

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1600	02/03/16	FIRST NATIONAL BANK	158.12	0	Quick Check
1601	02/17/16	AFLAC	848.93	0	Quick Check
1602	02/17/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1603	02/17/16	AMERICAN HERITAGE LIFE INSURAN	2,332.77	0	Quick Check
1604	02/17/16	AMERICAN UNITED LIFE INSURANCE	1,396.38	0	Quick Check
1605	02/17/16	AUSTIN COUNTY	9,642.50	0	Quick Check
1606	02/17/16	EMS/SPECIAL DONATIONS	122.50	0	Quick Check
1607	02/17/16	FIRST NATIONAL BANK	77,415.58	0	Quick Check
1608	02/17/16	G & K SERVICES	18.69	0	Quick Check
1609	02/17/16	G&K SERVICES	51.54	0	Quick Check
1610	02/17/16	NATIONAL GUARDIAN LIFE INSURAN	2,070.42	0	Quick Check
1611	02/17/16	NATIONAL GUARDIAN LIFE INS	390.49	0	Quick Check
1612	02/17/16	PA SCDU	175.36	0	Quick Check
1613	02/17/16	TAKE CARE WAGE WORKS, INC.	836.74	0	Quick Check
1614	02/17/16	TCDRS	48,794.18	0	Quick Check
1615	02/17/16	UNITED STATES TREASURY	100.00	0	Quick Check
1616	02/17/16	UNUM LIFE INSURANCE CO. OF AME	2,152.92	0	Quick Check
1617	02/17/16	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2091	02/12/16	AUSTIN COUNTY TRUST FUND	58,132.53	0	Quick Check
2093	02/17/16	UMR, INC.	86,044.30	0	Quick Check
2094	02/17/16	AUSTIN COUNTY TRUST FUND	17,702.60	0	Quick Check
2095	02/25/16	AMERICAN UNITED LIFE INSURANCE	418.53	0	Quick Check
2096	02/25/16	AUSTIN COUNTY TRUST FUND	34,407.33	0	Quick Check
Cash Account: 951-10000-000					
1344	02/12/16	BLUEBONNET ELECTRIC	49.89	0	Quick Check
1345	02/12/16	SPARKLETTTS AND SIERRA SPRINGS	132.04	0	Quick Check
1346	02/12/16	TELOMACK INC.	2,649.55	0	Quick Check
Cash Account: 953-10000-000					
1232	02/12/16	CHASTITY KINSEY	85.00	0	Quick Check
Cash Account: 999-12000-000					
148297	02/01/16	██████████	10.00	0	Regular
148298	02/01/16	██████████	10.00	0	Regular
148299	02/01/16	██████████	10.00	0	Regular
148300	02/01/16	██████████	10.00	0	Regular
148301	02/01/16	CHILDRENS PROTECTIVE SERVICES	80.00	0	Regular
148302	02/01/16	██████████	132.00	0	Regular
148303	02/01/16	██████████	132.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148304	02/01/16	[REDACTED]	10.00	0	Regular
148305	02/01/16	[REDACTED]	132.00	0	Regular
148306	02/01/16	[REDACTED]	10.00	0	Regular
148307	02/01/16	[REDACTED]	10.00	0	Regular
148308	02/01/16	[REDACTED]	10.00	0	Regular
148309	02/01/16	[REDACTED]	10.00	0	Regular
148310	02/01/16	[REDACTED]	132.00	0	Regular
148311	02/01/16	[REDACTED]	10.00	0	Regular
148312	02/01/16	[REDACTED]	10.00	0	Regular
148313	02/01/16	[REDACTED]	10.00	0	Regular
148314	02/01/16	[REDACTED]	10.00	0	Regular
148315	02/01/16	[REDACTED]	10.00	0	Regular
148316	02/01/16	[REDACTED]	10.00	0	Regular
148317	02/01/16	[REDACTED]	10.00	0	Regular
148318	02/01/16	[REDACTED]	10.00	0	Regular
148319	02/01/16	[REDACTED]	10.00	0	Regular
148320	02/01/16	[REDACTED]	132.00	0	Regular
148321	02/01/16	[REDACTED]	10.00	0	Regular
148322	02/01/16	[REDACTED]	10.00	0	Regular
148323	02/01/16	[REDACTED]	10.00	0	Regular
148324	02/01/16	[REDACTED]	10.00	0	Regular
148325	02/01/16	[REDACTED]	10.00	0	Regular
148326	02/01/16	[REDACTED]	10.00	0	Regular
148327	02/01/16	[REDACTED]	10.00	0	Regular
148328	02/01/16	[REDACTED]	132.00	0	Regular
148329	02/01/16	[REDACTED]	10.00	0	Regular
148330	02/01/16	[REDACTED]	132.00	0	Regular
148331	02/01/16	[REDACTED]	10.00	0	Regular
148332	02/01/16	[REDACTED]	10.00	0	Regular
148333	02/01/16	[REDACTED]	132.00	0	Regular
148334	02/01/16	[REDACTED] K	10.00	0	Regular
148335	02/01/16	[REDACTED] X	10.00	0	Regular
148336	02/01/16	[REDACTED]	10.00	0	Regular
148337	02/01/16	[REDACTED]	10.00	0	Regular
148338	02/01/16	[REDACTED]	10.00	0	Regular
148339	02/01/16	[REDACTED]	10.00	0	Regular
148340	02/01/16	[REDACTED]	10.00	0	Regular
148341	02/01/16	[REDACTED]	10.00	0	Regular
148342	02/01/16	[REDACTED]	10.00	0	Regular
148343	02/01/16	[REDACTED]	132.00	0	Regular
148344	02/01/16	[REDACTED]	10.00	0	Regular
148345	02/01/16	[REDACTED]	10.00	0	Regular
148346	02/01/16	[REDACTED] Y	132.00	0	Regular
148347	02/01/16	[REDACTED]	132.00	0	Regular
148348	02/01/16	[REDACTED]	10.00	0	Regular
148349	02/01/16	[REDACTED]	10.00	0	Regular
148350	02/01/16	[REDACTED]	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148351	02/01/16		132.00	0	Regular
148352	02/01/16		132.00	0	Regular
148353	02/01/16		10.00	0	Regular
148354	02/01/16		10.00	0	Regular
148355	02/01/16		10.00	0	Regular
148356	02/01/16		10.00	0	Regular
148357	02/01/16		10.00	0	Regular
148358	02/01/16		10.00	0	Regular
148359	02/01/16		10.00	0	Regular
148360	02/01/16	TEXAS CRIME VICTIMS	40.00	0	Regular
148361	02/04/16	537-PRAXAIR DISTRIBUTION INC	440.78	0	Regular
148362	02/04/16	A L & M BUILDING	19.47	0	Regular
148363	02/04/16	A&B AUTO ELECTRIC INC	345.00	0	Regular
148364	02/04/16	ADDICKS FIRE & SAFETY, INC	848.95	0	Regular
148365	02/04/16	AL&M BLDG. MATERIALS	110.87	0	Regular
148366	02/04/16	AMAZON.COM LLC	540.72	0	Regular
148367	02/04/16	ANIXTER INC	135.83	0	Regular
148368	02/04/16	AT&T	11,341.36	0	Regular
148369	02/04/16	AT&T	518.18	0	Regular
148370	02/04/16	AT&T	54.39	0	Regular
148371	02/04/16	AT&T LONG DISTANCE	333.20	0	Regular
148372	02/04/16	AUSTIN COUNTY PRINTING	300.00	0	Regular
148373	02/04/16	AUSTIN COUNTY TAX COLLECTOR	59.50	0	Regular
148374	02/04/16	AUSTIN COUNTY WATER SUPPLY COR	22.16	0	Regular
148375	02/04/16	BARBARA VAL	72.00	0	Regular
148376	02/04/16	BELLVILLE AUTO CARE	819.15	0	Regular
148377	02/04/16	BELLVILLE AUTO CARE CENTER	1.90	0	Regular
148378	02/04/16	BELLVILLE AUTO CARE CENTER INC	189.57	0	Regular
148379	02/04/16	BELLVILLE AUTO CARE CENTER INC	146.80	0	Regular
148380	02/04/16	BELLVILLE BUTANE COMPANY	24.00	0	Regular
148381	02/04/16	BELLVILLE GENERAL HOSPITAL	1,371.01	0	Regular
148382	02/04/16	BELLVILLE MEAT MARKET	64.24	0	Regular
148383	02/04/16	BELLVILLE TIMES	75.60	0	Regular
148384	02/04/16	BERNARDO TRUCKING CO.	12,723.36	0	Regular
148385	02/04/16	BILL'S SUPERMARKET	83.73	0	Regular
148386	02/04/16	BLUEBONNET ELECTRIC	632.30	0	Regular
148387	02/04/16	BOUND TREE MEDICAL, LLC	3,399.00	0	Regular
148388	02/04/16	BRADLEY HANATH	18.68	0	Regular
148389	02/04/16	BRAZOS COUNTY CLERK	636.00	0	Regular
148390	02/04/16	BRAZOS INDEPENDENT SCHOOL DIST	100.00	0	Regular
148391	02/04/16	BRAZOS VALLEY EMERGENCY PHYSIC	351.35	0	Regular
148392	02/04/16	BRENHAM OFFICE SUPPLY	342.20	0	Regular
148393	02/04/16	BROOKSHIRE BROTHERS	189.47	0	Regular
148394	02/04/16	BRYAN RADIOLOGY ASSOC.	45.18	0	Regular
148395	02/04/16	CANDI HAVEMANN	15.23	0	Regular
148396	02/04/16	CARRIE GREGOR	121.84	0	Regular
148397	02/04/16	CECIL SERVIS	100.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148398	02/04/16	CEMEX, INC.	637.71	0	Regular
148399	02/04/16	CENTERPOINT ENERGY	48.27	0	Regular
148400	02/04/16	CITY OF BELLVILLE	12,930.58	0	Regular
148401	02/04/16	CITY OF SEALY	245.54	0	Regular
148402	02/04/16	CITY OF WALLIS	61.40	0	Regular
148403	02/04/16	COLORADO MATERIALS, LTD.	1,322.35	0	Regular
148404	02/04/16	COLUMBUS BEARING &	395.30	0	Regular
148405	02/04/16	COLUMBUS GLASS COMPANY	231.08	0	Regular
148406	02/04/16	CONDRA COMMUNICATIONS	430.00	0	Regular
148407	02/04/16	COUFAL-PRATER EQUIPMENT, LTD	257.21	0	Regular
148408	02/04/16	CRVI RIVERWALK HOSPITALITY LLC	420.30	0	Regular
148409	02/04/16	CRYSTAL SCHIBLER	9.95	0	Regular
148410	02/04/16	CS FORD LINCOLN LLC	388.20	0	Regular
148411	02/04/16	DAVID TORRES-TORRES RECYCLING	980.00	0	Regular
148412	02/04/16	DAVID TORRES-TORRES RECYCLING	500.00	0	Regular
148413	02/04/16	DEALERS ELECTRICAL SUPPLY	212.12	0	Regular
148414	02/04/16	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
148415	02/04/16	DISH	87.52	0	Regular
148416	02/04/16	DOCUMATION	820.00	0	Regular
148417	02/04/16	EDDY LANDRY	100.00	0	Regular
148418	02/04/16	ELECTIONS SYSTEMS & SOFTWARE	7,398.19	0	Regular
148419	02/04/16	EVET	150.00	0	Regular
148420	02/04/16	FAYETTE ELEC. COOP. INC	86.68	0	Regular
148421	02/04/16	FORT BEND HYDRAULICS	115.80	0	Regular
148422	02/04/16	FOURRIER FAMILY DENTISTRY	575.00	0	Regular
148423	02/04/16	G & K SERVICES	353.62	0	Regular
148424	02/04/16	G&K SERVICES	156.74	0	Regular
148425	02/04/16	GALLS, LLC	566.50	0	Regular
148426	02/04/16	GDF SUEZ ENERGY RESOURCES NA	1,814.45	0	Regular
148427	02/04/16	HD SUPPLY FACILITIES MAINTENAN	144.00	0	Regular
148428	02/04/16	HIGHSMITH, LLC	131.65	0	Regular
148429	02/04/16	HOLT HAMCO INCORPORATED	33.95	0	Regular
148430	02/04/16	HOME DEPOT CREDIT SERVICES	1,002.97	0	Regular
148431	02/04/16	INDUSTRY TELEPHONE	700.51	0	Regular
148432	02/04/16	INDUSTRY TIRE STORE	118.00	0	Regular
148433	02/04/16	INGRAM LIBRARY SERVICES	141.07	0	Regular
148434	02/04/16	INTEGRATED PRESCRIPTION MANAGE	66.15	0	Regular
148435	02/04/16	INTERSTATE BILLING SERVICE	266.44	0	Regular
148436	02/04/16	JEFFREY D. YARBROUGH	575.00	0	Regular
148437	02/04/16	JENNIFER MORRIS	20.00	0	Regular
148438	02/04/16	JM GRIFFIN AD VENTURES	367.50	0	Regular
148439	02/04/16	JONES & CARTER, INC.	1,200.00	0	Regular
148440	02/04/16	KAETHERYNE B. KYRIELL	300.00	0	Regular
148441	02/04/16	KAUFFMAN TIRE/HOUSTON	177.46	0	Regular
148442	02/04/16	KAY C TUCKER	840.00	0	Regular
148443	02/04/16	KEVIN J. SEIGLER	1,334.90	0	Regular
148444	02/04/16	KRISTAL SCHNEIDER	55.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148445	02/04/16	KRUPALA TIRE STORE	43.00	0	Regular
148446	02/04/16	LEE GONZALES	525.00	0	Regular
148447	02/04/16	LEWIS J. MILLER, JR	65.00	0	Regular
148448	02/04/16	LocatePLUS	25.00	0	Regular
148449	02/04/16	LYNN PEAVEY COMPANY	621.00	0	Regular
148450	02/04/16	MERSCHAT SERVICES INC	381.18	0	Regular
148451	02/04/16	METROPLEX CONTROL SYSTEMS	16,807.00	0	Regular
148452	02/04/16	MICHELLE ALLEN	23.33	0	Regular
148453	02/04/16	MILLER UNIFORMS, INC.	84.86	0	Regular
148454	02/04/16	MILLER-JOSEY MORTUARY, LLC	750.00	0	Regular
148455	02/04/16	MT LIBRARY SERVICES	50.00	0	Regular
148456	02/04/16	NEED COMPUTER HELP STORE #1001	914.00	0	Regular
148457	02/04/16	NEWWAVE COMMUNICATIONS	372.06	0	Regular
148458	02/04/16	ONSITE DECALS, LLC	1,305.00	0	Regular
148459	02/04/16	P & S BLDG. SUPPLY, INC.	147.00	0	Regular
148460	02/04/16	PERFORMANCE FOOD GROUP INC	2,115.26	0	Regular
148461	02/04/16	PRECISION PRINTING AND OFFICE	1,081.74	0	Regular
148462	02/04/16	QUALITY HOT-MIX INC	1,932.39	0	Regular
148463	02/04/16	QUILL CORPORATION	875.98	0	Regular
148464	02/04/16	RANDY REICHARDT	115.56	0	Regular
148465	02/04/16	RIVERSIDE TIRE CENTER	158.78	0	Regular
148466	02/04/16	ROCKING B COWBOY SUPPLY	75.00	0	Regular
148467	02/04/16	RUDY MARTINEZ	20.00	0	Regular
148468	02/04/16	RUDY MARTINEZ	100.00	0	Regular
148469	02/04/16	S & S AUTOMOTIVE	982.88	0	Regular
148470	02/04/16	SAN BERNARD ELECTRIC COOPERATI	113.37	0	Regular
148471	02/04/16	SANDRA VRABLEC	59.50	0	Regular
148472	02/04/16	SCHIEL ENTERPRISE INC	31.90	0	Regular
148473	02/04/16	SCOTT-MERRIMAN INC	152.62	0	Regular
148474	02/04/16	SEALY AUTO PARTS, INC	94.00	0	Regular
148475	02/04/16	SHOPPA'S FARM SUPPLY, INC	58.04	0	Regular
148476	02/04/16	SKYLINE EQUIPMENT COMPANY INC.	655.82	0	Regular
148477	02/04/16	SUE MURPHY	60.00	0	Regular
148478	02/04/16	TAMMY WENDEL	31.32	0	Regular
148479	02/04/16	TEGELER CHEVROLET, INC	491.41	0	Regular
148480	02/04/16	TEMTEX	220.55	0	Regular
148481	02/04/16	TEXAS ASSOCIATION OF COUNTIES	1,090.00	0	Regular
148482	02/04/16	TEXAS ASSOCIATION OF COUNTIES	120.00	0	Regular
148483	02/04/16	TEXAS COMMUNICATIONS	59.28	0	Regular
148484	02/04/16	TEXAS DISTRICT COURT ALLIANCE	50.00	0	Regular
148485	02/04/16	TIM LAPHAM	63.39	0	Regular
148486	02/04/16	TLO LLC	56.50	0	Regular
148487	02/04/16	TODAY'S PIXEL	180.00	0	Regular
148488	02/04/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
148489	02/04/16	U. S. BANCORP EQUIPMENT FINANCE	1,033.24	0	Regular
148490	02/04/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
148491	02/04/16	U. S. BANCORP EQUIPMENT FINANCE	116.65	0	Regular

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148492	02/04/16	U.S. BANK EQUIPMENT FINANCE	102.55	0	Regular
148493	02/04/16	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
148494	02/04/16	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
148495	02/04/16	US BANK NATIONAL ASSOCIATION N	12,560.22	0	Regular
148496	02/04/16	US SCRIPT, INC.	123.79	0	Regular
148497	02/04/16	VERIZON SOUTHWEST	441.95	0	Regular
148498	02/04/16	VINCIK'S BLDG. SUPPLY	95.89	0	Regular
148499	02/04/16	VINCIK'S BUILDING SUPPLY	692.24	0	Regular
148500	02/04/16	VINCIK'S BUILDING SUPPLY	240.84	0	Regular
148501	02/04/16	WALLER COUNTY ASPHALT, INC.	8,484.18	0	Regular
148502	02/04/16	WALMART COMMUNITY	28.88	0	Regular
148503	02/04/16	WALMART COMMUNITY	137.47	0	Regular
148504	02/04/16	WALMART COMMUNITY	201.99	0	Regular
148505	02/04/16	WALMART COMMUNITY	39.67	0	Regular
148506	02/04/16	WALMART COMMUNITY	43.94	0	Regular
148507	02/04/16	WEIGE AUTOMOTIVE	248.96	0	Regular
148508	02/04/16	WEST END WATER SUPPLY CORP.	61.24	0	Regular
148509	02/04/16	WEST PAYMENT CENTER	114.00	0	Regular
148510	02/04/16	XEROX CORPORATION	645.96	0	Regular
148511	02/04/16	YOUNG TIRE	21.00	0	Regular
148512	02/22/16	4S INVESTMENT CLUB	1,194.00	0	Regular
148513	02/22/16	ADVANCED DRAINAGE SYSTEM INC.	18,228.00	0	Regular
148514	02/22/16	AMAZON.COM LLC	1,732.16	0	Regular
148515	02/22/16	AQUA BEVERAGE COMPANY	60.79	0	Regular
148516	02/22/16	AT&T	1,802.89	0	Regular
148517	02/22/16	AT&T LONG DISTANCE	668.55	0	Regular
148518	02/22/16	AUSTIN COUNTY EMERGENCY	375.50	0	Regular
148519	02/22/16	AUSTIN COUNTY FAIR ASSOCIATION	230.00	0	Regular
148520	02/22/16	AUSTIN COUNTY PRINTING	55.00	0	Regular
148521	02/22/16	AUSTIN COUNTY TAX COLLECTOR	60.00	0	Regular
148522	02/22/16	AUSTIN COUNTY TAX COLLECTOR	1,752.75	0	Regular
148523	02/22/16	BARBARA VAL	96.00	0	Regular
148524	02/22/16	BECKY BAGLEY	84.37	0	Regular
148525	02/22/16	BELLVILLE AUTO CARE CENTER	82.79	0	Regular
148526	02/22/16	BELLVILLE AUTO CARE CENTER INC	349.34	0	Regular
148527	02/22/16	BELLVILLE AUTO CARE CENTER INC	184.87	0	Regular
148529	02/22/16	BELLVILLE TIMES	85.05	0	Regular
148530	02/22/16	BERNARDO TRUCKING CO.	9,740.28	0	Regular
148531	02/22/16	BLAKE DUNCUM	225.00	0	Regular
148532	02/22/16	BOEDEKER PLASTICS, INC	73.16	0	Regular
148533	02/22/16	BRADLEY HANATH	26.99	0	Regular
148534	02/22/16	BRENHAM OFFICE SUPPLY	159.99	0	Regular
148535	02/22/16	BROOKSHIRE BROTHERS	177.34	0	Regular
148536	02/22/16	CALVIN GARVIE	2,875.00	0	Regular
148537	02/22/16	CAPITAL GRAPHICS	1,214.00	0	Regular
148538	02/22/16	CDW GOVERNMENT INC.	37.88	0	Regular
148539	02/22/16	CEMEX, INC.	2,517.19	0	Regular

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148540	02/22/16	COLORADO COUNTY OIL CO	2,278.75	0	Regular
148541	02/22/16	COLORADO MATERIALS,LTD.	3,668.75	0	Regular
148542	02/22/16	COMDATA	260.91	0	Regular
148543	02/22/16	CORNELL CORRECTIONS OF TX, INC	5,031.30	0	Regular
148544	02/22/16	CREATIVE PRODUCTS SOURCE, INC.	289.83	0	Regular
148545	02/22/16	CUMMINS SOUTHERN PLAINS INC	650.00	0	Regular
148546	02/22/16	DANNY'S AUTOMOTIVE SERVICE	536.35	0	Regular
148547	02/22/16	DISH	87.52	0	Regular
148548	02/22/16	DOCUMATION	1,015.00	0	Regular
148549	02/22/16	DOCUMATION OF EAST TEXAS	26.24	0	Regular
148550	02/22/16	ELECTIONS SYSTEMS & SOFTWARE	4,302.41	0	Regular
148551	02/22/16	ELIZABETH A ZWIENER	150.00	0	Regular
148552	02/22/16	EMILIE LOEBLEIN	51.18	0	Regular
148553	02/22/16	EMILIE LOEBLEIN	51.18	0	Regular
148554	02/22/16	FedEx	85.37	0	Regular
148555	02/22/16	FOLLETT SOFTWARE COMAPNY	80.85	0	Regular
148556	02/22/16	FORT BEND COUNTY JUVENILE PROB	683.90	0	Regular
148557	02/22/16	FOUR COUNTY AUCTION CENTER, IN	472.57	0	Regular
148558	02/22/16	FOURRIER FAMILY DENTISTRY	666.00	0	Regular
148559	02/22/16	G & K SERVICES	367.76	0	Regular
148560	02/22/16	G&K SERVICES	217.74	0	Regular
148561	02/22/16	GRYPHON TRAINING GROUP, INC	300.00	0	Regular
148562	02/22/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
148563	02/22/16	HERRMANN INTERNATIONAL	155.45	0	Regular
148564	02/22/16	INDUSTRY TIRE STORE	224.75	0	Regular
148565	02/22/16	INGRAM LIBRARY SERVICES	2,207.95	0	Regular
148566	02/22/16	J.P. COOKE CO.	96.85	0	Regular
148567	02/22/16	JAMES J. ELICK II	150.00	0	Regular
148568	02/22/16	JENNIFER FERRIS	55.00	0	Regular
148569	02/22/16	JIM C. WHITLEY	100.00	0	Regular
148570	02/22/16	JOHANNA SPREEN	100.00	0	Regular
148571	02/22/16	JUAN OSORNIO-FAJARDO	10.00	0	Regular
148572	02/22/16	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
148573	02/22/16	KAUFFMAN CO.	2,060.00	0	Regular
148574	02/22/16	KELLY BRAST	225.00	0	Regular
148575	02/22/16	LINDEMANN STORE	15.99	0	Regular
148576	02/22/16	LINSEISEN'S FEED & SUPP	197.91	0	Regular
148577	02/22/16	LocatePLUS	25.00	0	Regular
148578	02/22/16	MAREK'S SERVICES, INC.	1,400.00	0	Regular
148579	02/22/16	McMASTER-CARR SUPPLY CO.	155.64	0	Regular
148580	02/22/16	MCI	28.60	0	Regular
148581	02/22/16	MEGAN STYERS	550.00	0	Regular
148582	02/22/16	METRO PROPERTIES	150.00	0	Regular
148583	02/22/16	MICHELLE ALLEN	12.98	0	Regular
148584	02/22/16	MILLER UNIFORMS, INC.	3,325.82	0	Regular
148585	02/22/16	MS PATRICIA MCDANIEL	23.00	0	Regular
148586	02/22/16	MTUG	85.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148587	02/22/16	NEED COMPUTER HELP STORE #1001	360.00	0	Regular
148588	02/22/16	NEIL CONWAY	285.00	0	Regular
148589	02/22/16	NELM COMPANY, LLC	37.18	0	Regular
148590	02/22/16	NORTHWEST COMMUNICATIONS	264.11	0	Regular
148591	02/22/16	OFFICE DEPOT	233.52	0	Regular
148592	02/22/16	ON-DUTY DEPOT, INC	816.00	0	Regular
148593	02/22/16	P&M QUICK STOP	70.00	0	Regular
148594	02/22/16	PB & J ENTERPRISES, INC. DBA	128.70	0	Regular
148595	02/22/16	PERDUE, BRANDON, FIELDER, COLLINS	1,012.00	0	Regular
148596	02/22/16	PERFORMANCE FOOD GROUP INC	3,109.25	0	Regular
148597	02/22/16	PLUMB LEVEL, LLC	1,686.47	0	Regular
148598	02/22/16	POCKET PRESS, INC.	179.80	0	Regular
148599	02/22/16	POSTMASTER, WALLIS	441.00	0	Regular
148600	02/22/16	PUBLIC AGENCY TRAINING COUNCIL	885.00	0	Regular
148601	02/22/16	QUALITY HOT-MIX INC	98,421.33	0	Regular
148602	02/22/16	QUILL CORPORATION	1,443.38	0	Regular
148603	02/22/16	RANDY REICHARDT	70.05	0	Regular
148604	02/22/16	REGIONAL PUBLIC DEFENDER	15,598.06	0	Regular
148605	02/22/16	RIVERSIDE TIRE CENTER	1,210.18	0	Regular
148606	02/22/16	ROMCO EQUIPMENT CO.	1,113.58	0	Regular
148607	02/22/16	ROYCE DUDENSING	14.50	0	Regular
148608	02/22/16	RUDY MARTINEZ	80.00	0	Regular
148609	02/22/16	S & S AUTOMOTIVE	8,447.84	0	Regular
148610	02/22/16	SCHIEL ENTERPRISE INC	11.99	0	Regular
148611	02/22/16	SCOTT-MERRIMAN INC	310.12	0	Regular
148612	02/22/16	SEALY AUTO PARTS, INC	149.63	0	Regular
148613	02/22/16	SEALY POSTMASTER	490.00	0	Regular
148614	02/22/16	SKILLPATH/NST SEMINARS	597.00	0	Regular
148615	02/22/16	SLIVA AUTOMOTIVE SERVICE	14.00	0	Regular
148616	02/22/16	SPARKLETTS AND SIERRA SPRINGS	72.48	0	Regular
148617	02/22/16	STEPHEN LONGORIA	2,875.00	0	Regular
148618	02/22/16	TEAM SYSTEMS	288.00	0	Regular
148619	02/22/16	TEGELER CHEVROLET, INC	127.55	0	Regular
148620	02/22/16	TEXAS A&M AGRILIFE EXTENSION	75.00	0	Regular
148621	02/22/16	TEXAS ASSOCIATION OF COUNTIES	11,458.00	0	Regular
148622	02/22/16	TEXAS DEPARTMENT OF STATE	89.67	0	Regular
148623	02/22/16	TEXAS FACILITIES COMMISSION	13,600.00	0	Regular
148624	02/22/16	TEXAS LUMBER AND	4,482.59	0	Regular
148625	02/22/16	THE BUG DOCTOR	50.00	0	Regular
148626	02/22/16	THE LUBE STATION TWO	39.00	0	Regular
148627	02/22/16	THE PENWORTHY COMPANY	267.96	0	Regular
148628	02/22/16	THE UNIVERSITY OF TEXAS AT AUS	790.00	0	Regular
148629	02/22/16	TLO LLC	128.25	0	Regular
148630	02/22/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
148631	02/22/16	TSAA	225.00	0	Regular
148632	02/22/16	TX DISTRICT & COUNTY ATTY ASSO	150.00	0	Regular
148633	02/22/16	U.S. BANCORP EQUIPMENT FINANCE	477.73	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148634	02/22/16	U.S. BANK EQUIPMENT FINANCE	289.11	0	Regular
148635	02/22/16	VERIZON SOUTHWEST	536.78	0	Regular
148636	02/22/16	VERIZON WIRELESS	6,576.59	0	Regular
148637	02/22/16	WALMART COMMUNITY/RFCSLLC	234.90	0	Regular
148638	02/22/16	WALTERS PHARMACY	941.83	0	Regular
148639	02/22/16	WEIGE AUTOMOTIVE	525.20	0	Regular
148640	02/22/16	WITTENBURG PRINTING	131.60	0	Regular
148641	02/22/16	XEROX CORPORATION	94.42	0	Regular
148642	02/22/16	ST. JOSEPH REGIONAL HEALTH CEN	240.00	0	Quick Check
148643	02/25/16	[REDACTED]	52.00	0	Regular
148644	02/25/16	CHILDRENS PROTECTIVE SERVICES	154.00	0	Regular
148645	02/25/16	[REDACTED]	10.00	0	Regular
148646	02/25/16	[REDACTED]	10.00	0	Regular
148647	02/25/16	[REDACTED]	10.00	0	Regular
148648	02/25/16	[REDACTED]	52.00	0	Regular
148649	02/25/16	[REDACTED]	52.00	0	Regular
148650	02/25/16	[REDACTED]	10.00	0	Regular
148651	02/25/16	[REDACTED]	10.00	0	Regular
148652	02/25/16	[REDACTED]	52.00	0	Regular
148653	02/25/16	[REDACTED]	10.00	0	Regular
148654	02/25/16	[REDACTED]	10.00	0	Regular
148655	02/25/16	TEXAS CRIME VICTIMS	72.00	0	Regular
148656	02/25/16	[REDACTED]	10.00	0	Regular
148657	02/25/16	[REDACTED]	10.00	0	Regular
148658	02/25/16	[REDACTED]	10.00	0	Regular
148659	02/25/16	[REDACTED]	132.00	0	Regular
148660	02/25/16	[REDACTED]	10.00	0	Regular
148661	02/25/16	[REDACTED]N	10.00	0	Regular
148662	02/25/16	[REDACTED]R	10.00	0	Regular
148663	02/25/16	[REDACTED]	10.00	0	Regular
148664	02/25/16	[REDACTED]S	132.00	0	Regular
148665	02/25/16	[REDACTED]	10.00	0	Regular
148666	02/25/16	[REDACTED]	10.00	0	Regular
148667	02/25/16	[REDACTED]N	10.00	0	Regular
148668	02/25/16	[REDACTED]	10.00	0	Regular
148669	02/25/16	CHILDRENS PROTECTIVE SERVICES	444.00	0	Regular
148670	02/25/16	[REDACTED]	10.00	0	Regular
148671	02/25/16	[REDACTED]	10.00	0	Regular
148672	02/25/16	[REDACTED]R	10.00	0	Regular
148673	02/25/16	[REDACTED]	10.00	0	Regular
148674	02/25/16	[REDACTED]	10.00	0	Regular
148675	02/25/16	[REDACTED]	10.00	0	Regular
148676	02/25/16	[REDACTED]	10.00	0	Regular
148677	02/25/16	[REDACTED]	10.00	0	Regular
148678	02/25/16	[REDACTED]	10.00	0	Regular
148679	02/25/16	[REDACTED]	10.00	0	Regular
148680	02/25/16	[REDACTED]	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148681	02/25/16	[REDACTED]	10.00	0	Regular
148682	02/25/16	[REDACTED]	132.00	0	Regular
148683	02/25/16	[REDACTED]	10.00	0	Regular
148684	02/25/16	[REDACTED]	10.00	0	Regular
148685	02/25/16	[REDACTED]	10.00	0	Regular
148686	02/25/16	[REDACTED]	10.00	0	Regular
148687	02/25/16	TEXAS CRIME VICTIMS	304.00	0	Regular
148688	02/26/16	[REDACTED]	52.00	0	Regular
148689	02/26/16	[REDACTED] R	10.00	0	Regular
148690	02/26/16	[REDACTED]	52.00	0	Regular
148691	02/26/16	CHILDRENS PROTECTIVE SERVICES	112.00	0	Regular
148692	02/26/16	[REDACTED]	10.00	0	Regular
148693	02/26/16	[REDACTED]	10.00	0	Regular
148694	02/26/16	[REDACTED]	10.00	0	Regular
148695	02/26/16	[REDACTED]	10.00	0	Regular
148696	02/26/16	[REDACTED]	10.00	0	Regular
148697	02/26/16	[REDACTED]	10.00	0	Regular
148698	02/26/16	[REDACTED]	52.00	0	Regular
148699	02/26/16	[REDACTED]	10.00	0	Regular
148700	02/26/16	[REDACTED]	10.00	0	Regular
148701	02/26/16	[REDACTED]	10.00	0	Regular
148702	02/26/16	[REDACTED]	10.00	0	Regular
148703	02/26/16	[REDACTED]	10.00	0	Regular
148704	02/26/16	[REDACTED]	10.00	0	Regular
148705	02/26/16	TEXAS CRIME VICTIMS	52.00	0	Regular
148706	02/26/16	[REDACTED]	52.00	0	Regular
148707	02/26/16	[REDACTED]	10.00	0	Regular
148708	02/26/16	[REDACTED]	10.00	0	Regular

438	Checks total:	754,012.61
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
438	GRAND TOTALS	754,012.61