

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1697	05/11/16	AFLAC	803.66	0	Quick Check
1698	05/11/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1699	05/11/16	AMERICAN HERITAGE LIFE INSURAN	2,241.67	0	Quick Check
1700	05/11/16	AMERICAN UNITED LIFE INSURANCE	1,368.00	0	Quick Check
1701	05/11/16	AUSTIN COUNTY	9,442.50	0	Quick Check
1702	05/11/16	EMS/SPECIAL DONATIONS	127.50	0	Quick Check
1703	05/11/16	FIRST NATIONAL BANK	84,171.82	0	Quick Check
1704	05/11/16	G & K SERVICES	18.69	0	Quick Check
1705	05/11/16	G&K SERVICES	51.54	0	Quick Check
1706	05/11/16	NATIONAL GUARDIAN LIFE INSURAN	1,984.40	0	Quick Check
1707	05/11/16	NATIONAL GUARDIAN LIFE INS	387.10	0	Quick Check
1708	05/11/16	PA SCDU	175.36	0	Quick Check
1709	05/11/16	TAKE CARE WAGE WORKS, INC.	792.58	0	Quick Check
1710	05/11/16	TCDRS	51,364.38	0	Quick Check
1711	05/11/16	UNITED STATES TREASURY	100.00	0	Quick Check
1712	05/11/16	UNUM LIFE INSURANCE CO. OF AME	1,974.34	0	Quick Check
1713	05/11/16	VALIC	175.00	0	Quick Check
1714	05/25/16	AFLAC	803.66	0	Quick Check
1715	05/25/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1716	05/25/16	AMERICAN HERITAGE LIFE INSURAN	2,241.67	0	Quick Check
1717	05/25/16	AMERICAN UNITED LIFE INSURANCE	1,227.30	0	Quick Check
1718	05/25/16	AUSTIN COUNTY	9,642.50	0	Quick Check
1719	05/25/16	FIRST NATIONAL BANK	75,211.76	0	Quick Check
1720	05/25/16	G & K SERVICES	18.69	0	Quick Check
1721	05/25/16	G&K SERVICES	51.54	0	Quick Check
1722	05/25/16	NATIONAL GUARDIAN LIFE INSURAN	1,984.40	0	Quick Check
1723	05/25/16	NATIONAL GUARDIAN LIFE INS	387.10	0	Quick Check
1724	05/25/16	PA SCDU	225.36	0	Quick Check
1725	05/25/16	TAKE CARE WAGE WORKS, INC.	792.58	0	Quick Check
1726	05/25/16	TCDRS	47,818.14	0	Quick Check
1727	05/25/16	UNUM LIFE INSURANCE CO. OF AME	2,003.60	0	Quick Check
1728	05/25/16	VALIC	175.00	0	Quick Check
1729	05/25/16	EMS/SPECIAL DONATIONS	122.50	0	Quick Check
1730	05/25/16	UNITED STATES TREASURY	100.00	0	Quick Check
Cash Account: 180-10000-000					
2111	05/09/16	AUSTIN COUNTY TRUST FUND	14,079.75	0	Quick Check
2112	05/11/16	AUSTIN COUNTY TRUST FUND	41,855.72	0	Quick Check
2113	05/18/16	AUSTIN COUNTY TRUST FUND	23,304.48	0	Quick Check
2114	05/23/16	UMR, INC.	42,412.45	0	Quick Check
2115	05/26/16	AUSTIN COUNTY TRUST FUND	39,481.90	0	Quick Check
2116	05/26/16	AMERICAN UNITED LIFE INSURANCE	477.00	0	Quick Check
Cash Account: 951-10000-000					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1391	05/09/16	BELLVILLE AUTO CARE CENTER	18.28	R	Quick Check
1392	05/09/16	BRADLEY HANATH	8,134.24	R	Quick Check
1393	05/09/16	SCHIEL ENTERPRISE INC	7.45	R	Quick Check
1394	05/09/16	STOP STICK LTD	2,762.00	R	Quick Check
1395	05/09/16	TEXAS DEPARTMENT OF CRIMINAL J	1,210.00	R	Quick Check
1396	05/10/16	BRAST & SONS LLC	4,232.00	R	Quick Check
1397	05/11/16	W.A. VIRNAU & SONS, INC.	17,168.63	R	Quick Check
1398	05/11/16	TRI-COUNTY PETROLEUM, INC.	1,499.65	R	Quick Check
1399	05/11/16	WOLF CAMERA 1639	2,864.60	R	Quick Check
1400	05/16/16	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Quick Check
1401	05/16/16	COMDATA	94.13	R	Quick Check
1402	05/16/16	HOME DEPOT CREDIT SERVICES	674.50	O	Quick Check
1403	05/16/16	LAMP VETERINARY CLINIC	63.20	R	Quick Check
1404	05/16/16	LEWIS J. MILLER, JR	244.10	O	Quick Check
1405	05/16/16	R&J HODGE INVESTMENTS, LLC.	1,925.00	R	Quick Check
1406	05/18/16	ANDY'S WRECKER SERVICE	200.00	O	Quick Check
1407	05/18/16	AUSTIN COUNTY DA VEHICLE	8,810.37	R	Quick Check
1408	05/18/16	CAPITAL SHREDDER CORP	1,995.00	R	Quick Check
1409	05/18/16	CITY ELECTRIC SUPPLY COMPANY	1,050.00	R	Quick Check
1410	05/18/16	DEPARTMENT OF PUBLIC SAFETY	1,145.35	O	Quick Check
1411	05/18/16	EAN HOLDINGS INC	600.00	R	Quick Check
1412	05/18/16	HARRIS CO CONSTABLE PCT 1	969.14	R	Quick Check
1413	05/18/16	HARRIS COUNTY SO	10,220.03	O	Quick Check
1414	05/18/16	HOME DEPOT CREDIT SERVICES	93.83	O	Quick Check
1415	05/18/16	HOUSTON HIDTA DIRECTOR'S OFFIC	1,762.07	O	Quick Check
1416	05/18/16	HOUSTON POLICE DEPARTMENT	8,193.65	O	Quick Check
1417	05/18/16	LAPORTE POLICE DEPARTMENT	969.14	R	Quick Check
1418	05/18/16	MISSOURI CITY POLICE DEPT	969.14	R	Quick Check
1419	05/18/16	MONTGOMERY CO SHERIFF'S OFFICE	969.14	R	Quick Check
1420	05/18/16	MOTOROLA SOLUTIONS, INC.	16,871.00	O	Quick Check
1421	05/18/16	PASADENA POLICE DEPARTMENT	1,938.28	O	Quick Check
1422	05/18/16	ROSENBERG POLICE DEPARTMENT	969.14	R	Quick Check
1423	05/18/16	VICKI MINYARD	60,279.60	R	Quick Check
1424	05/18/16	AMERITRAIL TRAILER MANUFACTURI	2,000.00	R	Quick Check
1425	05/23/16	FAT DOG FIREARMS	34,965.00	R	Quick Check
1426	05/23/16	RODNEY WENDT	9,694.39	R	Quick Check
1427	05/23/16	AMMO-TEXAS, LLC	7,998.15	R	Quick Check
1428	05/25/16	CALDWELL COUNTRY CHEVROLET, LLC	45,301.00	O	Quick Check
1429	05/25/16	HOME DEPOT CREDIT SERVICES	184.79	O	Quick Check
1430	05/25/16	INTERNATIONAL NARCOTICS IA	790.00	O	Quick Check
1431	05/25/16	PROFESSIONAL PRIDE INC	1,024.35	O	Quick Check
1432	05/25/16	XPERNET SERVICES, INC.	1,301.40	O	Quick Check
Cash Account: 953-10000-000					
1240	05/09/16	QUILL CORPORATION	805.98	R	Quick Check
1241	05/09/16	CHASTITY KINSEY	65.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1242	05/11/16	XPERNET SERVICES, INC.	2,852.80	O	Quick Check
1243	05/23/16	XPERNET SERVICES, INC.	1,301.40	R	Quick Check
		Cash Account: 999-12000-000			
149380	05/04/16	AT&T	13,467.59	O	Regular
149381	05/04/16	AT&T	516.87	O	Regular
149382	05/04/16	AT&T	168.92	O	Regular
149383	05/04/16	AT&T LONG DISTANCE	612.51	O	Regular
149384	05/04/16	AUSTIN COUNTY WATER SUPPLY COR	30.44	O	Regular
149385	05/04/16	BELLVILLE GENERAL HOSPITAL	948.19	O	Regular
149386	05/04/16	BLUEBONNET ELECTRIC	478.04	O	Regular
149387	05/04/16	BRENHAM BANNER-PRESS	326.43	O	Regular
149388	05/04/16	CALVIN GARVIE	2,875.00	O	Regular
149389	05/04/16	CITY OF BELLVILLE	14,457.17	O	Regular
149390	05/04/16	CITY OF SEALY	215.91	O	Regular
149391	05/04/16	CITY OF WALLIS	62.40	O	Regular
149392	05/04/16	DISH	87.52	O	Regular
149393	05/04/16	DOCUMATION	100.00	O	Regular
149394	05/04/16	FAYETTE ELEC. COOP. INC	104.06	O	Regular
149395	05/04/16	FRONTIER COMMUNICATIONS	944.04	O	Regular
149396	05/04/16	GDF SUEZ ENERGY RESOURCES NA	1,564.47	O	Regular
149397	05/04/16	HARLE & SCHEFF, PLLC	2,875.00	O	Regular
149398	05/04/16	INDUSTRY TELEPHONE	796.31	O	Regular
149399	05/04/16	MCI COMM SERVICE	66.49	O	Regular
149400	05/04/16	NEWWAVE COMMUNICATIONS	374.88	O	Regular
149401	05/04/16	REGIONAL NEWSPAPERS INC.	38.50	O	Regular
149402	05/04/16	ROBERT JAMES HROMADKA	1,000.00	O	Regular
149403	05/04/16	SAN BERNARD ELECTRIC COOPERATI	131.46	O	Regular
149404	05/04/16	STEPHEN LONGORIA	2,875.00	O	Regular
149405	05/04/16	U. S. BANCORP EQUIPMENT FINANCE	715.28	O	Regular
149406	05/04/16	U. S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
149407	05/04/16	U. S. BANCORP EQUIPMENT FINANCE	114.37	O	Regular
149408	05/04/16	U. S. BANK EQUIPMENT FINANCE	102.55	O	Regular
149409	05/04/16	U. S. BANK EQUIPMENT FINANCE	289.11	O	Regular
149410	05/04/16	U. S. BANK EQUIPMENT FINANCE	820.61	O	Regular
149411	05/04/16	U. S. BANK EQUIPMENT FINANCE	136.93	O	Regular
149412	05/04/16	U. S. BANK EQUIPMENT FINANCE	97.00	O	Regular
149413	05/04/16	US BANK NATIONAL ASSOCIATION N	14,500.58	O	Regular
149414	05/04/16	WALMART COMMUNITY	128.04	O	Regular
149415	05/04/16	WALMART COMMUNITY	206.00	O	Regular
149416	05/04/16	WALMART COMMUNITY	194.78	O	Regular
149417	05/04/16	WALMART COMMUNITY	154.19	O	Regular
149418	05/04/16	WALMART COMMUNITY/RFCSLLC	159.50	O	Regular
149419	05/04/16	WEST END WATER SUPPLY CORP.	54.32	O	Regular
149420	05/04/16	XEROX CORPORATION	615.41	O	Regular
149421	05/09/16	537-PRAXAIR DISTRIBUTION INC	898.22	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149422	05/09/16	AMAZON.COM LLC	209.04	0	Regular
149423	05/09/16	AUSTIN CO EMERGENCY SERVICES	159.16	0	Regular
149424	05/09/16	AUSTIN COUNTY	6,548.99	0	Regular
149425	05/09/16	AUSTIN COUNTY DISTRICT	350.00	0	Regular
149426	05/09/16	AUSTIN COUNTY DISTRICT CLERK	3,743.00	0	Regular
149427	05/09/16	AUSTIN COUNTY EMERGENCY	30.00	0	Regular
149428	05/09/16	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
149429	05/09/16	BARBARA VAL	48.00	0	Regular
149430	05/09/16	BARBEE SERVICES, INC.	20.00	0	Regular
149431	05/09/16	BELLVILLE AUTO CARE	830.33	0	Regular
149432	05/09/16	BELLVILLE AUTO CARE CENTER	78.24	0	Regular
149433	05/09/16	BELLVILLE AUTO CARE CENTER INC	6.34	0	Regular
149434	05/09/16	BELLVILLE HOSPITAL DISTRICT	616.89	0	Regular
149435	05/09/16	BELLVILLE ISD	11,531.82	0	Regular
149436	05/09/16	BELLVILLE ST. JOSEPH PHARMACY	661.18	0	Regular
149437	05/09/16	BERNARDO TRUCKING CO.	8,398.31	0	Regular
149438	05/09/16	BERNARDO TRUCKING CO.	3,590.04	0	Regular
149439	05/09/16	BERTOLINI VALVES, INC	101.53	0	Regular
149440	05/09/16	BOUND TREE MEDICAL, LLC	889.95	0	Regular
149441	05/09/16	BRANDY ROBINSON	484.55	0	Regular
149442	05/09/16	BRAZOS VALLEY EMERGENCY PHYSIC	98.98	0	Regular
149443	05/09/16	BROOKSHIRE BROTHERS	196.52	0	Regular
149444	05/09/16	CALDWELL COUNTRY CHEVROLET,LLC	1,159.98	0	Regular
149445	05/09/16	CATERPILLAR FINANCIAL SERVICES	19,803.12	0	Regular
149446	05/09/16	CEMEX, INC.	1,239.16	0	Regular
149447	05/09/16	CENTER POINT, INC.	88.68	0	Regular
149448	05/09/16	CENTERPOINT ENERGY	18.36	0	Regular
149449	05/09/16	CENTRAL PROGRAMS, INC.	148.23	0	Regular
149450	05/09/16	CHARLIE TALLERINE ELECTRIC	497.88	0	Regular
149451	05/09/16	CITY OF SEALY	1,193.64	0	Regular
149452	05/09/16	CLINT'S MOBILE TRUCK SERVICE	50.00	0	Regular
149453	05/09/16	COLORADO COUNTY OIL CO	2,423.99	0	Regular
149454	05/09/16	COLORADO MATERIALS,LTD.	1,736.30	0	Regular
149455	05/09/16	COLUMBUS BEARING &	19.08	0	Regular
149456	05/09/16	COLUMBUS EYE ASSOC	251.53	0	Regular
149457	05/09/16	CONDRA COMMUNICATIONS	95.00	0	Regular
149458	05/09/16	CRAVENS OFFICE SUPPLY	319.90	0	Regular
149459	05/09/16	CUMMINS SOUTHERN PLAINS INC	679.53	0	Regular
149460	05/09/16	DALMATIAN FIRE EQUIPMENT, INC	3,297.85	0	Regular
149461	05/09/16	DEALERS ELECTRICAL SUPPLY	2,161.38	0	Regular
149462	05/09/16	DENISE MURSKI	104.76	0	Regular
149463	05/09/16	DOCUMATION OF EAST TEXAS	26.56	0	Regular
149464	05/09/16	ERICA RESENDEZ	5.67	0	Regular
149465	05/09/16	G & K SERVICES	123.32	0	Regular
149466	05/09/16	G&K SERVICES	102.98	0	Regular
149467	05/09/16	GALLS,LLC	550.49	0	Regular
149468	05/09/16	GEORGE BRIANT	10,908.28	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149469	05/09/16	HARRIS COUNTY HOSPITAL DIST	1,800.00	0	Regular
149470	05/09/16	HEATH KOCUREK	450.00	0	Regular
149471	05/09/16	HERRMANN INTERNATIONAL	46.64	0	Regular
149472	05/09/16	INGRAM LIBRARY SERVICES	146.51	0	Regular
149473	05/09/16	ISB INSURANCE SERVICES	71.00	0	Regular
149474	05/09/16	JAY LISCHKA	82.00	0	Regular
149475	05/09/16	JERRY BROWN	150.00	0	Regular
149476	05/09/16	JOHN Q HAMMONS RVOC TR	307.05	0	Regular
149477	05/09/16	KAUFFMAN CO.	20,000.00	0	Regular
149478	05/09/16	KEVIN J. SEIGLER	5,253.42	0	Regular
149479	05/09/16	KNESEK BROS.MORTICIAN SERVICES	1,380.00	0	Regular
149480	05/09/16	LABORATORY CORPORATION OF AMER	252.97	0	Regular
149481	05/09/16	LexisNexis MATTHEW BENDER	1,154.66	0	Regular
149482	05/09/16	LEWIS J. MILLER, JR	65.00	0	Regular
149483	05/09/16	LINDEMANN STORE	407.51	0	Regular
149484	05/09/16	LYNN PEAVEY COMPANY	62.55	0	Regular
149485	05/09/16	MEL BROWN AND ASSOCIATES	275.00	0	Regular
149486	05/09/16	MEMORIAL HERMANN HOSPITAL SYST	901.17	0	Regular
149487	05/09/16	MERSCHAT SERVICES INC	678.78	0	Regular
149488	05/09/16	METHODIST WEST HOUSTON HOSPITA	1,923.12	0	Regular
149489	05/09/16	MILLER UNIFORMS, INC.	182.32	0	Regular
149490	05/09/16	MOTOROLA SOLUTIONS, INC.	117,315.92	0	Regular
149491	05/09/16	MUSTANG RENTAL SERVICES	941.13	0	Regular
149492	05/09/16	NELM COMPANY, LLC	7.69	0	Regular
149493	05/09/16	O'REILLY AUTO PARTS	78.55	0	Regular
149494	05/09/16	OFFICE DEPOT	647.29	0	Regular
149495	05/09/16	PERDUE, BRANDON, FIELDER, COLLINS	2,746.93	0	Regular
149496	05/09/16	PERFORMANCE FOOD GROUP INC	2,540.27	0	Regular
149497	05/09/16	PHYSIO-CONTROL, INC.	6,070.40	0	Regular
149498	05/09/16	PRECISION PRINTING AND OFFICE	983.75	0	Regular
149499	05/09/16	QUALITY HOT-MIX INC	10,149.77	0	Regular
149500	05/09/16	QUILL CORPORATION	1,878.16	0	Regular
149501	05/09/16	RANDY REICHARDT	66.96	0	Regular
149502	05/09/16	RAY CHISLETT	27.43	0	Regular
149503	05/09/16	REUBEN GREBE	76.03	0	Regular
149504	05/09/16	RIVERSIDE TIRE CENTER	351.28	0	Regular
149505	05/09/16	ROBIN PEAN	146.88	0	Regular
149506	05/09/16	RUDY MARTINEZ	15.00	0	Regular
149507	05/09/16	S & S AUTOMOTIVE	2,834.28	0	Regular
149508	05/09/16	SAM HOUSTON ST UNIVERSITY-CMIT	230.00	0	Regular
149509	05/09/16	SANDRA VRABLEC	30.29	0	Regular
149510	05/09/16	SCHIEL ENTERPRISE INC	57.90	0	Regular
149511	05/09/16	SCOTT-MERRIMAN INC	164.50	0	Regular
149512	05/09/16	SEALY INDEPENDENT SCHOOL DISTR	50.00	0	Regular
149513	05/09/16	SEALY INDEPENDENT SCHOOL DISTR	4,774.58	0	Regular
149514	05/09/16	SEALY PARTS INC	220.98	0	Regular
149515	05/09/16	SEALY TRUCK AND EQUIPMENT REPA	250.17	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149516	05/09/16	SEALY URGENT CARE CENTER & MED	331.55	0	Regular
149517	05/09/16	SHUR-CO LLC	19.09	0	Regular
149518	05/09/16	SLIVA AUTOMOTIVE SERVICE	15.00	0	Regular
149519	05/09/16	STATE COMPTROLLER	100.00	0	Regular
149520	05/09/16	STEVE J MACKO	322.59	0	Regular
149521	05/09/16	STROUHAL TIRE RECAPPING PLANT,	314.64	0	Regular
149522	05/09/16	STW INC.	348.00	0	Regular
149523	05/09/16	SYNERGY RADIOLOGY ASSOC	6.95	0	Regular
149524	05/09/16	TLO LLC	162.00	0	Regular
149525	05/09/16	TRACTOR SUPPLY CREDIT PLAN	111.95	0	Regular
149526	05/09/16	TRAFCO INDUSTRIES INC.	119.00	0	Regular
149527	05/09/16	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00	0	Regular
149528	05/09/16	VINCIK'S BLDG. SUPPLY	575.67	0	Regular
149529	05/09/16	VINCIK'S BUILDING SUPPLY	315.31	0	Regular
149530	05/09/16	VINCIK'S BUILDING SUPPLY	291.34	0	Regular
149531	05/09/16	VISUAL PROMOTIONS	12.00	0	Regular
149532	05/09/16	WALLER COUNTY ASPHALT, INC.	2,685.48	0	Regular
149533	05/09/16	WALTERS PHARMACY	1,279.86	0	Regular
149534	05/09/16	WELCH STATE BANK	12,919.44	0	Regular
149535	05/09/16	WEST PAYMENT CENTER	1,690.44	0	Regular
149536	05/09/16	WILBERT WILLIAM SAHA	1,091.40	0	Regular
149537	05/09/16	WILSON CULVERTS INC	7,660.50	0	Regular
149538	05/09/16	WITTENBURG PRINTING	118.00	0	Regular
149539	05/09/16	XEROX CORPORATION	187.86	0	Regular
149540	05/09/16	YOUNG TIRE	265.50	0	Regular
149541	05/23/16	4IMPRINT, INC	303.92	0	Regular
149542	05/23/16	537-PRAXAIR DISTRIBUTION INC	445.34	0	Regular
149543	05/23/16	A L & M BUILDING	40.86	0	Regular
149544	05/23/16	AMAZON.COM LLC	472.93	0	Regular
149545	05/23/16	AMERICAN MATERIALS	14,817.28	0	Regular
149546	05/23/16	AMERICAN PROBATION AND	50.00	0	Regular
149547	05/23/16	ANDY'S WRECKER SERVICE	65.00	0	Regular
149548	05/23/16	APPLIED CONCEPTS, INC.	242.00	0	Regular
149549	05/23/16	AQUA BEVERAGE COMPANY	97.12	0	Regular
149550	05/23/16	AT&T	1,767.24	0	Regular
149551	05/23/16	AT&T	56.57	0	Regular
149552	05/23/16	AT&T LONG DISTANCE	877.51	0	Regular
149553	05/23/16	AUSTIN COUNTY EMERGENCY	85.00	0	Regular
149554	05/23/16	AUSTIN COUNTY PRINTING	110.00	0	Regular
149555	05/23/16	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
149556	05/23/16	BANNON & ASSOCIATES	250.00	0	Regular
149557	05/23/16	BARBARA VAL	24.00	0	Regular
149558	05/23/16	BELLVILLE AUTO CARE CENTER	10.44	0	Regular
149559	05/23/16	BELLVILLE AUTO CARE CENTER INC	124.38	0	Regular
149560	05/23/16	BELLVILLE AUTO CARE CENTER INC	471.42	0	Regular
149561	05/23/16	BELLVILLE AUTO CARE CENTER INC	102.08	0	Regular
149562	05/23/16	BELLVILLE GENERAL HOSPITAL	945.00	0	Regular

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149563	05/23/16	BELLVILLE ST. JOSEPH PHARMACY	1,322.70	0	Regular
149564	05/23/16	BELLVILLE TIMES	144.60	0	Regular
149565	05/23/16	BERNARDO TRUCKING CO.	8,773.98	0	Regular
149566	05/23/16	BERNARDO TRUCKING CO.	3,305.12	0	Regular
149567	05/23/16	BERNARDO TRUCKING CO.	4,965.38	0	Regular
149568	05/23/16	BERNARDO TRUCKING CO.	422.60	0	Regular
149569	05/23/16	BILL'S SUPERMARKET	350.00	0	Regular
149570	05/23/16	BLISS	100.00	0	Regular
149571	05/23/16	BOUND TREE MEDICAL, LLC	3,465.24	0	Regular
149572	05/23/16	BRENNHAM BANNER-PRESS	661.50	0	Regular
149573	05/23/16	BRENNHAM OFFICE SUPPLY	255.92	0	Regular
149574	05/23/16	BROOKSHIRE BROTHERS	124.69	0	Regular
149575	05/23/16	BROOKSHIRE BROTHERS	80.00	0	Regular
149576	05/23/16	CALVIN GARVIE	2,875.00	0	Regular
149577	05/23/16	CARRIE GREGOR	78.98	0	Regular
149578	05/23/16	CATERPILLAR FINANCIAL SERVICES	24,373.06	0	Regular
149579	05/23/16	CEMEX, INC.	2,631.69	0	Regular
149580	05/23/16	CENTURY ASPHALT	1,354.82	0	Regular
149581	05/23/16	CHARLIE TALLERINE ELECTRIC	1,913.84	0	Regular
149582	05/23/16	CITY OF SEALY	29,911.53	0	Regular
149583	05/23/16	CLERK, SUPREME COURT	940.00	0	Regular
149584	05/23/16	COLORADO COUNTY OIL CO	9,473.39	0	Regular
149585	05/23/16	COLORADO MATERIALS, LTD.	4,265.45	0	Regular
149586	05/23/16	COLUMBUS BEARING &	59.86	0	Regular
149587	05/23/16	COMDATA	2,372.18	0	Regular
149588	05/23/16	CONDRA COMMUNICATIONS	100.00	0	Regular
149589	05/23/16	CORNELL CORRECTIONS OF TX, INC	4,869.00	0	Regular
149590	05/23/16	COUFAL-PRATER EQUIPMENT, LTD	25.13	0	Regular
149591	05/23/16	COUNTY JUDGE EDUCATION FUND	200.00	0	Regular
149592	05/23/16	CRYSTAL SCHIBLER	100.25	0	Regular
149593	05/23/16	CS FORD LINCOLN LLC	2,128.84	0	Regular
149594	05/23/16	DANNY'S AUTOMOTIVE SERVICE	414.25	0	Regular
149595	05/23/16	DEERE CREDIT, INC.	4,925.27	0	Regular
149596	05/23/16	DISH	87.52	0	Regular
149597	05/23/16	DOCUMATION	600.00	0	Regular
149598	05/23/16	EL CAMPO REFRIGERATION	421.75	0	Regular
149599	05/23/16	EMS MANAGEMENT & CONSULTANTS, I	3,423.62	0	Regular
149600	05/23/16	EXCEL WASTE PARTNERS, LLC	234.00	0	Regular
149601	05/23/16	FedEx	99.29	0	Regular
149602	05/23/16	FORT BEND COUNTY JUVENILE PROB	1,954.00	0	Regular
149603	05/23/16	FRANK GARCIA	2,500.00	0	Regular
149604	05/23/16	FRONTIER COMMUNICATIONS	63.42	0	Regular
149605	05/23/16	G & K SERVICES	233.73	0	Regular
149606	05/23/16	G&K SERVICES	136.08	0	Regular
149607	05/23/16	GALLS, LLC	108.50	0	Regular
149608	05/23/16	GERMER PLLC	100.97	0	Regular
149609	05/23/16	GUS GEORGE LAW ENFORCEMENT	460.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149610	05/23/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
149611	05/23/16	HARRIS COUNTY TREASURER	679.82	0	Regular
149612	05/23/16	HOME DEPOT CREDIT SERVICES	116.69	0	Regular
149613	05/23/16	INDUSTRY TIRE STORE	70.00	0	Regular
149614	05/23/16	INGRAM LIBRARY SERVICES	157.28	0	Regular
149615	05/23/16	INLAND ENVIRONMENTAL & REMEDIA	87.00	0	Regular
149616	05/23/16	JACKIE SCARBOROUGH	142.71	0	Regular
149617	05/23/16	JANICEK'S PLUMBING	373.65	0	Regular
149618	05/23/16	JIM C. WHITLEY	100.00	0	Regular
149619	05/23/16	JJAT	75.00	0	Regular
149620	05/23/16	JM GRIFFIN AD VENTURES	207.48	0	Regular
149621	05/23/16	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
149622	05/23/16	KELLY BRAST	750.00	0	Regular
149623	05/23/16	KEVIN J. SEIGLER	2,036.99	0	Regular
149624	05/23/16	KORTNEY ESTEP	320.52	0	Regular
149625	05/23/16	LANSDOWNE-MOODY COMPANY LP	153.55	0	Regular
149626	05/23/16	LexisNexis MATTHEW BENDER	1,274.01	0	Regular
149627	05/23/16	LEE GONZALES	750.00	0	Regular
149628	05/23/16	LINDA TOMAN	105.79	0	Regular
149629	05/23/16	LISA KAY KREBS	1,000.00	0	Regular
149630	05/23/16	LocatePLUS	25.00	0	Regular
149631	05/23/16	LORI GAINES	133.92	0	Regular
149632	05/23/16	LUCKY STOP	290.00	0	Regular
149633	05/23/16	LYNN PEAVEY COMPANY	227.00	0	Regular
149634	05/23/16	MAREK'S SERVICES, INC.	7,900.00	0	Regular
149635	05/23/16	MCI	32.96	0	Regular
149636	05/23/16	MCI COMM SERVICE	33.65	0	Regular
149637	05/23/16	MICHELLE ALLEN	106.39	0	Regular
149638	05/23/16	MUSTANG RENTAL SERVICES	2,598.44	0	Regular
149639	05/23/16	NEED COMPUTER HELP STORE #1001	640.00	0	Regular
149640	05/23/16	NELM COMPANY, LLC	12.49	0	Regular
149641	05/23/16	P & S BLDG. SUPPLY, INC.	841.50	0	Regular
149642	05/23/16	PERDUE, BRANDON, FIELDER, COLLINS	3,949.37	0	Regular
149643	05/23/16	PERFORMANCE FOOD GROUP INC	1,352.83	0	Regular
149644	05/23/16	QUALITY HOT-MIX INC	12,760.71	0	Regular
149645	05/23/16	QUILL CORPORATION	1,389.97	0	Regular
149646	05/23/16	RANDY REICHARDT	70.04	0	Regular
149647	05/23/16	RIPPLE LUMBER YARD, INC.	316.60	0	Regular
149648	05/23/16	RIVERSIDE TIRE CENTER	1,190.02	0	Regular
149649	05/23/16	ROCKING B COWBOY SUPPLY	159.98	0	Regular
149650	05/23/16	ROMCO EQUIPMENT CO.	455.78	0	Regular
149651	05/23/16	RYAN FORD	300.00	0	Regular
149652	05/23/16	S & S AUTOMOTIVE	259.27	0	Regular
149653	05/23/16	SAM HOUSTON ST UNIVERSITY-TACA	450.00	0	Regular
149654	05/23/16	SAM HOUSTON ST UNIVERSITY-CMIT	42.00	0	Regular
149655	05/23/16	SCHIEL ENTERPRISE INC	137.60	0	Regular
149656	05/23/16	SCHRADER CONSTRUCTION CO., INC	24,575.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149657	05/23/16	SEALY NEWS	436.25	0	Regular
149658	05/23/16	SEALY PARTS INC	312.86	0	Regular
149659	05/23/16	SERENITY RECOVERY CENTER, LLC	75.00	0	Regular
149660	05/23/16	SHAHZAD KHAN	33.65	0	Regular
149661	05/23/16	SHOPPA'S FARM SUPPLY, INC	367.08	0	Regular
149662	05/23/16	SLATER'S KWIK KAR #5	7.00	0	Regular
149663	05/23/16	SOWMINI NITHIANANTHAM, P.A.	250.00	0	Regular
149664	05/23/16	SPARKLETTS AND SIERRA SPRINGS	130.30	0	Regular
149665	05/23/16	STEPHEN LONGORIA	2,875.00	0	Regular
149666	05/23/16	TAMMY WENDEL	7.50	0	Regular
149667	05/23/16	TEGELER CHEVROLET, INC	82.46	0	Regular
149668	05/23/16	TERRY FLENNIKEN	29.44	0	Regular
149669	05/23/16	TEXAS AGRILIFE EXTENSION SERVI	2,860.00	0	Regular
149670	05/23/16	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
149671	05/23/16	TEXAS ASSOCIATION OF COUNTIES	31,906.00	0	Regular
149672	05/23/16	TEXAS COMMISSION ON LAW	125.00	0	Regular
149673	05/23/16	TEXAS DEPARTMENT OF STATE	107.97	0	Regular
149674	05/23/16	TEXAS DEPT OF MOTOR VEHICLES	15.00	0	Regular
149675	05/23/16	TEXAS PROBATION ASSOCIATION	60.00	0	Regular
149676	05/23/16	THE BUG DOCTOR	50.00	0	Regular
149677	05/23/16	THE LUBE STATION TWO	89.00	0	Regular
149678	05/23/16	TRAFCO INDUSTRIES INC.	1,467.50	0	Regular
149679	05/23/16	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
149680	05/23/16	TYLER TECHNOLOGIES, INC.	1,000.00	0	Regular
149681	05/23/16	U.S. BANK EQUIPMENT FINANCE	47.92	0	Regular
149682	05/23/16	UNIVERSAL AUTOMOTIVE	100.00	0	Regular
149683	05/23/16	VERIZON WIRELESS	7,036.71	0	Regular
149684	05/23/16	WALLER COUNTY ASPHALT, INC.	5,167.64	0	Regular
149685	05/23/16	WEIGE AUTOMOTIVE	817.88	0	Regular
149686	05/23/16	WENCESLADA GUERRERO	375.00	0	Regular
149687	05/23/16	WEST PAYMENT CENTER	898.47	0	Regular
149688	05/23/16	XEROX CORPORATION	94.42	0	Regular
149689	05/23/16	ZBRANEK BROS.	18,034.50	0	Regular

396	Checks total:	1,400,294.21
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
396	GRAND TOTALS	1,400,294.21