

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1671	04/13/16	AFLAC	894.20	0	Quick Check
1672	04/13/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1673	04/13/16	AMERICAN HERITAGE LIFE INSURAN	2,241.67	0	Quick Check
1674	04/13/16	AMERICAN UNITED LIFE INSURANCE	1,396.38	0	Quick Check
1675	04/13/16	AUSTIN COUNTY	9,912.00	0	Quick Check
1676	04/13/16	EMS/SPECIAL DONATIONS	122.50	0	Quick Check
1677	04/13/16	FIRST NATIONAL BANK	75,597.19	0	Quick Check
1678	04/13/16	G & K SERVICES	18.69	0	Quick Check
1679	04/13/16	G&K SERVICES	51.54	0	Quick Check
1680	04/13/16	NATIONAL GUARDIAN LIFE INSURAN	2,074.72	0	Quick Check
1681	04/13/16	NATIONAL GUARDIAN LIFE INS	387.10	0	Quick Check
1682	04/13/16	PA SCDU	175.36	0	Quick Check
1683	04/13/16	TAKE CARE WAGE WORKS, INC.	880.90	0	Quick Check
1684	04/13/16	TCDRS	48,105.71	0	Quick Check
1685	04/13/16	UNITED STATES TREASURY	100.00	0	Quick Check
1686	04/13/16	UNUM LIFE INSURANCE CO. OF AME	2,018.23	0	Quick Check
1687	04/13/16	VALIC	175.00	0	Quick Check
1688	04/27/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1689	04/27/16	AUSTIN COUNTY	264.00	0	Quick Check
1690	04/27/16	EMS/SPECIAL DONATIONS	127.50	0	Quick Check
1691	04/27/16	FIRST NATIONAL BANK	81,873.74	0	Quick Check
1692	04/27/16	G & K SERVICES	18.69	0	Quick Check
1693	04/27/16	G&K SERVICES	51.54	0	Quick Check
1694	04/27/16	PA SCDU	175.36	0	Quick Check
1695	04/27/16	TCDRS	48,848.09	0	Quick Check
1696	04/27/16	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2105	04/08/16	AUSTIN COUNTY TRUST FUND	59,450.65	0	Quick Check
2106	04/13/16	AUSTIN COUNTY TRUST FUND	19,573.32	0	Quick Check
2107	04/20/16	AUSTIN COUNTY TRUST FUND	35,027.91	0	Quick Check
2108	04/20/16	UMR, INC.	44,027.12	0	Quick Check
2109	04/28/16	AMERICAN UNITED LIFE INSURANCE	471.00	0	Quick Check
2110	04/28/16	AUSTIN COUNTY TRUST FUND	98,116.31	0	Quick Check
Cash Account: 951-10000-000					
1359	04/01/16	BELLVILLE AUTO CARE CENTER	37.41	0	Quick Check
1360	04/01/16	ELECTRA LINK, INC.	195.00	0	Quick Check
1361	04/01/16	LINSEISEN'S FEED & SUPP	237.95	0	Quick Check
1362	04/01/16	ON-DUTY DEPOT, INC	2,015.00	0	Quick Check
1363	04/01/16	P & S BLDG. SUPPLY, INC.	21.98	0	Quick Check
1364	04/01/16	RICHARDSON & DUNN, INC.	750.00	0	Quick Check
1365	04/01/16	SILSBEE FORD INC	43,962.00	0	Quick Check
1366	04/01/16	SPARKLETTS AND SIERRA SPRINGS	161.88	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1367	04/01/16	TASER INTERNATIONAL	3,344.60	0	Quick Check
1368	04/01/16	AUSTIN COUNTY	15,000.00	0	Quick Check
1369	04/05/16	XPERNET SERVICES, INC.	1,301.40	0	Quick Check
1370	04/13/16	AUSTIN COUNTY AUTO/TRUCK STATI	800.00	0	Quick Check
1371	04/13/16	BELLVILLE AUTO CARE CENTER	22.46	0	Quick Check
1372	04/13/16	BLUEBONNET ELECTRIC	46.08	0	Quick Check
1373	04/13/16	LINSEISEN'S FEED & SUPP	49.99	0	Quick Check
1374	04/13/16	QUILL CORPORATION	439.21	0	Quick Check
1375	04/13/16	VISUAL PROMOTIONS	275.00	0	Quick Check
1376	04/13/16	XPERNET SERVICES, INC.	2,602.80	0	Quick Check
1381	04/20/16	CALLYO 2009 CORP	1,080.00	0	Quick Check
1382	04/20/16	GT DISTRIBUTORS, INC.	3,966.49	0	Quick Check
1383	04/20/16	LINSEISEN'S FEED & SUPP	49.99	0	Quick Check
1384	04/20/16	SPARKLETTS AND SIERRA SPRINGS	201.72	0	Quick Check
1385	04/21/16	VIRGIL PRICE	1,000.00	0	Quick Check
1386	04/28/16	BLUEBONNET ELECTRIC	47.38	0	Quick Check
1387	04/28/16	FERNANDEZ AND SONS AUTOMOTIVE	275.00	0	Quick Check
1388	04/28/16	QUILL CORPORATION	159.99	0	Quick Check
1389	04/29/16	BRADLEY HANATH	875.94	0	Quick Check
1390	04/29/16	TRACTOR SUPPLY CO	95.93	0	Quick Check
Cash Account: 953-10000-000					
1236	04/08/16	CHASTITY KINSEY	155.00	0	Quick Check
1237	04/28/16	AMAZON.COM LLC	741.98	0	Quick Check
1238	04/28/16	CHASTITY KINSEY	80.00	0	Quick Check
1239	04/28/16	QUILL CORPORATION	805.98	0	Quick Check
Cash Account: 999-12000-000					
149058	04/06/16	AT&T	10,805.14	0	Regular
149059	04/06/16	AT&T	518.18	0	Regular
149060	04/06/16	AT&T	54.39	0	Regular
149061	04/06/16	AUSTIN COUNTY WATER SUPPLY COR	24.69	0	Regular
149062	04/06/16	BLUEBONNET ELECTRIC	538.86	0	Regular
149063	04/06/16	CENTERPOINT ENERGY	20.68	0	Regular
149064	04/06/16	CITY OF BELLVILLE	14,301.00	0	Regular
149065	04/06/16	CITY OF SEALY	242.63	0	Regular
149066	04/06/16	CITY OF WALLIS	62.40	0	Regular
149067	04/06/16	DISH	87.52	0	Regular
149068	04/06/16	DOCUMATION	100.00	0	Regular
149069	04/06/16	FAYETTE ELEC. COOP. INC	96.27	0	Regular
149070	04/06/16	GDF SUEZ ENERGY RESOURCES NA	1,506.53	0	Regular
149071	04/06/16	INDUSTRY TELEPHONE	931.63	0	Regular
149072	04/06/16	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	0	Regular
149073	04/06/16	SAN BERNARD ELECTRIC COOPERATI	123.37	0	Regular
149074	04/06/16	U.S. BANCORP EQUIPMENT FINANCE	718.55	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149075	04/06/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
149076	04/06/16	U. S. BANCORP EQUIPMENT FINANCE	115.51	0	Regular
149077	04/06/16	U. S. BANK EQUIPMENT FINANCE	102.55	0	Regular
149078	04/06/16	U. S. BANK EQUIPMENT FINANCE	289.11	0	Regular
149079	04/06/16	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
149080	04/06/16	U. S. BANK EQUIPMENT FINANCE	97.00	0	Regular
149081	04/06/16	US BANK NATIONAL ASSOCIATION N	12,058.23	0	Regular
149082	04/06/16	VERIZON SOUTHWEST	336.03	0	Regular
149083	04/06/16	WALMART COMMUNITY	113.50	0	Regular
149084	04/06/16	WEST END WATER SUPPLY CORP.	65.15	0	Regular
149085	04/06/16	XEROX CORPORATION	942.05	0	Regular
149086	04/06/16	SAM HOUSTON ST UNIVERSITY-TACA	150.00	0	Quick Check
149087	04/06/16	SAM HOUSTON ST UNIVERSITY-TACA	205.00	0	Quick Check
149088	04/11/16	4S INVESTMENT CLUB	1,099.46	0	Regular
149089	04/11/16	537-PRAXAIR DISTRIBUTION INC	797.91	0	Regular
149090	04/11/16	5FORMS	89.99	0	Regular
149091	04/11/16	A L & M BUILDING	544.77	0	Regular
149092	04/11/16	ABRACADABRA SEPTIC PUMPING LP	474.75	0	Regular
149093	04/11/16	AMAZON.COM LLC	877.74	0	Regular
149094	04/11/16	AMERICAN TIRE DISTRIBUTORS	3,539.94	0	Regular
149095	04/11/16	AMSOIL INC.	1,146.52	0	Regular
149096	04/11/16	ASSOCIATED SUPPLY CO.INC.	271.41	0	Regular
149097	04/11/16	AUSPICIOUS LABORATORY INC.	530.94	0	Regular
149098	04/11/16	AUSTIN COUNTY EMERGENCY	92.50	0	Regular
149099	04/11/16	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
149100	04/11/16	BARBARA VAL	48.00	0	Regular
149101	04/11/16	BELLVILLE AUTO CARE	797.71	0	Regular
149102	04/11/16	BELLVILLE AUTO CARE CENTER	25.58	0	Regular
149103	04/11/16	BELLVILLE AUTO CARE CENTER INC	27.42	0	Regular
149104	04/11/16	BELLVILLE AUTO CARE CENTER INC	85.45	0	Regular
149105	04/11/16	BELLVILLE GENERAL HOSPITAL	5,130.39	0	Regular
149106	04/11/16	BELLVILLE ST. JOSEPH PHARMACY	2,805.05	0	Regular
149107	04/11/16	BELT HARRIS PECHACEK,LLP	10,000.00	0	Regular
149108	04/11/16	BERNARDO TRUCKING CO.	15,549.22	0	Regular
149109	04/11/16	BOUND TREE MEDICAL, LLC	4,500.48	0	Regular
149110	04/11/16	BRENHAM OFFICE SUPPLY	319.90	0	Regular
149111	04/11/16	BROOKSHIRE BROTHERS	114.95	0	Regular
149112	04/11/16	BROOKSHIRE BROTHERS	314.40	0	Regular
149113	04/11/16	CATERPILLAR FINANCIAL SERVICES	17,292.23	0	Regular
149114	04/11/16	CEMEX, INC.	1,700.90	0	Regular
149115	04/11/16	CHANNING L. BETE CO., INC.	153.95	0	Regular
149116	04/11/16	CHARLIE TALLERINE ELECTRIC	1,475.42	0	Regular
149117	04/11/16	CLIA LABORATORY PROGRAM	150.00	0	Regular
149118	04/11/16	CLINT'S MOBILE TRUCK SERVICE	385.00	0	Regular
149119	04/11/16	COLLEGE STATION RHC COMPANY,LL	543.29	0	Regular
149120	04/11/16	COLORADO COUNTY OIL CO	490.60	0	Regular
149121	04/11/16	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149122	04/11/16	COLORADO MATERIALS, LTD.	4,952.84	0	Regular
149123	04/11/16	COLORADO VALLEY ANESTHESIOLOGY	190.14	0	Regular
149124	04/11/16	COLORADO VALLEY TRANSIT DIST	21,000.00	0	Regular
149125	04/11/16	COMDATA	711.58	0	Regular
149126	04/11/16	CONDRA COMMUNICATIONS	1,010.96	0	Regular
149127	04/11/16	DANNY'S AUTOMOTIVE SERVICE	29.90	0	Regular
149128	04/11/16	DEALERS ELECTRICAL SUPPLY	247.41	0	Regular
149129	04/11/16	DEMCO	71.66	0	Regular
149130	04/11/16	DEPARTMENT OF INFORMATION RESO	1,614.84	0	Regular
149131	04/11/16	EDOC TECHNOLOGIES	1,750.00	0	Regular
149132	04/11/16	ELECTIONS SYSTEMS & SOFTWARE	314.74	0	Regular
149133	04/11/16	EMS MANAGEMENT & CONSULTANTS, I	4,061.61	0	Regular
149134	04/11/16	EXCEL WASTE PARTNERS, LLC	117.00	0	Regular
149135	04/11/16	FBI-LEEDA	650.00	0	Regular
149136	04/11/16	FedEx	66.39	0	Regular
149137	04/11/16	FireWater SERVICES, INC.	500.00	0	Regular
149138	04/11/16	FORT BEND HYDRAULICS	52.15	0	Regular
149139	04/11/16	FOURRIER FAMILY DENTISTRY	491.00	0	Regular
149140	04/11/16	FRAZER, LTD.	4,128.28	0	Regular
149141	04/11/16	G & K SERVICES	176.56	0	Regular
149142	04/11/16	G&K SERVICES	133.33	0	Regular
149143	04/11/16	GERALD OR LINDA CRANE	100.00	0	Regular
149144	04/11/16	GORDON PENNY LLC DBA	375.00	0	Regular
149145	04/11/16	GRAPHICALLY SPEAKING	112.50	0	Regular
149146	04/11/16	GT DISTRIBUTORS, INC.	61.13	0	Regular
149147	04/11/16	INDUSTRY TIRE STORE	111.00	0	Regular
149148	04/11/16	INGRAM LIBRARY SERVICES	102.00	0	Regular
149149	04/11/16	JEFFREY D. YARBROUGH	450.00	0	Regular
149150	04/11/16	JERRY BROWN	30.00	0	Regular
149151	04/11/16	JIM C. WHITLEY	300.00	0	Regular
149152	04/11/16	JOHN Q HAMMONS RVOC TR	479.55	0	Regular
149153	04/11/16	JONES & BOHLIN ENTERPRISES, INC	118.50	0	Regular
149154	04/11/16	KAUFFMAN TIRE/HOUSTON	1,056.99	0	Regular
149155	04/11/16	KEVIN J. SEIGLER	2,415.00	0	Regular
149156	04/11/16	KRUPALA TIRE STORE	49.00	0	Regular
149157	04/11/16	LABORATORY CORPORATION OF AMER	127.54	0	Regular
149158	04/11/16	LAMP VETERINARY CLINIC	271.70	0	Regular
149159	04/11/16	LEE GONZALES	975.00	0	Regular
149160	04/11/16	LINSEISEN'S FEED & SUPP	77.33	0	Regular
149161	04/11/16	LONE STAR UNIFORMS INC.	531.00	0	Regular
149162	04/11/16	MANUEL ALVAREZ	240.00	0	Regular
149163	04/11/16	MARCUS A. PENA	586.02	0	Regular
149164	04/11/16	MATT MACAT	180.00	0	Regular
149165	04/11/16	MERSCHAT SERVICES INC	2,196.68	0	Regular
149166	04/11/16	MICHELLE ALLEN	17.26	0	Regular
149167	04/11/16	MILLER UNIFORMS, INC.	645.58	0	Regular
149168	04/11/16	MUNICIPAL SERVICES BUREAU	27.55	0	Regular

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149169	04/11/16	NEWWAVE COMMUNICATIONS	372.06	0	Regular
149170	04/11/16	O'REILLY AUTO PARTS	4.69	0	Regular
149171	04/11/16	P & S BLDG. SUPPLY, INC.	14.97	0	Regular
149172	04/11/16	PATHMARK TRAFFIC PRODUCTS	764.49	0	Regular
149173	04/11/16	PB & J ENTERPRISES, INC. DBA	897.85	0	Regular
149174	04/11/16	PERFORMANCE FOOD GROUP INC	2,107.49	0	Regular
149175	04/11/16	PHYSIO-CONTROL, INC.	2,219.18	0	Regular
149176	04/11/16	POCKET PRESS, INC.	98.40	0	Regular
149177	04/11/16	PRECISION PRINTING AND OFFICE	987.87	0	Regular
149178	04/11/16	PROFESSIONAL BI-LINGUAL SERVIC	300.00	0	Regular
149179	04/11/16	PUBLIC SAFETY TRAINING	58.48	0	Regular
149180	04/11/16	QUALITY GLASS	250.00	0	Regular
149181	04/11/16	QUALITY HOT-MIX INC	12,473.84	0	Regular
149182	04/11/16	QUILL CORPORATION	812.13	0	Regular
149183	04/11/16	RANDY REICHARDT	48.74	0	Regular
149184	04/11/16	RAY CHISLETT	54.78	0	Regular
149185	04/11/16	RESE TURNER	363.01	0	Regular
149186	04/11/16	RETAIL ACQUISITION & DEVELOPME	203.00	0	Regular
149187	04/11/16	RIPPLE LUMBER YARD, INC.	60.00	0	Regular
149188	04/11/16	RIVERSIDE TIRE CENTER	66.95	0	Regular
149189	04/11/16	S & S AUTOMOTIVE	1,273.63	0	Regular
149190	04/11/16	SAM HOUSTON ST UNIVERSITY-TACA	185.00	0	Regular
149191	04/11/16	SAMMIE DONALD	100.00	0	Regular
149192	04/11/16	SAMMIE DONALD	150.00	0	Regular
149193	04/11/16	SANDRA VRABLEC	80.78	0	Regular
149194	04/11/16	SCHIEL ENTERPRISE INC	104.40	0	Regular
149195	04/11/16	SCHMIDT FUNERAL HOME	1,110.00	0	Regular
149196	04/11/16	SEALY INDEPENDENT SCHOOL DISTR	40.00	0	Regular
149197	04/11/16	SEALY PARTS INC	380.50	0	Regular
149198	04/11/16	SEALY URGENT CARE CENTER & MED	169.21	0	Regular
149199	04/11/16	SHOPPA'S FARM SUPPLY, INC	165.90	0	Regular
149200	04/11/16	SIDDONS-MARTIN EMERGENCY GROUP	2,782.20	0	Regular
149201	04/11/16	SLIVA AUTOMOTIVE SERVICE	192.77	0	Regular
149202	04/11/16	STROUHAL TIRE RECAPPING PLANT,	109.95	0	Regular
149203	04/11/16	SUSIE A. BUSSE	302.76	0	Regular
149204	04/11/16	TAMMY WENDEL	31.73	0	Regular
149205	04/11/16	TEXAS A&M AGRILIFE EXTENSION	175.00	0	Regular
149206	04/11/16	TEXAS AGRILIFE EXTENSION SERVI	53.75	0	Regular
149207	04/11/16	TEXAS COMMISSION ON	370.00	0	Regular
149208	04/11/16	TEXAS COMMUNICATIONS	2,000.00	0	Regular
149209	04/11/16	TEXAS JUSTICE CRT TRAINING CTR	150.00	0	Regular
149210	04/11/16	TEXAS PROBATION ASSOCIATION	70.00	0	Regular
149211	04/11/16	TIM LAPHAM	300.00	0	Regular
149212	04/11/16	TLO LLC	182.25	0	Regular
149213	04/11/16	TRAFKO INDUSTRIES INC.	430.00	0	Regular
149214	04/11/16	VINCIK'S BLDG. SUPPLY	79.14	0	Regular
149215	04/11/16	VINCIK'S BUILDING SUPPLY	359.68	0	Regular

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149216	04/11/16	VINCIK'S BUILDING SUPPLY	85.78	0	Regular
149217	04/11/16	VISUAL PROMOTIONS	12.00	0	Regular
149218	04/11/16	WALLER COUNTY ASPHALT, INC.	6,003.92	0	Regular
149219	04/11/16	WAYNE E. JUPE	4,100.00	0	Regular
149220	04/11/16	WELCH STATE BANK	13,298.62	0	Regular
149221	04/11/16	WILBERT WILLIAM SAHA	457.50	0	Regular
149222	04/11/16	WOLTMANN'S WELDING & FAB	7,885.41	0	Regular
149223	04/11/16	YOUNG TIRE	266.00	0	Regular
149224	04/13/16	KATIE NICOLE CRAYNE	42.00	0	Regular
149225	04/26/16	537-PRAXAIR DISTRIBUTION INC	259.82	0	Regular
149226	04/26/16	A L & M BUILDING	75.47	0	Regular
149227	04/26/16	ADVANCED DRAINAGE SYSTEM INC.	1,970.00	0	Regular
149228	04/26/16	AMAZON.COM LLC	844.66	0	Regular
149229	04/26/16	AMMO-TEXAS, LLC	4,992.00	0	Regular
149230	04/26/16	ANDREW SHUVALOV	360.00	0	Regular
149231	04/26/16	AQUA BEVERAGE COMPANY	151.04	0	Regular
149232	04/26/16	AT&T	165.05	0	Regular
149233	04/26/16	AUSTIN COUNTY PRINTING	110.00	0	Regular
149234	04/26/16	AUSTIN COUNTY TAX COLLECTOR	52.50	0	Regular
149235	04/26/16	AUSTIN COUNTY TREASURER	8,274.23	0	Regular
149236	04/26/16	BARBARA VAL	48.00	0	Regular
149237	04/26/16	BELLVILLE AUTO CARE CENTER	15.38	0	Regular
149238	04/26/16	BELLVILLE AUTO CARE CENTER INC	151.02	0	Regular
149239	04/26/16	BELLVILLE AUTO CARE CENTER INC	136.32	0	Regular
149240	04/26/16	BELLVILLE GENERAL HOSPITAL	1,047.17	0	Regular
149241	04/26/16	BELLVILLE ST. JOSEPH PHARMACY	112.11	0	Regular
149242	04/26/16	BELT HARRIS PECHACEK,LLP	5,000.00	0	Regular
149243	04/26/16	BERNARDO TRUCKING CO.	12,569.98	0	Regular
149244	04/26/16	BIG 99 CENT STORE	42.61	0	Regular
149245	04/26/16	BILL'S SUPERMARKET	25.00	0	Regular
149246	04/26/16	BOUND TREE MEDICAL, LLC	1,768.20	0	Regular
149247	04/26/16	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
149248	04/26/16	BRAZOS VALLEY EMERGENCY PHYSIC	342.75	0	Regular
149249	04/26/16	BRENHAM OFFICE SUPPLY	391.59	0	Regular
149250	04/26/16	BROOKSHIRE BROTHERS	365.71	0	Regular
149251	04/26/16	BRYAN RADIOLOGY ASSOC.	78.86	0	Regular
149252	04/26/16	CAR SHOP	87.21	0	Regular
149253	04/26/16	CEMEX, INC.	752.80	0	Regular
149254	04/26/16	CENTER POINT, INC.	88.68	0	Regular
149255	04/26/16	CENTRAL PROGRAMS, INC.	562.25	0	Regular
149256	04/26/16	CENTURY ASPHALT	850.08	0	Regular
149257	04/26/16	CHIP REED	19.99	0	Regular
149258	04/26/16	COLORADO COUNTY OIL CO	1,465.79	0	Regular
149259	04/26/16	COLORADO MATERIALS,LTD.	2,226.50	0	Regular
149260	04/26/16	COLUMBUS BEARING &	275.60	0	Regular
149261	04/26/16	CORNELL CORRECTIONS OF TX, INC	5,031.30	0	Regular
149262	04/26/16	COURTNEY CORTINA PINEDA	285.00	0	Regular

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149263	04/26/16	CRAVENS OFFICE SUPPLY	6.44	0	Regular
149264	04/26/16	CREATIVE PRODUCTS SOURCE, INC.	191.44	0	Regular
149265	04/26/16	CS FORD LINCOLN LLC	584.52	0	Regular
149266	04/26/16	CURTIS S KINDSCHUH	381.00	0	Regular
149267	04/26/16	DANIEL FRIDELL	100.00	0	Regular
149268	04/26/16	DANNY'S AUTOMOTIVE SERVICE	28.00	0	Regular
149269	04/26/16	DEAN PORTER	100.00	0	Regular
149270	04/26/16	DEANS CONSULTING, L.L.C.	1,200.00	0	Regular
149271	04/26/16	DEMCO	918.25	0	Regular
149272	04/26/16	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
149273	04/26/16	DISH	87.52	0	Regular
149274	04/26/16	DOCUMATION	1,110.00	0	Regular
149275	04/26/16	DOCUMATION OF EAST TEXAS	258.16	0	Regular
149276	04/26/16	DURA WAX CO. INC.	893.77	0	Regular
149277	04/26/16	ELIZABETH A ZWIENER	150.00	0	Regular
149278	04/26/16	EMILY FELAND	100.00	0	Regular
149279	04/26/16	EMS MANAGEMENT & CONSULTANTS, I	4,528.11	0	Regular
149280	04/26/16	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
149281	04/26/16	FedEx	26.95	0	Regular
149282	04/26/16	FORT BEND COUNTY JUVENILE PROB	195.40	0	Regular
149283	04/26/16	FORT BEND COUNTY TREASURER	660.00	0	Regular
149284	04/26/16	FOURRIER FAMILY DENTISTRY	333.00	0	Regular
149285	04/26/16	FRONTIER SOUTHWEST INC	63.42	0	Regular
149286	04/26/16	G & K SERVICES	230.70	0	Regular
149287	04/26/16	G&K SERVICES	194.26	0	Regular
149288	04/26/16	GALLS, LLC	132.75	0	Regular
149289	04/26/16	GERMER PLLC	176.00	0	Regular
149290	04/26/16	GLOBAL EQUIPMENT CO., INC	244.75	0	Regular
149291	04/26/16	HEADWATERS RESOURCES, INC.	397.76	0	Regular
149292	04/26/16	INDUSTRY TIRE STORE	14.00	0	Regular
149293	04/26/16	INGRAM LIBRARY SERVICES	245.50	0	Regular
149294	04/26/16	INTEGRATED PRESCRIPTION MANAGE	338.21	0	Regular
149295	04/26/16	INTERSTATE BILLING SERVICE	305.42	0	Regular
149296	04/26/16	J & W AUTO PARTS	68.39	0	Regular
149297	04/26/16	J&D ENVIRONMENTAL, INC	300.00	0	Regular
149298	04/26/16	JAMES CLARK	54.00	0	Regular
149299	04/26/16	JAMES J. ELICK II	450.00	0	Regular
149300	04/26/16	JENNIFER FERRIS	333.75	0	Regular
149301	04/26/16	JENNIFER MORRIS	20.00	0	Regular
149302	04/26/16	JESSICA HOFFMAN	20.00	0	Regular
149303	04/26/16	JIM C. WHITLEY	100.00	0	Regular
149304	04/26/16	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
149305	04/26/16	KEVIN J. SEIGLER	2,203.20	0	Regular
149306	04/26/16	KORTNEY ESTEP	61.06	0	Regular
149307	04/26/16	LAACKE & JOYS COMPANY, LLC	50.00	0	Regular
149308	04/26/16	LANSDOWNE-MOODY COMPANY LP	147.35	0	Regular
149309	04/26/16	LexisNexis MATTHEW BENDER	235.18	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149310	04/26/16	LINSEISEN'S FEED & SUPP	118.94	0	Regular
149311	04/26/16	LocatePLUS	25.00	0	Regular
149312	04/26/16	LUCKY STOP	84.32	0	Regular
149313	04/26/16	MAGTEK, INC	130.25	0	Regular
149314	04/26/16	MARCUS A. PENA	302.70	0	Regular
149315	04/26/16	MARK HERNANDEZ	100.00	0	Regular
149316	04/26/16	MARK WENDEL	11,180.80	0	Regular
149317	04/26/16	MCI	26.05	0	Regular
149318	04/26/16	MEGAN STYERS	300.00	0	Regular
149319	04/26/16	MILLER UNIFORMS, INC.	104.78	0	Regular
149320	04/26/16	MUSTANG RENTAL SERVICES	2,219.28	0	Regular
149321	04/26/16	NEED COMPUTER HELP STORE #1001	607.00	0	Regular
149322	04/26/16	OMAR MARTINEZ	100.00	0	Regular
149323	04/26/16	OMNIBASE SERVICES OF TEXAS	1,374.00	0	Regular
149324	04/26/16	ONSITE DECALS, LLC	125.00	0	Regular
149325	04/26/16	P & S BLDG. SUPPLY, INC.	82.09	0	Regular
149326	04/26/16	PARTNERS VII SA AUSTIN HOTEL	937.58	0	Regular
149327	04/26/16	PATRICK GOEBEL	100.00	0	Regular
149328	04/26/16	PERDUE, BRANDON, FIELDER, COLLINS	3,852.00	0	Regular
149329	04/26/16	PERFORMANCE FOOD GROUP INC	3,551.25	0	Regular
149330	04/26/16	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
149331	04/26/16	PRO AUTO SUPPLY	220.01	0	Regular
149332	04/26/16	PUBLIC SAFETY TRAINING	58.48	0	Regular
149333	04/26/16	QUILL CORPORATION	1,550.30	0	Regular
149334	04/26/16	R. K. AUTOMOTIVE GROUP, LP	4.80	0	Regular
149335	04/26/16	RANDY REICHARDT	53.46	0	Regular
149336	04/26/16	RAY CHISLETT	881.64	0	Regular
149337	04/26/16	REGIONAL NEWSPAPERS INC.	364.93	0	Regular
149338	04/26/16	RESERVE ACCOUNT	10,000.00	0	Regular
149339	04/26/16	RICHARD ENGELBRECHT	252.68	0	Regular
149340	04/26/16	RIPPLE LUMBER YARD, INC.	35.80	0	Regular
149341	04/26/16	ROCKING B COWBOY SUPPLY	75.00	0	Regular
149342	04/26/16	ROMCO EQUIPMENT CO.	2,440.21	0	Regular
149343	04/26/16	RYAN FORD	50.00	0	Regular
149344	04/26/16	S & S AUTOMOTIVE	6,035.09	0	Regular
149345	04/26/16	SAM HOUSTON ST UNIVERSITY-CMIT	215.00	0	Regular
149346	04/26/16	SCHIEL ENTERPRISE INC	129.21	0	Regular
149347	04/26/16	SCOTT & WHITE CLINIC	39.03	0	Regular
149348	04/26/16	SCOTT-MERRIMAN INC	163.50	0	Regular
149349	04/26/16	SEALY INDEPENDENT SCHOOL DISTR	230.00	0	Regular
149350	04/26/16	SEALY PARTS INC	205.67	0	Regular
149351	04/26/16	SHARON MCCOWIN	410.94	0	Regular
149352	04/26/16	SHOPPA'S FARM SUPPLY, INC	58.48	0	Regular
149353	04/26/16	SIRCHIE FINGER PRINT LAB.	155.55	0	Regular
149354	04/26/16	SOUTHWEST PUBLISHERS INC	30.00	0	Regular
149355	04/26/16	SPARKLETTS AND SIERRA SPRINGS	82.24	0	Regular
149356	04/26/16	ST. JOSEPH REGIONAL HEALTH CEN	291.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149357	04/26/16	STAR CLEANERS	28.00	0	Regular
149358	04/26/16	STATE COMPTROLLER	116,536.84	0	Regular
149359	04/26/16	TEGELER CHEVROLET, INC	169.70	0	Regular
149360	04/26/16	TERMINIX INTERNATIONAL LP	84.00	0	Regular
149361	04/26/16	TEXAS ASSOC. OF COUNTIES	2,481.16	0	Regular
149362	04/26/16	TEXAS DEPARTMENT OF STATE	144.57	0	Regular
149363	04/26/16	THE LUBE STATION TWO	43.00	0	Regular
149364	04/26/16	TRAFCO INDUSTRIES INC.	635.00	0	Regular
149365	04/26/16	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
149366	04/26/16	VERIZON WIRELESS	6,730.68	0	Regular
149367	04/26/16	VERNON BRZOZOWSKI	295.00	0	Regular
149368	04/26/16	VISUAL PROMOTIONS	24.00	0	Regular
149369	04/26/16	VOIR DIRE INTERNATIONAL POLYGR	350.00	0	Regular
149370	04/26/16	VULCAN CONSTRUCTION	1,967.87	0	Regular
149371	04/26/16	WALLER COUNTY ASPHALT, INC.	2,802.32	0	Regular
149372	04/26/16	WALTERS PHARMACY	1,088.57	0	Regular
149373	04/26/16	WEIGE AUTOMOTIVE	80.00	0	Regular
149374	04/26/16	WENCESLADA GUERRERO	375.00	0	Regular
149375	04/26/16	WEST PAYMENT CENTER	2,597.79	0	Regular
149376	04/26/16	WILFRED KRAUSE	638.63	0	Regular
149377	04/26/16	WITTENBURG PRINTING	406.78	0	Regular
149378	04/26/16	WOLTMANN'S WELDING & FAB	413.67	0	Regular
149379	04/26/16	XEROX CORPORATION	94.42	0	Regular

386	Checks total:	1,120,321.20
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
386	GRAND TOTALS	1,120,321.20