

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1731	06/08/16	AFLAC	912.90	0	Quick Check
1732	06/08/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1733	06/08/16	AMERICAN HERITAGE LIFE INSURAN	2,203.44	0	Quick Check
1734	06/08/16	AMERICAN UNITED LIFE INSURANCE	1,619.16	0	Quick Check
1735	06/08/16	AUSTIN COUNTY	9,782.00	0	Quick Check
1736	06/08/16	EMS/SPECIAL DONATIONS	122.50	0	Quick Check
1737	06/08/16	FIRST NATIONAL BANK	78,053.59	0	Quick Check
1738	06/08/16	G & K SERVICES	18.69	0	Quick Check
1739	06/08/16	G&K SERVICES	51.54	0	Quick Check
1740	06/08/16	NATIONAL GUARDIAN LIFE INSURAN	2,861.99	0	Quick Check
1741	06/08/16	NATIONAL GUARDIAN LIFE INS	491.28	0	Quick Check
1742	06/08/16	PA SCDU	225.36	0	Quick Check
1743	06/08/16	TCDRS	49,345.40	0	Quick Check
1744	06/08/16	UNITED STATES TREASURY	100.00	0	Quick Check
1745	06/08/16	UNUM LIFE INSURANCE CO. OF AME	2,145.86	0	Quick Check
1746	06/08/16	VALIC	175.00	0	Quick Check
1747	06/14/16	FIRST NATIONAL BANK	579.41	0	Quick Check
1748	06/22/16	VALIC	175.00	0	Quick Check
1749	06/22/16	AFLAC	952.82	0	Quick Check
1750	06/22/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1751	06/22/16	AMERICAN HERITAGE LIFE INSURAN	2,080.37	0	Quick Check
1752	06/22/16	AMERICAN UNITED LIFE INSURANCE	1,529.03	0	Quick Check
1753	06/22/16	AUSTIN COUNTY	9,912.00	0	Quick Check
1754	06/22/16	EMS/SPECIAL DONATIONS	120.00	0	Quick Check
1755	06/22/16	FIRST NATIONAL BANK	75,802.85	0	Quick Check
1756	06/22/16	G & K SERVICES	18.58	0	Quick Check
1757	06/22/16	G&K SERVICES	49.60	0	Quick Check
1758	06/22/16	NATIONAL GUARDIAN LIFE INSURAN	2,796.81	0	Quick Check
1759	06/22/16	NATIONAL GUARDIAN LIFE INS	479.80	0	Quick Check
1760	06/22/16	PA SCDU	225.36	0	Quick Check
1761	06/22/16	TCDRS	48,146.93	0	Quick Check
1762	06/22/16	UNITED STATES TREASURY	100.00	0	Quick Check
1763	06/22/16	UNUM LIFE INSURANCE CO. OF AME	2,098.27	0	Quick Check
Cash Account: 180-10000-000					
2118	06/02/16	AUSTIN COUNTY TRUST FUND	6,943.25	0	Quick Check
2119	06/09/16	AUSTIN COUNTY TRUST FUND	32,991.24	0	Quick Check
2120	06/15/16	AUSTIN COUNTY TRUST FUND	13,814.39	0	Quick Check
2121	06/15/16	UMR, INC.	40,347.68	0	Quick Check
2122	06/22/16	AUSTIN COUNTY TRUST FUND	61,896.68	0	Quick Check
2123	06/29/16	AUSTIN COUNTY TRUST FUND	34,174.08	0	Quick Check
Cash Account: 951-10000-000					
1433	06/02/16	COMPUTER HELPERS	185.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1434	06/03/16	ARENS SERVICES	200.00	0	Quick Check
1436	06/03/16	SCHIEL ENTERPRISE INC	69.98	0	Quick Check
1437	06/03/16	VINCIK'S BUILDING SUPPLY	540.67	0	Quick Check
1438	06/03/16	VISUAL PROMOTIONS	444.73	0	Quick Check
1439	06/03/16	BLUEBONNET ELECTRIC	51.53	0	Quick Check
1440	06/03/16	MILLER UNIFORMS, INC.	112.64	0	Quick Check
1441	06/07/16	RUSH TRUCK CENTER	977.01	0	Quick Check
1442	06/10/16	R&J HODGE INVESTMENTS, LLC.	1,395.00	0	Quick Check
1443	06/10/16	SPARKLETTS AND SIERRA SPRINGS	407.42	0	Quick Check
1444	06/10/16	VINCIK'S BUILDING SUPPLY	351.72	0	Quick Check
1445	06/22/16	AMAZON.COM LLC	176.88	0	Quick Check
1446	06/22/16	EAN HOLDINGS INC	600.00	0	Quick Check
1447	06/22/16	LAMP VETERINARY CLINIC	403.60	0	Quick Check
1448	06/22/16	MILLER UNIFORMS, INC.	2,908.71	0	Quick Check
1449	06/22/16	R&J HODGE INVESTMENTS, LLC.	7,442.00	0	Quick Check
1450	06/22/16	VINCIK'S BUILDING SUPPLY	178.69	0	Quick Check
1451	06/22/16	WALMART COMMUNITY	495.54	0	Quick Check
Cash Account: 953-10000-000					
1244	06/09/16	CHASTITY KINSEY	80.00	0	Quick Check
1245	06/09/16	CRAVENS OFFICE SUPPLY	356.02	0	Quick Check
1246	06/09/16	QUILL CORPORATION	334.03	0	Quick Check
1248	06/23/16	AMAZON.COM LLC	5,443.97	0	Quick Check
1249	06/23/16	CHASTITY KINSEY	35.00	0	Quick Check
1250	06/23/16	QUILL CORPORATION	601.64	0	Quick Check
1251	06/29/16	CHASTITY KINSEY	40.00	0	Quick Check
Cash Account: 999-12000-000					
149690	06/07/16	AT&T	14,040.75	0	Regular
149691	06/07/16	AT&T	516.87	0	Regular
149692	06/07/16	AT&T	130.55	0	Regular
149693	06/07/16	AUSTIN COUNTY WATER SUPPLY COR	25.40	0	Regular
149694	06/07/16	CENTERPOINT ENERGY	19.20	0	Regular
149695	06/07/16	CITY OF BELLVILLE	16,733.17	0	Regular
149696	06/07/16	CITY OF SEALY	222.37	0	Regular
149697	06/07/16	DOCUMATION	610.00	0	Regular
149698	06/07/16	FAYETTE ELEC. COOP. INC	99.89	0	Regular
149699	06/07/16	FRONTIER COMMUNICATIONS	866.82	0	Regular
149700	06/07/16	GDF SUEZ ENERGY RESOURCES NA	1,724.31	0	Regular
149701	06/07/16	INDUSTRY TELEPHONE	841.44	0	Regular
149702	06/07/16	MCI COMM SERVICE	33.65	0	Regular
149703	06/07/16	SAN BERNARD ELECTRIC COOPERATI	161.05	0	Regular
149704	06/07/16	U. S. BANCORP EQUIPMENT FINANCE	875.05	0	Regular
149705	06/07/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
149706	06/07/16	U. S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149707	06/07/16	U. S. BANK EQUIPMENT FINANCE	102.55	0	Regular
149708	06/07/16	U. S. BANK EQUIPMENT FINANCE	289.11	0	Regular
149709	06/07/16	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
149710	06/07/16	U. S. BANK EQUIPMENT FINANCE	97.00	0	Regular
149711	06/07/16	US BANK NATIONAL ASSOCIATION N	14,192.54	0	Regular
149712	06/07/16	WALMART COMMUNITY	85.76	0	Regular
149713	06/07/16	WALMART COMMUNITY	99.50	0	Regular
149714	06/07/16	WALMART COMMUNITY	99.40	0	Regular
149715	06/07/16	WALMART COMMUNITY	54.20	0	Regular
149716	06/07/16	WALMART COMMUNITY	38.89	0	Regular
149717	06/07/16	WEST END WATER SUPPLY CORP.	81.76	0	Regular
149718	06/13/16	4S INVESTMENT CLUB	1,499.08	0	Regular
149719	06/13/16	537-PRAXAIR DISTRIBUTION INC	440.40	0	Regular
149720	06/13/16	A L & M BUILDING	7.98	0	Regular
149721	06/13/16	AMAZON.COM LLC	128.89	0	Regular
149722	06/13/16	AMERICAN MATERIALS	9,201.15	0	Regular
149723	06/13/16	AMMO-TEXAS, LLC	153.00	0	Regular
149724	06/13/16	AMSOIL INC.	1,161.95	0	Regular
149725	06/13/16	AQUA BEVERAGE COMPANY	110.11	0	Regular
149726	06/13/16	AQUA TECH LABORATORIES	15.70	0	Regular
149727	06/13/16	AUSTIN CO EMERGENCY SERVICES	471.99	0	Regular
149728	06/13/16	AUSTIN CO EMERGENCY SERVICES	19.49	0	Regular
149729	06/13/16	AUSTIN CO. APPRAISAL DIST.	83,683.50	0	Regular
149730	06/13/16	AUSTIN COUNTY	4,028.50	0	Regular
149731	06/13/16	AUSTIN COUNTY DISTRICT	53,129.69	0	Regular
149732	06/13/16	AUSTIN COUNTY TAX COLLECTOR	82.50	0	Regular
149733	06/13/16	BARBARA VAL	48.00	0	Regular
149734	06/13/16	BELLVILLE AUTO CARE	140.03	0	Regular
149735	06/13/16	BELLVILLE AUTO CARE CENTER INC	78.64	0	Regular
149736	06/13/16	BELLVILLE AUTO CARE CENTER INC	10.44	0	Regular
149737	06/13/16	BELLVILLE GENERAL HOSPITAL	200.72	0	Regular
149738	06/13/16	BELLVILLE ST. JOSEPH PHARMACY	7,107.88	0	Regular
149739	06/13/16	BELLVILLE TIMES	214.20	0	Regular
149740	06/13/16	BERNARDO TRUCKING CO.	13,904.40	0	Regular
149741	06/13/16	BERNARDO TRUCKING CO.	4,432.21	0	Regular
149742	06/13/16	BERNICE BURGER	497.77	0	Regular
149743	06/13/16	BLUEBONNET ELECTRIC	609.55	0	Regular
149744	06/13/16	BOUND TREE MEDICAL, LLC	4,513.42	0	Regular
149745	06/13/16	BRAZOS VALLEY EMERGENCY PHYSIC	79.62	0	Regular
149746	06/13/16	BRENHAM CHRYSLER JEEP DODGE	188.70	0	Regular
149747	06/13/16	BROOKSHIRE BROTHERS	230.14	0	Regular
149748	06/13/16	BRYAN HAEVISCHER	604.13	0	Regular
149749	06/13/16	BRYAN RADIOLOGY ASSOC.	6.42	0	Regular
149750	06/13/16	CAPITAL GRAPHICS	368.00	0	Regular
149751	06/13/16	CEMEX, INC.	2,762.92	0	Regular
149752	06/13/16	CENTER POINT, INC.	45.54	0	Regular
149753	06/13/16	CITY OF WALLIS	64.52	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149754	06/13/16	COLORADO COUNTY OIL CO	3,981.65	0	Regular
149755	06/13/16	COLORADO MATERIALS,LTD.	2,039.05	0	Regular
149756	06/13/16	COLUMBUS BEARING &	286.23	0	Regular
149757	06/13/16	COMDATA	2,606.82	0	Regular
149758	06/13/16	CONDRA COMMUNICATIONS	150.00	0	Regular
149759	06/13/16	COODY BLACKSMITH AND WELDING	91.80	0	Regular
149760	06/13/16	COURTNEY CORTINA PINEDA	285.00	0	Regular
149761	06/13/16	CRAVENS OFFICE SUPPLY	359.57	0	Regular
149762	06/13/16	CREATIVE PRODUCTS SOURCE, INC.	161.52	0	Regular
149763	06/13/16	CS FORD LINCOLN LLC	3,764.00	0	Regular
149764	06/13/16	CUMMINS-ALLISON CORP.	421.00	0	Regular
149765	06/13/16	D2 TEAFCS	175.00	0	Regular
149766	06/13/16	DANNY'S AUTOMOTIVE SERVICE	261.65	0	Regular
149767	06/13/16	DAVID M. PITTS	275.00	0	Regular
149768	06/13/16	DEALERS ELECTRICAL SUPPLY	275.98	0	Regular
149769	06/13/16	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
149770	06/13/16	DISH	87.52	0	Regular
149771	06/13/16	DOMINGO F BARRON JR	3,000.00	0	Regular
149772	06/13/16	DORA C. RODRIGUEZ	40.00	0	Regular
149773	06/13/16	DOYLE LEE KRAUSE	103.26	0	Regular
149774	06/13/16	ELECTIONS SYSTEMS & SOFTWARE	3,617.80	0	Regular
149775	06/13/16	ELIZABETH A ZWIENER	150.00	0	Regular
149776	06/13/16	FOUR COUNTY AUCTION CENTER, IN	107.95	0	Regular
149777	06/13/16	FRANCES MARIE DOGGET, INC	930.00	0	Regular
149778	06/13/16	FRONTIER COMMUNICATIONS	63.42	0	Regular
149779	06/13/16	G & K SERVICES	230.70	0	Regular
149780	06/13/16	G&K SERVICES	205.51	0	Regular
149781	06/13/16	GORDON WESLEY GOEBEL	1,125.00	0	Regular
149782	06/13/16	GUS GEORGE LAW ENFORCEMENT	100.00	0	Regular
149783	06/13/16	HERRMANN INTERNATIONAL	471.14	0	Regular
149784	06/13/16	INDUSTRIAL SCALE CO. INC.	1,121.25	0	Regular
149785	06/13/16	INDUSTRY GENERAL REPAIR SHOP	547.46	0	Regular
149786	06/13/16	INDUSTRY VFD	934.50	0	Regular
149787	06/13/16	INGRAM LIBRARY SERVICES	92.74	0	Regular
149788	06/13/16	INLAND ENVIRONMENTAL & REMEDIA	443.13	0	Regular
149789	06/13/16	INTEGRATED PRESCRIPTION MANAGE	976.03	0	Regular
149790	06/13/16	J.P. COOKE CO.	85.20	0	Regular
149791	06/13/16	JASON STATHAM	15.00	0	Regular
149792	06/13/16	JENNIFER S. WILLIAM	100.00	0	Regular
149793	06/13/16	JERRY BROWN	784.00	0	Regular
149794	06/13/16	JIM C. WHITLEY	100.00	0	Regular
149795	06/13/16	JOHN JANICEK	155.00	0	Regular
149796	06/13/16	JUAN OSORNIO-FAJARDO	40.00	0	Regular
149797	06/13/16	KATY RHEUMATOLOGY & ASSOCIATES	93.46	0	Regular
149798	06/13/16	KAUFFMAN CO.	1,401.84	0	Regular
149799	06/13/16	KAUFFMAN TIRE/HOUSTON	646.40	0	Regular
149800	06/13/16	KELLY BRAST	600.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149801	06/13/16	KEVIN GROSS	2,850.00	0	Regular
149803	06/13/16	KEVIN J. SEIGLER	8,966.01	0	Regular
149804	06/13/16	KNESEK BROS.MORTICIAN SERVICES	1,351.00	0	Regular
149805	06/13/16	KOY CONCRETE, LTD.	5,535.00	0	Regular
149806	06/13/16	LEE GONZALES	487.50	0	Regular
149807	06/13/16	LINSEISEN'S FEED & SUPP	129.94	0	Regular
149808	06/13/16	LocatePLUS	25.00	0	Regular
149809	06/13/16	MANCELLA E. GUTIERREZ	150.00	0	Regular
149810	06/13/16	MATT WALLS	130.00	0	Regular
149811	06/13/16	MEMORIAL HERMANN HOSPITAL SYST	2,318.76	0	Regular
149812	06/13/16	MERSCHAT SERVICES INC	1,313.84	0	Regular
149813	06/13/16	MICHELLE ALLEN	25.00	0	Regular
149814	06/13/16	MILLER-JOSEY MORTUARY, LLC	450.00	0	Regular
149815	06/13/16	MINER, LTD.	218.86	0	Regular
149816	06/13/16	MUSTANG RENTAL SERVICES	486.60	0	Regular
149817	06/13/16	NEED COMPUTER HELP STORE #1001	2,939.00	0	Regular
149818	06/13/16	NELM COMPANY, LLC	7.04	0	Regular
149819	06/13/16	NEW ULM ENTERPRISE	180.00	0	Regular
149820	06/13/16	NEWWAVE COMMUNICATIONS	374.88	0	Regular
149821	06/13/16	NORTHSIDE MINI STORAGE	330.00	0	Regular
149822	06/13/16	PERDUE, BRANDON, FIELDER, COLLINS	3,503.15	0	Regular
149823	06/13/16	PERFORMANCE FOOD GROUP INC	3,841.87	0	Regular
149824	06/13/16	PHAMATECH INC	137.50	0	Regular
149825	06/13/16	PRECISION PRINTING AND OFFICE	983.75	0	Regular
149826	06/13/16	QUALITY HOT-MIX INC	38,797.74	0	Regular
149827	06/13/16	QUILL CORPORATION	1,508.61	0	Regular
149828	06/13/16	RANDY REICHARDT	48.60	0	Regular
149829	06/13/16	RETAIL ACQUISITION & DEVELOPME	91.76	0	Regular
149830	06/13/16	RICHARD ENGELBRECHT	38.12	0	Regular
149831	06/13/16	RIPPLE LUMBER YARD, INC.	397.50	0	Regular
149832	06/13/16	RIVERSIDE TIRE CENTER	1,880.95	0	Regular
149833	06/13/16	RUDY MARTINEZ	60.00	0	Regular
149834	06/13/16	RYAN FORD	200.00	0	Regular
149835	06/13/16	S & S AUTOMOTIVE	1,545.40	0	Regular
149836	06/13/16	SAFEGUARD BUSINESS SYSTEMS	340.55	0	Regular
149837	06/13/16	SANDRA VRABLEC	78.08	0	Regular
149838	06/13/16	SCHIEL ENTERPRISE INC	59.01	0	Regular
149839	06/13/16	SCOTT-MERRIMAN INC	1,988.27	0	Regular
149840	06/13/16	SEALY INDEPENDENT SCHOOL DISTR	9,877.77	0	Regular
149841	06/13/16	SEALY NEWS	125.00	0	Regular
149842	06/13/16	SEALY PARTS INC	669.37	0	Regular
149843	06/13/16	SEALY PAVING INC.	1,600.20	0	Regular
149844	06/13/16	SEALY TRUCK AND EQUIPMENT REPA	271.25	0	Regular
149845	06/13/16	SEALY URGENT CARE CENTER & MED	163.88	0	Regular
149846	06/13/16	SHIR BROS	66.22	0	Regular
149847	06/13/16	SHOPPA'S FARM SUPPLY, INC	2.29	0	Regular
149848	06/13/16	SHUR-CO LLC	593.92	0	Regular

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149849	06/13/16	SLIVA AUTOMOTIVE SERVICE	20.00	0	Regular
149850	06/13/16	SOUTHEAST TEXAS REGIONAL	250.00	0	Regular
149851	06/13/16	SOWMINI NITHIANANTHAM, P.A.	100.00	0	Regular
149852	06/13/16	SPARKLETTS AND SIERRA SPRINGS	41.95	0	Regular
149853	06/13/16	STCJCA	300.00	0	Regular
149854	06/13/16	STEVE J MACKO	34.76	0	Regular
149855	06/13/16	STRIDES YOUTH SERVICES	280.00	0	Regular
149856	06/13/16	SYNERGY RADIOLOGY ASSOC	35.82	0	Regular
149857	06/13/16	TAMMY WENDEL	16.31	0	Regular
149858	06/13/16	TDCAA NOW TRUST FUND	44.00	0	Regular
149859	06/13/16	TEXAS A&M ENGINEERING	300.00	0	Regular
149860	06/13/16	TEXAS DEPT OF MOTOR VEHICLES	7.50	0	Regular
149861	06/13/16	TEXAS JUVENILE JUSTICE DEPT	150.00	0	Regular
149862	06/13/16	TEXAS LUMBER AND	8,776.38	0	Regular
149863	06/13/16	THYSSENKRUPP ELEVATOR CORP.	2,236.62	0	Regular
149864	06/13/16	TIM LAPHAM	63.87	0	Regular
149865	06/13/16	TIME CLOCK SALES & SERVICE, IN	860.00	0	Regular
149866	06/13/16	TINSON RASBURY	27.76	0	Regular
149867	06/13/16	TLO LLC	25.00	0	Regular
149868	06/13/16	TOWN OF SAN FELIPE	131.31	0	Regular
149869	06/13/16	TRAFCO INDUSTRIES INC.	1,836.00	0	Regular
149870	06/13/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
149871	06/13/16	TRI-COUNTY PETROLEUM, INC.	27.96	0	Regular
149872	06/13/16	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
149873	06/13/16	TYLER TECHNOLOGIES, INC.	25,783.58	0	Regular
149874	06/13/16	VINCIK'S BLDG. SUPPLY	2,102.85	0	Regular
149875	06/13/16	VINCIK'S BUILDING SUPPLY	664.77	0	Regular
149876	06/13/16	VINCIK'S BUILDING SUPPLY	281.73	0	Regular
149877	06/13/16	WALLER COUNTY ASPHALT, INC.	5,988.28	0	Regular
149878	06/13/16	WALMART COMMUNITY	954.08	0	Regular
149879	06/13/16	WASHINGTON COUNTY TRACTOR CO.	7.88	0	Regular
149880	06/13/16	WEIGE AUTOMOTIVE	334.31	0	Regular
149881	06/13/16	WEST PAYMENT CENTER	1,530.49	0	Regular
149882	06/13/16	WILSON CULVERTS INC	6,128.40	0	Regular
149883	06/13/16	WITTENBURG PRINTING	408.00	0	Regular
149884	06/13/16	YOUNG TIRE	21.00	0	Regular
149885	06/13/16	ZBRANEK BROS.	9,564.50	0	Regular
149886	06/13/16	ZOLL MEDICAL CORPORATION	847.45	0	Regular
149887	06/27/16	ADVANCED DRAINAGE SYSTEM INC.	19,593.99	0	Regular
149888	06/27/16	AHRENS BROTHERS TIRE & SERVICE	160.00	0	Regular
149889	06/27/16	AMAZON.COM LLC	344.60	0	Regular
149890	06/27/16	AMERICAN ELEVATOR INSPECTIONS	200.00	0	Regular
149891	06/27/16	APPLIED CONCEPTS, INC.	20.00	0	Regular
149892	06/27/16	AQUA BEVERAGE COMPANY	42.59	0	Regular
149893	06/27/16	AT&T	1,772.50	0	Regular
149894	06/27/16	AT&T	72.90	0	Regular
149895	06/27/16	AT&T LONG DISTANCE	813.45	0	Regular

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149896	06/27/16	AUSTIN COUNTY DISTRICT	740.70	0	Regular
149897	06/27/16	AUSTIN COUNTY PRINTING	84.00	0	Regular
149898	06/27/16	AUSTIN COUNTY TAX COLLECTOR	30.00	0	Regular
149899	06/27/16	AUSTIN COUNTY TAX COLLECTOR	100.25	0	Regular
149900	06/27/16	BARBARA VAL	48.00	0	Regular
149901	06/27/16	BELLVILLE AUTO CARE CENTER	52.13	0	Regular
149902	06/27/16	BELLVILLE AUTO CARE CENTER INC	164.29	0	Regular
149903	06/27/16	BELLVILLE AUTO CARE CENTER INC	119.32	0	Regular
149904	06/27/16	BELLVILLE GENERAL HOSPITAL	1,420.05	0	Regular
149905	06/27/16	BELLVILLE MEAT MARKET	96.23	0	Regular
149906	06/27/16	BELLVILLE TIMES	45.00	0	Regular
149907	06/27/16	BERNARDO TRUCKING CO.	9,287.01	0	Regular
149908	06/27/16	BERNARDO TRUCKING CO.	14,019.38	0	Regular
149909	06/27/16	BERNARDO TRUCKING CO.	2,363.36	0	Regular
149910	06/27/16	BERNARDO TRUCKING CO.	2,044.84	0	Regular
149911	06/27/16	BERNICE HROMADKA	1,000.00	0	Regular
149912	06/27/16	BILL'S SUPERMARKET	283.34	0	Regular
149913	06/27/16	BLISS	75.00	0	Regular
149914	06/27/16	BOUND TREE MEDICAL, LLC	5,994.71	0	Regular
149915	06/27/16	BRADLEY HANATH	200.42	0	Regular
149916	06/27/16	BRAZOS VALLEY EMERGENCY PHYSIC	153.39	0	Regular
149917	06/27/16	BROOKSHIRE BROTHERS	191.28	0	Regular
149918	06/27/16	BROOKSHIRE BROTHERS	110.00	0	Regular
149919	06/27/16	BRYAN RADIOLOGY ASSOC.	145.67	0	Regular
149920	06/27/16	CALVIN GARVIE	2,875.00	0	Regular
149921	06/27/16	CANDI HAVEMANN	17.39	0	Regular
149922	06/27/16	CASH GASAWAY	100.00	0	Regular
149923	06/27/16	CEMEX, INC.	388.70	0	Regular
149924	06/27/16	CHERYL L SCHRAMM	340.00	0	Regular
149925	06/27/16	COLORADO COUNTY OIL CO	4,663.22	0	Regular
149926	06/27/16	COLORADO MATERIALS, LTD.	4,106.85	0	Regular
149927	06/27/16	COLUMBUS BEARING &	40.26	0	Regular
149928	06/27/16	CONDRA COMMUNICATIONS	20.00	0	Regular
149929	06/27/16	CORNELL CORRECTIONS OF TX, INC	1,947.60	0	Regular
149930	06/27/16	CRAVENS OFFICE SUPPLY	843.50	0	Regular
149931	06/27/16	DANNY'S AUTOMOTIVE SERVICE	1,626.00	0	Regular
149932	06/27/16	DASH MEDICAL GLOVES	231.60	0	Regular
149933	06/27/16	DENISE MURSKI	520.12	0	Regular
149934	06/27/16	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
149935	06/27/16	DIANA PARKER	625.91	0	Regular
149936	06/27/16	DISH	87.52	0	Regular
149937	06/27/16	DOCUMATION	1,585.00	0	Regular
149938	06/27/16	EMS MANAGEMENT & CONSULTANTS, I	3,660.46	0	Regular
149939	06/27/16	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
149940	06/27/16	FORT BEND COUNTY JUVENILE PROB	3,186.40	0	Regular
149941	06/27/16	FRAZER, LTD.	17,386.25	0	Regular
149942	06/27/16	FRONTIER COMMUNICATIONS	460.11	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149943	06/27/16	G & K SERVICES	179.56	0	Regular
149944	06/27/16	G. E. HUEBNER CONCRETE, INC.	483.00	0	Regular
149945	06/27/16	G&K SERVICES	338.79	0	Regular
149946	06/27/16	GORDON WESLEY GOEBEL	4,225.00	0	Regular
149947	06/27/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
149948	06/27/16	HENNEKE FUNERAL HOME,LTD	915.00	0	Regular
149949	06/27/16	HOME DEPOT CREDIT SERVICES	1,346.55	0	Regular
149950	06/27/16	INDUSTRY TIRE STORE	70.00	0	Regular
149951	06/27/16	INGRAM LIBRARY SERVICES	374.73	0	Regular
149952	06/27/16	INLAND ENVIRONMENTAL & REMEDIA	483.90	0	Regular
149953	06/27/16	INTEGRATED PRESCRIPTION MANAGE	226.77	0	Regular
149954	06/27/16	J.P. COOKE CO.	96.85	0	Regular
149955	06/27/16	JERRY BROWN	1,863.24	0	Regular
149956	06/27/16	JESSE SKINNER	249.70	0	Regular
149957	06/27/16	JM GRIFFIN AD VENTURES	201.76	0	Regular
149958	06/27/16	JOHN DEERE FINANCIAL F.S.B.	111.70	0	Regular
149959	06/27/16	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
149960	06/27/16	KEVIN J. SEIGLER	1,877.77	0	Regular
149961	06/27/16	KORTNEY ESTEP	352.47	0	Regular
149962	06/27/16	KRUPALA TIRE STORE	138.00	0	Regular
149963	06/27/16	LexisNexis MATTHEW BENDER	1,250.64	0	Regular
149964	06/27/16	LINSEISEN'S FEED & SUPP	54.47	0	Regular
149965	06/27/16	MAJIC SCISSORS	75.00	0	Regular
149966	06/27/16	MARCUS A. PENNA	937.67	0	Regular
149967	06/27/16	MCI	25.84	0	Regular
149968	06/27/16	MCI COMM SERVICE	65.26	0	Regular
149969	06/27/16	MEGAN STYERS	150.00	0	Regular
149970	06/27/16	MICHAEL R. CASARETTO	450.00	0	Regular
149971	06/27/16	MILLER-JOSEY MORTUARY,LLC	450.00	0	Regular
149972	06/27/16	MOTOROLA SOLUTIONS, INC.	327.00	0	Regular
149973	06/27/16	MT LIBRARY SERVICES	115.00	0	Regular
149974	06/27/16	P & S BLDG. SUPPLY, INC.	33.49	0	Regular
149975	06/27/16	PB & J ENTERPRISES, INC. DBA	6,999.95	0	Regular
149976	06/27/16	PEGASUS SCHOOLS, INC.	1,545.45	0	Regular
149977	06/27/16	PERDUE, BRANDON, FIELDER, COLLINS	2,101.00	0	Regular
149978	06/27/16	PERFORMANCE FOOD GROUP INC	2,229.59	0	Regular
149979	06/27/16	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
149980	06/27/16	PITNEY BOWES	110.98	0	Regular
149981	06/27/16	PLUMB LEVEL, LLC	198.82	0	Regular
149982	06/27/16	QUALITY GLASS	250.00	0	Regular
149983	06/27/16	QUILL CORPORATION	665.59	0	Regular
149984	06/27/16	R.K. AUTOMOTIVE GROUP,LP	517.04	0	Regular
149985	06/27/16	RENAISSANCE HOTEL OPERATING CO	1,718.10	0	Regular
149986	06/27/16	RIVERSIDE TIRE CENTER	274.68	0	Regular
149987	06/27/16	ROMCO EQUIPMENT CO.	6,320.64	0	Regular
149988	06/27/16	RYAN FORD	300.00	0	Regular
149989	06/27/16	S & S AUTOMOTIVE	4,886.65	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149990	06/27/16	SCHIEL ENTERPRISE INC	13.99	0	Regular
149991	06/27/16	SCOTT-MERRIMAN INC	3,709.33	0	Regular
149992	06/27/16	SEALY PARTS INC	114.29	0	Regular
149993	06/27/16	SEALY SUPERETTE	200.00	0	Regular
149994	06/27/16	SELECTCARE OF TEXAS	531.76	0	Regular
149995	06/27/16	SELMAN INTERMEDIATE SCHOOL	50.00	0	Regular
149996	06/27/16	SERENITY RECOVERY CENTER, LLC	600.00	0	Regular
149997	06/27/16	SHERRI JOHNSON	138.14	0	Regular
149998	06/27/16	SHIR BROS	85.72	0	Regular
149999	06/27/16	SHOPPA'S FARM SUPPLY, INC	170.85	0	Regular
150000	06/27/16	SLIVA AUTOMOTIVE SERVICE	20.00	0	Regular
150001	06/27/16	SPRINT WASTE SERVICES, LP	410.00	0	Regular
150002	06/27/16	ST. JOSEPH REGIONAL HEALTH CEN	600.00	0	Regular
150003	06/27/16	STANDARD & POOR'S FINANCIAL	13,500.00	0	Regular
150004	06/27/16	STARBRITE GENERATOR & CONTROL	2,045.00	0	Regular
150005	06/27/16	STEPHEN LONGORIA	2,875.00	0	Regular
150006	06/27/16	STROUHAL TIRE RECAPPING PLANT,	1,990.08	0	Regular
150007	06/27/16	T.A.P.E.I.T.	325.00	0	Regular
150008	06/27/16	TEGELER CHEVROLET, INC	80.00	0	Regular
150009	06/27/16	TEXAS ADVANTAGE COMMUNITY BANK	37,799.66	0	Regular
150010	06/27/16	TEXAS DEPARTMENT OF STATE	150.06	0	Regular
150011	06/27/16	TEXAS FLOODPLAIN MANAGEMENT	325.00	0	Regular
150012	06/27/16	THE BUG DOCTOR	135.00	0	Regular
150013	06/27/16	THE LUBE STATION TWO	139.00	0	Regular
150014	06/27/16	THE PENWORTHY COMPANY	477.93	0	Regular
150015	06/27/16	TRAFCO INDUSTRIES INC.	734.00	0	Regular
150016	06/27/16	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00	0	Regular
150017	06/27/16	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
150018	06/27/16	U.S. BANK EQUIPMENT FINANCE	287.57	0	Regular
150019	06/27/16	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
150020	06/27/16	UNIVERSAL AUTOMOTIVE	75.00	0	Regular
150021	06/27/16	VERIZON WIRELESS	7,202.48	0	Regular
150022	06/27/16	WALTERS PHARMACY	983.25	0	Regular
150023	06/27/16	WEIGE AUTOMOTIVE	814.24	0	Regular
150024	06/27/16	WELLS FARGO BANK N.A.	500.00	0	Regular
150025	06/27/16	WEST PAYMENT CENTER	968.07	0	Regular
150026	06/27/16	WILSON CULVERTS INC	3,814.40	0	Regular
150027	06/27/16	WITTENBURG PRINTING	105.00	0	Regular
150028	06/27/16	WOODSON LUMBER CO OF BRENHAM	64.75	0	Regular
150029	06/27/16	XEROX CORPORATION	94.42	0	Regular
150030	06/27/16	YOUNG TIRE	58.00	0	Regular

404	Checks total:	1,200,170.10
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
404	GRAND TOTALS	1,200,170.10