

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1549	01/06/16	AFLAC	848.93	O	Quick Check
1550	01/06/16	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1551	01/06/16	AMERICAN HERITAGE LIFE INSURAN	2,332.77	O	Quick Check
1552	01/06/16	AMERICAN UNITED LIFE INSURANCE	1,386.92	O	Quick Check
1553	01/06/16	AUSTIN COUNTY	9,365.50	O	Quick Check
1554	01/06/16	EMS/SPECIAL DONATIONS	122.50	O	Quick Check
1555	01/06/16	FIRST NATIONAL BANK	90,169.83	O	Quick Check
1556	01/06/16	G & K SERVICES	18.69	O	Quick Check
1557	01/06/16	G&K SERVICES	51.54	O	Quick Check
1558	01/06/16	NATIONAL GUARDIAN LIFE INSURAN	2,070.42	O	Quick Check
1559	01/06/16	NATIONAL GUARDIAN LIFE INS	393.88	O	Quick Check
1560	01/06/16	PA SCDU	175.36	O	Quick Check
1561	01/06/16	TAKE CARE WAGE WORKS, INC.	836.74	O	Quick Check
1562	01/06/16	TCDRS	54,507.21	O	Quick Check
1563	01/06/16	UNITED STATES TREASURY	100.00	O	Quick Check
1564	01/06/16	UNUM LIFE INSURANCE CO. OF AME	2,138.29	O	Quick Check
1565	01/06/16	VALIC	175.00	O	Quick Check
1566	01/20/16	AFLAC	848.93	O	Quick Check
1567	01/20/16	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1568	01/20/16	AMERICAN HERITAGE LIFE INSURAN	2,332.77	O	Quick Check
1569	01/20/16	AMERICAN UNITED LIFE INSURANCE	1,405.84	O	Quick Check
1570	01/20/16	AUSTIN COUNTY	9,486.50	O	Quick Check
1571	01/20/16	EMS/SPECIAL DONATIONS	132.50	O	Quick Check
1572	01/20/16	FIRST NATIONAL BANK	74,968.03	O	Quick Check
1573	01/20/16	G & K SERVICES	18.69	O	Quick Check
1574	01/20/16	G&K SERVICES	51.54	O	Quick Check
1575	01/20/16	NATIONAL GUARDIAN LIFE INSURAN	2,103.50	O	Quick Check
1576	01/20/16	NATIONAL GUARDIAN LIFE INS	393.88	O	Quick Check
1577	01/20/16	PA SCDU	175.36	O	Quick Check
1578	01/20/16	TAKE CARE WAGE WORKS, INC.	836.74	O	Quick Check
1579	01/20/16	TCDRS	47,652.11	O	Quick Check
1580	01/20/16	UNITED STATES TREASURY	100.00	O	Quick Check
1581	01/20/16	UNUM LIFE INSURANCE CO. OF AME	2,167.55	O	Quick Check
1582	01/20/16	VALIC	175.00	O	Quick Check
Cash Account: 180-10000-000					
2085	01/06/16	AUSTIN COUNTY TRUST FUND	21,955.18	O	Quick Check
2086	01/15/16	AUSTIN COUNTY TRUST FUND	87,460.71	O	Quick Check
2087	01/22/16	AUSTIN COUNTY TRUST FUND	7,670.95	O	Quick Check
2088	01/27/16	AMERICAN UNITED LIFE INSURANCE	490.25	O	Quick Check
2089	01/27/16	AUSTIN COUNTY TRUST FUND	21,926.60	O	Quick Check
Cash Account: 951-10000-000					
1323	01/06/16	BLUEBONNET ELECTRIC	45.39	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1324	01/06/16	FERNANDEZ AND SONS AUTOMOTIVE	275.00	R	Quick Check
1325	01/06/16	METRO CONTAINER LLC	4,265.00	R	Quick Check
1326	01/07/16	SPARKLETTS AND SIERRA SPRINGS	142.03	R	Quick Check
1327	01/11/16	BRENHAM OFFICE SUPPLY	409.98	R	Quick Check
1328	01/11/16	R&J HODGE INVESTMENTS, LLC.	4,595.00	R	Quick Check
1329	01/11/16	VISUAL PROMOTIONS	55.00	R	Quick Check
1330	01/11/16	LINSEISEN'S FEED & SUPP	120.12	R	Quick Check
1331	01/12/16	SEALY NEWS	125.00	R	Quick Check
1332	01/14/16	AUSTIN COUNTY CLERK	23.00	R	Quick Check
1333	01/15/16	BELLVILLE TIMES	112.50	R	Quick Check
1334	01/15/16	ELECTRA LINK, INC.	6,155.25	R	Quick Check
1335	01/15/16	JM GRIFFIN AD VENTURES	50.00	R	Quick Check
1336	01/15/16	MANUEL ALVAREZ	350.00	O	Quick Check
1337	01/27/16	BRENHAM OFFICE SUPPLY	711.96	O	Quick Check
1338	01/27/16	JACK'S COOK SHACK	528.00	O	Quick Check
1339	01/27/16	SCHIEL ENTERPRISE INC	23.46	O	Quick Check
1340	01/27/16	SEALY COMMERCIAL CONTRACTOR SE	4,000.00	O	Quick Check
1341	01/27/16	VISUAL PROMOTIONS	34.00	O	Quick Check
1342	01/29/16	RODNEY WENDT	2,758.73	O	Quick Check
Cash Account: 953-10000-000					
1229	01/07/16	WESTIN JABLONOWSKI	80.00	R	Quick Check
1230	01/15/16	CHASTITY KINSEY	160.00	R	Quick Check
1231	01/15/16	CHASTITY KINSEY	80.00	R	Quick Check
Cash Account: 999-12000-000					
147989	01/01/16	CHILDRENS PROTECTIVE SERVICES	880.00	O	Regular
147990	01/01/16	[REDACTED]	240.00	O	Regular
147991	01/01/16	[REDACTED]	200.00	O	Regular
147992	01/01/16	[REDACTED]	200.00	O	Regular
147993	01/01/16	[REDACTED]	160.00	O	Regular
147994	01/01/16	[REDACTED]	200.00	O	Regular
147995	01/01/16	[REDACTED]	240.00	O	Regular
147996	01/01/16	[REDACTED]	240.00	O	Regular
147997	01/01/16	[REDACTED]	240.00	O	Regular
147998	01/06/16	AT&T	11,379.37	O	Regular
147999	01/06/16	AT&T	511.65	O	Regular
148000	01/06/16	AT&T	54.35	O	Regular
148001	01/06/16	AUSTIN COUNTY TAX COLLECTOR	100.25	O	Regular
148002	01/06/16	AUSTIN COUNTY WATER SUPPLY COR	24.18	O	Regular
148003	01/06/16	CITY OF BELLVILLE	15,472.13	O	Regular
148004	01/06/16	CITY OF SEALY	227.02	O	Regular
148005	01/06/16	CITY OF WALLIS	61.40	O	Regular
148006	01/06/16	DISH	80.52	O	Regular
148007	01/06/16	DOCUMATION	515.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148008	01/06/16	FAYETTE ELEC. COOP. INC	83.97	0	Regular
148009	01/06/16	GDF SUEZ ENERGY RESOURCES NA	1,593.48	0	Regular
148010	01/06/16	INDUSTRY TELEPHONE	750.80	0	Regular
148011	01/06/16	KRIS FRANGO	27.13	0	Regular
148012	01/06/16	NEWWAVE COMMUNICATIONS	382.26	0	Regular
148013	01/06/16	SAN BERNARD ELECTRIC COOPERATI	29.01	0	Regular
148014	01/06/16	SEALY SUPERETTE	2,980.00	0	Regular
148015	01/06/16	SHIR BROS	71.09	0	Regular
148016	01/06/16	SHIR BROS	80.00	0	Regular
148017	01/06/16	TEMTEX	300.00	0	Regular
148018	01/06/16	TRACTOR SUPPLY CREDIT PLAN	100.94	0	Regular
148019	01/06/16	U.S. BANCORP EQUIPMENT FINANCE	715.28	0	Regular
148020	01/06/16	U.S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
148021	01/06/16	U.S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
148022	01/06/16	U.S. BANK EQUIPMENT FINANCE	102.55	0	Regular
148023	01/06/16	U.S. BANK EQUIPMENT FINANCE	289.11	0	Regular
148024	01/06/16	U.S. BANK EQUIPMENT FINANCE	136.93	0	Regular
148025	01/06/16	U.S. BANK EQUIPMENT FINANCE	97.00	0	Regular
148026	01/06/16	US BANK NATIONAL ASSOCIATION N	13,590.21	0	Regular
148027	01/06/16	VERIZON SOUTHWEST	436.93	0	Regular
148028	01/06/16	WALMART COMMUNITY	199.53	0	Regular
148029	01/06/16	WEST END WATER SUPPLY CORP.	62.94	0	Regular
148030	01/07/16	TEXAS CRIME VICTIMS FUND	10.00	0	Regular
148031	01/11/16	537-PRAXAIR DISTRIBUTION INC	904.61	0	Regular
148032	01/11/16	A L & M BUILDING	64.90	0	Regular
148033	01/11/16	ADAMCIK INVESTMENTS, LLC	202.00	0	Regular
148034	01/11/16	ADRIANNE KNEBEL VINCIK	150.00	0	Regular
148035	01/11/16	AMER LAW ENF RADAR & TRAINING	840.00	0	Regular
148036	01/11/16	AMERICAN ASSOC. OF NOTARIES	77.94	0	Regular
148037	01/11/16	AMSOIL INC.	488.00	0	Regular
148038	01/11/16	AUSTIN COUNTY TAX COLLECTOR	37.50	0	Regular
148039	01/11/16	BELLVILLE AUTO CARE	414.99	0	Regular
148040	01/11/16	BELLVILLE AUTO CARE CENTER INC	53.88	0	Regular
148041	01/11/16	BELLVILLE HOSPITAL PHARMACY	200.44	0	Regular
148042	01/11/16	BELLVILLE TIMES	92.04	0	Regular
148043	01/11/16	BERNARDO TRUCKING CO.	4,076.54	0	Regular
148044	01/11/16	BLUEBONNET ELECTRIC	598.11	0	Regular
148045	01/11/16	BOUND TREE MEDICAL, LLC	234.00	0	Regular
148046	01/11/16	BRAZOS VALLEY EMERGENCY PHYSIC	54.41	0	Regular
148047	01/11/16	BRENHAM OFFICE SUPPLY	836.03	0	Regular
148048	01/11/16	CATERPILLAR FINANCIAL SERVICES	8,974.22	0	Regular
148049	01/11/16	CEMEX, INC.	236.93	0	Regular
148050	01/11/16	CENTERPOINT ENERGY	36.98	0	Regular
148051	01/11/16	COLORADO COUNTY OIL CO	4,090.45	0	Regular
148052	01/11/16	CORNERSTONE PAVING AND CONSTRU	103,530.05	0	Regular
148053	01/11/16	DOCUMATION OF EAST TEXAS	376.80	0	Regular
148054	01/11/16	ELIZABETH A ZWIENER	150.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148055	01/11/16	FASTENAL	91.04	0	Regular
148056	01/11/16	FORT BEND COUNTY JUVENILE PROB	3,126.40	0	Regular
148057	01/11/16	G & K SERVICES	134.92	0	Regular
148058	01/11/16	G&K SERVICES	128.10	0	Regular
148059	01/11/16	HILL COUNTRY EMERGENCY MEDICAL	1,618.00	0	Regular
148060	01/11/16	INGRAM LIBRARY SERVICES	109.38	0	Regular
148061	01/11/16	ISB INSURANCE SERVICES	92.50	0	Regular
148062	01/11/16	JAMES J. ELICK II	1,900.00	0	Regular
148063	01/11/16	JENNIFER MORRIS	20.00	0	Regular
148064	01/11/16	JERRY BROWN	118.00	0	Regular
148065	01/11/16	JONES & CARTER, INC.	400.00	0	Regular
148066	01/11/16	JONES & CARTER, INC.	800.00	0	Regular
148067	01/11/16	JUVENILE LAW SECTION	250.00	0	Regular
148068	01/11/16	KATY RHEUMATOLOGY & ASSOCIATES	70.73	0	Regular
148069	01/11/16	KAUFFMAN TIRE/HOUSTON	388.97	0	Regular
148070	01/11/16	KEVIN J. SEIGLER	1,293.76	0	Regular
148071	01/11/16	KRIS FRANGOU	26.91	0	Regular
148072	01/11/16	LABORATORY CORPORATION OF AMER	213.58	0	Regular
148073	01/11/16	MEGAN STYERS	1,300.00	0	Regular
148074	01/11/16	MILLER UNIFORMS, INC.	141.40	0	Regular
148075	01/11/16	MUSTANG RENTAL SERVICES	9,200.96	0	Regular
148076	01/11/16	NEED COMPUTER HELP STORE #1001	68.00	0	Regular
148077	01/11/16	NEW ULM ENTERPRISE	40.00	0	Regular
148078	01/11/16	P & S BLDG. SUPPLY, INC.	27.80	0	Regular
148079	01/11/16	PRECISION PRINTING AND OFFICE	983.75	0	Regular
148080	01/11/16	QUALITY HOT-MIX INC	43,105.97	0	Regular
148081	01/11/16	QUILL CORPORATION	1,882.94	0	Regular
148082	01/11/16	REESE TURNER	40.85	0	Regular
148083	01/11/16	RICHARD ENGELBRECHT	7.70	0	Regular
148084	01/11/16	RIPPLE LUMBER YARD, INC.	402.50	0	Regular
148085	01/11/16	S & S AUTOMOTIVE	6,053.10	0	Regular
148086	01/11/16	SANDRA VRABLEC	18.51	0	Regular
148087	01/11/16	SCHIEL ENTERPRISE INC	132.97	0	Regular
148088	01/11/16	SEALY AUTO PARTS, INC	344.89	0	Regular
148089	01/11/16	SEALY NEWS	195.00	0	Regular
148090	01/11/16	SEALY URGENT CARE CENTER & MED	271.62	0	Regular
148091	01/11/16	SHOPPA'S FARM SUPPLY, INC	221.92	0	Regular
148092	01/11/16	ST. JOSEPH REGIONAL HEALTH CEN	240.00	0	Regular
148093	01/11/16	TAE 4-H A	15.00	0	Regular
148094	01/11/16	TAX ASSESSOR-COLLECTORS ASSOC	85.00	0	Regular
148095	01/11/16	TEXAS ASSOCIATION OF COUNTIES	60.00	0	Regular
148096	01/11/16	TEXAS COMMISSION ON	390.00	0	Regular
148097	01/11/16	TEXAS JUSTICE CRT JUDGES ASSOC	75.00	0	Regular
148098	01/11/16	U.S. POSTAL SERVICE	54.00	0	Regular
148099	01/11/16	VINCIK'S BLDG. SUPPLY	118.39	0	Regular
148100	01/11/16	VINCIK'S BUILDING SUPPLY	562.81	0	Regular
148101	01/11/16	VINCIK'S BUILDING SUPPLY	401.34	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148102	01/11/16	VISUAL PROMOTIONS	12.00	0	Regular
148103	01/11/16	WELCH STATE BANK	45,692.16	0	Regular
148104	01/11/16	WEST PAYMENT CENTER	56.50	0	Regular
148105	01/11/16	XEROX CORPORATION	580.20	0	Regular
148106	01/21/16	[REDACTED]	52.00	0	Regular
148107	01/21/16	[REDACTED]	10.00	0	Regular
148108	01/21/16	[REDACTED]	10.00	0	Regular
148109	01/21/16	[REDACTED]	10.00	0	Regular
148110	01/21/16	[REDACTED]	52.00	0	Regular
148111	01/21/16	CHILDRENS PROTECTIVE SERVICES	20.00	0	Regular
148112	01/21/16	[REDACTED]	10.00	0	Regular
148113	01/21/16	[REDACTED]	10.00	0	Regular
148114	01/21/16	[REDACTED]	10.00	0	Regular
148115	01/21/16	[REDACTED] E	10.00	0	Regular
148116	01/21/16	[REDACTED]	52.00	0	Regular
148117	01/21/16	[REDACTED]	10.00	0	Regular
148118	01/21/16	[REDACTED]	10.00	0	Regular
148119	01/21/16	[REDACTED]	10.00	0	Regular
148120	01/21/16	[REDACTED]	10.00	0	Regular
148121	01/21/16	[REDACTED]	10.00	0	Regular
148122	01/21/16	[REDACTED]	10.00	0	Regular
148123	01/21/16	[REDACTED]	52.00	0	Regular
148124	01/21/16	[REDACTED]	10.00	0	Regular
148125	01/21/16	[REDACTED]	10.00	0	Regular
148126	01/21/16	[REDACTED]	10.00	0	Regular
148127	01/21/16	[REDACTED]	10.00	0	Regular
148128	01/21/16	[REDACTED]	10.00	0	Regular
148129	01/21/16	[REDACTED]	52.00	0	Regular
148130	01/21/16	[REDACTED]	10.00	0	Regular
148131	01/21/16	[REDACTED]	10.00	0	Regular
148132	01/21/16	[REDACTED]	52.00	0	Regular
148133	01/21/16	[REDACTED]	10.00	0	Regular
148134	01/21/16	[REDACTED]	52.00	0	Regular
148135	01/21/16	[REDACTED]	10.00	0	Regular
148136	01/21/16	[REDACTED]	52.00	0	Regular
148137	01/21/16	[REDACTED] D	52.00	0	Regular
148138	01/21/16	[REDACTED]	52.00	0	Regular
148139	01/21/16	[REDACTED]	10.00	0	Regular
148140	01/21/16	[REDACTED]	10.00	0	Regular
148141	01/21/16	[REDACTED]	10.00	0	Regular
148142	01/21/16	[REDACTED]	10.00	0	Regular
148143	01/21/16	[REDACTED]	52.00	0	Regular
148144	01/21/16	[REDACTED] T	10.00	0	Regular
148145	01/21/16	[REDACTED]	10.00	0	Regular
148146	01/21/16	TEXAS CRIME VICTIMS	10.00	0	Regular
148147	01/21/16	[REDACTED]	10.00	0	Regular
148148	01/21/16	[REDACTED]	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148149	01/21/16		10.00	0	Regular
148150	01/21/16		52.00	0	Regular
148151	01/21/16		10.00	0	Regular
148152	01/21/16		52.00	0	Regular
148153	01/21/16		10.00	0	Regular
148154	01/21/16		10.00	0	Regular
148155	01/25/16	537-PRAXAIR DISTRIBUTION INC	407.23	0	Regular
148156	01/25/16	AQUA BEVERAGE COMPANY	51.80	0	Regular
148157	01/25/16	AT&T	1,537.09	0	Regular
148158	01/25/16	AT&T	98.97	0	Regular
148159	01/25/16	AUSTIN CO EQUIPMENT CO,LLC	176.00	0	Regular
148160	01/25/16	AUSTIN CO. APPRAISAL DIST.	83,683.50	0	Regular
148161	01/25/16	AUSTIN COUNTY EMERGENCY	17.50	0	Regular
148162	01/25/16	AUSTIN COUNTY PRINTING	84.00	0	Regular
148163	01/25/16	AUSTIN COUNTY TAX COLLECTOR	82.50	0	Regular
148164	01/25/16	AUSTIN COUNTY TREASURER	7,088.49	0	Regular
148165	01/25/16	AUSTIN COUNTY WATER SUPPLY COR	135.80	0	Regular
148166	01/25/16	BELLVILLE AUTO CARE CENTER	58.31	0	Regular
148167	01/25/16	BELLVILLE AUTO CARE CENTER INC	310.19	0	Regular
148168	01/25/16	BELLVILLE AUTO CARE CENTER	55.00	0	Regular
148169	01/25/16	BELLVILLE GENERAL HOSPITAL	711.42	0	Regular
148170	01/25/16	BERNARDO TRUCKING CO.	14,058.91	0	Regular
148171	01/25/16	BERNICE BURGER	570.98	0	Regular
148172	01/25/16	BOUND TREE MEDICAL, LLC	5,795.17	0	Regular
148173	01/25/16	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
148174	01/25/16	BRENHAM CHRYSLER JEEP DODGE	107.12	0	Regular
148175	01/25/16	BRENHAM OFFICE SUPPLY	520.97	0	Regular
148176	01/25/16	BROOKSHIRE BROTHERS	516.02	0	Regular
148177	01/25/16	BROWNELLS, INC.	293.24	0	Regular
148178	01/25/16	BRYAN RADIOLOGY ASSOC.	68.96	0	Regular
148179	01/25/16	CALVIN GARVIE	2,875.00	0	Regular
148180	01/25/16	CDW GOVERNMENT INC.	164.10	0	Regular
148181	01/25/16	CEMEX, INC.	1,089.58	0	Regular
148182	01/25/16	COLORADO COUNTY OIL CO	6,323.82	0	Regular
148183	01/25/16	COLORADO MATERIALS,LTD.	105.40	0	Regular
148184	01/25/16	COLUMBUS EYE ASSOC	333.60	0	Regular
148185	01/25/16	COMDATA	298.92	0	Regular
148186	01/25/16	CONDRA COMMUNICATIONS	20.00	0	Regular
148187	01/25/16	CORNELL CORRECTIONS OF TX, INC	4,706.70	0	Regular
148188	01/25/16	COUNTY JUDGES &	1,500.00	0	Regular
148189	01/25/16	DANNY'S AUTOMOTIVE SERVICE	47.50	0	Regular
148190	01/25/16	DEALER ELECTRICAL SUPPLY	58.49	0	Regular
148191	01/25/16	DISH	80.52	0	Regular
148192	01/25/16	DOCUMATION	390.00	0	Regular
148193	01/25/16	ELECTIONS SYSTEMS & SOFTWARE	580.00	0	Regular
148194	01/25/16	EMS MANAGEMENT & CONSULTANTS,I	4,493.63	0	Regular
148195	01/25/16	EXCEL WASTE PARTNERS, LLC	448.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148196	01/25/16	FASTENAL	190.83	0	Regular
148197	01/25/16	FORT BEND COUNTY JUVENILE PROB	488.50	0	Regular
148198	01/25/16	G & K SERVICES	32.64	0	Regular
148199	01/25/16	G&K SERVICES	32.67	0	Regular
148200	01/25/16	GALLS,LLC	233.79	0	Regular
148201	01/25/16	GOVERNMENT FINANCE OFFICERS AS	225.00	0	Regular
148202	01/25/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
148203	01/25/16	HAYS COUNTY TREASURER	1,980.00	0	Regular
148204	01/25/16	HD SUPPLY FACILITIES MAINTENAN	60.96	0	Regular
148205	01/25/16	HEATH KOCUREK	200.00	0	Regular
148206	01/25/16	HOME DEPOT CREDIT SERVICES	670.60	0	Regular
148207	01/25/16	IBERON,LLC	2,133.00	0	Regular
148208	01/25/16	INDUSTRIAL SCALE CO. INC.	823.75	0	Regular
148209	01/25/16	INDUSTRY TIRE STORE	16.00	0	Regular
148210	01/25/16	INTEGRATIVE EMERGENCY SVCS	79.62	0	Regular
148211	01/25/16	JEFFREY D. YARBROUGH	1,175.00	0	Regular
148212	01/25/16	JOHN DEERE FINANCIAL F.S.B.	2,256.26	0	Regular
148213	01/25/16	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
148214	01/25/16	KAUFFMAN TIRE/HOUSTON	769.42	0	Regular
148215	01/25/16	KEILERS HOLDINGS INC.	445.00	0	Regular
148216	01/25/16	KELLY BRAST	150.00	0	Regular
148217	01/25/16	KEVIN J. SEIGLER	697.14	0	Regular
148218	01/25/16	KOBS ELECTRONICS, INC.	10.98	0	Regular
148219	01/25/16	KRISTAL SCHNEIDER	35.00	0	Regular
148220	01/25/16	KRUPALA TIRE STORE	7.00	0	Regular
148221	01/25/16	LABORATORY CORPORATION OF AMER	115.85	0	Regular
148222	01/25/16	LexisNexis MATTHEW BENDER	628.77	0	Regular
148223	01/25/16	LEE GONZALES	150.00	0	Regular
148224	01/25/16	LINSEISEN'S FEED & SUPP	18.19	0	Regular
148225	01/25/16	LISA KAY KREBS	1,000.00	0	Regular
148226	01/25/16	LYNN PEAVEY COMPANY	335.00	0	Regular
148227	01/25/16	MARTIN MARIETTA MATERIALS	7,604.14	0	Regular
148228	01/25/16	MCI	59.79	0	Regular
148229	01/25/16	MCI COMM SERVICE	67.36	0	Regular
148230	01/25/16	MERSCHAT SERVICES INC	4,651.80	0	Regular
148231	01/25/16	MICHAEL L. GRIGAR	949.75	0	Regular
148232	01/25/16	MOTOROLA SOLUTIONS, INC.	814.00	0	Regular
148233	01/25/16	NEED COMPUTER HELP STORE #1001	645.00	0	Regular
148234	01/25/16	NEW ULM ENTERPRISE	32.00	0	Regular
148235	01/25/16	OMNIBASE SERVICES OF TEXAS	804.00	0	Regular
148236	01/25/16	ON-DUTY DEPOT, INC	597.00	0	Regular
148237	01/25/16	P & S BLDG. SUPPLY, INC.	473.68	0	Regular
148238	01/25/16	PERDUE, BRANDON, FIELDER, COLLINS	1,713.30	0	Regular
148239	01/25/16	PERFORMANCE FOOD GROUP INC	4,625.96	0	Regular
148240	01/25/16	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
148241	01/25/16	POCKET PRESS, INC.	125.86	0	Regular
148242	01/25/16	PROFESSIONAL BI-LINGUAL SERVIC	225.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148243	01/25/16	QUALITY HOT-MIX INC	2,505.38	0	Regular
148244	01/25/16	QUILL CORPORATION	1,334.32	0	Regular
148245	01/25/16	RIPPLE LUMBER YARD, INC.	3.78	0	Regular
148246	01/25/16	RIVERSIDE TIRE CENTER	3,176.41	0	Regular
148247	01/25/16	S & S AUTOMOTIVE	1,889.61	0	Regular
148248	01/25/16	SAN MARCOS-HAYS COUNTY EMS	967.90	0	Regular
148249	01/25/16	SCHIEL ENTERPRISE INC	150.18	0	Regular
148250	01/25/16	SCOTT-MERRIMAN INC	155.49	0	Regular
148251	01/25/16	SEALY AUTO PARTS, INC	98.00	0	Regular
148252	01/25/16	SEALY COMMERCIAL CONTRACTOR SE	800.00	0	Regular
148253	01/25/16	SEALY NEWS	55.00	0	Regular
148254	01/25/16	SEALY SUPERETTE	70.00	0	Regular
148255	01/25/16	SEALY TRUCK AND EQUIPMENT REPA	4,212.57	0	Regular
148256	01/25/16	SEALY URGENT CARE CENTER & MED	214.41	0	Regular
148257	01/25/16	SHIR BROS	103.50	0	Regular
148258	01/25/16	SHOPPA'S FARM SUPPLY, INC	236.94	0	Regular
148259	01/25/16	SPARKLETTS AND SIERRA SPRINGS	166.82	0	Regular
148260	01/25/16	STATE COMPTROLLER	97,629.27	0	Regular
148261	01/25/16	STEPHEN LONGORIA	2,875.00	0	Regular
148262	01/25/16	STW INC.	792.00	0	Regular
148263	01/25/16	TEGELER CHEVROLET, INC	7.00	0	Regular
148264	01/25/16	TERMINIX INTERNATIONAL LP	81.00	0	Regular
148265	01/25/16	TEXAS AMBULANCE ASSN	500.00	0	Regular
148266	01/25/16	TEXAS ASSOC. OF COUNTIES	2,683.03	0	Regular
148267	01/25/16	TEXAS ASSOCIATION	295.00	0	Regular
148268	01/25/16	TEXAS ASSOCIATION OF COUNTIES	113,423.00	0	Regular
148269	01/25/16	TEXAS ASSOCIATION OF COUNTIES	120.00	0	Regular
148270	01/25/16	TEXAS COMMUNICATIONS	708.64	0	Regular
148271	01/25/16	TEXAS DEPARTMENT OF STATE	69.54	0	Regular
148272	01/25/16	TEXAS LUMBER AND	649.35	0	Regular
148273	01/25/16	THE BUG DOCTOR	90.00	0	Regular
148274	01/25/16	THE LUBE STATION TWO	50.00	0	Regular
148275	01/25/16	TLO LLC	125.50	0	Regular
148276	01/25/16	TOMMIE VAUGHN AUTO COUNTRY INC	551.02	0	Regular
148277	01/25/16	TRICO TOWER SERVICE INC	533.50	0	Regular
148278	01/25/16	U.S. BANK EQUIPMENT FINANCE	289.11	0	Regular
148279	01/25/16	U.S. BANK EQUIPMENT FINANCE	139.23	0	Regular
148280	01/25/16	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
148281	01/25/16	U.S. GENERAL SERVICE ADMIN	4,000.00	0	Regular
148282	01/25/16	U.S. POSTAL SERVICES	245.00	0	Regular
148283	01/25/16	US SCRIPT, INC.	279.14	0	Regular
148284	01/25/16	VERIZON SOUTHWEST	531.78	0	Regular
148285	01/25/16	VERIZON WIRELESS	6,540.79	0	Regular
148286	01/25/16	VISUAL PROMOTIONS	415.14	0	Regular
148287	01/25/16	W.A. VIRNAU & SONS, INC.	396.19	0	Regular
148288	01/25/16	WALLER COUNTY ASPHALT, INC.	1,325.72	0	Regular
148289	01/25/16	WALTERS PHARMACY	1,031.10	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148290	01/25/16	WELLS FARGO CORPORATE TRUST SE	750,054.38	0	Regular
148291	01/25/16	WEST PAYMENT CENTER	2,529.13	0	Regular
148292	01/25/16	WILLIAM W. FROEHLICH	607.07	0	Regular
148293	01/25/16	WITTENBURG PRINTING	144.14	0	Regular
148294	01/25/16	XEROX CORPORATION	444.40	0	Regular
148295	01/25/16	XPERNET SERVICES, INC.	5,284.40	0	Regular
148296	01/25/16	YOUNG TIRE	671.00	0	Regular

370	Checks total:	1,979,248.75
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
370	GRAND TOTALS	1,979,248.75