

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1796	08/03/16	AFLAC	836.20	0	Quick Check
1797	08/03/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1798	08/03/16	AMERICAN HERITAGE LIFE INSURAN	1,917.09	0	Quick Check
1799	08/03/16	AMERICAN UNITED LIFE INSURANCE	1,445.19	0	Quick Check
1800	08/03/16	AUSTIN COUNTY	10,328.50	0	Quick Check
1801	08/03/16	EMS/SPECIAL DONATIONS	115.00	0	Quick Check
1802	08/03/16	FIRST NATIONAL BANK	77,528.99	0	Quick Check
1803	08/03/16	G & K SERVICES	18.58	0	Quick Check
1804	08/03/16	G&K SERVICES	37.40	0	Quick Check
1805	08/03/16	NATIONAL GUARDIAN LIFE INSURAN	2,833.36	0	Quick Check
1806	08/03/16	NATIONAL GUARDIAN LIFE INS	486.26	0	Quick Check
1807	08/03/16	TCDRS	49,160.40	0	Quick Check
1808	08/03/16	UNITED STATES TREASURY	100.00	0	Quick Check
1809	08/03/16	UNUM LIFE INSURANCE CO. OF AME	1,961.83	0	Quick Check
1810	08/03/16	VALIC	175.00	0	Quick Check
1811	08/05/16	G&K SERVICES	103.08	0	Quick Check
1812	08/17/16	AFLAC	836.20	0	Quick Check
1813	08/17/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1814	08/17/16	AMERICAN HERITAGE LIFE INSURAN	2,046.59	0	Quick Check
1815	08/17/16	AMERICAN UNITED LIFE INSURANCE	1,450.69	0	Quick Check
1816	08/17/16	AUSTIN COUNTY	10,328.50	0	Quick Check
1817	08/17/16	EMS/SPECIAL DONATIONS	120.00	0	Quick Check
1818	08/17/16	FIRST NATIONAL BANK	78,271.30	0	Quick Check
1819	08/17/16	G & K SERVICES	18.58	0	Quick Check
1820	08/17/16	G&K SERVICES	34.25	0	Quick Check
1821	08/17/16	NATIONAL GUARDIAN LIFE INSURAN	2,874.06	0	Quick Check
1822	08/17/16	NATIONAL GUARDIAN LIFE INS	488.93	0	Quick Check
1823	08/17/16	TCDRS	49,391.31	0	Quick Check
1824	08/17/16	UNITED STATES TREASURY	100.00	0	Quick Check
1825	08/17/16	UNUM LIFE INSURANCE CO. OF AME	1,939.74	0	Quick Check
1826	08/17/16	VALIC	175.00	0	Quick Check
1827	08/18/16	FIRST NATIONAL BANK	105.58	0	Quick Check
1828	08/18/16	TCDRS	105.64	0	Quick Check
1829	08/31/16	AFLAC	817.41	0	Quick Check
1830	08/31/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1831	08/31/16	AMERICAN HERITAGE LIFE INSURAN	1,944.71	0	Quick Check
1832	08/31/16	AMERICAN UNITED LIFE INSURANCE	1,539.43	0	Quick Check
1833	08/31/16	AUSTIN COUNTY	10,268.00	0	Quick Check
1834	08/31/16	FIRST NATIONAL BANK	74,551.36	0	Quick Check
1835	08/31/16	G & K SERVICES	18.58	0	Quick Check
1836	08/31/16	G&K SERVICES	31.10	0	Quick Check
1837	08/31/16	NATIONAL GUARDIAN LIFE INSURAN	2,670.75	0	Quick Check
1838	08/31/16	NATIONAL GUARDIAN LIFE INS	458.15	0	Quick Check
1839	08/31/16	PA SCDU	225.36	0	Quick Check
1840	08/31/16	TCDRS	47,307.61	0	Quick Check
1841	08/31/16	UNITED STATES TREASURY	100.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1842	08/31/16	UNUM LIFE INSURANCE CO. OF AME	1,816.06	O	Quick Check
1843	08/31/16	VALIC	175.00	O	Quick Check
1844	08/31/16	EMS/SPECIAL DONATIONS	105.00	O	Quick Check
Cash Account: 180-10000-000					
2130	08/02/16	AMERICAN UNITED LIFE INSURANCE	463.75	O	Quick Check
2131	08/03/16	AUSTIN COUNTY TRUST FUND	14,154.61	O	Quick Check
2132	08/10/16	AUSTIN COUNTY TRUST FUND	42,514.98	O	Quick Check
2133	08/17/16	AUSTIN COUNTY TRUST FUND	12,542.95	O	Quick Check
2134	08/17/16	UMR, INC.	43,508.16	O	Quick Check
2135	08/25/16	AUSTIN COUNTY TRUST FUND	88,783.78	O	Quick Check
2136	08/30/16	AMERICAN UNITED LIFE INSURANCE	474.70	O	Quick Check
2137	08/31/16	AUSTIN COUNTY TRUST FUND	16,215.92	O	Quick Check
Cash Account: 951-10000-000					
1473	08/05/16	BELLVILLE RENT-ALL, LLC	39.60	R	Quick Check
1474	08/04/16	BLUEBONNET ELECTRIC	143.41	R	Quick Check
1475	08/05/16	BRENHAM OFFICE SUPPLY	199.99	R	Quick Check
1476	08/05/16	CITY ELECTRIC SUPPLY COMPANY	1,544.83	R	Quick Check
1477	08/05/16	EAN HOLDINGS INC	600.00	R	Quick Check
1478	08/05/16	HOME DEPOT CREDIT SERVICES	126.32	R	Quick Check
1479	08/05/16	SCHIEL ENTERPRISE INC	99.08	R	Quick Check
1480	08/05/16	STAPLES BUSINESS ADVANTAGE	204.99	R	Quick Check
1481	08/05/16	TESCO INDUSTRIES	308.00	R	Quick Check
1482	08/05/16	W.A. VIRNAU & SONS, INC.	279.40	R	Quick Check
1483	08/09/16	BROOKSHIRE BROTHERS	112.49	R	Quick Check
1484	08/09/16	SPARKLETTS AND SIERRA SPRINGS	163.88	R	Quick Check
1485	08/10/16	VINCIK'S BUILDING SUPPLY	396.71	R	Quick Check
1486	08/17/16	LINSEISEN'S FEED & SUPP	49.99	R	Quick Check
1488	08/25/16	SIDDONS-MARTIN EMERGENCY GROUP	1,516.00	O	Quick Check
1489	08/25/16	A L & M BUILDING	29.98	O	Quick Check
1490	08/25/16	CITY ELECTRIC SUPPLY COMPANY	1,575.00	O	Quick Check
1491	08/25/16	EAN HOLDINGS INC	600.00	O	Quick Check
1492	08/25/16	HOME DEPOT CREDIT SERVICES	1,015.17	O	Quick Check
1493	08/26/16	BRENHAM OFFICE SUPPLY	199.99	O	Quick Check
1495	08/26/16	VINCIK'S BUILDING SUPPLY	17.47	O	Quick Check
1497	08/30/16	COREY HOOD	56.94	O	Quick Check
1498	08/30/16	DAMON HAGEN	71.83	O	Quick Check
1499	08/30/16	JASON STATHAM	48.43	O	Quick Check
1500	08/30/16	KEITH DRLIK	50.50	O	Quick Check
1501	08/30/16	MATT WALLS	190.90	O	Quick Check
1502	08/30/16	MATT WALLS	108.71	O	Quick Check
1503	08/30/16	NATHAN HALE	76.03	O	Quick Check
1504	08/30/16	RICHARD HOLLOMAN	74.13	O	Quick Check
1505	08/30/16	SANDERS VETERINARY SVRS PLLC	294.40	O	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1506	08/30/16	VICKI MINYARD	82.14	O	Quick Check
1507	08/30/16	WALMART COMMUNITY	454.62	O	Quick Check
Cash Account: 953-10000-000					
1264	08/04/16	CHASTITY KINSEY	390.00	R	Quick Check
1265	08/04/16	MEGAN D. DEBORD	560.00	R	Quick Check
1266	08/17/16	CHASTITY KINSEY	255.00	R	Quick Check
1267	08/17/16	VISUAL PROMOTIONS	114.03	R	Quick Check
1268	08/26/16	MEGAN D. DEBORD	320.00	O	Quick Check
1269	08/26/16	CHASTITY KINSEY	250.00	R	Quick Check
1270	08/26/16	CHASTITY KINSEY	85.00	R	Quick Check
1271	08/30/16	AUSTIN COUNTY DISTRICT CLERK	260.00	O	Quick Check
Cash Account: 999-12000-000					
150445	08/05/16	AT&T	9,852.46	O	Regular
150446	08/05/16	AT&T	88.87	O	Regular
150447	08/05/16	AT&T	57.65	O	Regular
150448	08/05/16	AUSTIN COUNTY WATER SUPPLY COR	23.88	O	Regular
150449	08/05/16	BLUEBONNET ELECTRIC	718.92	O	Regular
150450	08/05/16	CITY OF BELLVILLE	20,603.04	O	Regular
150451	08/05/16	CITY OF SEALY	241.77	O	Regular
150452	08/05/16	CITY OF WALLIS	64.52	O	Regular
150453	08/05/16	DISH	94.53	O	Regular
150454	08/05/16	DOCUMATION	610.00	O	Regular
150455	08/05/16	FAYETTE ELEC. COOP. INC	169.56	O	Regular
150456	08/05/16	GDF SUEZ ENERGY RESOURCES NA	2,298.44	O	Regular
150457	08/05/16	HOME DEPOT CREDIT SERVICES	405.17	O	Regular
150458	08/05/16	INDUSTRY TELEPHONE	892.34	O	Regular
150459	08/05/16	NEWWAVE COMMUNICATIONS	376.26	O	Regular
150460	08/05/16	SAN BERNARD ELECTRIC COOPERATI	18.95	O	Regular
150461	08/05/16	U. S. BANCORP EQUIPMENT FINANCE	715.28	O	Regular
150462	08/05/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
150463	08/05/16	U. S. BANCORP EQUIPMENT FINANCE	114.37	O	Regular
150464	08/05/16	U. S. BANK EQUIPMENT FINANCE	102.55	O	Regular
150465	08/05/16	U. S. BANK EQUIPMENT FINANCE	136.93	O	Regular
150466	08/05/16	U. S. BANK EQUIPMENT FINANCE	97.00	O	Regular
150467	08/05/16	US BANK NATIONAL ASSOCIATION N	13,588.21	O	Regular
150468	08/05/16	WALMART COMMUNITY	130.72	O	Regular
150469	08/05/16	WEST END WATER SUPPLY CORP.	104.08	O	Regular
150470	08/05/16	XEROX CORPORATION	782.02	O	Regular
150471	08/08/16	537-PRAXAIR DISTRIBUTION INC	936.43	O	Regular
150472	08/08/16	AUSTIN COUNTY EMERGENCY	17.50	O	Regular
150473	08/08/16	BARBARA VAL	72.00	O	Regular
150474	08/08/16	BELLVILLE AUTO CARE CENTER	.73	O	Regular
150475	08/08/16	BELLVILLE AUTO CARE CENTER INC	1,124.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150476	08/08/16	BELLVILLE AUTO CARE CENTER INC	264.17	0	Regular
150477	08/08/16	BELLVILLE AUTO CARE CENTER INC	124.50	0	Regular
150478	08/08/16	BELLVILLE ST. JOSEPH PHARMACY	478.71	0	Regular
150479	08/08/16	BELLVILLE TIMES	205.92	0	Regular
150480	08/08/16	BELT HARRIS PECHACEK,LLP	5,000.00	0	Regular
150481	08/08/16	BENJAMIN E OEI MD PA	2,400.00	0	Regular
150482	08/08/16	BERNARDO TRUCKING CO.	5,513.84	0	Regular
150483	08/08/16	BERNARDO TRUCKING CO.	3,620.55	0	Regular
150484	08/08/16	BERNARDO TRUCKING CO.	9,460.00	0	Regular
150485	08/08/16	BERNARDO TRUCKING CO.	3,719.21	0	Regular
150486	08/08/16	BOUND TREE MEDICAL, LLC	638.00	0	Regular
150487	08/08/16	BRENHAM BANNER-PRESS	162.00	0	Regular
150488	08/08/16	BRENHAM CHRYSLER JEEP DODGE	48.03	0	Regular
150489	08/08/16	BROOKSHIRE BROTHERS	76.41	0	Regular
150490	08/08/16	CARRSYN GREGOR	124.00	0	Regular
150491	08/08/16	CEMEX, INC.	883.27	0	Regular
150492	08/08/16	CHANNING L. BETE CO., INC.	688.66	0	Regular
150493	08/08/16	COLORADO COUNTY OIL CO	2,458.83	0	Regular
150494	08/08/16	COLORADO MATERIALS, LTD.	41,747.39	0	Regular
150495	08/08/16	CONDR COMMUNICATIONS	20.00	0	Regular
150496	08/08/16	COODY BLACKSMITH AND WELDING	13.60	0	Regular
150497	08/08/16	CRAVENS OFFICE SUPPLY	415.66	0	Regular
150498	08/08/16	CRYSTAL SCHIBLER	20.00	0	Regular
150499	08/08/16	CS FORD LINCOLN LLC	46.96	0	Regular
150500	08/08/16	DAVE L SCHULZ	12.99	0	Regular
150501	08/08/16	EMBASSY SUITES	386.46	0	Regular
150502	08/08/16	G & K SERVICES	180.45	0	Regular
150503	08/08/16	G&K SERVICES	133.22	0	Regular
150504	08/08/16	GALLS,LLC	102.00	0	Regular
150505	08/08/16	GUARDIAN ANGEL CHURCH BINGO	90.00	0	Regular
150506	08/08/16	IMAGEMASTER, LLC	750.00	0	Regular
150507	08/08/16	INTERLINE BRANDS, INC	103.20	0	Regular
150508	08/08/16	JAEGER'S INC.	268.60	0	Regular
150509	08/08/16	JENNIFER FERRIS	38.75	0	Regular
150510	08/08/16	KEVIN J. SEIGLER	1,488.34	0	Regular
150511	08/08/16	KRUPALA TIRE STORE	16.00	0	Regular
150512	08/08/16	LeadsOnline,LLC	2,578.00	0	Regular
150513	08/08/16	LISA TOBOLA	76.14	0	Regular
150514	08/08/16	MARCUS A. PENA	133.30	0	Regular
150515	08/08/16	MEREDITH DIGITAL, INC	98.00	0	Regular
150516	08/08/16	MERSCHAT SERVICES INC	1,103.94	0	Regular
150517	08/08/16	MILLER-JOSEY MORTUARY,LLC	775.00	0	Regular
150518	08/08/16	MUSTANG RENTAL SERVICES	49.41	0	Regular
150519	08/08/16	NEED COMPUTER HELP STORE #1001	388.00	0	Regular
150520	08/08/16	NEW ULM ENTERPRISE	72.00	0	Regular
150521	08/08/16	OFFICE OF THE SECRETARY OF ST	265.00	0	Regular
150522	08/08/16	P & S BLDG. SUPPLY, INC.	9.73	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150523	08/08/16	PERDUE, BRANDON, FIELDER, COLLINS	2,784.85	0	Regular
150524	08/08/16	PERFORMANCE FOOD GROUP INC	1,117.65	0	Regular
150525	08/08/16	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
150526	08/08/16	PLUMB LEVEL, LLC	335.43	0	Regular
150527	08/08/16	PRECISION PRINTING AND OFFICE	798.78	0	Regular
150528	08/08/16	QUALITY GLASS	195.00	0	Regular
150529	08/08/16	QUILL CORPORATION	1,284.59	0	Regular
150530	08/08/16	RIVERSIDE TIRE CENTER	159.91	0	Regular
150531	08/08/16	S & S AUTOMOTIVE	60.00	0	Regular
150532	08/08/16	SAFEGUARD BUSINESS SYSTEMS	579.90	0	Regular
150533	08/08/16	SCOTT-MERRIMAN INC	164.58	0	Regular
150534	08/08/16	SEALY INDEPENDENT SCHOOL DISTR	120.00	0	Regular
150535	08/08/16	SEALY POSTMASTER	409.84	0	Regular
150536	08/08/16	SEALY SUPERETTE	86.84	0	Regular
150537	08/08/16	SHARON MCCOWIN	95.98	0	Regular
150538	08/08/16	STEVE J MACKO	116.64	0	Regular
150539	08/08/16	STROUHAL TIRE RECAPING PLANT,	1,180.80	0	Regular
150540	08/08/16	TEXAS DEPARTMENT OF STATE	15.00	0	Regular
150541	08/08/16	TEXAS PARKS & WILDLIFE	164.05	0	Regular
150542	08/08/16	THE LUBE STATION TWO	14.00	0	Regular
150543	08/08/16	TLO LLC	25.00	0	Regular
150545	08/08/16	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00	0	Regular
150546	08/08/16	TRENT DOROTIK	1,034.45	0	Regular
150547	08/08/16	VINCIK'S BLDG. SUPPLY	268.62	0	Regular
150548	08/08/16	VINCIK'S BUILDING SUPPLY	21.75	0	Regular
150549	08/08/16	VINCIK'S BUILDING SUPPLY	91.65	0	Regular
150550	08/08/16	VISUAL PROMOTIONS	12.00	0	Regular
150551	08/08/16	WASHINGTON COUNTY TRACTOR CO.	108.22	0	Regular
150552	08/08/16	WELLS FARGO CORPORATE TRUST SE	148,254.37	0	Regular
150553	08/08/16	WENCESLADA GUERRERO	225.00	0	Regular
150554	08/08/16	WEST PAYMENT CENTER	69.60	0	Regular
150555	08/08/16	WOLTMANN'S WELDING & FAB	30.56	0	Regular
150556	08/08/16	TPA	150.00	0	Quick Check
150557	08/12/16	AMY HAM	10.00	0	Regular
150558	08/12/16	ARNOLD STASTNY	10.00	0	Regular
150559	08/12/16	ASHLEY ELLIS	10.00	0	Regular
150560	08/12/16	BRADLEY VOELKEL	10.00	0	Regular
150561	08/12/16	BRENDA MAREK	10.00	0	Regular
150562	08/12/16	CAMERON KERSHNER	10.00	0	Regular
150563	08/12/16	CHERYL STEINHAUSER	10.00	0	Regular
150564	08/12/16	CHRISSHANNA TATE	10.00	0	Regular
150565	08/12/16	CPS	100.00	0	Regular
150566	08/12/16	CYNTHIA BLEZINGER	172.00	0	Regular
150567	08/12/16	CYNTHIA CORDER	172.00	0	Regular
150568	08/12/16	DAVID SVRCEK	10.00	0	Regular
150569	08/12/16	DELFINA SANCHEZ	172.00	0	Regular
150570	08/12/16	DONALD CASS	172.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150571	08/12/16	DONNA BRAMLETT	10.00	0	Regular
150572	08/12/16	DOROTHY MILBERGER	172.00	0	Regular
150573	08/12/16	DOROTHY THIEL	10.00	0	Regular
150574	08/12/16	GARY MORRIS	172.00	0	Regular
150575	08/12/16	JAIRO RODRIGUEZ	10.00	0	Regular
150576	08/12/16	JOSEPH KLOTZ	10.00	0	Regular
150577	08/12/16	JOSEPH PALOMINO	10.00	0	Regular
150578	08/12/16	JOSEPHINE AGUADO	10.00	0	Regular
150579	08/12/16	JOYCE KOEHN	172.00	0	Regular
150580	08/12/16	KELLY VANDRIES	172.00	0	Regular
150581	08/12/16	KENNETH CRYAN	10.00	0	Regular
150582	08/12/16	MARY SLOAN	10.00	0	Regular
150583	08/12/16	MAXINE MILLER	52.00	0	Regular
150584	08/12/16	MICHAEL JOHNSON	10.00	0	Regular
150585	08/12/16	NATASHA KAUTZ	172.00	0	Regular
150586	08/12/16	NEIL PHILLIPS	10.00	0	Regular
150587	08/12/16	RANDY HEGEMEYER	10.00	0	Regular
150588	08/12/16	ROY HURTA	10.00	0	Regular
150589	08/12/16	SHERRI JURECKA	10.00	0	Regular
150590	08/12/16	TED KEMPER	172.00	0	Regular
150591	08/12/16	TEXAS CRIME VICTIMS	20.00	0	Regular
150592	08/12/16	THOMAS FROEBEL	10.00	0	Regular
150593	08/12/16	VALERIE ALVAREZ	10.00	0	Regular
150594	08/12/16	VICKIE MILLER	172.00	0	Regular
150595	08/12/16	VICTOR WALKER	10.00	0	Regular
150596	08/12/16	WESLEY BAIRD	172.00	0	Regular
150597	08/12/16	WILLIAM ROSINSKI	172.00	0	Regular
150598	08/12/16	WILLIE MCDONALD	10.00	0	Regular
150599	08/15/16	MAXINE MILLER	40.00	0	Regular
150600	08/16/16	AUSTIN CO. APPRAISAL DIST.	6,548.99	0	Quick Check
150601	08/23/16	4S INVESTMENT CLUB	970.56	0	Regular
150602	08/23/16	537-PRAXAIR DISTRIBUTION INC	440.40	0	Regular
150603	08/23/16	A L & M BUILDING	19.99	0	Regular
150604	08/23/16	AMMO-TEXAS, LLC	1,389.00	0	Regular
150605	08/23/16	ANDERSON PAINT & BODY	190.00	0	Regular
150606	08/23/16	AQUA BEVERAGE COMPANY	16.84	0	Regular
150607	08/23/16	AQUA BEVERAGE COMPANY	65.77	0	Regular
150608	08/23/16	AQUA TECH LABORATORIES	15.94	0	Regular
150609	08/23/16	AT&T	1,870.85	0	Regular
150610	08/23/16	AT&T LONG DISTANCE	828.48	0	Regular
150611	08/23/16	AUSTIN COUNTY EMERGENCY	62.50	0	Regular
150612	08/23/16	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
150613	08/23/16	AUSTIN COUNTY TAX COLLECTOR	213.25	0	Regular
150614	08/23/16	BARBARA VAL	48.00	0	Regular
150615	08/23/16	BELLVILLE AMERICA LEGION POST	200.00	0	Regular
150616	08/23/16	BELLVILLE AUTO CARE	262.05	0	Regular
150617	08/23/16	BELLVILLE AUTO CARE CENTER	38.73	0	Regular

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150618	08/23/16	BELLVILLE AUTO CARE CENTER INC	31.53	0	Regular
150619	08/23/16	BELLVILLE AUTO CARE CENTER INC	26.93	0	Regular
150620	08/23/16	BELLVILLE AUTO CARE CENTER INC	150.21	0	Regular
150621	08/23/16	BELLVILLE GENERAL HOSPITAL	1,811.02	0	Regular
150622	08/23/16	BELLVILLE RENT-ALL, LLC	83.00	0	Regular
150623	08/23/16	BELLVILLE TIMES	141.60	0	Regular
150624	08/23/16	BERNARDO TRUCKING CO.	7,350.15	0	Regular
150625	08/23/16	BERNARDO TRUCKING CO.	2,068.81	0	Regular
150626	08/23/16	BOUND TREE MEDICAL, LLC	1,189.45	0	Regular
150627	08/23/16	BRADLEY HANATH	75.19	0	Regular
150628	08/23/16	BRAZOS VALLEY EMERGENCY PHYSIC	275.58	0	Regular
150629	08/23/16	BRENHAM OFFICE SUPPLY	57.39	0	Regular
150630	08/23/16	BROOKSHIRE BROTHERS	198.60	0	Regular
150631	08/23/16	BRYAN RADIOLOGY ASSOC.	64.16	0	Regular
150632	08/23/16	CALVIN GARVIE	2,875.00	0	Regular
150633	08/23/16	CAR SHOP	248.49	0	Regular
150634	08/23/16	CARRSYN GREGOR	148.00	0	Regular
150635	08/23/16	CATERPILLAR FINANCIAL SERVICES	8,509.27	0	Regular
150636	08/23/16	CEMEX, INC.	761.62	0	Regular
150637	08/23/16	CENTERPOINT ENERGY	19.20	0	Regular
150638	08/23/16	CHERYL L SCHRAMM	139.16	0	Regular
150639	08/23/16	CLASSEN BUCK SEMINARS	300.00	0	Regular
150640	08/23/16	COLORADO COUNTY OIL CO	3,898.31	0	Regular
150641	08/23/16	COLORADO MATERIALS, LTD.	26,515.87	0	Regular
150642	08/23/16	COMDATA	1,793.48	0	Regular
150643	08/23/16	COMMAND COMMUNICATIONS	463.80	0	Regular
150644	08/23/16	CONDRA COMMUNICATIONS	120.00	0	Regular
150645	08/23/16	CRAVENS OFFICE SUPPLY	659.82	0	Regular
150646	08/23/16	CRYSTAL SCHIBLER	15.92	0	Regular
150647	08/23/16	DIAMOND CLEANING EQUIPMENT CO.	225.00	0	Regular
150648	08/23/16	DIONNA HULSLANDER	360.00	0	Regular
150649	08/23/16	DOCUMATION	1,490.00	0	Regular
150650	08/23/16	DOCUMATION OF EAST TEXAS	18.24	0	Regular
150651	08/23/16	DWIGHT E. PESCHEL	709.74	0	Regular
150652	08/23/16	ECKERMANN'S MEAT MARKET	518.50	0	Regular
150653	08/23/16	EMS MANAGEMENT & CONSULTANTS, I	3,084.16	0	Regular
150654	08/23/16	EXCEL WASTE PARTNERS, LLC	324.00	0	Regular
150655	08/23/16	FedEx	611.02	0	Regular
150656	08/23/16	FOCUSING FAMILIES	2,500.00	0	Regular
150657	08/23/16	FORT BEND COUNTY JUVENILE PROB	1,367.80	0	Regular
150658	08/23/16	FOUR COUNTY AUCTION CENTER, IN	75.00	0	Regular
150659	08/23/16	FOURRIER FAMILY DENTISTRY	333.00	0	Regular
150660	08/23/16	FRANCES MARIE DOGGET, INC	330.00	0	Regular
150661	08/23/16	FRAUD INVESTIGATOR ASSO OF TX	195.00	0	Regular
150662	08/23/16	FRONTIER COMMUNICATIONS	524.51	0	Regular
150663	08/23/16	G & K SERVICES	181.34	0	Regular
150664	08/23/16	G&K SERVICES	179.05	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150665	08/23/16	GERMER PLLC	92.00	0	Regular
150666	08/23/16	GORDON PENNY LLC DBA	1,030.00	0	Regular
150667	08/23/16	GORDON WESLEY GOEBEL	3,700.00	0	Regular
150668	08/23/16	GULF COAST TRADES CENTER	1,816.91	0	Regular
150669	08/23/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
150670	08/23/16	HERRMANN INTERNATIONAL	378.30	0	Regular
150671	08/23/16	HLAVINKA EQUIPMENT COMPANY	224.52	0	Regular
150672	08/23/16	HOLT HAMCO INCORPORATED	61.42	0	Regular
150673	08/23/16	INDUSTRY GENERAL REPAIR SHOP	321.90	0	Regular
150674	08/23/16	INDUSTRY TIRE STORE	197.67	0	Regular
150675	08/23/16	INGRAM LIBRARY SERVICES	30.98	0	Regular
150676	08/23/16	JAEGER'S INC.	401.47	0	Regular
150677	08/23/16	JERRY BROWN	777.54	0	Regular
150678	08/23/16	JOHN DEERE FINANCIAL F.S.B.	156.10	0	Regular
150679	08/23/16	JOHN JANICEK	24.99	0	Regular
150680	08/23/16	JONES & CARTER, INC.	880.00	0	Regular
150681	08/23/16	JONES & CARTER, INC.	440.00	0	Regular
150683	08/23/16	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
150684	08/23/16	KELLY BRAST	450.00	0	Regular
150685	08/23/16	KEVIN J. SEIGLER	448.43	0	Regular
150686	08/23/16	KORTNEY ESTEP	412.15	0	Regular
150687	08/23/16	KRENEK SEED	982.50	0	Regular
150688	08/23/16	LINSEISEN'S FEED & SUPP	92.85	0	Regular
150689	08/23/16	LISA KAY KREBS	1,000.00	0	Regular
150690	08/23/16	LocatePLUS	25.00	0	Regular
150691	08/23/16	MCI	27.33	0	Regular
150692	08/23/16	MERSCHAT SERVICES INC	3,151.92	0	Regular
150693	08/23/16	MICHELLE ALLEN	226.52	0	Regular
150694	08/23/16	MILLER UNIFORMS, INC.	116.38	0	Regular
150695	08/23/16	NELM COMPANY, LLC	108.35	0	Regular
150696	08/23/16	P&M QUICK STOP	180.00	0	Regular
150697	08/23/16	P&M QUICK STOP	116.03	0	Regular
150698	08/23/16	PB & J ENTERPRISES, INC. DBA	190.95	0	Regular
150699	08/23/16	PEGASUS SCHOOLS, INC.	3,193.93	0	Regular
150700	08/23/16	PERDUE, BRANDON, FIELDER, COLLINS	714.00	0	Regular
150701	08/23/16	PERFORMANCE FOOD GROUP INC	4,034.81	0	Regular
150702	08/23/16	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
150703	08/23/16	PRODUCTIVITY CENTER, INC	680.00	0	Regular
150704	08/23/16	QUILL CORPORATION	2,180.98	0	Regular
150705	08/23/16	R.K. AUTOMOTIVE GROUP, LP	145.50	0	Regular
150706	08/23/16	RANDY REICHARDT	48.60	0	Regular
150707	08/23/16	REGIONAL NEWSPAPERS INC.	157.50	0	Regular
150708	08/23/16	RESERVE ACCOUNT	10,000.00	0	Regular
150709	08/23/16	RIVERSIDE TIRE CENTER	1,982.14	0	Regular
150710	08/23/16	ROBERT J. MOELLER	146.00	0	Regular
150711	08/23/16	ROMCO EQUIPMENT CO.	211.37	0	Regular
150712	08/23/16	RYAN FORD	250.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150713	08/23/16	S & S AUTOMOTIVE	1,578.74	0	Regular
150714	08/23/16	SAFEGUARD BUSINESS SYSTEMS	320.34	0	Regular
150715	08/23/16	SANDRA VRABLEC	17.60	0	Regular
150716	08/23/16	SCHIEL ENTERPRISE INC	26.50	0	Regular
150717	08/23/16	SEALY NEWS	260.00	0	Regular
150718	08/23/16	SEALY PARTS INC	348.06	0	Regular
150719	08/23/16	SEALY SUPERETTE	80.00	0	Regular
150720	08/23/16	SEALY TRUCK AND EQUIPMENT REPA	2,504.81	0	Regular
150721	08/23/16	SECURITY METRICS	639.93	0	Regular
150722	08/23/16	SERENITY RECOVERY CENTER, LLC	225.00	0	Regular
150723	08/23/16	SHANNON HANATH	37.74	0	Regular
150724	08/23/16	SHOPPA'S FARM SUPPLY, INC	231.50	0	Regular
150725	08/23/16	SLIVA AUTOMOTIVE SERVICE	283.55	0	Regular
150726	08/23/16	ST. JOSEPH REGIONAL HEALTH CEN	320.00	0	Regular
150727	08/23/16	STEPHEN LONGORIA	2,875.00	0	Regular
150728	08/23/16	STRIDES YOUTH SERVIES	840.00	0	Regular
150729	08/23/16	STW INC.	4,816.43	0	Regular
150730	08/23/16	TEGELER CHEVROLET, INC	7.00	0	Regular
150731	08/23/16	TERRI ROBASON	646.55	0	Regular
150732	08/23/16	TEXAS DEPARTMENT OF STATE	95.16	0	Regular
150733	08/23/16	TEXAS LUMBER AND	2,496.73	0	Regular
150734	08/23/16	TEXAS PARKS & WILDLIFE	164.05	0	Regular
150735	08/23/16	THE LUBE STATION TWO	110.00	0	Regular
150736	08/23/16	TRAFCO INDUSTRIES INC.	3,533.00	0	Regular
150737	08/23/16	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00	0	Regular
150738	08/23/16	TRAVIS GONZALES	333.84	0	Regular
150739	08/23/16	TVSA	25.00	0	Regular
150740	08/23/16	TXTAG	22.29	0	Regular
150741	08/23/16	U. S. BANK EQUIPMENT FINANCE	137.02	0	Regular
150742	08/23/16	VERIZON WIRELESS	6,974.54	0	Regular
150743	08/23/16	W.A. VIRNAU & SONS, INC.	1,951.74	0	Regular
150744	08/23/16	WALLER COUNTY ASPHALT, INC.	5,106.00	0	Regular
150745	08/23/16	WALTERS PHARMACY	589.86	0	Regular
150746	08/23/16	WASHINGTON COUNTY TRACTOR CO.	1.08	0	Regular
150747	08/23/16	WELCH STATE BANK	7,603.54	0	Regular
150748	08/23/16	WENCESLADA GUERRERO	337.50	0	Regular
150749	08/23/16	WEST PAYMENT CENTER	1,979.95	0	Regular
150750	08/23/16	WOLTMANN'S WELDING & FAB	903.30	0	Regular
150751	08/23/16	XEROX CORPORATION	94.42	0	Regular
150752	08/23/16	YOUNG TIRE	60.00	0	Regular
150753	08/25/16	BETTY BRASHER	10.00	0	Regular
150754	08/25/16	CHERYL ANN BLOMMER	10.00	0	Regular
150755	08/25/16	CPS	40.00	0	Regular
150756	08/25/16	DONNA MACOOL	10.00	0	Regular
150757	08/25/16	JERRY JACKSON	10.00	0	Regular
150758	08/25/16	KAREN DICKERSON	10.00	0	Regular
150759	08/25/16	KATIE BRANDT-KORENEK	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150760	08/25/16	ROBERT FAIT	10.00	0	Regular
150761	08/25/16	TEXAS CRIME VICTIMS	20.00	0	Regular
150762	08/25/16	PB & J ENTERPRISES, INC. DBA	6,550.00	0	Quick Check

413	Checks total:	1,173,837.85
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
413	GRAND TOTALS	1,173,837.85