

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1618	03/02/16	AFLAC	848.93	0	Quick Check
1619	03/02/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1620	03/02/16	AMERICAN HERITAGE LIFE INSURAN	2,332.77	0	Quick Check
1621	03/02/16	AMERICAN UNITED LIFE INSURANCE	1,396.38	0	Quick Check
1622	03/02/16	AUSTIN COUNTY	9,903.00	0	Quick Check
1623	03/02/16	EMS/SPECIAL DONATIONS	132.50	0	Quick Check
1624	03/02/16	FIRST NATIONAL BANK	77,758.44	0	Quick Check
1625	03/02/16	G & K SERVICES	18.69	0	Quick Check
1626	03/02/16	G&K SERVICES	51.54	0	Quick Check
1627	03/02/16	NATIONAL GUARDIAN LIFE INSURAN	2,070.42	0	Quick Check
1628	03/02/16	NATIONAL GUARDIAN LIFE INS	390.49	0	Quick Check
1629	03/02/16	PA SCDU	175.36	0	Quick Check
1630	03/02/16	TAKE CARE WAGE WORKS, INC.	836.74	0	Quick Check
1631	03/02/16	TCDRS	48,958.27	0	Quick Check
1632	03/02/16	UNITED STATES TREASURY	100.00	0	Quick Check
1633	03/02/16	UNUM LIFE INSURANCE CO. OF AME	2,152.92	0	Quick Check
1634	03/02/16	VALIC	175.00	0	Quick Check
1635	03/03/16	FIRST NATIONAL BANK	45.66	0	Quick Check
1636	03/03/16	TCDRS	20.67	0	Quick Check
1637	03/16/16	AFLAC	848.93	0	Quick Check
1638	03/16/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1639	03/16/16	AMERICAN HERITAGE LIFE INSURAN	2,332.77	0	Quick Check
1640	03/16/16	AMERICAN UNITED LIFE INSURANCE	1,396.38	0	Quick Check
1641	03/16/16	AUSTIN COUNTY	9,842.50	0	Quick Check
1642	03/16/16	EMS/SPECIAL DONATIONS	112.50	0	Quick Check
1643	03/16/16	FIRST NATIONAL BANK	75,953.75	0	Quick Check
1644	03/16/16	G & K SERVICES	18.69	0	Quick Check
1645	03/16/16	G&K SERVICES	51.54	0	Quick Check
1646	03/16/16	NATIONAL GUARDIAN LIFE INSURAN	2,070.42	0	Quick Check
1647	03/16/16	NATIONAL GUARDIAN LIFE INS	390.49	0	Quick Check
1648	03/16/16	PA SCDU	175.36	0	Quick Check
1649	03/16/16	TAKE CARE WAGE WORKS, INC.	836.74	0	Quick Check
1650	03/16/16	TCDRS	48,259.13	0	Quick Check
1651	03/16/16	UNITED STATES TREASURY	100.00	0	Quick Check
1652	03/16/16	UNUM LIFE INSURANCE CO. OF AME	2,152.92	0	Quick Check
1653	03/16/16	VALIC	175.00	0	Quick Check
1654	03/30/16	AFLAC	803.66	0	Quick Check
1655	03/30/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1656	03/30/16	AMERICAN HERITAGE LIFE INSURAN	2,241.67	0	Quick Check
1657	03/30/16	AMERICAN UNITED LIFE INSURANCE	1,396.38	0	Quick Check
1658	03/30/16	AUSTIN COUNTY	9,791.00	0	Quick Check
1659	03/30/16	EMS/SPECIAL DONATIONS	132.50	0	Quick Check
1660	03/30/16	FIRST NATIONAL BANK	79,324.72	0	Quick Check
1661	03/30/16	G & K SERVICES	18.69	0	Quick Check
1662	03/30/16	G&K SERVICES	51.54	0	Quick Check
1663	03/30/16	NATIONAL GUARDIAN LIFE INSURAN	2,000.94	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1664	03/30/16	NATIONAL GUARDIAN LIFE INS	387.10	O	Quick Check
1665	03/30/16	PA SCU	175.36	O	Quick Check
1666	03/30/16	TAKE CARE WAGE WORKS, INC.	792.58	O	Quick Check
1667	03/30/16	TCDRS	49,807.39	O	Quick Check
1668	03/30/16	UNITED STATES TREASURY	100.00	O	Quick Check
1669	03/30/16	UNUM LIFE INSURANCE CO. OF AME	1,880.01	O	Quick Check
1670	03/30/16	VALIC	175.00	O	Quick Check
Cash Account: 180-10000-000					
2097	03/02/16	AUSTIN COUNTY TRUST FUND	8,919.68	O	Quick Check
2098	03/15/16	AUSTIN COUNTY TRUST FUND	73,689.48	O	Quick Check
2099	03/17/16	AUSTIN COUNTY TRUST FUND	121,447.21	O	Quick Check
2100	03/17/16	UMR, INC.	44,027.12	O	Quick Check
2101	03/23/16	AUSTIN COUNTY TRUST FUND	35,027.91	O	Quick Check
2103	03/29/16	AMERICAN UNITED LIFE INSURANCE	479.65	O	Quick Check
2104	03/30/16	AUSTIN COUNTY TRUST FUND	8,085.51	O	Quick Check
Cash Account: 951-10000-000					
1347	03/02/16	BASS PRO SHOP	599.96	R	Quick Check
1348	03/02/16	BELLVILLE AUTO CARE CENTER	37.41	R	Quick Check
1349	03/02/16	BIDDLE CONSULTING GROUP, INC	1,195.00	R	Quick Check
1350	03/02/16	BLUEBONNET ELECTRIC	43.66	R	Quick Check
1351	03/02/16	BRENHAM OFFICE SUPPLY	204.99	R	Quick Check
1352	03/02/16	HOME DEPOT CREDIT SERVICES	52.42	R	Quick Check
1353	03/02/16	LAMP VETERINARY CLINIC	473.89	R	Quick Check
1354	03/02/16	LINSEISEN'S FEED & SUPP	49.99	R	Quick Check
1355	03/02/16	P & S BLDG. SUPPLY, INC.	10.05	R	Quick Check
1356	03/02/16	SPARKLETTS AND SIERRA SPRINGS	146.99	R	Quick Check
1357	03/02/16	VINCIK'S BUILDING SUPPLY	200.35	R	Quick Check
1358	03/02/16	VISUAL PROMOTIONS	175.00	R	Quick Check
Cash Account: 953-10000-000					
1233	03/02/16	CHASTITY KINSEY	80.00	R	Quick Check
1234	03/10/16	AUSTIN COUNTY DISTRICT	260.00	O	Quick Check
1235	03/16/16	CHASTITY KINSEY	151.58	R	Quick Check
Cash Account: 999-12000-000					
148709	03/08/16	BECKY BAGLEY	300.00	O	Regular
148710	03/08/16	AT&T	11,408.96	O	Regular
148711	03/08/16	AT&T	518.18	O	Regular
148712	03/08/16	AT&T	110.58	O	Regular
148713	03/08/16	AUSTIN COUNTY WATER SUPPLY COR	26.30	O	Regular
148714	03/08/16	BLUEBONNET ELECTRIC	538.90	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148715	03/08/16	CENTERPOINT ENERGY	27.44	0	Regular
148716	03/08/16	CITY OF BELLVILLE	12,831.94	0	Regular
148717	03/08/16	CITY OF SEALY	289.17	0	Regular
148718	03/08/16	CITY OF WALLIS	61.40	0	Regular
148719	03/08/16	COMDATA	1,450.01	0	Regular
148720	03/08/16	DISH	87.52	0	Regular
148721	03/08/16	DOCUMATION	195.00	0	Regular
148722	03/08/16	FAYETTE ELEC. COOP. INC	91.39	0	Regular
148723	03/08/16	GDF SUEZ ENERGY RESOURCES NA	1,590.35	0	Regular
148724	03/08/16	HOME DEPOT CREDIT SERVICES	185.37	0	Regular
148725	03/08/16	INDUSTRY TELEPHONE	751.63	0	Regular
148726	03/08/16	MCI COMM SERVICE	67.27	0	Regular
148727	03/08/16	SAN BERNARD ELECTRIC COOPERATI	114.95	0	Regular
148728	03/08/16	TRACTOR SUPPLY CREDIT PLAN	94.99	0	Regular
148729	03/08/16	U. S. BANCORP EQUIPMENT FINANCE	942.77	0	Regular
148730	03/08/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
148731	03/08/16	U. S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
148732	03/08/16	U. S. BANK EQUIPMENT FINANCE	102.55	0	Regular
148733	03/08/16	U. S. BANK EQUIPMENT FINANCE	139.23	0	Regular
148734	03/08/16	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
148735	03/08/16	U. S. BANK EQUIPMENT FINANCE	97.00	0	Regular
148736	03/08/16	US BANK NATIONAL ASSOCIATION N	11,525.16	0	Regular
148737	03/08/16	VERIZON SOUTHWEST	439.12	0	Regular
148738	03/08/16	WALMART COMMUNITY	23.82	0	Regular
148739	03/08/16	WALMART COMMUNITY	249.53	0	Regular
148740	03/08/16	WALMART COMMUNITY	161.01	0	Regular
148741	03/08/16	WALMART COMMUNITY	498.71	0	Regular
148742	03/08/16	WALMART COMMUNITY	48.37	0	Regular
148743	03/08/16	WALMART COMMUNITY	53.60	0	Regular
148744	03/08/16	WEST END WATER SUPPLY CORP.	71.73	0	Regular
148746	03/09/16	RICHARD MOBLEY	3,448.67	0	Quick Check
148747	03/14/16	ADVANCED PUBLIC SAFETY, INC.	59.85	0	Regular
148748	03/14/16	AMAZON.COM LLC	192.87	0	Regular
148749	03/14/16	AMERICAN TIRE DISTRIBUTORS	768.24	0	Regular
148750	03/14/16	AQUA BEVERAGE COMPANY	171.72	0	Regular
148751	03/14/16	ARROW INTERNATIONAL, INC.	3,314.54	0	Regular
148752	03/14/16	ASSOCIATED SUPPLY CO.INC.	7,546.32	0	Regular
148753	03/14/16	ASSOCIATION OF PUBLIC SAFETY C	250.00	0	Regular
148754	03/14/16	AUSTIN CO. APPRAISAL DIST.	83,683.50	0	Regular
148755	03/14/16	AUSTIN COUNTY EMERGENCY	222.00	0	Regular
148756	03/14/16	AUSTIN COUNTY TAX COLLECTOR	29.50	0	Regular
148757	03/14/16	BARBARA VAL	48.00	0	Regular
148758	03/14/16	BARBEE SERVICES, INC.	24.00	0	Regular
148759	03/14/16	BELLVILLE AUTO CARE	267.74	0	Regular
148760	03/14/16	BELLVILLE AUTO CARE CENTER	18.32	0	Regular
148761	03/14/16	BELLVILLE AUTO CARE CENTER INC	257.48	0	Regular
148762	03/14/16	BELLVILLE AUTO CARE CENTER INC	21.55	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148763	03/14/16	BELLVILLE GENERAL HOSPITAL	657.80	0	Regular
148764	03/14/16	BELLVILLE HOSPITAL PHARMACY	995.36	0	Regular
148765	03/14/16	BELLVILLE MEAT MARKET	146.47	0	Regular
148766	03/14/16	BELLVILLE ST. JOSEPH PHARMACY	4,232.88	0	Regular
148767	03/14/16	BELLVILLE TIMES	85.05	0	Regular
148768	03/14/16	BERNARDO TRUCKING CO.	10,951.69	0	Regular
148769	03/14/16	BERNICE HROMADKA	1,000.00	0	Regular
148770	03/14/16	BILL'S SUPERMARKET	75.00	0	Regular
148771	03/14/16	BLEZINGER'S INC	58.10	0	Regular
148772	03/14/16	BOUND TREE MEDICAL, LLC	7,374.49	0	Regular
148773	03/14/16	BRADLEY HANATH	109.70	0	Regular
148774	03/14/16	BRAZOS INDEPENDENT SCHOOL DIST	100.00	0	Regular
148775	03/14/16	BRENHAM OFFICE SUPPLY	633.75	0	Regular
148776	03/14/16	BROOKSHIRE BROTHERS	299.53	0	Regular
148777	03/14/16	BRYAN HAEVISCHER	457.35	0	Regular
148778	03/14/16	BRYAN RADIOLOGY ASSOC.	15.59	0	Regular
148779	03/14/16	CARRIE GREGOR	35.00	0	Regular
148780	03/14/16	CEMEX, INC.	1,250.73	0	Regular
148781	03/14/16	CIRA	1,050.00	0	Regular
148782	03/14/16	CLINICAL PATHOLOGY ASSOCIATES	65.50	0	Regular
148783	03/14/16	CLINT'S MOBILE TRUCK SERVICE	105.00	0	Regular
148784	03/14/16	CODY S. FISHER	300.00	0	Regular
148785	03/14/16	COLLEGE STATION RHC COMPANY,LL	40.27	0	Regular
148786	03/14/16	COLORADO COUNTY OIL CO	12,566.59	0	Regular
148787	03/14/16	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
148788	03/14/16	COLORADO MATERIALS,LTD.	2,521.61	0	Regular
148789	03/14/16	COLUMBUS BEARING &	181.48	0	Regular
148790	03/14/16	COMBINED COMMUNITY	1,200.00	0	Regular
148791	03/14/16	COMMAND COMMUNICATIONS	1,086.50	0	Regular
148792	03/14/16	CONDRA COMMUNICATIONS	20.00	0	Regular
148793	03/14/16	COODY BLACKSMITH AND WELDING	467.95	0	Regular
148794	03/14/16	COOKS CORRECTIONAL	118.47	0	Regular
148795	03/14/16	COUFAL-PRATER EQUIPMENT, LTD	1,675.51	0	Regular
148796	03/14/16	CRAVENS OFFICE SUPPLY	309.47	0	Regular
148797	03/14/16	CREATIVE PRODUCTS SOURCE, INC.	380.08	0	Regular
148798	03/14/16	CRYSTAL SCHIBLER	512.48	0	Regular
148799	03/14/16	DANNY'S AUTOMOTIVE SERVICE	612.37	0	Regular
148800	03/14/16	DEMCO	22.34	0	Regular
148801	03/14/16	DIANNA M HIGH	19.71	0	Regular
148802	03/14/16	DOCUMATION OF EAST TEXAS	144.14	0	Regular
148803	03/14/16	DOSTAL'S WELDING	900.00	0	Regular
148804	03/14/16	DURA WAX CO. INC.	962.33	0	Regular
148805	03/14/16	ECN INTERMEDIATE HOLDING CO	15,750.00	0	Regular
148806	03/14/16	ELIZABETH A ZWIENER	150.00	0	Regular
148807	03/14/16	EMS MANAGEMENT & CONSULTANTS,I	3,736.50	0	Regular
148808	03/14/16	EXCEL WASTE PARTNERS, LLC	227.00	0	Regular
148809	03/14/16	FASTENAL	133.91	0	Regular

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148810	03/14/16	FedEx	28.83	0	Regular
148811	03/14/16	G & K SERVICES	200.20	0	Regular
148812	03/14/16	G&K SERVICES	203.09	0	Regular
148813	03/14/16	GALLS,LLC	260.00	0	Regular
148814	03/14/16	GRANTWORKS, INC.	17,095.78	0	Regular
148815	03/14/16	HOA INCORPORATED OF AUSTIN CO	2,187.50	0	Regular
148816	03/14/16	INDUSTRIAL SCALE CO. INC.	951.25	0	Regular
148817	03/14/16	INDUSTRY GENERAL REPAIR SHOP	321.90	0	Regular
148818	03/14/16	INDUSTRY STATE BANK	15.00	0	Regular
148819	03/14/16	INDUSTRY TIRE STORE	32.50	0	Regular
148820	03/14/16	INGRAM LIBRARY SERVICES	84.72	0	Regular
148821	03/14/16	INLAND ENVIRONMENTAL & REMEDIA	99.30	0	Regular
148822	03/14/16	INTEGRATED PRESCRIPTION MANAGE	1,138.23	0	Regular
148823	03/14/16	IT SHALL BE DONE CIVIL PROCESS	305.00	0	Regular
148824	03/14/16	J.P. COOKE CO.	63.98	0	Regular
148825	03/14/16	JAEGER'S INC.	292.04	0	Regular
148826	03/14/16	JAMES PUBLISHING, INC.	180.00	0	Regular
148827	03/14/16	JAMES W. JONES	30.00	0	Regular
148828	03/14/16	JEFFREY D. YARBROUGH	1,125.00	0	Regular
148829	03/14/16	JENNIFER FERRIS	41.25	0	Regular
148830	03/14/16	JERRY BROWN	255.00	0	Regular
148831	03/14/16	JM GRIFFIN AD VENTURES	91.26	0	Regular
148832	03/14/16	JOHN DEERE FINANCIAL F.S.B.	386.44	0	Regular
148833	03/14/16	KAETHERYNE B. KYRIELL	313.50	0	Regular
148834	03/14/16	KELLY BRAST	900.00	0	Regular
148835	03/14/16	KEVIN J. SEIGLER	4,016.05	0	Regular
148836	03/14/16	KIWI SERVICES INC.	1,202.49	0	Regular
148837	03/14/16	LABORATORY CORPORATION OF AMER	153.66	0	Regular
148838	03/14/16	LANDSTAR LIGON INC	3,350.95	0	Regular
148839	03/14/16	LANSDOWNE-MOODY COMPANY LP	3,145.16	0	Regular
148840	03/14/16	LexisNexis MATTHEW BENDER	577.33	0	Regular
148841	03/14/16	LEE GONZALES	900.00	0	Regular
148842	03/14/16	LEWIS J. MILLER, JR	213.55	0	Regular
148843	03/14/16	LinMarie Garsee & Associates	1,612.50	0	Regular
148844	03/14/16	LINDEMANN STORE	44.66	0	Regular
148845	03/14/16	LINSEISEN'S FEED & SUPP	199.71	0	Regular
148846	03/14/16	LOUIS HOWARD JR	25.00	0	Regular
148847	03/14/16	M.K. HAMZA, PhD, PA	5,000.00	0	Regular
148848	03/14/16	MATT MACAT	2,100.00	0	Regular
148849	03/14/16	MCI	26.37	0	Regular
148850	03/14/16	MEMORIAL HERMANN HOSPITAL SYST	3,716.36	0	Regular
148851	03/14/16	MERSCHAT SERVICES INC	3,534.34	0	Regular
148852	03/14/16	MILLER UNIFORMS, INC.	357.87	0	Regular
148853	03/14/16	MODERN MARKETING	515.63	0	Regular
148854	03/14/16	MT LIBRARY SERVICES	348.00	0	Regular
148855	03/14/16	MUSTANG RENTAL SERVICES	23.82	0	Regular
148856	03/14/16	NEAL ALLEN SCHULEMAN	523.00	0	Regular

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148857	03/14/16	NEED COMPUTER HELP STORE #1001	1,510.00	0	Regular
148858	03/14/16	NEIL CONWAY	1,698.00	0	Regular
148859	03/14/16	NEWWAVE COMMUNICATIONS	371.54	0	Regular
148860	03/14/16	P & S BLDG. SUPPLY, INC.	80.75	0	Regular
148861	03/14/16	P Squared Emulsion Plants LLC	50,000.00	0	Regular
148862	03/14/16	PAUL O YOUNG COMPANY	181.79	0	Regular
148863	03/14/16	PB & J ENTERPRISES, INC. DBA	480.95	0	Regular
148864	03/14/16	PERDUE, BRANDON, FIELDER, COLLINS	76.20	0	Regular
148865	03/14/16	PERFORMANCE FOOD GROUP INC	2,661.09	0	Regular
148866	03/14/16	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
148867	03/14/16	PRECISION PRINTING AND OFFICE	983.75	0	Regular
148868	03/14/16	PRIHODA GRAVEL COMPANY	6,627.62	0	Regular
148869	03/14/16	PROFESSIONAL BI-LINGUAL SERVIC	337.50	0	Regular
148870	03/14/16	QUALITY HOT-MIX INC	61,300.22	0	Regular
148872	03/14/16	QUILL CORPORATION	2,746.25	0	Regular
148873	03/14/16	R.K. AUTOMOTIVE GROUP, LP	998.41	0	Regular
148874	03/14/16	RANDY REICHARDT	375.32	0	Regular
148875	03/14/16	REDWOOD TOXICOLOGY LABORATORY,	139.00	0	Regular
148876	03/14/16	REGAN QUALITY LIGHTING INC	1,699.50	0	Regular
148877	03/14/16	REGIONAL NEWSPAPERS INC.	486.00	0	Regular
148878	03/14/16	RICK YANCEY	427.47	0	Regular
148879	03/14/16	RIPPLE LUMBER YARD, INC.	562.08	0	Regular
148880	03/14/16	RIVERSIDE TIRE CENTER	2,831.37	0	Regular
148881	03/14/16	ROBERT W. RINN	363.44	0	Regular
148882	03/14/16	RUDY MARTINEZ	20.00	0	Regular
148883	03/14/16	S & S AUTOMOTIVE	3,072.21	0	Regular
148884	03/14/16	SALVADOR TIRE	522.00	0	Regular
148885	03/14/16	SANDRA VRABLEC	103.74	0	Regular
148886	03/14/16	SCHIEL ENTERPRISE INC	209.82	0	Regular
148887	03/14/16	SCHRADER CONSTRUCTION CO., INC	1,350.00	0	Regular
148888	03/14/16	SCOTT-MERRIMAN INC	674.46	0	Regular
148889	03/14/16	SEALY AUTO PARTS, INC	570.47	0	Regular
148890	03/14/16	SEALY NEWS	160.00	0	Regular
148891	03/14/16	SEALY URGENT CARE CENTER & MED	617.87	0	Regular
148892	03/14/16	SHEILA A MAY	668.00	0	Regular
148893	03/14/16	SHOPPA'S FARM SUPPLY, INC	798.26	0	Regular
148894	03/14/16	SHUR-CO LLC	745.04	0	Regular
148895	03/14/16	SIDDONS-MARTIN EMERGENCY GROUP	2,662.04	0	Regular
148896	03/14/16	SLEEVE CITY	51.52	0	Regular
148897	03/14/16	ST. JOSEPH REGIONAL HEALTH CEN	60.00	0	Regular
148898	03/14/16	STW INC.	4,070.70	0	Regular
148899	03/14/16	TEGELER CHEVROLET, INC	68.00	0	Regular
148900	03/14/16	TEXAS ASSOCIATION OF COUNTIES	180.00	0	Regular
148901	03/14/16	TEXAS CORRECTIONS ASSOCIATION	42.00	0	Regular
148902	03/14/16	TEXAS DEPARTMENT OF STATE	148.23	0	Regular
148903	03/14/16	TEXAS LUMBER AND	11,331.97	0	Regular
148904	03/14/16	THE BUG DOCTOR	135.00	0	Regular

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148905	03/14/16	THE HON COMPANY, LLC	1,732.28	0	Regular
148906	03/14/16	THE PENWORTHY COMPANY	370.94	0	Regular
148907	03/14/16	THE UNIVERSITY OF TX	230.00	0	Regular
148908	03/14/16	THYSSENKRUPP ELEVATOR CORP.	2,236.62	0	Regular
148909	03/14/16	TIM LAPHAM	317.68	0	Regular
148910	03/14/16	TRAFCO INDUSTRIES INC.	1,202.00	0	Regular
148911	03/14/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
148912	03/14/16	TRAVIS GONZALES	150.00	0	Regular
148913	03/14/16	TRI-COUNTY PETROLEUM, INC.	13.28	0	Regular
148914	03/14/16	TRLICEK & CO., P.C.	3,150.00	0	Regular
148915	03/14/16	TX EMERGENCY MGMT CONF	175.00	0	Regular
148916	03/14/16	TYLER TECHNOLOGIES, INC.	25,297.09	0	Regular
148917	03/14/16	U. S. GENERAL SERVICE ADMIN	5,000.00	0	Regular
148918	03/14/16	UNCLE BILL'S PIZZA	23.31	0	Regular
148919	03/14/16	UNIFORM WAREHOUSE, INC.	22.99	0	Regular
148920	03/14/16	UPS	34.23	0	Regular
148921	03/14/16	VALERIE GRAVES	295.90	0	Regular
148922	03/14/16	VERIZON SOUTHWEST	71.66	0	Regular
148923	03/14/16	VERIZON WIRELESS	5,801.69	0	Regular
148924	03/14/16	VERTEX ENERGY, INC.	65.00	0	Regular
148925	03/14/16	VINCIK'S BLDG. SUPPLY	396.87	0	Regular
148926	03/14/16	VINCIK'S BUILDING SUPPLY	513.36	0	Regular
148927	03/14/16	VINCIK'S BUILDING SUPPLY	439.70	0	Regular
148928	03/14/16	VISUAL PROMOTIONS	24.00	0	Regular
148929	03/14/16	WALLER COUNTY ASPHALT, INC.	5,518.80	0	Regular
148930	03/14/16	WALLIS POSTMASTER	90.00	0	Regular
148931	03/14/16	WALTERS PHARMACY	525.39	0	Regular
148932	03/14/16	WASHINGTON COUNTY TRACTOR CO.	134.06	0	Regular
148933	03/14/16	WEST PAYMENT CENTER	2,731.62	0	Regular
148934	03/14/16	WILFRED KRAUSE	395.10	0	Regular
148935	03/14/16	WITTENBURG PRINTING	171.91	0	Regular
148936	03/14/16	XEROX CORPORATION	94.42	0	Regular
148937	03/14/16	YOUNG TIRE	817.00	0	Regular
148938	03/28/16	AT&T	1,773.84	0	Regular
148939	03/28/16	AT&T	192.56	0	Regular
148940	03/28/16	AT&T LONG DISTANCE	602.08	0	Regular
148941	03/28/16	AUSTIN COUNTY TAX COLLECTOR	30.00	0	Regular
148942	03/28/16	BARBARA VAL	24.00	0	Regular
148943	03/28/16	BELLVILLE AUTO CARE CENTER INC	144.46	0	Regular
148944	03/28/16	BELLVILLE TIMES	116.55	0	Regular
148945	03/28/16	BERNARDO TRUCKING CO.	8,850.93	0	Regular
148946	03/28/16	BIG 99 CENT STORE	480.00	0	Regular
148947	03/28/16	BNSF RAILWAY	260.00	0	Regular
148948	03/28/16	BRENNAM OFFICE SUPPLY	239.54	0	Regular
148949	03/28/16	BROOKSHIRE BROTHERS	107.01	0	Regular
148950	03/28/16	BROOKSHIRE BROTHERS	180.00	0	Regular
148951	03/28/16	CALVIN GARVIE	2,875.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148952	03/28/16	CEMEX, INC.	615.61	0	Regular
148953	03/28/16	COLORADO COUNTY OIL CO	318.60	0	Regular
148954	03/28/16	COLORADO MATERIALS,LTD.	875.10	0	Regular
148955	03/28/16	CORNELL CORRECTIONS OF TX, INC	4,706.70	0	Regular
148956	03/28/16	COUNTY JUDGE EDUCATION FUND	125.00	0	Regular
148957	03/28/16	DANNY'S AUTOMOTIVE SERVICE	584.80	0	Regular
148958	03/28/16	DISH	87.52	0	Regular
148959	03/28/16	DOCUMATION	1,110.00	0	Regular
148960	03/28/16	DOUG KING	349.48	0	Regular
148961	03/28/16	ELIZABETH A ZWIENER	300.00	0	Regular
148962	03/28/16	FedEx	54.02	0	Regular
148963	03/28/16	FOUR COUNTY AUCTION CENTER, IN	35.75	0	Regular
148964	03/28/16	FOURRIER FAMILY DENTISTRY	333.00	0	Regular
148965	03/28/16	G & K SERVICES	116.42	0	Regular
148966	03/28/16	G&K SERVICES	104.16	0	Regular
148967	03/28/16	GT DISTRIBUTORS, INC.	114.35	0	Regular
148968	03/28/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
148969	03/28/16	HD SUPPLY FACILITIES MAINTENAN	39.08	0	Regular
148970	03/28/16	HEADWATERS RESOURCES, INC.	389.28	0	Regular
148971	03/28/16	HUGHES & LEISSNER, PLLC	586.25	0	Regular
148972	03/28/16	INGRAM LIBRARY SERVICES	121.68	0	Regular
148973	03/28/16	INTEGRATED PRESCRIPTION MANAGE	273.31	0	Regular
148974	03/28/16	JAMES W JONES	30.00	0	Regular
148975	03/28/16	JAN ALLEN	150.00	0	Regular
148976	03/28/16	JENINE C. BOYD, Ph.D.	400.00	0	Regular
148977	03/28/16	JERRY BROWN	259.26	0	Regular
148978	03/28/16	JOHN DEERE FINANCIAL F.S.B.	655.54	0	Regular
148979	03/28/16	JUAN OSORNIO-FAJARDO	70.00	0	Regular
148980	03/28/16	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
148981	03/28/16	K&L SUPPLY INC	199.00	0	Regular
148982	03/28/16	KAUFFMAN TIRE/HOUSTON	646.40	0	Regular
148983	03/28/16	KENNY AGR SOCIETY	150.00	0	Regular
148984	03/28/16	KEVIN J. SEIGLER	274.30	0	Regular
148985	03/28/16	KRUPALA TIRE STORE	71.00	0	Regular
148986	03/28/16	LINSEISEN'S FEED & SUPP	126.93	0	Regular
148987	03/28/16	LocatePLUS	25.00	0	Regular
148988	03/28/16	LUCKY STOP	48.39	0	Regular
148989	03/28/16	MAREK'S SERVICES, INC.	1,400.00	0	Regular
148990	03/28/16	MCI COMM SERVICE	67.27	0	Regular
148991	03/28/16	MEGAN STYERS	150.00	0	Regular
148992	03/28/16	MERSCHAT SERVICES INC	676.35	0	Regular
148993	03/28/16	MICHAEL R. CASARETTO	500.00	0	Regular
148994	03/28/16	MILLER UNIFORMS, INC.	378.77	0	Regular
148995	03/28/16	MUSTANG RENTAL SERVICES	2,997.67	0	Regular
148996	03/28/16	NELM COMPANY, LLC	43.45	0	Regular
148997	03/28/16	NEW ULM ENTERPRISE	67.50	0	Regular
148998	03/28/16	P & S BLDG. SUPPLY, INC.	65.15	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148999	03/28/16	PB & J ENTERPRISES, INC. DBA	152.00	0	Regular
149000	03/28/16	PERDUE, BRANDON, FIELDER, COLLINS	3,102.50	0	Regular
149001	03/28/16	PERFORMANCE FOOD GROUP INC	919.86	0	Regular
149002	03/28/16	PUBLIC SAFETY TRAINING	253.34	0	Regular
149003	03/28/16	QUALITY HOT-MIX INC	11,700.68	0	Regular
149004	03/28/16	QUILL CORPORATION	1,270.22	0	Regular
149005	03/28/16	RIPPLE LUMBER YARD, INC.	2,633.20	0	Regular
149006	03/28/16	RIVERSIDE TIRE CENTER	639.64	0	Regular
149007	03/28/16	ROYCE DUDENSING	7.45	0	Regular
149008	03/28/16	RSVP OF SOUTHEAST TEXAS	100.00	0	Regular
149009	03/28/16	RUDY MARTINEZ	70.00	0	Regular
149010	03/28/16	RYAN FORD	900.00	0	Regular
149011	03/28/16	S & S AUTOMOTIVE	803.31	0	Regular
149012	03/28/16	SAM HOUSTON ST UNIVERSITY-TACA	355.00	0	Regular
149013	03/28/16	SANDRA VRABLEC	807.15	0	Regular
149014	03/28/16	SCHIEL ENTERPRISE INC	27.44	0	Regular
149015	03/28/16	SEALY INDEPENDENT SCHOOL DISTR	50.00	0	Regular
149016	03/28/16	SHOPPA'S FARM SUPPLY, INC	455.13	0	Regular
149017	03/28/16	SLIVA AUTOMOTIVE SERVICE	165.00	0	Regular
149018	03/28/16	SOUTHERN TRENDS	141.51	0	Regular
149019	03/28/16	SPARKLETTS AND SIERRA SPRINGS	144.89	0	Regular
149020	03/28/16	STEPHEN LONGORIA	2,875.00	0	Regular
149021	03/28/16	STEVE J MACKO	112.95	0	Regular
149022	03/28/16	STW INC.	19,500.00	0	Regular
149023	03/28/16	TEGELER CHEVROLET, INC	14.00	0	Regular
149024	03/28/16	TEXAS ASSOCIATION OF COUNTIES	150.00	0	Regular
149025	03/28/16	TEXAS COMMUNICATIONS	463.50	0	Regular
149026	03/28/16	TEXAS FACILITIES COMMISSION	3,000.00	0	Regular
149027	03/28/16	THE LUBE STATION TWO	43.00	0	Regular
149028	03/28/16	TIM LAPHAM	63.87	0	Regular
149029	03/28/16	TLO LLC	126.25	0	Regular
149030	03/28/16	TNOA	130.00	0	Regular
149031	03/28/16	TRAVIS COUNTY CLERK	424.00	0	Regular
149032	03/28/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
149033	03/28/16	TRICO TOWER SERVICE INC	580.50	0	Regular
149034	03/28/16	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
149035	03/28/16	U.S. BANK EQUIPMENT FINANCE	141.32	0	Regular
149036	03/28/16	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
149037	03/28/16	UNIFORM WAREHOUSE, INC.	1,556.29	0	Regular
149038	03/28/16	USI, EDUCATION & GOV SALES	103.40	0	Regular
149039	03/28/16	VERIZON SOUTHWEST	460.12	0	Regular
149040	03/28/16	WALLER COUNTY ASPHALT, INC.	1,305.48	0	Regular
149041	03/28/16	WALMART COMMUNITY	505.51	0	Regular
149042	03/28/16	WALMART COMMUNITY	54.26	0	Regular
149043	03/28/16	WASHINGTON COUNTY TRACTOR CO.	565.50	0	Regular
149044	03/28/16	WEST PAYMENT CENTER	1,193.79	0	Regular
149045	03/28/16	WILBERT WILLIAM SAHA	330.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149046	03/28/16	XEROX CORPORATION	198.14	0	Regular
149047	03/28/16	ZBRANEK BROS.	1,358.50	0	Regular
149050	03/29/16	RICHARD MOBLEY	3,448.67	0	Quick Check
149051	03/29/16	WILLMARK HOMES, LLC	16,200.00	0	Quick Check
149052	03/29/16	CHILDRENS PROTECTIVE SERVICES	70.00	0	Regular
149053	03/29/16	[REDACTED]	10.00	0	Regular
149054	03/29/16	[REDACTED]	10.00	0	Regular
149055	03/29/16	[REDACTED]	10.00	0	Regular
149056	03/29/16	[REDACTED]	10.00	0	Regular
149057	03/29/16	[REDACTED]	10.00	0	Regular

420	Checks total:	1,367,461.56
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
420	GRAND TOTALS	1,367,461.56