WALLIS	61.40	0	Regular
146226	08/05/15	DISH	87.62	0	Regular
146227	08/05/15	DOCUMATION	515.00	0	Regular
146228	08/05/15	FAYETTE ELEC. COOP. INC	156.02	0	Regular
146229	08/05/15	GDF SUEZ ENERGY RESOURCES NA	2,345.70	0	Regular
146230	08/05/15	INDUSTRY TELEPHONE	843.77	0	Regular
146231	08/05/15	J&R FOOD MART	175.00	0	Regular
146233	08/05/15	NEWWAVE COMMUNICATIONS	362.28	0	Regular
146234	08/05/15	SAN BERNARD ELECTRIC COOPERATI	201.05	0	Regular
146235	08/05/15	TRACTOR SUPPLY CREDIT PLAN	669.54	0	Regular
146236	08/05/15	U.S. BANCORP EQUIPMENT FINANCE	1,008.73	0	Regular
146237	08/05/15	U.S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
146238	08/05/15	U.S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
146239	08/05/15	U.S. BANK EQUIPMENT FINANCE	102.55	0	Regular
146240	08/05/15	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
146241	08/05/15	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
146242	08/05/15	UNCLE BILL'S PIZZA	50.56	0	Regular
146243	08/05/15	UNCLE BILL'S PIZZA	76.29	0	Regular
146244	08/05/15	US BANK NATIONAL ASSOCIATION N	19,895.94	0	Regular
146245	08/05/15	VERIZON SOUTHWEST	432.32	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146246	08/05/15	WALMART COMMUNITY	188.75	0	Regular
146247	08/05/15	WEST END WATER SUPPLY CORP.	56.88	0	Regular
146248	08/05/15	XEROX CORPORATION	592.78	0	Regular
146249	08/10/15	537-PRAXAIR DISTRIBUTION INC	462.90	0	Regular
146250	08/10/15	A & L EQUIPMENT	355.00	0	Regular
146251	08/10/15	A L & M BUILDING	25.98	0	Regular
146252	08/10/15	AMAZON.COM LLC	67.45	0	Regular
146253	08/10/15	ASSOCIATED SUPPLY CO.INC.	64.20	0	Regular
146254	08/10/15	AUSTIN CO. APPRAISAL DIST.	9.00	0	Regular
146255	08/10/15	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
146256	08/10/15	BARBARA VAL	24.00	0	Regular
146257	08/10/15	BATTERY ZONE	132.95	0	Regular
146258	08/10/15	BELLVILLE AMERICA LEGION POST	67.95	0	Regular
146259	08/10/15	BELLVILLE AUTO CARE	321.42	0	Regular
146260	08/10/15	BELLVILLE AUTO CARE CENTER	6.64	0	Regular
146261	08/10/15	BELLVILLE AUTO CARE CENTER INC	125.65	0	Regular
146262	08/10/15	BELLVILLE AUTO CARE CENTER INC	42.28	0	Regular
146263	08/10/15	BELLVILLE AUTO CARE CENTER INC	230.00	0	Regular
146264	08/10/15	BELLVILLE GENERAL HOSPITAL	1,839.24	0	Regular
146265	08/10/15	BELLVILLE RENT-ALL,LLC	251.66	0	Regular
146266	08/10/15	BERNARDO TRUCKING CO.	7,381.15	0	Regular
146267	08/10/15	BILL'S SUPERMARKET	220.89	0	Regular
146268	08/10/15	BOUND TREE MEDICAL, LLC	1,141.74	0	Regular
146269	08/10/15	BRAZOS EMERGENCY PHYSICIANS AS	134.03	0	Regular
146270	08/10/15	BROOKSHIRE BROTHERS	378.42	0	Regular
146271	08/10/15	BRYAN EMERGENCY PHY.	98.98	0	Regular
146272	08/10/15	BRYAN RADIOLOGY ASSOC.	155.57	0	Regular
146273	08/10/15	CATALINA VILLANUEVA	44.35	0	Regular
146274	08/10/15	CEMEX, INC.	2,065.00	0	Regular
146275	08/10/15	CHERYL L SCHRAMM	166.08	0	Regular
146276	08/10/15	CLINT'S MOBILE TRUCK SERVICE	140.00	0	Regular
146278	08/10/15	COLORADO MATERIALS,LTD.	19,043.84	0	Regular
146279	08/10/15	COMDATA	1,075.68	0	Regular
146280	08/10/15	CONDRA COMMUNICATIONS	145.00	0	Regular
146281	08/10/15	COOKS CORRECTIONAL	118.99	0	Regular
146282	08/10/15	CRAVENS OFFICE SUPPLY	79.90	0	Regular
146283	08/10/15	DANNY'S AUTOMOTIVE SERVICE	205.95	0	Regular
146284	08/10/15	DENISE MURSKI	488.85	0	Regular
146285	08/10/15	DENNIS GEISTMANN	56.00	0	Regular
146286	08/10/15	DOYLE LEE KRAUSE	99.69	0	Regular
146287	08/10/15	DURA WAX CO. INC.	1,050.83	0	Regular
146288	08/10/15	FIRST SOUTHWEST COMPANY	3,500.00	0	Regular
146289	08/10/15	FMD INVESTMENTS,LLC	875.36	0	Regular
146290	08/10/15	FOLLETT SOFTWARE COMAPNY	829.00	0	Regular
146291	08/10/15	FORT BEND COUNTY JUVENILE PROB	1,367.80	0	Regular
146292	08/10/15	G & K SERVICES	66.12	0	Regular
146293	08/10/15	G&K SERVICES	159.36	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146294	08/10/15	GALLS, LLC	53.93	0	Regular
146295	08/10/15	GAP TRACTOR PARTS, INC.	175.80	0	Regular
146296	08/10/15	GERMER PLLC	7,146.00	0	Regular
146297	08/10/15	HARRIS COUNTY TREASURER	306.00	0	Regular
146298	08/10/15	HAYS COUNTY TREASURER	8,540.00	0	Regular
146299	08/10/15	ICS JAIL SUPPLIES, INC	41.13	0	Regular
146300	08/10/15	INDUSTRY TIRE STORE	58.00	0	Regular
146301	08/10/15	INFINITY	3,008.60	0	Regular
146302	08/10/15	INGRAM LIBRARY SERVICES	739.86	0	Regular
146303	08/10/15	INTERNATIONAL ASSOCIATION	35.00	0	Regular
146304	08/10/15	J. FRANK MONK	88.20	0	Regular
146305	08/10/15	J.J. KELLER & ASSOCIATES, INC	765.00	0	Regular
146306	08/10/15	JEFFREY D. YARBROUGH	1,400.00	0	Regular
146307	08/10/15	JUAN OSORNIO-FAJARDO	110.00	0	Regular
146308	08/10/15	KEVIN J. SEIGLER	802.32	0	Regular
146309	08/10/15	KRUPALA TIRE STORE	253.98	0	Regular
146310	08/10/15	LeadsOnline, LLC	2,578.00	0	Regular
146311	08/10/15	LINSEISEN'S FEED & SUPP	33.98	0	Regular
146312	08/10/15	MARTIN MARIETTA MATERIALS	457.97	0	Regular
146313	08/10/15	METROPLEX CONTROL SYSTEMS	7,743.96	0	Regular
146314	08/10/15	MICHELLE ALLEN	197.36	0	Regular
146315	08/10/15	MUSTANG RENTAL SERVICES	1,482.58	0	Regular
146316	08/10/15	MUSTANG RENTAL SERVICES	400.00	0	Regular
146317	08/10/15	NATIONAL SEMINAR TRAINING	299.00	0	Regular
146318	08/10/15	NELM COMPANY, LLC	42.92	0	Regular
146319	08/10/15	O'REILLY AUTO PARTS	5.99	0	Regular
146320	08/10/15	OMNIBASE SERVICES OF TEXAS	198.00	0	Regular
146321	08/10/15	P & S BLDG. SUPPLY, INC.	224.43	0	Regular
146322	08/10/15	PB & J ENTERPRISES, INC. DBA	322.90	0	Regular
146323	08/10/15	PERFORMANCE FOOD GROUP INC	4,295.51	0	Regular
146324	08/10/15	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
146325	08/10/15	PITNEY BOWES	63.00	0	Regular
146326	08/10/15	PRECISION PRINTING AND OFFICE	797.75	0	Regular
146327	08/10/15	QUALITY HOT-MIX INC	8,466.82	0	Regular
146328	08/10/15	QUILL CORPORATION	825.44	0	Regular
146329	08/10/15	RANDY REICHARDT	71.30	0	Regular
146330	08/10/15	RICHARD ENGELBRECHT	38.19	0	Regular
146331	08/10/15	RIVERSIDE TIRE CENTER	1,118.99	0	Regular
146332	08/10/15	ROBIN PEAN	180.31	0	Regular
146333	08/10/15	ROGER D. SAUNDERS Ph.D., P.C.	2,900.00	0	Regular
146334	08/10/15	ROSE COODY	27.00	0	Regular
146335	08/10/15	S & S AUTOMOTIVE	66.50	0	Regular
146336	08/10/15	SANDRA VRABLEC	98.39	0	Regular
146337	08/10/15	SCHIEL ENTERPRISE INC	240.61	0	Regular
146338	08/10/15	SCOTT-MERRIMAN INC	163.91	0	Regular
146339	08/10/15	SEALY AUTO PARTS, INC	1,229.00	0	Regular
146340	08/10/15	SERENITY RECOVERY CENTER, LLC	262.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146341	08/10/15	ST. JOSEPH REGIONAL HEALTH CEN	4,957.70	0	Regular
146342	08/10/15	ST. JOSEPH REGIONAL HEALTH CEN	5.88	0	Regular
146343	08/10/15	STERICYCLE, INC.	1,299.21	0	Regular
146344	08/10/15	STEVE DISCHER	4,425.44	0	Regular
146345	08/10/15	STW INC.	1,023.13	0	Regular
146346	08/10/15	TEAM SYSTEMS	288.00	0	Regular
146347	08/10/15	TEXAS ASSOCIATION OF COUNTIES	155.00	0	Regular
146348	08/10/15	TEXAS LUMBER AND	2,935.01	0	Regular
146349	08/10/15	TIM LAPHAM	67.23	0	Regular
146350	08/10/15	TLO LLC	129.75	0	Regular
146351	08/10/15	US SCRIPT, INC.	654.15	0	Regular
146352	08/10/15	VERTEX ENERGY, INC.	243.00	0	Regular
146353	08/10/15	VINCIK'S BUILDING SUPPLY	235.96	0	Regular
146354	08/10/15	VINCIK'S BUILDING SUPPLY	487.43	0	Regular
146355	08/10/15	VISUAL PROMOTIONS	10.00	0	Regular
146356	08/10/15	WALLER COUNTY ASPHALT, INC.	7,549.28	0	Regular
146357	08/10/15	WALTERS PHARMACY	1,702.70	0	Regular
146358	08/10/15	WEST PAYMENT CENTER	393.87	0	Regular
146359	08/10/15	WILBERT WILLIAM SAHA	137.50	0	Regular
146360	08/10/15	WITTENBURG PRINTING	134.44	0	Regular
146361	08/10/15	WITTNER PLUMBING COMPANY	4,940.65	0	Regular
146362	08/10/15	YAHOO ACCOUNTS RECEIVABLE	40.00	0	Regular
146363	08/10/15	YOUNG TIRE	7.00	0	Regular
146364	08/10/15	ZBRANEK BROS.	627.00	0	Regular
146365	08/12/15	APIFANIA MEDINA NANES	10.00	0	Regular
146366	08/12/15	CHILDRENS PROTECTIVE SERVICES	110.00	0	Regular
146367	08/12/15	DAVID W. MANNA	10.00	0	Regular
146368	08/12/15	DEBBIE KAY-GENTRY	10.00	0	Regular
146369	08/12/15	ELIZABETH FREEMAN	10.00	0	Regular
146370	08/12/15	HARVEY G STUESSEL	10.00	0	Regular
146371	08/12/15	JESSE GARCIA, JR	10.00	0	Regular
146372	08/12/15	RICHARD R. BEALS	10.00	0	Regular
146373	08/12/15	STEVEN ZAPALAC	10.00	0	Regular
146374	08/12/15	TEXAS CRIME VICTIMS	10.00	0	Regular
146375	08/12/15	WILLIAM E MCALEXANDER	10.00	0	Regular
146376	08/12/15	WILLIAM E. ADAMCIK	10.00	0	Regular
146377	08/20/15	CHILDRENS PROTECTIVE SERVICES	15.00	0	Regular
146378	08/20/15	MELISSA AGNES FARMER	10.00	0	Regular
146379	08/24/15	537-PRAXAIR DISTRIBUTION INC	605.47	0	Regular
146380	08/24/15	A.L.&M. BLDG. MATERIALS	72.80	0	Regular
146381	08/24/15	ADVANCED DRAINAGE SYSTEM INC.	14,527.29	0	Regular
146382	08/24/15	AIRE SERV KATY/W.HOUSTON	2,980.00	0	Regular
146383	08/24/15	AMAZON.COM LLC	292.32	0	Regular
146384	08/24/15	AQUA BEVERAGE COMPANY	27.82	0	Regular
146385	08/24/15	ARMSTRONG REPAIR CENTER, INC.	1,163.39	0	Regular
146386	08/24/15	AT&T	1,549.04	0	Regular
146387	08/24/15	AT&T LONG DISTANCE	526.11	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146388	08/24/15	AUSTIN COUNTY PRINTING	280.00	0	Regular
146389	08/24/15	AUSTIN COUNTY TAX COLLECTOR	60.00	0	Regular
146390	08/24/15	AUSTIN COUNTY TAX COLLECTOR	52.00	0	Regular
146391	08/24/15	BARBARA VAL	72.00	0	Regular
146392	08/24/15	BELLVILLE AUTO CARE CENTER	58.38	0	Regular
146393	08/24/15	BELLVILLE AUTO CARE CENTER INC	41.26	0	Regular
146394	08/24/15	BELLVILLE AUTO CARE CENTER INC	10.44	0	Regular
146395	08/24/15	BELLVILLE GENERAL HOSPITAL	110.89	0	Regular
146396	08/24/15	BELLVILLE HOSPITAL PHARMACY	1,359.09	0	Regular
146397	08/24/15	BELLVILLE TIMES	611.25	0	Regular
146398	08/24/15	BERNARDO TRUCKING CO.	3,643.28	0	Regular
146399	08/24/15	BERNICE HROMADKA	1,000.00	0	Regular
146400	08/24/15	BILL'S SUPERMARKET	115.15	0	Regular
146401	08/24/15	BOUND TREE MEDICAL, LLC	1,519.78	0	Regular
146402	08/24/15	BRADLEY HANATH	48.71	0	Regular
146403	08/24/15	BRENHAM OFFICE SUPPLY	855.50	0	Regular
146404	08/24/15	BROOKSHIRE BROTHERS	130.81	0	Regular
146405	08/24/15	BRYAN RADIOLOGY ASSOC.	100.24	0	Regular
146406	08/24/15	CALVIN GARVIE	2,875.00	0	Regular
146407	08/24/15	CEMEX, INC.	1,495.72	0	Regular
146408	08/24/15	COLORADO COUNTY OIL CO	15,045.19	0	Regular
146409	08/24/15	COLORADO MATERIALS, LTD.	27,316.31	0	Regular
146410	08/24/15	COLUMBUS BEARING &	116.72	0	Regular
146411	08/24/15	COLUMBUS EYE ASSOC	156.10	0	Regular
146412	08/24/15	COOK'S ILLUSTRATED MAGAZINE	19.95	0	Regular
146413	08/24/15	CRAVENS OFFICE SUPPLY	62.99	0	Regular
146414	08/24/15	CUMMINS-ALLISON CORP.	418.00	0	Regular
146415	08/24/15	D&S JOHNSON, INC	63,707.40	0	Regular
146416	08/24/15	DISH	80.62	0	Regular
146417	08/24/15	DOCUMATION	600.00	0	Regular
146418	08/24/15	DOCUMATION OF EAST TEXAS	2.88	0	Regular
146419	08/24/15	DOYLE LEE KRAUSE	786.54	0	Regular
146420	08/24/15	EMS MANAGEMENT & CONSULTANTS, I	3,901.63	0	Regular
146421	08/24/15	FedEx	703.46	0	Regular
146422	08/24/15	FLEET SAFETY EQUIPMENT, INC.	1,067.19	0	Regular
146423	08/24/15	FMD INVESTMENTS, LLC	733.46	0	Regular
146424	08/24/15	FOCUSING FAMILIES	2,500.00	0	Regular
146425	08/24/15	FORT BEND COUNTY JUVENILE PROB	2,014.00	0	Regular
146426	08/24/15	FOURRIER FAMILY DENTISTRY	666.00	0	Regular
146427	08/24/15	G & K SERVICES	167.56	0	Regular
146428	08/24/15	G. E. HUEBNER CONCRETE, INC.	279.00	0	Regular
146429	08/24/15	G&K SERVICES	112.87	0	Regular
146430	08/24/15	GALLS, LLC	195.73	0	Regular
146431	08/24/15	GT DISTRIBUTORS, INC.	445.73	0	Regular
146432	08/24/15	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
146433	08/24/15	HAYS COUNTY TREASURER	5,285.00	0	Regular
146434	08/24/15	HD SUPPLY FACILITIES MAINTENAN	605.13	0	Regular

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146435	08/24/15	HD SUPPLY POWER SOLUTIONS, LTD	8.57	0	Regular
146436	08/24/15	HIGHSMITH, LLC	333.00	0	Regular
146437	08/24/15	HOME DEPOT CREDIT SERVICES	773.56	0	Regular
146438	08/24/15	INDUSTRY TIRE STORE	95.67	0	Regular
146439	08/24/15	INGRAM LIBRARY SERVICES	195.81	0	Regular
146440	08/24/15	INK IMPRESS USA INC.	864.95	0	Regular
146441	08/24/15	INMATE WELFARE FUND	3,598.21	0	Regular
146442	08/24/15	JEFFREY D. YARBROUGH	1,425.00	0	Regular
146443	08/24/15	JERRY BROWN	15.00	0	Regular
146444	08/24/15	JM GRIFFIN AD VENTURES	115.76	0	Regular
146445	08/24/15	JUAN OSORNIO-FAJARDO	200.00	0	Regular
146446	08/24/15	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
146447	08/24/15	KAUFFMAN CO.	375.00	0	Regular
146448	08/24/15	KAUFFMAN TIRE/HOUSTON	517.12	0	Regular
146449	08/24/15	KAY C TUCKER	1,440.00	0	Regular
146450	08/24/15	KEVIN J. SEIGLER	1,597.75	0	Regular
146451	08/24/15	LABORATORY CORPORATION OF AMER	122.05	0	Regular
146452	08/24/15	LAGRANGE POSTMASTER	31.36	0	Regular
146453	08/24/15	LEWIS J. MILLER, JR	55.00	0	Regular
146454	08/24/15	LocatePLUS	25.00	0	Regular
146455	08/24/15	MCI	67.32	0	Regular
146456	08/24/15	MCI COMM SERVICE	33.43	0	Regular
146457	08/24/15	METRO PROPERTIES	100.00	0	Regular
146458	08/24/15	MINER HOUSTON	1,623.56	0	Regular
146459	08/24/15	MUSTANG RENTAL SERVICES	233.22	0	Regular
146460	08/24/15	MUSTANG RENTAL SERVICES	5,895.00	0	Regular
146461	08/24/15	NEIL CONWAY	285.00	0	Regular
146462	08/24/15	NELM COMPANY, LLC	49.21	0	Regular
146463	08/24/15	NEW ULM ENTERPRISE	85.50	0	Regular
146464	08/24/15	OFFICE OF THE SECRETARY OF ST	300.00	0	Regular
146465	08/24/15	P & S BLDG. SUPPLY, INC.	55.48	0	Regular
146466	08/24/15	PB & J ENTERPRISES, INC. DBA	812.65	0	Regular
146467	08/24/15	PERDUE, BRANDON, FIELDER, COLLINS	1,560.50	0	Regular
146468	08/24/15	PERFORMANCE FOOD GROUP INC	1,385.40	0	Regular
146469	08/24/15	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
146470	08/24/15	QUALITY GLASS	138.75	0	Regular
146471	08/24/15	QUILL CORPORATION	418.26	0	Regular
146472	08/24/15	REGIONAL NEWSPAPERS INC.	171.38	0	Regular
146473	08/24/15	RENAISSANCE HOTEL OPERATING CO	1,008.00	0	Regular
146474	08/24/15	RIPPLE LUMBER YARD, INC.	224.87	0	Regular
146475	08/24/15	RIVERSIDE TIRE CENTER	665.17	0	Regular
146476	08/24/15	RYAN W. FRIEBEN, M.D.	54.41	0	Regular
146477	08/24/15	S & S AUTOMOTIVE	777.30	0	Regular
146478	08/24/15	SAFE SOFTWARE	400.00	0	Regular
146479	08/24/15	SALVADOR TIRE	1,000.61	0	Regular
146480	08/24/15	SCHIEL ENTERPRISE INC	34.96	0	Regular
146481	08/24/15	SCHRADER CONSTRUCTION CO., INC	896.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146482	08/24/15	SCOTT-MERRIMAN INC	496.01	0	Regular
146483	08/24/15	SEALY AUTO PARTS, INC	31.36	0	Regular
146484	08/24/15	SEALY NEWS	150.00	0	Regular
146485	08/24/15	SEALY POSTMASTER	215.60	0	Regular
146486	08/24/15	SEALY URGENT CARE CENTER & MED	410.86	0	Regular
146487	08/24/15	SHUR-CO LLC	320.00	0	Regular
146488	08/24/15	STEPHEN LONGORIA	2,875.00	0	Regular
146489	08/24/15	STROUHAL TIRE RECAPPING PLANT,	311.00	0	Regular
146490	08/24/15	TEGELER CHEVROLET, INC	7.00	0	Regular
146491	08/24/15	TEXAS LUMBER AND	775.69	0	Regular
146492	08/24/15	TRAVIS COUNTY MEDICAL EXAMINER	8,700.00	0	Regular
146493	08/24/15	TRAVIS GONZALES	215.82	0	Regular
146494	08/24/15	TRICO TOWER SERVICE INC	2,290.50	0	Regular
146495	08/24/15	TYLER TECHNOLOGIES, INC.	20,452.95	0	Regular
146496	08/24/15	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
146497	08/24/15	U.S. BANK EQUIPMENT FINANCE	139.23	0	Regular
146498	08/24/15	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
146499	08/24/15	VERIZON SOUTHWEST	535.48	0	Regular
146500	08/24/15	VERIZON WIRELESS	6,347.76	0	Regular
146501	08/24/15	VIRGIL & JOSEPHINE GORDON	3,750.00	0	Regular
146502	08/24/15	W.A. VIRNAU & SONS, INC.	1,243.10	0	Regular
146503	08/24/15	WALLER COUNTY ASPHALT, INC.	2,840.96	0	Regular
146504	08/24/15	WALTERS PHARMACY	2,908.92	0	Regular
146505	08/24/15	WASHINGTON COUNTY TRACTOR CO.	400.76	0	Regular
146506	08/24/15	WEST PAYMENT CENTER	65.05	0	Regular
146507	08/24/15	WILBARGER COUNTY CLERK	705.00	0	Regular
146508	08/24/15	WILSON CULVERTS INC	18,807.12	0	Regular
146509	08/24/15	WITTENBURG PRINTING	89.02	0	Regular
146510	08/24/15	XEROX CORPORATION	94.42	0	Regular
146511	08/24/15	XPERNET SERVICES, INC.	1,088.43	0	Regular
146512	08/28/15	CLASS READY MIX	1,446.55	0	Quick Check

349	Checks total:	909,907.67
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
349	GRAND TOTALS	909,907.67