

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1845	09/14/16	AFLAC	817.41	O	Quick Check
1846	09/14/16	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1847	09/14/16	AMERICAN HERITAGE LIFE INSURAN	1,970.61	O	Quick Check
1848	09/14/16	AMERICAN UNITED LIFE INSURANCE	1,503.55	O	Quick Check
1849	09/14/16	AUSTIN COUNTY	10,468.00	O	Quick Check
1850	09/14/16	EMS/SPECIAL DONATIONS	202.50	O	Quick Check
1851	09/14/16	FIRST NATIONAL BANK	79,464.17	O	Quick Check
1852	09/14/16	G & K SERVICES	18.58	O	Quick Check
1853	09/14/16	G&K SERVICES	31.10	O	Quick Check
1854	09/14/16	NATIONAL GUARDIAN LIFE INSURAN	2,770.67	O	Quick Check
1855	09/14/16	NATIONAL GUARDIAN LIFE INS	479.80	O	Quick Check
1856	09/14/16	PA SCDU	225.36	O	Quick Check
1857	09/14/16	TCDRS	49,939.49	O	Quick Check
1858	09/14/16	UNITED STATES TREASURY	100.00	O	Quick Check
1859	09/14/16	UNUM LIFE INSURANCE CO. OF AME	1,924.76	O	Quick Check
1860	09/14/16	VALIC	175.00	O	Quick Check
1861	09/14/16	WILLIAM E. HEITKAMP	434.44	O	Quick Check
1862	09/28/16	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1863	09/28/16	AMERICAN UNITED LIFE INSURANCE	101.86	O	Quick Check
1864	09/28/16	AUSTIN COUNTY	600.00	O	Quick Check
1865	09/28/16	EMS/SPECIAL DONATIONS	192.50	O	Quick Check
1866	09/28/16	FIRST NATIONAL BANK	81,413.50	O	Quick Check
1867	09/28/16	G & K SERVICES	18.58	O	Quick Check
1868	09/28/16	G&K SERVICES	31.10	O	Quick Check
1869	09/28/16	NATIONAL GUARDIAN LIFE INSURAN	99.92	O	Quick Check
1870	09/28/16	NATIONAL GUARDIAN LIFE INS	21.65	O	Quick Check
1871	09/28/16	PA SCDU	225.36	O	Quick Check
1872	09/28/16	TCDRS	48,487.67	O	Quick Check
1873	09/28/16	UNUM LIFE INSURANCE CO. OF AME	91.96	O	Quick Check
1874	09/28/16	VALIC	175.00	O	Quick Check
1875	09/28/16	WILLIAM E. HEITKAMP	434.44	O	Quick Check
Cash Account: 180-10000-000					
2138	09/07/16	AUSTIN COUNTY TRUST FUND	32,173.48	R	Quick Check
2139	09/14/16	AUSTIN COUNTY TRUST FUND	87,725.38	R	Quick Check
2140	09/21/16	AUSTIN COUNTY TRUST FUND	41,702.29	R	Quick Check
2141	09/21/16	UMR, INC.	40,753.01	R	Quick Check
2142	09/28/16	AUSTIN COUNTY TRUST FUND	17,410.97	R	Quick Check
2143	09/29/16	AMERICAN UNITED LIFE INSURANCE	438.39	O	Quick Check
Cash Account: 951-10000-000					
1508	09/06/16	SPORTSMAN'S MARKET, INC	1,009.66	R	Quick Check
1509	09/16/16	COMDATA	791.20	O	Quick Check
1510	09/16/16	DAMON HAGEN	27.92	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1511	09/16/16	DAVE SCHULZ	35.86	R	Quick Check
1512	09/16/16	DICKER HUND FIREARMS, LLC	8,994.00	R	Quick Check
1513	09/16/16	EAN HOLDINGS INC	675.00	R	Quick Check
1514	09/16/16	JASON STATHAM	23.82	R	Quick Check
1515	09/16/16	MCMASTER-CARR SUPPLY CO.	188.20	R	Quick Check
1516	09/16/16	NATHAN HALE	36.51	R	Quick Check
1517	09/16/16	R&J HODGE INVESTMENTS, LLC.	611.00	O	Quick Check
1518	09/16/16	RICHARD HOLLOMAN	87.85	R	Quick Check
1519	09/16/16	SPARKLETTS AND SIERRA SPRINGS	153.89	R	Quick Check
1520	09/16/16	VINCIK'S BUILDING SUPPLY	52.13	O	Quick Check
1521	09/16/16	COMDATA	1,588.78	O	Quick Check
1522	09/20/16	VICKI MINYARD	264.48	O	Quick Check
1523	09/20/16	MILLER UNIFORMS, INC.	727.84	O	Quick Check
1524	09/30/16	BLUEBONNET ELECTRIC	27.76	O	Quick Check
1525	09/30/16	BRADLEY HANATH	67.74	O	Quick Check
1526	09/30/16	BRENHAM OFFICE SUPPLY	100.00	O	Quick Check
1527	09/30/16	SPARKLETTS AND SIERRA SPRINGS	153.95	O	Quick Check
1528	09/30/16	W.A. VIRNAU & SONS, INC.	119.71	O	Quick Check
Cash Account: 953-10000-000					
1272	09/16/16	CHASTITY KINSEY	70.00	O	Quick Check
1273	09/20/16	GALLS, LLC	39.10	O	Quick Check
1274	09/30/16	MEGAN D. DEBORD	360.00	O	Quick Check
1275	09/30/16	TESCO INDUSTRIES	5,323.00	O	Quick Check
Cash Account: 999-12000-000					
150763	09/06/16	AT&T	9,674.56	O	Regular
150764	09/06/16	AT&T	57.65	O	Regular
150765	09/06/16	AUSTIN COUNTY WATER SUPPLY COR	30.74	O	Regular
150766	09/06/16	BLUEBONNET ELECTRIC	753.48	O	Regular
150767	09/06/16	CENTERPOINT ENERGY	19.20	O	Regular
150768	09/06/16	CITY OF BELLVILLE	20,810.38	O	Regular
150769	09/06/16	CITY OF SEALY	222.10	O	Regular
150770	09/06/16	CITY OF WALLIS	70.76	O	Regular
150771	09/06/16	DISH	87.53	O	Regular
150772	09/06/16	DOCUMATION	195.00	O	Regular
150773	09/06/16	FAYETTE ELEC. COOP. INC	163.30	O	Regular
150774	09/06/16	FRONTIER COMMUNICATIONS	403.15	O	Regular
150775	09/06/16	GDF SUEZ ENERGY RESOURCES NA	1,937.24	O	Regular
150776	09/06/16	INDUSTRY TELEPHONE	1,773.79	O	Regular
150777	09/06/16	MCI COMM SERVICE	67.30	O	Regular
150778	09/06/16	NEWWAVE COMMUNICATIONS	376.26	O	Regular
150779	09/06/16	SAN BERNARD ELECTRIC COOPERATI	212.00	O	Regular
150780	09/06/16	TRACTOR SUPPLY CREDIT PLAN	35.98	O	Regular
150781	09/06/16	U.S. BANCORP EQUIPMENT FINANCE	942.77	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150782	09/06/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
150783	09/06/16	U. S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
150784	09/06/16	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
150785	09/06/16	U. S. BANK EQUIPMENT FINANCE	97.00	0	Regular
150786	09/06/16	US BANK NATIONAL ASSOCIATION N	12,566.40	0	Regular
150787	09/06/16	WALMART COMMUNITY	3.92	0	Regular
150788	09/06/16	WALMART COMMUNITY	461.68	0	Regular
150789	09/06/16	WALMART COMMUNITY	600.26	0	Regular
150790	09/06/16	WALMART COMMUNITY	49.62	0	Regular
150791	09/06/16	WALMART COMMUNITY	227.30	0	Regular
150792	09/06/16	WEST END WATER SUPPLY CORP.	51.54	0	Regular
150793	09/12/16	537-PRAXAIR DISTRIBUTION INC	458.26	0	Regular
150794	09/12/16	AIO ACQUISITION INC	77.32	0	Regular
150795	09/12/16	AIR EVAC LIFETEAM	240.00	0	Regular
150797	09/12/16	AMAZON.COM LLC	864.65	0	Regular
150798	09/12/16	AMSOIL INC.	641.54	0	Regular
150799	09/12/16	ANDERSON PAINT & BODY	190.00	0	Regular
150800	09/12/16	ANDREA STINSON	40.00	0	Regular
150801	09/12/16	AQUA BEVERAGE COMPANY	16.84	0	Regular
150802	09/12/16	ARMSTRONG REPAIR CENTER, INC.	261.75	0	Regular
150803	09/12/16	ARROW INTERNATIONAL, INC.	1,111.15	0	Regular
150804	09/12/16	AUSTIN CO. APPRAISAL DIST.	83,683.50	0	Regular
150805	09/12/16	AUSTIN COUNTY TAX COLLECTOR	59.50	0	Regular
150806	09/12/16	BARBARA VAL	48.00	0	Regular
150807	09/12/16	BELLVILLE AUTO CARE	112.64	0	Regular
150808	09/12/16	BELLVILLE AUTO CARE CENTER	30.54	0	Regular
150809	09/12/16	BELLVILLE AUTO CARE CENTER INC	150.35	0	Regular
150810	09/12/16	BELLVILLE AUTO CARE CENTER INC	231.19	0	Regular
150811	09/12/16	BELLVILLE RENT-ALL, LLC	59.40	0	Regular
150812	09/12/16	BELLVILLE ST. JOSEPH PHARMACY	553.48	0	Regular
150813	09/12/16	BERNARDO TRUCKING CO.	12,251.08	0	Regular
150814	09/12/16	BOUND TREE MEDICAL, LLC	460.06	0	Regular
150815	09/12/16	BRADLEY HANATH	13.69	0	Regular
150816	09/12/16	BRAST & SONS LLC	144.45	0	Regular
150817	09/12/16	BRENHAM CHRYSLER JEEP DODGE	48.03	0	Regular
150818	09/12/16	BROOKSHIRE BROTHERS	322.16	0	Regular
150819	09/12/16	BROOKSHIRE BROTHERS	180.00	0	Regular
150820	09/12/16	CAR SHOP	124.84	0	Regular
150821	09/12/16	CDW GOVERNMENT INC.	144.02	0	Regular
150822	09/12/16	CEMEX, INC.	1,963.01	0	Regular
150823	09/12/16	CENTER POINT, INC.	91.08	0	Regular
150824	09/12/16	CHANNING L. BETE CO., INC.	449.95	0	Regular
150825	09/12/16	CHARLES GRIFFIN	200.00	0	Regular
150826	09/12/16	CHAROLETTE HARRIS	325.00	0	Regular
150827	09/12/16	CITIZENS 1ST BANK - TYLER	19,570.04	0	Regular
150828	09/12/16	COLORADO COUNTY OIL CO	6,555.26	0	Regular
150829	09/12/16	COLORADO MATERIALS, LTD.	2,511.60	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150830	09/12/16	CONDRA COMMUNICATIONS	80.00	0	Regular
150831	09/12/16	COODY BLACKSMITH AND WELDING	144.50	0	Regular
150832	09/12/16	CRAVENS OFFICE SUPPLY	43.52	0	Regular
150833	09/12/16	CREATIVE PRODUCTS SOURCE, INC.	440.66	0	Regular
150834	09/12/16	CUMMINS SOUTHERN PLAINS INC	1,449.00	0	Regular
150835	09/12/16	DANIEL W. LEEDY	852.64	0	Regular
150836	09/12/16	DAVID CONWILL	79.90	0	Regular
150837	09/12/16	DISH	94.53	0	Regular
150838	09/12/16	DONNA F. JACOB	175.00	0	Regular
150839	09/12/16	FedEx	28.80	0	Regular
150840	09/12/16	FERTITTA HOSPITALITY	548.55	0	Regular
150841	09/12/16	FOLLETT SOFTWARE COMAPNY	829.00	0	Regular
150842	09/12/16	FOURRIER FAMILY DENTISTRY	591.00	0	Regular
150843	09/12/16	FRONTIER COMMUNICATIONS	64.41	0	Regular
150844	09/12/16	G & K SERVICES	181.34	0	Regular
150845	09/12/16	G&K SERVICES	116.56	0	Regular
150846	09/12/16	GALLS, LLC	242.23	0	Regular
150847	09/12/16	GLEN S. ALEXANDER	7,750.00	0	Regular
150848	09/12/16	GUS GEORGE LAW ENFORCEMENT	80.00	0	Regular
150849	09/12/16	HAYDEN HARGRAVE	6,500.00	0	Regular
150850	09/12/16	HERRMANN INTERNATIONAL	497.14	0	Regular
150851	09/12/16	HIGHSMITH, LLC	620.58	0	Regular
150852	09/12/16	INDUSTRIAL SCALE CO. INC.	993.75	0	Regular
150853	09/12/16	INDUSTRY TIRE STORE	20.00	0	Regular
150854	09/12/16	INGRAM LIBRARY SERVICES	844.40	0	Regular
150855	09/12/16	INTEGRATED PRESCRIPTION MANAGE	555.15	0	Regular
150856	09/12/16	INTERSTATE BILLING SERVICE	4,124.70	0	Regular
150857	09/12/16	JANICEK'S PLUMBING	212.00	0	Regular
150858	09/12/16	JIM C. WHITLEY	300.00	0	Regular
150859	09/12/16	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
150860	09/12/16	KAUFFMAN TIRE/HOUSTON	1,150.24	0	Regular
150861	09/12/16	KELLY LAMANCE	25.00	0	Regular
150862	09/12/16	KNOWLES PUBLISHING, INC.	111.16	0	Regular
150863	09/12/16	KORTNEY ESTEP	71.50	0	Regular
150864	09/12/16	LABORATORY CORPORATION OF AMER	30.00	0	Regular
150865	09/12/16	LANDSTAR LIGON INC	1,775.00	0	Regular
150866	09/12/16	LexisNexis MATTHEW BENDER	1,554.94	0	Regular
150867	09/12/16	MATT MACAT	384.00	0	Regular
150868	09/12/16	MERSCHAT SERVICES INC	882.62	0	Regular
150869	09/12/16	MICHELLE ALLEN	150.87	0	Regular
150870	09/12/16	MOTOROLA SOLUTIONS, INC.	4,988.00	0	Regular
150871	09/12/16	MUSTANG RENTAL SERVICES	807.60	0	Regular
150872	09/12/16	NEED COMPUTER HELP STORE #1001	1,033.15	0	Regular
150873	09/12/16	NEIL CONWAY	570.00	0	Regular
150874	09/12/16	NEWBART PRODUCTS INC	209.43	0	Regular
150875	09/12/16	P & S BLDG. SUPPLY, INC.	56.00	0	Regular
150876	09/12/16	PERFORMANCE FOOD GROUP INC	3,073.59	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150877	09/12/16	PLATINUM EDUCATIONAL GROUP,LLC	500.00	0	Regular
150878	09/12/16	PLUMB LEVEL, LLC	954.47	0	Regular
150879	09/12/16	PRECISION PRINTING AND OFFICE	798.75	0	Regular
150880	09/12/16	QUALITY HOT-MIX INC	41,047.36	0	Regular
150881	09/12/16	QUILL CORPORATION	875.15	0	Regular
150882	09/12/16	RANDY REICHARDT	60.48	0	Regular
150883	09/12/16	RICK WALDROP	200.00	0	Regular
150884	09/12/16	RIPPLE LUMBER YARD, INC.	270.00	0	Regular
150885	09/12/16	RIVERSIDE TIRE CENTER	575.12	0	Regular
150886	09/12/16	S & S AUTOMOTIVE	1,542.49	0	Regular
150887	09/12/16	SALVADOR TIRE	5,322.98	0	Regular
150888	09/12/16	SCHIEL ENTERPRISE INC	100.91	0	Regular
150889	09/12/16	SCOTT-MERRIMAN INC	338.54	0	Regular
150890	09/12/16	SEALY PARTS INC	133.35	0	Regular
150891	09/12/16	SLIVA AUTOMOTIVE SERVICE	7.00	0	Regular
150892	09/12/16	SPARKLETTS AND SIERRA SPRINGS	16.70	0	Regular
150893	09/12/16	SPRINT WASTE SERVICES, LP	400.00	0	Regular
150894	09/12/16	STEVE J MACKO	29.63	0	Regular
150895	09/12/16	STEVEN COATS	2,400.00	0	Regular
150896	09/12/16	STRIDES YOUTH SERVIES	980.00	0	Regular
150897	09/12/16	TAMMY WENDEL	31.32	0	Regular
150898	09/12/16	TEGELER CHEVROLET, INC	54.00	0	Regular
150899	09/12/16	TEXAS A&M ENGINEERING	100.00	0	Regular
150900	09/12/16	TEXAS ASSOCIATION FOR COURT AD	400.00	0	Regular
150901	09/12/16	TEXAS DEPARTMENT OF STATE	179.34	0	Regular
150902	09/12/16	TEXAS EMS CONFERENCE	235.00	0	Regular
150903	09/12/16	TEXAS STATE LIBRARY	228.61	0	Regular
150904	09/12/16	THYSSENKRUPP ELEVATOR CORP.	2,236.62	0	Regular
150905	09/12/16	TIME CLOCK SALES & SERVICE, IN	1,006.64	0	Regular
150906	09/12/16	TLO LLC	25.00	0	Regular
150907	09/12/16	TYLER TECHNOLOGIES, INC.	46,772.69	0	Regular
150908	09/12/16	U.S. BANK EQUIPMENT FINANCE	1,126.94	0	Regular
150909	09/12/16	V' S AUTO GLASS	175.00	0	Regular
150910	09/12/16	VERIZON WIRELESS	279.23	0	Regular
150911	09/12/16	VINCIK'S BLDG. SUPPLY	87.17	0	Regular
150912	09/12/16	VINCIK'S BUILDING SUPPLY	69.90	0	Regular
150913	09/12/16	VINCIK'S BUILDING SUPPLY	684.49	0	Regular
150914	09/12/16	VISUAL PROMOTIONS	244.00	0	Regular
150915	09/12/16	W.A. VIRNAU & SONS, INC.	103.45	0	Regular
150916	09/12/16	WALLER COUNTY ASPHALT, INC.	2,782.08	0	Regular
150917	09/12/16	WEIGE AUTOMOTIVE	287.25	0	Regular
150918	09/12/16	WELLS FARGO BANK N.A.	500.00	R	Regular
150919	09/12/16	WEST PAYMENT CENTER	1,759.94	0	Regular
150920	09/12/16	WILBERT WILLIAM SAHA	45.00	0	Regular
150921	09/12/16	WOLTMANN'S WELDING & FAB	2,015.00	0	Regular
150922	09/12/16	XEROX CORPORATION	414.56	0	Regular
150923	09/12/16	XPERNET SERVICES, INC.	16,413.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150924	09/12/16	YOUNG TIRE	454.00	0	Regular
150925	09/16/16	ANDRES CEVALLOS	10.00	0	Regular
150926	09/16/16	ANNETTE JANICEK	10.00	0	Regular
150927	09/16/16	ASHLEY MEYER	10.00	0	Regular
150928	09/16/16	AUDREY CHAVEZ	10.00	0	Regular
150929	09/16/16	CAROLYN GONZALES	10.00	0	Regular
150930	09/16/16	CAROLYN THOMAS	10.00	0	Regular
150931	09/16/16	CHARLES BILLINGSLEY	52.00	0	Regular
150932	09/16/16	CHARLES EKARIUS	10.00	0	Regular
150933	09/16/16	CHELONDA JACKSON	10.00	0	Regular
150934	09/16/16	CPS	129.00	0	Regular
150935	09/16/16	CRYSTAL DAVIS	10.00	0	Regular
150936	09/16/16	DANIEL CARR	10.00	0	Regular
150937	09/16/16	DANNY CHOVANEC	10.00	0	Regular
150938	09/16/16	DENNIS BLANCHARD	52.00	0	Regular
150939	09/16/16	DENVER LAKE	10.00	0	Regular
150940	09/16/16	DEREK WITTNEBEN	10.00	0	Regular
150941	09/16/16	DIANE VESELY	10.00	0	Regular
150942	09/16/16	DOMINGO VELAZQUEZ	52.00	0	Regular
150943	09/16/16	DONNA LYTH	10.00	0	Regular
150944	09/16/16	DOUGLAS SANDERS	52.00	0	Regular
150945	09/16/16	GREGORY LEHDE	10.00	0	Regular
150946	09/16/16	HAROLD CARR	10.00	0	Regular
150947	09/16/16	HENRY MICHALSKY	10.00	0	Regular
150948	09/16/16	JANICE WITTNER	10.00	0	Regular
150949	09/16/16	JENNIFER HENNING	10.00	0	Regular
150950	09/16/16	JESSICA DRONBERGER	10.00	0	Regular
150951	09/16/16	JESSICA HOFFMAN	10.00	0	Regular
150952	09/16/16	JESSICA PACHER	10.00	0	Regular
150953	09/16/16	JESUS VILLANUEVA	10.00	0	Regular
150954	09/16/16	JOHN MENEFEE	52.00	0	Regular
150955	09/16/16	JOHN RIVERA	52.00	0	Regular
150956	09/16/16	JON KRAM	10.00	0	Regular
150957	09/16/16	JULIE FALK	52.00	0	Regular
150958	09/16/16	LAURIE SMITH	10.00	0	Regular
150959	09/16/16	LEE WOLFE	10.00	0	Regular
150960	09/16/16	MARY BEISERT	10.00	0	Regular
150961	09/16/16	MARY DRAKE	10.00	0	Regular
150962	09/16/16	MARY JEMELA	10.00	0	Regular
150963	09/16/16	MIKEAL WARD	10.00	0	Regular
150964	09/16/16	PAUL MARTINEZ	10.00	0	Regular
150965	09/16/16	PEGGY UECKERT	10.00	0	Regular
150966	09/16/16	RICK REYNOLDS	52.00	0	Regular
150967	09/16/16	ROBERT BUCKNER	10.00	0	Regular
150968	09/16/16	ROSE EINKAUF	10.00	0	Regular
150969	09/16/16	SARAH KRUPALA	52.00	0	Regular
150970	09/16/16	SHEILA JONES	10.00	0	Regular

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150971	09/16/16	TERRI SMITH	10.00	0	Regular
150972	09/16/16	TEXAS CRIME VICTIMS	35.00	0	Regular
150973	09/16/16	TIMOTHY DERKS	10.00	0	Regular
150974	09/16/16	VICTOR SVOBODA	52.00	0	Regular
150975	09/16/16	VIOLET DAVIS	52.00	0	Regular
150976	09/16/16	WILLIAM ADAMCIK	10.00	0	Regular
150977	09/26/16	A L & M BUILDING	113.42	0	Regular
150978	09/26/16	ADVANCED PUBLIC SAFETY, INC.	929.55	0	Regular
150979	09/26/16	AMAZON.COM LLC	2,973.42	0	Regular
150980	09/26/16	ANDERSON PAINT & BODY	382.00	0	Regular
150981	09/26/16	ANDERSON PAINT & BODY	145.00	0	Regular
150982	09/26/16	ANDREA STINSON	81.07	0	Regular
150983	09/26/16	AQUA BEVERAGE COMPANY	151.27	0	Regular
150984	09/26/16	AQUA BEVERAGE COMPANY	56.78	0	Regular
150985	09/26/16	ARMSTRONG REPAIR CENTER, INC.	1,673.66	0	Regular
150986	09/26/16	AT&T	1,869.73	0	Regular
150987	09/26/16	AT&T	54.73	0	Regular
150988	09/26/16	AT&T LONG DISTANCE	1,065.98	0	Regular
150989	09/26/16	AUSTIN CO EQUIPMENT CO, LLC	198.40	0	Regular
150990	09/26/16	AUSTIN COUNTY JP #2	260.00	0	Regular
150991	09/26/16	AUSTIN COUNTY PRINTING	295.00	0	Regular
150992	09/26/16	AUSTIN COUNTY TAX COLLECTOR	67.50	0	Regular
150993	09/26/16	BARBARA VAL	48.00	0	Regular
150994	09/26/16	BELLVILLE AUTO CARE CENTER	.99	0	Regular
150995	09/26/16	BELLVILLE AUTO CARE CENTER INC	29.96	0	Regular
150996	09/26/16	BELLVILLE AUTO CARE CENTER INC	391.88	0	Regular
150997	09/26/16	BELLVILLE AUTO CARE CENTER INC	550.25	0	Regular
150998	09/26/16	BELLVILLE GENERAL HOSPITAL	686.54	0	Regular
150999	09/26/16	BELLVILLE MEAT MARKET	50.00	0	Regular
151000	09/26/16	BELLVILLE ST. JOSEPH PHARMACY	1,061.39	0	Regular
151001	09/26/16	BELLVILLE TIMES	804.54	0	Regular
151002	09/26/16	BENJAMIN E OEI MD PA	1,200.00	0	Regular
151003	09/26/16	BERNARDO TRUCKING CO.	27,110.76	0	Regular
151004	09/26/16	BERNICE HROMADKA	1,000.00	0	Regular
151005	09/26/16	BOUND TREE MEDICAL, LLC	453.93	0	Regular
151006	09/26/16	BRADLEY HANATH	32.95	0	Regular
151007	09/26/16	BRAZOS VALLEY EMERGENCY PHYSIC	83.06	0	Regular
151008	09/26/16	BRENHAM BANNER-PRESS	559.50	0	Regular
151009	09/26/16	BROOKSHIRE BROTHERS	322.88	0	Regular
151010	09/26/16	BRYAN RADIOLOGY ASSOC.	54.25	0	Regular
151011	09/26/16	CALVIN GARVIE	3,425.00	0	Regular
151012	09/26/16	CEMEX, INC.	2,377.91	0	Regular
151013	09/26/16	CENTRAL PROGRAMS, INC.	721.49	0	Regular
151014	09/26/16	CHANNING L. BETE CO., INC.	698.56	0	Regular
151015	09/26/16	CHERYL KOLLATSCHNY	524.75	0	Regular
151016	09/26/16	COLORADO COUNTY OIL CO	8,819.92	0	Regular
151017	09/26/16	COLORADO MATERIALS, LTD.	4,888.90	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151018	09/26/16	COMDATA	2,752.90	0	Regular
151019	09/26/16	CONDRA COMMUNICATIONS	120.00	0	Regular
151020	09/26/16	COOKS CORRECTIONAL	151.06	0	Regular
151021	09/26/16	CRAVENS OFFICE SUPPLY	365.36	0	Regular
151022	09/26/16	CREATIVE PRODUCTS SOURCE, INC.	189.66	0	Regular
151023	09/26/16	DANNY'S AUTOMOTIVE SERVICE	881.15	0	Regular
151024	09/26/16	DAVID & VALERIE BABIN	54.13	0	Regular
151025	09/26/16	DEALERS ELECTRICAL SUPPLY	539.51	0	Regular
151026	09/26/16	DEENA THOMPSON	525.00	0	Regular
151027	09/26/16	DISH	94.53	0	Regular
151028	09/26/16	DOCUMATION	1,825.00	0	Regular
151029	09/26/16	DURA WAX CO. INC.	915.40	0	Regular
151030	09/26/16	ELIZABETH A ZWIENER	200.00	0	Regular
151031	09/26/16	EMS MANAGEMENT & CONSULTANTS, I	3,211.80	0	Regular
151032	09/26/16	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
151033	09/26/16	FAMILY & CONSUMER SCIENCE	425.00	0	Regular
151034	09/26/16	FORT BEND COUNTY JUVENILE PROB	586.20	0	Regular
151035	09/26/16	FORT BEND COUNTY TREASURER	825.00	0	Regular
151036	09/26/16	FOURRIER FAMILY DENTISTRY	208.00	0	Regular
151037	09/26/16	FRANCES MARIE DOGGET, INC	375.00	0	Regular
151038	09/26/16	FRONTIER COMMUNICATIONS	460.10	0	Regular
151039	09/26/16	G & K SERVICES	272.01	0	Regular
151040	09/26/16	G&K SERVICES	131.08	0	Regular
151041	09/26/16	GERMER PLLC	1,113.46	0	Regular
151042	09/26/16	GRACE HOLTKAMP	287.71	0	Regular
151043	09/26/16	GULF COAST TRADES CENTER	1,816.91	0	Regular
151044	09/26/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
151045	09/26/16	HARRIS COUNTY TREASURER	36.00	0	Regular
151046	09/26/16	HARRISON FARM SERVICE INC	200.00	0	Regular
151047	09/26/16	HOME DEPOT CREDIT SERVICES	130.64	0	Regular
151048	09/26/16	INDUSTRY TIRE STORE	85.92	0	Regular
151049	09/26/16	INGRAM LIBRARY SERVICES	272.55	0	Regular
151050	09/26/16	IVM SOLUTIONS, L.L.C.	7,500.00	0	Regular
151051	09/26/16	JAN ALLEN	100.00	0	Regular
151052	09/26/16	JASMINE LEAKS	50.22	0	Regular
151053	09/26/16	JENNIFER FERRIS	376.50	0	Regular
151054	09/26/16	JERRY BROWN	2,206.28	0	Regular
151055	09/26/16	JIM C. WHITLEY	100.00	0	Regular
151056	09/26/16	JM GRIFFIN AD VENTURES	242.50	0	Regular
151057	09/26/16	JUAN OSORNIO-FAJARDO	500.00	0	Regular
151058	09/26/16	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
151059	09/26/16	KATY TIMES	72.00	0	Regular
151060	09/26/16	KELLY BRAST	540.00	0	Regular
151061	09/26/16	KEVIN J. SEIGLER	5,073.53	0	Regular
151062	09/26/16	KNESEK BROS.MORTICIAN SERVICES	1,380.00	0	Regular
151063	09/26/16	KRUPALA TIRE STORE	32.00	0	Regular
151064	09/26/16	LARRYMEY HAWKINS	682.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151065	09/26/16	LAWYERS DIARY & MANUAL	133.00	0	Regular
151066	09/26/16	LocatePLUS	25.00	0	Regular
151067	09/26/16	LORI GAINES	51.56	0	Regular
151068	09/26/16	MCI	25.83	0	Regular
151069	09/26/16	MCI COMM SERVICE	67.13	0	Regular
151070	09/26/16	MEGAN STYERS	150.00	0	Regular
151071	09/26/16	MERSCHAT SERVICES INC	2,202.17	0	Regular
151072	09/26/16	METROPLEX CONTROL SYSTEMS INC	27,250.00	0	Regular
151073	09/26/16	MICHAEL R. CASARETTO	500.00	0	Regular
151074	09/26/16	MICHELLE ALLEN	26.75	0	Regular
151075	09/26/16	MILLER UNIFORMS, INC.	157.72	0	Regular
151076	09/26/16	MUNICIPAL SERVICES BUREAU	2.46	0	Regular
151077	09/26/16	NEAL ALLEN SCHULEMAN	75.00	0	Regular
151078	09/26/16	NEED COMPUTER HELP STORE #1001	119.00	0	Regular
151079	09/26/16	NELM COMPANY, LLC	4.10	0	Regular
151080	09/26/16	NEW ULM ENTERPRISE	267.75	0	Regular
151081	09/26/16	P & S BLDG. SUPPLY, INC.	58.49	0	Regular
151082	09/26/16	PB & J ENTERPRISES, INC. DBA	11,520.95	0	Regular
151083	09/26/16	PEGASUS SCHOOLS, INC.	3,193.93	0	Regular
151084	09/26/16	PERDUE, BRANDON, FIELDER, COLLINS	2,591.30	0	Regular
151085	09/26/16	PERFORMANCE FOOD GROUP INC	4,288.86	0	Regular
151086	09/26/16	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
151087	09/26/16	PRODUCTIVITY CENTER, INC	65.00	0	Regular
151088	09/26/16	QUALITY HOT-MIX INC	61,029.92	0	Regular
151089	09/26/16	QUILL CORPORATION	2,360.36	0	Regular
151090	09/26/16	RAY CHISLETT	430.46	0	Regular
151091	09/26/16	REGIONAL NEWSPAPERS INC.	157.50	0	Regular
151092	09/26/16	RIVERSIDE TIRE CENTER	100.85	0	Regular
151093	09/26/16	ROBIN PEAN	238.70	0	Regular
151094	09/26/16	ROSE COODY	88.59	0	Regular
151095	09/26/16	ROYCE DUDENSING	10.68	0	Regular
151096	09/26/16	RYAN FORD	200.00	0	Regular
151097	09/26/16	S & S AUTOMOTIVE	1,885.25	0	Regular
151098	09/26/16	SAMMIE DONALD	69.99	0	Regular
151099	09/26/16	SANDRA VRABLEC	510.45	0	Regular
151100	09/26/16	SCHIEL ENTERPRISE INC	14.99	0	Regular
151101	09/26/16	SCOTT MEIERS	100.00	0	Regular
151102	09/26/16	SCOTT-MERRIMAN INC	1,103.79	0	Regular
151103	09/26/16	SEALY CONCRETE INC	2,040.00	0	Regular
151104	09/26/16	SEALY NEWS	618.75	0	Regular
151105	09/26/16	SEALY PARTS INC	298.53	0	Regular
151106	09/26/16	SEALY PAVING INC.	37,754.20	0	Regular
151107	09/26/16	SEALY SUPERETTE	40.00	0	Regular
151108	09/26/16	SEALY URGENT CARE CENTER & MED	254.64	0	Regular
151109	09/26/16	SELMAN INTERMEDIATE SCHOOL	74.20	0	Regular
151110	09/26/16	SERENITY RECOVERY CENTER, LLC	262.50	0	Regular
151111	09/26/16	SPARKLETTS AND SIERRA SPRINGS	52.65	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151112	09/26/16	SPECTRA ASSOCIATES, INC	54.95	0	Regular
151113	09/26/16	ST. JOSEPH REGIONAL HEALTH CEN	110.00	0	Regular
151114	09/26/16	STEPHEN LONGORIA	2,875.00	0	Regular
151115	09/26/16	STRYKER SALES CORPORATION	8,714.16	0	Regular
151116	09/26/16	STW INC.	852.00	0	Regular
151117	09/26/16	TEAM SYSTEMS	288.00	0	Regular
151118	09/26/16	TEGELER CHEVROLET, INC	11.80	0	Regular
151119	09/26/16	TELOMACK INC.	2,950.00	0	Regular
151120	09/26/16	TEXAS ASSOCIATION OF COUNTIES	40,977.00	0	Regular
151121	09/26/16	TEXAS DISPOSAL SYSTEMS, INC.	10,629.00	0	Regular
151122	09/26/16	TEXAS LUMBER AND	6,723.73	0	Regular
151123	09/26/16	THE BUG DOCTOR	300.00	0	Regular
151124	09/26/16	THE HON COMPANY, LLC	723.24	0	Regular
151125	09/26/16	THE LUBE STATION TWO	51.00	0	Regular
151126	09/26/16	THE PENWORTHY COMPANY	380.53	0	Regular
151127	09/26/16	THOMAS&BETTS CORPORATION	11,412.33	0	Regular
151128	09/26/16	TIM LAPHAM	740.00	0	Regular
151129	09/26/16	TLO LLC	234.50	0	Regular
151130	09/26/16	TRIPLE B AG LLC	19,742.40	0	Regular
151131	09/26/16	TRIPLE-T REFRIGERATION, INC.	337.00	0	Regular
151132	09/26/16	TYLER TECHNOLOGIES, INC.	1,500.00	0	Regular
151133	09/26/16	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
151134	09/26/16	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
151135	09/26/16	VERIZON WIRELESS	6,527.75	0	Regular
151136	09/26/16	VISUAL PROMOTIONS	71.00	0	Regular
151137	09/26/16	VULCAN CONSTRUCTION	3,920.69	0	Regular
151138	09/26/16	W.A. VIRNAU & SONS, INC.	99.24	0	Regular
151139	09/26/16	WALLER COUNTY ASPHALT, INC.	22,128.76	0	Regular
151140	09/26/16	WALLIS POSTMASTER	470.00	0	Regular
151141	09/26/16	WALTERS PHARMACY	682.42	0	Regular
151142	09/26/16	WASHINGTON COUNTY TRACTOR CO.	519.80	0	Regular
151143	09/26/16	WEIGE AUTOMOTIVE	583.05	0	Regular
151144	09/26/16	WENCESLADA GUERRERO	225.00	0	Regular
151145	09/26/16	WEST PAYMENT CENTER	968.07	0	Regular
151146	09/26/16	WILLIAM J. FARREL	547.10	0	Regular
151147	09/26/16	WILSON CULVERTS INC	672.89	0	Regular
151148	09/26/16	WOLTMANN'S WELDING & FAB	5,540.57	0	Regular
151149	09/26/16	XEROX CORPORATION	94.42	0	Regular
151150	09/26/16	XPERNET SERVICES, INC.	42,332.00	0	Quick Check
151151	09/30/16	537-PRAXAIR DISTRIBUTION INC	454.08	0	Regular
151152	09/30/16	AFFORDABLE BURIAL & CREMATION	735.00	0	Regular
151153	09/30/16	AMAZON.COM LLC	16.00	0	Regular
151154	09/30/16	AMERICAN MATERIALS	12,113.91	0	Regular
151155	09/30/16	AMMO-TEXAS, LLC	96.75	0	Regular
151156	09/30/16	ANDERSON PAINT & BODY	441.80	0	Regular
151157	09/30/16	AT&T	7,322.34	0	Regular
151158	09/30/16	AT&T	276.35	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151159	09/30/16	AUSTIN COUNTY CDA	554.00	0	Regular
151160	09/30/16	BARBARA VAL	24.00	0	Regular
151161	09/30/16	BAYLOR SCOTT & WHITE MEDICAL	314.25	0	Regular
151162	09/30/16	BELLVILLE AUTO CARE CENTER	23.51	0	Regular
151163	09/30/16	BELLVILLE AUTO CARE CENTER INC	17.90	0	Regular
151164	09/30/16	BELLVILLE AUTO CARE CENTER INC	171.75	0	Regular
151165	09/30/16	BELLVILLE ST. JOSEPH PHARMACY	157.96	0	Regular
151166	09/30/16	BERNARDO TRUCKING CO.	6,730.57	0	Regular
151167	09/30/16	BOUND TREE MEDICAL, LLC	2,054.72	0	Regular
151168	09/30/16	BROOKSHIRE BROTHERS	130.00	0	Regular
151169	09/30/16	CAROLINE WARMKE	20.00	0	Regular
151170	09/30/16	CATHY WARD	390.00	0	Regular
151171	09/30/16	CCH INCORPORATED	388.90	0	Regular
151172	09/30/16	CDW GOVERNMENT INC.	145.82	0	Regular
151173	09/30/16	CITY OF SEALY	235.25	0	Regular
151174	09/30/16	COLORADO COUNTY OIL CO	141.42	0	Regular
151175	09/30/16	COLORADO MATERIALS, LTD.	923.10	0	Regular
151176	09/30/16	CRYSTAL SCHIBLER	15.00	0	Regular
151177	09/30/16	CS FORD LINCOLN LLC	7,471.45	0	Regular
151178	09/30/16	DANITA SCHOVAJSA	90.35	0	Regular
151179	09/30/16	DANNY'S AUTOMOTIVE SERVICE	442.45	0	Regular
151180	09/30/16	DEALERS ELECTRICAL SUPPLY	45.82	0	Regular
151181	09/30/16	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
151182	09/30/16	DIGITELLIGENT, INC.	198.00	0	Regular
151183	09/30/16	DISH	94.53	0	Regular
151184	09/30/16	DOCUMATION	100.00	0	Regular
151185	09/30/16	DOROTHY VINSON	10.00	0	Regular
151186	09/30/16	FERNANDEZ AND SONS AUTOMOTIVE	455.00	0	Regular
151187	09/30/16	FRONTIER COMMUNICATIONS	407.33	0	Regular
151188	09/30/16	G & K SERVICES	160.87	0	Regular
151189	09/30/16	G&K SERVICES	32.42	0	Regular
151190	09/30/16	GDF SUEZ ENERGY RESOURCES NA	1,144.52	0	Regular
151191	09/30/16	GLEN S. ALEXANDER	2,500.00	0	Regular
151192	09/30/16	HD SUPPLY FACILITIES MAINTENAN	168.36	0	Regular
151193	09/30/16	INGRAM LIBRARY SERVICES	200.40	0	Regular
151194	09/30/16	JERRY BROWN	18.00	0	Regular
151195	09/30/16	JONES & CARTER, INC.	12,817.00	0	Regular
151196	09/30/16	KAUFFMAN TIRE/HOUSTON	775.68	0	Regular
151197	09/30/16	KEVIN J. SEIGLER	793.97	0	Regular
151198	09/30/16	KOBS ELECTRONICS, INC.	39.98	0	Regular
151199	09/30/16	KRUPALA TIRE STORE	23.00	0	Regular
151200	09/30/16	LABORATORY CORPORATION OF AMER	53.19	0	Regular
151201	09/30/16	LAMP VETERINARY CLINIC	125.00	0	Regular
151202	09/30/16	LAWRENCE JOSEPH SISK	25.00	0	Regular
151203	09/30/16	LinMarie Garsee & Associates	1,391.33	0	Regular
151204	09/30/16	MARTIN MARIETTA MATERIALS	2,722.73	0	Regular
151205	09/30/16	MICHELLE ALLEN	11.88	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151206	09/30/16	MILLER UNIFORMS, INC.	367.72	0	Regular
151207	09/30/16	MRK SALES, INC	1,129.60	0	Regular
151208	09/30/16	MUSTANG RENTAL SERVICES	2,483.86	0	Regular
151209	09/30/16	NEWWAVE COMMUNICATIONS	386.97	0	Regular
151210	09/30/16	QUILL CORPORATION	284.92	0	Regular
151211	09/30/16	RANDY REICHARDT	109.08	0	Regular
151212	09/30/16	RIVERSIDE TIRE CENTER	1,290.24	0	Regular
151213	09/30/16	S & S AUTOMOTIVE	644.97	0	Regular
151214	09/30/16	SANDRA VRABLEC	182.04	0	Regular
151215	09/30/16	SCHIEL ENTERPRISE INC	47.71	0	Regular
151216	09/30/16	SCOTT-MERRIMAN INC	163.61	0	Regular
151217	09/30/16	SEALY PARTS INC	217.65	0	Regular
151218	09/30/16	SHOPPA'S FARM SUPPLY, INC	1,368.95	0	Regular
151219	09/30/16	SPARKLETTS AND SIERRA SPRINGS	80.87	0	Regular
151220	09/30/16	STRIDES YOUTH SERVIES	425.00	0	Regular
151221	09/30/16	STROUHAL TIRE RECAPPING PLANT,	149.95	0	Regular
151222	09/30/16	TEXAS COMMISSION ON	450.00	0	Regular
151223	09/30/16	TEXAS COMMUNICATIONS	3,231.94	0	Regular
151224	09/30/16	TEXAS MEDICAL REHABILITATION	70.31	0	Regular
151225	09/30/16	TIM LAPHAM	71.76	0	Regular
151226	09/30/16	TRAVIS GONZALES	74.50	0	Regular
151227	09/30/16	U.S. BANCORP EQUIPMENT FINANCE	715.28	0	Regular
151228	09/30/16	U.S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
151229	09/30/16	U.S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
151230	09/30/16	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
151231	09/30/16	US BANK NATIONAL ASSOCIATION N	13,480.11	0	Regular
151232	09/30/16	VINCIK'S BLDG. SUPPLY	251.75	0	Regular
151233	09/30/16	VINCIK'S BUILDING SUPPLY	80.94	0	Regular
151234	09/30/16	VINCIK'S BUILDING SUPPLY	567.72	0	Regular
151235	09/30/16	VISUAL PROMOTIONS	54.00	0	Regular
151236	09/30/16	W.A. VIRNAU & SONS, INC.	8.36	0	Regular
151237	09/30/16	WALMART COMMUNITY	334.38	0	Regular
151238	09/30/16	WALMART COMMUNITY	3.88	0	Regular
151239	09/30/16	WALMART COMMUNITY	5.47	0	Regular
151240	09/30/16	WAYNE FAIRMAN	50.00	0	Regular
151241	09/30/16	WITTENBURG PRINTING	64.00	0	Regular
151242	09/30/16	YOUNG TIRE	35.00	0	Regular
151243	09/30/16	ZBRANEK BROS.	3,872.00	0	Regular
151244	09/30/16	AMERICAN MATERIALS	11,749.32	0	Regular
151245	09/30/16	AT&T	2,471.08	0	Regular
151246	09/30/16	AUSTIN CO EQUIPMENT CO,LLC	1,240.00	0	Regular
151247	09/30/16	AUSTIN COUNTY WATER SUPPLY COR	32.16	0	Regular
151248	09/30/16	BELLVILLE AUTO CARE CENTER INC	94.00	0	Regular
151249	09/30/16	BELLVILLE TIMES	156.80	0	Regular
151250	09/30/16	BELT HARRIS PECHACEK,LLP	4,850.00	0	Regular
151251	09/30/16	BERNARDO TRUCKING CO.	16,566.05	0	Regular
151252	09/30/16	CEMEX, INC.	499.75	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151253	09/30/16	CENTERPOINT ENERGY	19.20	0	Regular
151254	09/30/16	CITY OF BELLVILLE	18,399.73	0	Regular
151255	09/30/16	CITY OF WALLIS	64.52	0	Regular
151256	09/30/16	COLORADO MATERIALS, LTD.	978.00	0	Regular
151257	09/30/16	CRAVENS OFFICE SUPPLY	255.92	0	Regular
151258	09/30/16	FAYETTE ELEC. COOP. INC	148.98	0	Regular
151259	09/30/16	G&K SERVICES	32.42	0	Regular
151260	09/30/16	GDF SUEZ ENERGY RESOURCES NA	785.01	0	Regular
151261	09/30/16	INDUSTRY TELEPHONE	844.39	0	Regular
151262	09/30/16	JOHN DEERE FINANCIAL F.S.B.	2,574.91	0	Regular
151263	09/30/16	KOBS ELECTRONICS, INC.	19.97	0	Regular
151264	09/30/16	KOFILE PRESERVATION	41,313.80	0	Regular
151265	09/30/16	LARRYMEY HAWKINS	112.00	0	Regular
151266	09/30/16	LexisNexis MATTHEW BENDER	625.32	0	Regular
151267	09/30/16	LINSEISEN'S FEED & SUPP	180.91	0	Regular
151268	09/30/16	MILLER UNIFORMS, INC.	100.86	0	Regular
151269	09/30/16	P & S BLDG. SUPPLY, INC.	9.09	0	Regular
151270	09/30/16	PRECISION PRINTING AND OFFICE	798.75	0	Regular
151271	09/30/16	QUILL CORPORATION	196.95	0	Regular
151272	09/30/16	R.K. AUTOMOTIVE GROUP, LP	49.00	0	Regular
151273	09/30/16	R&J HODGE INVESTMENTS, LLC.	1,330.00	0	Regular
151274	09/30/16	S & S AUTOMOTIVE	155.09	0	Regular
151275	09/30/16	SAN BERNARD ELECTRIC COOPERATI	201.00	0	Regular
151276	09/30/16	SC HYDRAULICS, INC	5,646.69	0	Regular
151277	09/30/16	SCHIEL ENTERPRISE INC	1.52	0	Regular
151278	09/30/16	SCOTT-MERRIMAN INC	1,785.83	0	Regular
151279	09/30/16	SEALY PARTS INC	437.13	0	Regular
151280	09/30/16	SIDDONS-MARTIN EMERGENCY GROUP	350.00	0	Regular
151281	09/30/16	SLIVA AUTOMOTIVE SERVICE	15.00	0	Regular
151282	09/30/16	TELOMACK INC.	689.00	0	Regular
151283	09/30/16	TEXAS ASSOCIATION OF COUNTIES	31,905.00	0	Regular
151284	09/30/16	THE BUG DOCTOR	500.00	0	Regular
151285	09/30/16	WALLER COUNTY ASPHALT, INC.	2,748.96	0	Regular
151286	09/30/16	WEST END WATER SUPPLY CORP.	63.38	0	Regular
151287	09/30/16	WEST PAYMENT CENTER	1,671.94	0	Regular
151290	09/30/16	4S INVESTMENT CLUB	1,004.73	0	Regular
151291	09/30/16	A L & M BUILDING	79.58	0	Regular
151292	09/30/16	AUSTIN CAPITOL HOTEL OPERATOR	486.45	0	Regular
151293	09/30/16	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
151294	09/30/16	BELLVILLE AUTO CARE CENTER	51.18	0	Regular
151295	09/30/16	BELLVILLE GENERAL HOSPITAL	890.46	0	Regular
151296	09/30/16	BELLVILLE RENT-ALL, LLC	74.52	0	Regular
151297	09/30/16	BERNARDO TRUCKING CO.	1,509.25	0	Regular
151298	09/30/16	BOUND TREE MEDICAL, LLC	2,480.30	0	Regular
151299	09/30/16	BRADLEY HANATH	23.67	0	Regular
151300	09/30/16	BRAZOS VALLEY EMERGENCY PHYSIC	211.28	0	Regular
151301	09/30/16	BROOKSHIRE BROTHERS	152.85	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151302	09/30/16	BRYAN RADIOLOGY ASSOC.	35.86	0	Regular
151303	09/30/16	CENTURION INDUSTRIES INC	40,379.00	0	Regular
151304	09/30/16	COLORADO MATERIALS,LTD.	128.35	0	Regular
151305	09/30/16	COMDATA	7,621.55	0	Regular
151306	09/30/16	COOKS CORRECTIONAL	86.96	0	Regular
151307	09/30/16	DOCUMATION OF EAST TEXAS	484.24	0	Regular
151308	09/30/16	DOROTHY VINSON	10.00	0	Regular
151309	09/30/16	DURA WAX CO. INC.	191.80	0	Regular
151310	09/30/16	FedEx	39.10	0	Regular
151311	09/30/16	G&K SERVICES	23.08	0	Regular
151312	09/30/16	GERMER PLLC	6,507.04	0	Regular
151313	09/30/16	INDUSTRY TELEPHONE	1,823.39	0	Regular
151314	09/30/16	JM GRIFFIN AD VENTURES	42.60	0	Regular
151315	09/30/16	LARRYMEY HAWKINS	112.00	0	Regular
151316	09/30/16	MERSCHAT SERVICES INC	828.95	0	Regular
151317	09/30/16	METROPLEX CONTROL SYSTEMS	97.20	0	Regular
151318	09/30/16	MICHELLE ALLEN	65.70	0	Regular
151319	09/30/16	MILLER UNIFORMS, INC.	18.00	0	Regular
151320	09/30/16	MUSTANG RENTAL SERVICES	332.78	0	Regular
151321	09/30/16	PERFORMANCE FOOD GROUP INC	2,506.50	0	Regular
151322	09/30/16	QUALITY HOT-MIX INC	60,131.30	0	Regular
151323	09/30/16	R.K. AUTOMOTIVE GROUP, LP	1,003.69	0	Regular
151324	09/30/16	RIPPLE LUMBER YARD, INC.	354.00	0	Regular
151325	09/30/16	ROOMS TO GO CENTRAL CORP	6,505.51	0	Regular
151326	09/30/16	S & S AUTOMOTIVE	536.21	0	Regular
151327	09/30/16	ST. JOSEPH REGIONAL HEALTH CEN	418.51	0	Regular
151328	09/30/16	STW INC.	1,593.60	0	Regular
151329	09/30/16	TERMINIX INTERNATIONAL LP	84.00	0	Regular
151330	09/30/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
151331	09/30/16	UNIFORM WAREHOUSE, INC.	52.97	0	Regular
151332	09/30/16	VISUAL PROMOTIONS	350.00	0	Regular
151333	09/30/16	WALTERS PHARMACY	1,930.50	0	Regular
151334	09/30/16	WILFRED KRAUSE	369.36	0	Regular
151428	09/30/16	AHRENS BROTHERS TIRE & SERVICE	348.20	0	Regular
151429	09/30/16	ANIXTER INC	98.71	0	Regular
151430	09/30/16	AQUA BEVERAGE COMPANY	16.84	0	Regular
151431	09/30/16	AUSTIN COUNTY EMERGENCY	95.00	0	Regular
151432	09/30/16	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
151433	09/30/16	AUSTIN COUNTY TREASURER	8,387.51	0	Regular
151434	09/30/16	BELLVILLE AUTO CARE	468.98	0	Regular
151435	09/30/16	BELLVILLE GENERAL HOSPITAL	230.00	0	Regular
151436	09/30/16	BERNARDO TRUCKING CO.	551.25	0	Regular
151437	09/30/16	CATALINA VILLANUEVA	374.27	0	Regular
151438	09/30/16	CDCAT	125.00	0	Regular
151439	09/30/16	CEMEX, INC.	495.39	0	Regular
151440	09/30/16	COLORADO COUNTY OIL CO	4,935.16	0	Regular
151441	09/30/16	COLORADO MATERIALS,LTD.	1,790.20	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151442	09/30/16	CONDRA COMMUNICATIONS	50.00	0	Regular
151443	09/30/16	DEALERS ELECTRICAL SUPPLY	322.96	0	Regular
151444	09/30/16	DEMCO	46.24	0	Regular
151445	09/30/16	EMS MANAGEMENT & CONSULTANTS, I	1,435.44	0	Regular
151446	09/30/16	ERICA RESENDEZ	48.69	0	Regular
151447	09/30/16	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
151448	09/30/16	FORT BEND COUNTY JUVENILE PROB	97.70	0	Regular
151449	09/30/16	FRANCES MARIE DOGGET, INC	225.00	0	Regular
151450	09/30/16	FRANK GARCIA	2,300.00	0	Regular
151451	09/30/16	GALLS, LLC	2,720.00	0	Regular
151452	09/30/16	GARY NIESNER	20.85	0	Regular
151453	09/30/16	GULF COAST TRADES CENTER	1,758.30	0	Regular
151454	09/30/16	GUS GEORGE LAW ENFORCEMENT	410.00	0	Regular
151455	09/30/16	INGRAM LIBRARY SERVICES	117.56	0	Regular
151456	09/30/16	INTEGRATED PRESCRIPTION MANAGE	136.61	0	Regular
151457	09/30/16	JM GRIFFIN AD VENTURES	170.00	0	Regular
151458	09/30/16	KAUFFMAN CO.	25,351.00	0	Regular
151459	09/30/16	KAUFFMAN TIRE/HOUSTON	517.12	0	Regular
151460	09/30/16	KORTNEY ESTEP	33.05	0	Regular
151461	09/30/16	KOY CONCRETE, LTD.	2,340.00	0	Regular
151462	09/30/16	LocatePLUS	25.00	0	Regular
151463	09/30/16	MARIA MARTINEZ	518.70	0	Regular
151464	09/30/16	MCI	27.51	0	Regular
151465	09/30/16	MILLER UNIFORMS, INC.	375.70	0	Regular
151466	09/30/16	MODERN MARKETING	363.10	0	Regular
151467	09/30/16	MODERN MARKETING	259.79	0	Regular
151468	09/30/16	MODERN MARKETING	259.79	0	Regular
151469	09/30/16	MOTOROLA SOLUTIONS, INC.	12,004.20	0	Regular
151470	09/30/16	MUSTANG RENTAL SERVICES	38.42	0	Regular
151471	09/30/16	OMNIBASE SERVICES OF TEXAS	246.00	0	Regular
151472	09/30/16	PEGASUS SCHOOLS, INC.	3,090.90	0	Regular
151473	09/30/16	QUILL CORPORATION	702.27	0	Regular
151474	09/30/16	R&J HODGE INVESTMENTS, LLC.	1,725.00	0	Regular
151475	09/30/16	RIVERSIDE TIRE CENTER	585.31	0	Regular
151476	09/30/16	ROCKING B COWBOY SUPPLY	109.98	0	Regular
151477	09/30/16	S & S AUTOMOTIVE	729.95	0	Regular
151478	09/30/16	SEALY NEWS	221.25	0	Regular
151479	09/30/16	SERENITY RECOVERY CENTER, LLC	150.00	0	Regular
151480	09/30/16	SHOPPA'S FARM SUPPLY, INC	61.84	0	Regular
151481	09/30/16	STATE COMPTROLLER	115,948.30	0	Regular
151482	09/30/16	TEGELER CHEVROLET, INC	46.87	0	Regular
151483	09/30/16	TEXAS ASSOC. OF COUNTIES	2,861.31	0	Regular
151485	09/30/16	THE LUBE STATION TWO	55.00	0	Regular
151486	09/30/16	TLO LLC	111.00	0	Regular
151487	09/30/16	TRAVIS COUNTY CLERK	424.00	0	Regular
151488	09/30/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
151489	09/30/16	TRICO TOWER SERVICE INC	1,856.30	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151490	09/30/16	TYLER TECHNOLOGIES, INC.	105.00	0	Regular
151491	09/30/16	WASHINGTON COUNTY TRACTOR CO.	387.50	0	Regular
151492	09/30/16	WILFRED KRAUSE	135.42	0	Regular
151493	09/30/16	WILLARD STONE	646.81	0	Regular
151494	09/30/16	YOUNG TIRE	21.00	0	Regular

697	Checks total:	1,959,768.77
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
697	GRAND TOTALS	1,959,768.77