

Check	Check	Vendor Name	Net Check	Check	Check
	Date		Amount	Statu	Type
		150-10000-000			
1764	07/06/16	AFLAC	876.20	O	Quick Check
1765	07/06/16	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1766	07/06/16	AMERICAN HERITAGE LIFE INSURAN	2,080.37	O	Quick Check
1767	07/06/16	AMERICAN UNITED LIFE INSURANCE	1,516.73	O	Quick Check
1768	07/06/16	AUSTIN COUNTY	9,616.50	O	Quick Check
1769	07/06/16	EMS/SPECIAL DONATIONS	105.00	O	Quick Check
1770	07/06/16	FIRST NATIONAL BANK	76,331.10	O	Quick Check
1771	07/06/16	G & K SERVICES	18.58	O	Quick Check
1772	07/06/16	G&K SERVICES	49.60	O	Quick Check
1773	07/06/16	NATIONAL GUARDIAN LIFE INSURAN	2,833.36	O	Quick Check
1774	07/06/16	NATIONAL GUARDIAN LIFE INS	492.68	O	Quick Check
1775	07/06/16	TCDRS	48,379.64	O	Quick Check
1776	07/06/16	UNITED STATES TREASURY	100.00	O	Quick Check
1777	07/06/16	UNUM LIFE INSURANCE CO. OF AME	2,025.34	O	Quick Check
1778	07/06/16	VALIC	175.00	O	Quick Check
1779	07/20/16	AFLAC	836.20	O	Quick Check
1780	07/20/16	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1781	07/20/16	AMERICAN HERITAGE LIFE INSURAN	2,080.37	O	Quick Check
1782	07/20/16	AMERICAN UNITED LIFE INSURANCE	1,516.73	O	Quick Check
1783	07/20/16	AUSTIN COUNTY	9,807.50	O	Quick Check
1784	07/20/16	EMS/SPECIAL DONATIONS	125.00	O	Quick Check
1785	07/20/16	FIRST NATIONAL BANK	81,753.64	O	Quick Check
1786	07/20/16	G & K SERVICES	18.58	O	Quick Check
1787	07/20/16	G&K SERVICES	49.60	O	Quick Check
1788	07/20/16	NATIONAL GUARDIAN LIFE INSURAN	2,833.36	O	Quick Check
1789	07/20/16	NATIONAL GUARDIAN LIFE INS	492.68	O	Quick Check
1790	07/20/16	TCDRS	51,071.18	O	Quick Check
1791	07/20/16	UNITED STATES TREASURY	100.00	O	Quick Check
1792	07/20/16	UNUM LIFE INSURANCE CO. OF AME	2,012.46	O	Quick Check
1793	07/20/16	VALIC	175.00	O	Quick Check
1794	07/25/16	FIRST NATIONAL BANK	437.88	O	Quick Check
1795	07/25/16	TCDRS	260.61	O	Quick Check
		180-10000-000			
2125	07/06/16	AUSTIN COUNTY TRUST FUND	20,218.05	O	Quick Check
2126	07/14/16	AUSTIN COUNTY TRUST FUND	69,922.99	O	Quick Check
2127	07/19/16	UMR,INC.	42,581.76	O	Quick Check
2128	07/20/16	AUSTIN COUNTY TRUST FUND	15,168.86	O	Quick Check
2129	07/27/16	AUSTIN COUNTY TRUST FUND	101,233.08	O	Quick Check
		951-10000-000			
1456	07/19/16	A & L DELGARDO'S CORPORATION	1,180.00	O	Quick Check

1457	07/19/16	BELLVILLE AUTO CARE CENTER	97.74	O	Quick Check
1458	07/19/16	BLUEBONNET ELECTRIC	64.70	O	Quick Check
1459	07/19/16	GT DISTRIBUTORS, INC.	509.70	O	Quick Check
1460	07/19/16	LINSEISEN'S FEED & SUPP	99.98	O	Quick Check
1461	07/19/16	MILLER UNIFORMS,INC.	166.31	O	Quick Check
1462	07/19/16	SPARKLETTS AND SIERRA SPRINGS	73.86	O	Quick Check
1463	07/22/16	HOME DEPOT CREDIT SERVICES	668.84	O	Quick Check
1464	07/22/16	LOWE'S	385.20	O	Quick Check
1465	07/22/16	ROCKING B COWBOY SUPPLY	339.98	O	Quick Check
1466	07/22/16	SCHIEL ENTERPRISE INC	290.82	O	Quick Check
1467	07/22/16	VINCIK'S BUILDING SUPPLY	60.38	O	Quick Check
1468	07/22/16	WALMART COMMUNITY	39.87	O	Quick Check
1469	07/22/16	AMERITRAIL TRAILER MANUFACTURI	295.00	O	Quick Check
1470	07/22/16	RUSH EQUIPMENT CENTERS OF TEXA	2,383.37	O	Quick Check
1471	07/22/16	TRACTOR SUPPLY CREDIT PLAN	74.97	O	Quick Check
1472	07/22/16	AMAZON.COM LLC	202.09	O	Quick Check
		953-10000-000			
1256	07/14/16	CHASTITY KINSEY	80.00	O	Quick Check
1257	07/14/16	MEGAN D. DEBORD	195.00	O	Quick Check
1258	07/19/16	MEGAN D. DEBORD	165.00	O	Quick Check
1259	07/19/16	QUILL CORPORATION	365.35	O	Quick Check
1260	07/22/16	OFFICE DEPOT	118.28	O	Quick Check
1261	07/22/16	AMAZON.COM LLC	571.79	O	Quick Check
1262	07/22/16	CHASTITY KINSEY	210.00	O	Quick Check
		999-12000-000			
150045	07/06/16	AT&T	12,823.48	O	Regular
150046	07/06/16	AT&T	57.65	O	Regular
150047	07/06/16	AUSTIN COUNTY WATER SUPPLY COR	26.50	O	Regular
150048	07/06/16	CENTERPOINT ENERGY	19.20	O	Regular
150049	07/06/16	CITY OF BELLVILLE	18,626.61	O	Regular
150050	07/06/16	CITY OF SEALY	215.20	O	Regular
150051	07/06/16	CITY OF WALLIS	64.52	O	Regular
150052	07/06/16	DOCUMATION	100.00	O	Regular
150053	07/06/16	FAYETTE ELEC. COOP. INC	145.11	O	Regular
150054	07/06/16	FRONTIER COMMUNICATIONS	399.58	O	Regular
150055	07/06/16	GDF SUEZ ENERGY RESOURCES NA	2,043.78	O	Regular
150056	07/06/16	INDUSTRY TELEPHONE	1,231.44	O	Regular
150057	07/06/16	NEWWAVE COMMUNICATIONS	376.26	O	Regular
150058	07/06/16	SAN BERNARD ELECTRIC COOPERATI	209.67	O	Regular
150059	07/06/16	TEXAS ASSOC. OF COUNTIES	2,853.63	O	Regular
150060	07/06/16	TRACTOR SUPPLY CREDIT PLAN	569.97	O	Regular
150061	07/06/16	U.S. BANCORP EQUIPMENT FINANCE	718.55	O	Regular
150062	07/06/16	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
150063	07/06/16	U.S. BANCORP EQUIPMENT FINANCE	115.51	O	Regular

150064	07/06/16	U.S. BANK EQUIPMENT FINANCE	102.55	O	Regular
150065	07/06/16	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
150066	07/06/16	U.S. BANK EQUIPMENT FINANCE	97.00	O	Regular
150067	07/06/16	US BANK NATIONAL ASSOCIATION N	15,714.77	O	Regular
150068	07/06/16	WALMART COMMUNITY	38.72	O	Regular
150069	07/06/16	WALMART COMMUNITY	109.08	O	Regular
150070	07/06/16	WALMART COMMUNITY	63.80	O	Regular
150071	07/06/16	WALMART COMMUNITY	81.84	O	Regular
150072	07/06/16	WEST END WATER SUPPLY CORP.	60.55	O	Regular
150073	07/06/16	XEROX CORPORATION	600.21	O	Regular
150074	07/11/16	537-PRAXAIR DISTRIBUTION INC	454.08	O	Regular
150075	07/11/16	5FORMS	159.60	O	Regular
150076	07/11/16	AKC FAMILY DOG	15.95	O	Regular
150077	07/11/16	AMAZON.COM LLC	250.70	O	Regular
150078	07/11/16	AUSTIN CO. APPRAISAL DIST.	10,577.49	O	Regular
150079	07/11/16	AUSTIN COUNTY DISTRICT	95.00	O	Regular
150080	07/11/16	AUSTIN COUNTY TAX COLLECTOR	7.50	O	Regular
150081	07/11/16	B&T SPORTS	480.90	O	Regular
150082	07/11/16	BARBARA VAL	24.00	O	Regular
150083	07/11/16	BELLVILLE AUTO CARE CENTER INC	62.92	O	Regular
150084	07/11/16	BELLVILLE ST. JOSEPH PHARMACY	1,113.71	O	Regular
150085	07/11/16	BERNARDO TRUCKING CO.	22,664.51	O	Regular
150086	07/11/16	BERNARDO TRUCKING CO.	2,905.10	O	Regular
150087	07/11/16	BILL'S SUPERMARKET	204.94	O	Regular
150088	07/11/16	BLISS	53.76	O	Regular
150089	07/11/16	BLUEBONNET ELECTRIC	692.55	O	Regular
150090	07/11/16	BOUND TREE MEDICAL, LLC	3,142.78	O	Regular
150091	07/11/16	BROOKSHIRE BROTHERS	215.61	O	Regular
150092	07/11/16	BROOKSHIRE BROTHERS	130.00	O	Regular
150093	07/11/16	CARRSYN GREGOR	88.00	O	Regular
150094	07/11/16	CDCAT	125.00	O	Regular
150095	07/11/16	COLORADO COUNTY YOUTH & FAMILY	3,250.00	O	Regular
150096	07/11/16	COLORADO MATERIALS,LTD.	3,325.60	O	Regular
150097	07/11/16	CONDRA COMMUNICATIONS	958.00	O	Regular
150098	07/11/16	CRAVENS OFFICE SUPPLY	57.95	O	Regular
150099	07/11/16	CRYSTAL SCHIBLER	141.85	O	Regular
150100	07/11/16	D-8 TCAAA	250.00	O	Regular
150101	07/11/16	DAVID CONWILL	100.00	O	Regular
150102	07/11/16	DEALERS ELECTRICAL SUPPLY	165.19	O	Regular
150103	07/11/16	DISH	87.52	O	Regular
150104	07/11/16	ELIZABETH A ZWIENER	150.00	O	Regular
150105	07/11/16	ELLIOT ELECTRIC SUPPLY	491.00	O	Regular
150106	07/11/16	ENTERTAINMENT WEEKLY	20.00	O	Regular
150107	07/11/16	FedEx	47.41	O	Regular

150108	07/11/16	FORT BEND HERALD	52.00	O	Regular
150109	07/11/16	FOURRIER FAMILY DENTISTRY	1,315.00	O	Regular
150110	07/11/16	G & K SERVICES	269.34	O	Regular
150111	07/11/16	G&K SERVICES	179.26	O	Regular
150112	07/11/16	GERMER PLLC	951.00	O	Regular
150113	07/11/16	GLOBAL EQUIPMENT CO., INC	185.13	O	Regular
150114	07/11/16	GT DISTRIBUTORS, INC.	312.98	O	Regular
150115	07/11/16	HOA INCORPORATED OF AUSTIN CO	2,187.50	O	Regular
150116	07/11/16	INDUSTRY TIRE STORE	79.00	O	Regular
150117	07/11/16	INGRAM LIBRARY SERVICES	74.25	O	Regular
150118	07/11/16	INLAND ENVIRONMENTAL & REMEDIA	1,853.70	O	Regular
150119	07/11/16	JAN ALLEN	150.00	O	Regular
150120	07/11/16	JOHN DEERE FINANCIAL F.S.B.	950.00	O	Regular
150121	07/11/16	KEVIN J. SEIGLER	631.67	O	Regular
150122	07/11/16	KOY CONCRETE, LTD.	4,680.00	O	Regular
150123	07/11/16	KRUPALA TIRE STORE	7.00	O	Regular
150124	07/11/16	LAGRANGE POSTMASTER	94.00	O	Regular
150125	07/11/16	LAURA WELLS, OFFICIAL REPORTER	146.00	O	Regular
150126	07/11/16	LexisNexis MATTHEW BENDER	625.32	O	Regular
150127	07/11/16	LEGAL DIRECTORIES PUBLISHING	84.50	O	Regular
150128	07/11/16	LINSEISEN'S FEED & SUPP	72.92	O	Regular
150129	07/11/16	MAJIC SCISSORS	47.00	O	Regular
150130	07/11/16	MATT MACAT	576.00	O	Regular
150131	07/11/16	MEREDITH DIGITAL, INC	102.67	O	Regular
150132	07/11/16	MERSCHAT SERVICES INC	4,260.29	O	Regular
150133	07/11/16	MICHELLE ALLEN	66.67	O	Regular
150134	07/11/16	MILLER UNIFORMS, INC.	156.49	O	Regular
150135	07/11/16	MILLER-JOSEY MORTUARY, LLC	775.00	O	Regular
150136	07/11/16	MONEY	15.00	O	Regular
150137	07/11/16	MUSTANG RENTAL SERVICES	255.17	O	Regular
150138	07/11/16	NEAL ALLEN SCHULEMAN	139.00	O	Regular
150139	07/11/16	NEED COMPUTER HELP STORE #1001	250.00	O	Regular
150140	07/11/16	NELM COMPANY, LLC	2.78	O	Regular
150141	07/11/16	P & S BLDG. SUPPLY, INC.	172.64	O	Regular
150142	07/11/16	PB & J ENTERPRISES, INC. DBA	670.90	O	Regular
150143	07/11/16	PERFORMANCE FOOD GROUP INC	3,224.81	O	Regular
150144	07/11/16	PHYSIO-CONTROL, INC.	1,197.83	O	Regular
150145	07/11/16	QUILL CORPORATION	1,426.37	O	Regular
150146	07/11/16	RAY CHISLETT	75.44	O	Regular
150147	07/11/16	ROY LINDY STULL	49,998.00	O	Regular
150148	07/11/16	ROYCE DUDENSING	14.50	O	Regular
150149	07/11/16	RUDY MARTINEZ	45.00	O	Regular
150150	07/11/16	RUTH KOWIS	225.00	O	Regular
150151	07/11/16	SALVADOR TIRE	828.99	O	Regular

150153	07/11/16	SCHIEL ENTERPRISE INC	19.97	O	Regular
150154	07/11/16	SEALY INDEPENDENT SCHOOL DISTR	230.00	O	Regular
150155	07/11/16	SEALY NEWS	42.00	O	Regular
150156	07/11/16	SEALY PARTS INC	77.57	O	Regular
150157	07/11/16	SHOPPA'S FARM SUPPLY, INC	137.80	O	Regular
150158	07/11/16	SKILLPATH/NST SEMINARS	149.00	O	Regular
150159	07/11/16	SOUTHERN LIVING	16.00	O	Regular
150160	07/11/16	SPRINT WASTE SERVICES, LP	1,710.00	O	Regular
150161	07/11/16	STRIDES YOUTH SERVIES	770.00	O	Regular
150162	07/11/16	STROUHAL TIRE RECAPPING PLANT,	1,657.26	O	Regular
150163	07/11/16	TEGELER CHEVROLET,INC	7.00	O	Regular
150164	07/11/16	TERMINIX INTERNATIONAL LP	84.00	O	Regular
150165	07/11/16	TEXAS COMMISSION ON	540.00	O	Regular
150166	07/11/16	TEXAS DEPARTMENT OF LICENSING	20.00	O	Regular
150167	07/11/16	TEXAS HIGHWAYS MAGAZINE	24.95	O	Regular
150168	07/11/16	TEXAS LUMBER AND	1,808.65	O	Regular
150169	07/11/16	THE LAKE HOUSTON AREA	120.00	O	Regular
150170	07/11/16	THE LIBRARY STORE, INC	28.36	O	Regular
150171	07/11/16	THIRD ADMINISTRATIVE	1,813.88	O	Regular
150172	07/11/16	THYSSENKRUPP ELEVATOR CORP.	645.12	O	Regular
150173	07/11/16	TLO LLC	25.00	O	Regular
150174	07/11/16	TRAVEL & LEISURE	23.00	O	Regular
150175	07/11/16	TROXELL COMMUNICATIONS, INC	11,161.50	O	Regular
150176	07/11/16	UNIVERSAL AUTOMOTIVE	342.92	O	Regular
150177	07/11/16	VINCIK'S BLDG. SUPPLY	4,006.79	O	Regular
150178	07/11/16	VINCIK'S BUILDING SUPPLY	655.69	O	Regular
150179	07/11/16	VINCIK'S BUILDING SUPPLY	993.37	O	Regular
150180	07/11/16	VULCAN CONSTRUCTION	3,951.58	O	Regular
150181	07/11/16	W.A. VIRNAU & SONS, INC.	51.38	O	Regular
150182	07/11/16	WALLER COUNTY ASPHALT,INC.	2,794.96	O	Regular
150183	07/11/16	WASHINGTON COUNTY TRACTOR CO.	113.52	O	Regular
150184	07/11/16	WEST PAYMENT CENTER	968.00	O	Regular
150185	07/11/16	WILSON CULVERTS INC	2,057.70	O	Regular
150186	07/11/16	WOODSON LUMBER CO OF BRENHAM	62.52	O	Regular
150187	07/11/16	TEXAS ASSOCIATION FOR COURT AD	400.00	O	Quick Check
150188	07/25/16	JUROR	15.00	O	Regular
150189	07/25/16	JUROR	15.00	O	Regular
150190	07/25/16	CPS	30.00	O	Regular
150191	07/25/16	JUROR	10.00	O	Regular
150192	07/25/16	JUROR	10.00	O	Regular
150193	07/25/16	JUROR	15.00	O	Regular
150194	07/25/16	JUROR	10.00	O	Regular
150195	07/25/16	JUROR	10.00	O	Regular
150196	07/25/16	JUROR	15.00	O	Regular

150197	07/25/16	JUROR	15.00	O	Regular
150198	07/25/16	JUROR	15.00	O	Regular
150199	07/25/16	JUROR	10.00	O	Regular
150200	07/25/16	JUROR	10.00	O	Regular
150201	07/25/16	JUROR	10.00	O	Regular
150202	07/25/16	JUROR	10.00	O	Regular
150203	07/25/16	JUROR	15.00	O	Regular
150204	07/25/16	JUROR	10.00	O	Regular
150205	07/25/16	JUROR	15.00	O	Regular
150206	07/25/16	JUROR	15.00	O	Regular
150207	07/25/16	JUROR	15.00	O	Regular
150208	07/25/16	JUROR	10.00	O	Regular
150209	07/25/16	JUROR	10.00	O	Regular
150210	07/25/16	JUROR	10.00	O	Regular
150211	07/25/16	JUROR	10.00	O	Regular
150212	07/25/16	JUROR	10.00	O	Regular
150213	07/25/16	JUROR	15.00	O	Regular
150214	07/25/16	JUROR	10.00	O	Regular
150215	07/25/16	JUROR	15.00	O	Regular
150216	07/25/16	JUROR	10.00	O	Regular
150217	07/25/16	JUROR	10.00	O	Regular
150218	07/25/16	JUROR	10.00	O	Regular
150219	07/25/16	JUROR	15.00	O	Regular
150220	07/25/16	JUROR	10.00	O	Regular
150221	07/25/16	JUROR	15.00	O	Regular
150222	07/25/16	JUROR	10.00	O	Regular
150223	07/25/16	JUROR	15.00	O	Regular
150224	07/25/16	JUROR	10.00	O	Regular
150225	07/25/16	JUROR	15.00	O	Regular
150226	07/25/16	A & L DELGARDO'S CORPORATION	7,477.58	O	Regular
150227	07/25/16	A L & M BUILDING	114.06	O	Regular
150228	07/25/16	ADRIANNE KNEBEL VINCIK	150.00	O	Regular
150229	07/25/16	ADVANCED DRAINAGE SYSTEM INC.	14,018.19	O	Regular
150230	07/25/16	AIR EVAC LIFETEAM	120.00	O	Regular
150231	07/25/16	AMAZON.COM LLC	413.70	O	Regular
150232	07/25/16	AMERICAN ASSOC. OF NOTARIES	91.94	O	Regular
150233	07/25/16	AMERICAN ASSOC. OF NOTARIES	91.94	O	Regular
150234	07/25/16	ANDERSON PAINT & BODY	5,492.10	O	Regular
150235	07/25/16	APPLIED CONCEPTS, INC.	60.00	O	Regular
150236	07/25/16	AQUA BEVERAGE COMPANY	9.84	O	Regular
150237	07/25/16	AQUA BEVERAGE COMPANY	56.78	O	Regular
150238	07/25/16	ARCIT	395.00	O	Regular
150239	07/25/16	AT&T	1,781.61	O	Regular
150240	07/25/16	AT&T	516.87	O	Regular

150241	07/25/16	AT&T	65.90	O	Regular
150242	07/25/16	AT&T LONG DISTANCE	701.17	O	Regular
150243	07/25/16	AUSTIN COUNTY DISTRICT CLERK	223.00	O	Regular
150244	07/25/16	AUSTIN COUNTY TAX COLLECTOR	15.00	O	Regular
150245	07/25/16	AUSTIN COUNTY TREASURER	7,184.80	O	Regular
150246	07/25/16	AWARDS USA	65.67	O	Regular
150247	07/25/16	BARBARA VAL	24.00	O	Regular
150248	07/25/16	BAYLOR SCOTT & WHITE MEDICAL	151.23	O	Regular
150249	07/25/16	BELLVILLE AUTO CARE	126.08	O	Regular
150250	07/25/16	BELLVILLE AUTO CARE CENTER	21.15	O	Regular
150251	07/25/16	BELLVILLE AUTO CARE CENTER INC	81.91	O	Regular
150252	07/25/16	BELLVILLE AUTO CARE CENTER INC	54.89	O	Regular
150254	07/25/16	BELLVILLE GENERAL HOSPITAL	677.85	O	Regular
150255	07/25/16	BELLVILLE MEAT MARKET	303.28	O	Regular
150256	07/25/16	BELLVILLE RENT-ALL,LLC	37.94	O	Regular
150257	07/25/16	BELLVILLE ST. JOSEPH PHARMACY	316.03	O	Regular
150258	07/25/16	BELLVILLE TIMES	56.16	O	Regular
150259	07/25/16	BELT HARRIS PECHACEK,LLP	5,000.00	O	Regular
150260	07/25/16	BERNARDO TRUCKING CO.	17,681.65	O	Regular
150261	07/25/16	BERNARDO TRUCKING CO.	1,640.87	O	Regular
150262	07/25/16	BERNARDO TRUCKING CO.	1,649.72	O	Regular
150263	07/25/16	BILL'S SUPERMARKET	25.00	O	Regular
150264	07/25/16	BOUND TREE MEDICAL, LLC	3,201.31	O	Regular
150265	07/25/16	BRADLEY HANATH	74.07	O	Regular
150266	07/25/16	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	O	Regular
150267	07/25/16	BRAZOS VALLEY EMERGENCY PHYSIC	238.86	O	Regular
150268	07/25/16	BROOKSHIRE BROTHERS	332.49	O	Regular
150269	07/25/16	BRYAN RADIOLOGY ASSOC.	6.68	O	Regular
150270	07/25/16	CALVIN GARVIE	2,875.00	O	Regular
150271	07/25/16	CARRSYN GREGOR	122.00	O	Regular
150272	07/25/16	CDW GOVERNMENT INC.	338.47	O	Regular
150273	07/25/16	CEMEX, INC.	624.58	O	Regular
150274	07/25/16	CENTER POINT, INC.	45.54	O	Regular
150275	07/25/16	CHERYL L SCHRAMM	71.14	O	Regular
150276	07/25/16	CNA SURETY	332.50	O	Regular
150277	07/25/16	COLORADO COUNTY OIL CO	13,671.64	O	Regular
150278	07/25/16	COLORADO MATERIALS,LTD.	7,588.55	O	Regular
150279	07/25/16	COMDATA	4,837.54	O	Regular
150280	07/25/16	CONDRA COMMUNICATIONS	215.00	O	Regular
150281	07/25/16	COODY BLACKSMITH AND WELDING	17.78	O	Regular
150282	07/25/16	COUFAL-PRATER EQUIPMENT, LTD	395.06	O	Regular
150283	07/25/16	CRAVENS OFFICE SUPPLY	159.95	O	Regular
150284	07/25/16	CREATIVE PRODUCTS SOURCE,INC.	161.52	O	Regular
150285	07/25/16	CRYSTAL SCHIBLER	297.37	O	Regular

150286	07/25/16	DANNY'S AUTOMOTIVE SERVICE	2,277.35	O	Regular
150287	07/25/16	DEPARTMENT OF INFORMATION RESC	807.42	O	Regular
150288	07/25/16	DIANNA GROBE	65.39	O	Regular
150289	07/25/16	DISH	87.55	O	Regular
150290	07/25/16	DOCUMATION	1,075.00	O	Regular
150291	07/25/16	DOCUMATION OF EAST TEXAS	278.96	O	Regular
150292	07/25/16	ELIZABETH A ZWIENER	300.00	O	Regular
150293	07/25/16	EMMANUEL MELISSINOS MD PA	3,798.51	O	Regular
150294	07/25/16	EMS MANAGEMENT & CONSULTANTS	4,521.80	O	Regular
150295	07/25/16	EXCEL WASTE PARTNERS, LLC	234.00	O	Regular
150296	07/25/16	FAYETTE COUNTY	27,215.99	O	Regular
150297	07/25/16	FedEx	21.91	O	Regular
150298	07/25/16	FOLLETT SOFTWARE COMAPNY	829.00	O	Regular
150299	07/25/16	FORT BEND COUNTY JUVENILE PROB	1,427.80	O	Regular
150300	07/25/16	FRANCES MARIE DOGGET, INC	225.00	O	Regular
150301	07/25/16	FRONTIER COMMUNICATIONS	931.97	O	Regular
150302	07/25/16	G & K SERVICES	179.56	O	Regular
150303	07/25/16	G. E. HUEBNER CONCRETE, INC.	1,932.00	O	Regular
150304	07/25/16	G&K SERVICES	100.81	O	Regular
150305	07/25/16	GALLE CONSTRUCTION, PARTNERSHI	4,000.00	O	Regular
150306	07/25/16	GALLS,LLC	410.94	O	Regular
150307	07/25/16	GORDON PENNY LLC DBA	1,200.00	O	Regular
150308	07/25/16	GULF COAST TRADES CENTER	468.88	O	Regular
150309	07/25/16	HARLE & SCHEFF, PLLC	2,875.00	O	Regular
150310	07/25/16	HILLTOP SECURITIES, INC	3,500.00	O	Regular
150311	07/25/16	INDUSTRY GENERAL REPAIR SHOP	340.80	O	Regular
150312	07/25/16	INDUSTRY TIRE STORE	47.50	O	Regular
150313	07/25/16	INGRAM LIBRARY SERVICES	85.55	O	Regular
150314	07/25/16	INTAB LLC	52.67	O	Regular
150315	07/25/16	INTEGRATED PRESCRIPTION MANAGE	1,076.43	O	Regular
150316	07/25/16	INTERSTATE BILLING SERVICE	25.56	O	Regular
150317	07/25/16	JAEGER'S INC.	792.33	O	Regular
150318	07/25/16	JAMES J. ELICK II	150.00	O	Regular
150319	07/25/16	JIM C. WHITLEY	500.00	O	Regular
150320	07/25/16	JM GRIFFIN AD VENTURES	70.00	O	Regular
150321	07/25/16	JOHN DEERE FINANCIAL F.S.B.	868.94	O	Regular
150322	07/25/16	JONES & CARTER, INC.	2,330.49	O	Regular
150323	07/25/16	K & H PORTABLE TOILETS, INC.	109.75	O	Regular
150324	07/25/16	KELLY BRAST	345.00	O	Regular
150325	07/25/16	KEVIN J. SEIGLER	2,304.95	O	Regular
150326	07/25/16	KNESEK BROS.MORTICIAN SERVICES	1,140.00	O	Regular
150327	07/25/16	KNOX ASSOCIATES	13,403.00	O	Regular
150328	07/25/16	KRUPALA TIRE STORE	15.00	O	Regular
150329	07/25/16	LABORATORY CORPORATION OF AMEI	45.61	O	Regular

150330	07/25/16	LexisNexis MATTHEW BENDER	625.32	O	Regular
150331	07/25/16	LinMarie Garsee & Associates	1,387.50	O	Regular
150332	07/25/16	LINSEISEN'S FEED & SUPP	213.96	O	Regular
150333	07/25/16	LocatePLUS	25.00	O	Regular
150334	07/25/16	LORI GAINES	74.74	O	Regular
150335	07/25/16	LOWE'S	849.40	O	Regular
150336	07/25/16	MARCUS A. PENA	116.64	O	Regular
150337	07/25/16	MASIMO AMERICAS, INC	249.00	O	Regular
150338	07/25/16	MATT MACAT	384.00	O	Regular
150339	07/25/16	MCI	27.52	O	Regular
150340	07/25/16	MCI COMM SERVICE	67.13	O	Regular
150341	07/25/16	MEGAN STYERS	150.00	O	Regular
150342	07/25/16	MEMORIAL HERMANN HOSPITAL SYST	23,542.60	O	Regular
150343	07/25/16	METROPOLITAN COMPOUNDS	719.16	O	Regular
150344	07/25/16	MILLER-JOSEY MORTUARY, LLC	775.00	O	Regular
150345	07/25/16	MINER, LTD.	1,095.76	O	Regular
150346	07/25/16	MOTOROLA SOLUTIONS, INC.	1,489.60	O	Regular
150347	07/25/16	MUSTANG RENTAL SERVICES	3,002.31	O	Regular
150348	07/25/16	NEIL CONWAY	1,045.00	O	Regular
150349	07/25/16	NEW ULM ENTERPRISE	36.00	O	Regular
150350	07/25/16	O'REILLY AUTO PARTS	34.97	O	Regular
150351	07/25/16	OMNIBASE SERVICES OF TEXAS	798.00	O	Regular
150352	07/25/16	P & S BLDG. SUPPLY, INC.	64.98	O	Regular
150353	07/25/16	PATHMARK TRAFFIC PRODUCTS	221.88	O	Regular
150354	07/25/16	PEGASUS SCHOOLS, INC.	3,090.90	O	Regular
150355	07/25/16	PERDUE, BRANDON, FIELDER, COLLINS	1,616.50	O	Regular
150356	07/25/16	PERFORMANCE FOOD GROUP INC	4,358.88	O	Regular
150357	07/25/16	PITNEY BOWES GLOBAL FINANCIAL	1,428.00	O	Regular
150358	07/25/16	PRECISION PRINTING AND OFFICE	933.75	O	Regular
150359	07/25/16	QUALITY HOT-MIX INC	92,016.26	O	Regular
150361	07/25/16	QUILL CORPORATION	3,592.07	O	Regular
150362	07/25/16	REDWOOD TOXICOLOGY LABORATOR	40.00	O	Regular
150363	07/25/16	RIPPLE LUMBER YARD, INC.	416.20	O	Regular
150364	07/25/16	RIVERSIDE TIRE CENTER	2,048.25	O	Regular
150365	07/25/16	ROBERT JAMES HROMADKA	1,000.00	O	Regular
150366	07/25/16	ROMCO EQUIPMENT CO.	4,211.56	O	Regular
150367	07/25/16	RYAN FORD	300.00	O	Regular
150368	07/25/16	S & S AUTOMOTIVE	1,680.19	O	Regular
150369	07/25/16	SAFEGUARD BUSINESS SYSTEMS	313.78	O	Regular
150370	07/25/16	SANDRA VRABLEC	80.03	O	Regular
150371	07/25/16	SCHIEL ENTERPRISE INC	52.91	O	Regular
150372	07/25/16	SCHMIDT FUNERAL HOME	3,445.00	O	Regular
150373	07/25/16	SCHRADER CONSTRUCTION CO., INC	40,067.67	O	Regular
150374	07/25/16	SCHULENBURG PRINTING & OFFICE	161.15	O	Regular

150375	07/25/16	SCOTT & WHITE CLINIC	13.37	O	Regular
150376	07/25/16	SCOTT-MERRIMAN INC	741.11	O	Regular
150377	07/25/16	SEALY PARTS INC	1,396.70	O	Regular
150378	07/25/16	SEALY URGENT CARE CENTER & MED	652.90	O	Regular
150379	07/25/16	SERENITY RECOVERY CENTER, LLC	300.00	O	Regular
150380	07/25/16	SHOPPA'S FARM SUPPLY, INC	963.22	O	Regular
150381	07/25/16	SLIVA AUTOMOTIVE SERVICE	7.00	O	Regular
150382	07/25/16	SOCIETY FOR HUMAN RESOURCES MN	175.00	O	Regular
150383	07/25/16	SPRINT WASTE SERVICES, LP	2,180.00	O	Regular
150384	07/25/16	ST. JOSEPH REGIONAL HEALTH CEN	530.00	O	Regular
150385	07/25/16	STATE BAR OF TEXAS	125.00	O	Regular
150386	07/25/16	STATE COMPTROLLER	104,624.18	O	Regular
150387	07/25/16	STEPHEN LONGORIA	2,875.00	O	Regular
150388	07/25/16	STRIDES YOUTH SERVICIES	400.00	O	Regular
150389	07/25/16	STROUHAL TIRE RECAPING PLANT,	220.00	O	Regular
150390	07/25/16	STRYKER SALES CORPORATION	240.87	O	Regular
150391	07/25/16	STW INC.	4,507.35	O	Regular
150392	07/25/16	SWANK MOTION PICTURES, INC.	358.00	O	Regular
150393	07/25/16	TEGELER CHEVROLET, INC	42.31	O	Regular
150394	07/25/16	TEXAS AGRILIFE EXTENSION SERVI	55.00	O	Regular
150395	07/25/16	TEXAS ASSOCIATION OF COUNTIES	5,000.00	O	Regular
150396	07/25/16	TEXAS COMMUNICATIONS	205.00	O	Regular
150397	07/25/16	TEXAS DEPARTMENT OF AGRICULTUR	100.00	O	Regular
150398	07/25/16	TEXAS DEPARTMENT OF STATE	151.89	O	Regular
150399	07/25/16	TEXAS DISPOSAL SYSTEMS, INC.	20,141.81	O	Regular
150400	07/25/16	TEXAS LUMBER AND	2,770.62	O	Regular
150401	07/25/16	THE BUG DOCTOR	200.00	O	Regular
150402	07/25/16	TIM LAPHAM	67.76	O	Regular
150403	07/25/16	TLO LLC	256.00	O	Regular
150404	07/25/16	TYLER TECHNOLOGIES, INC.	19,925.00	O	Regular
150405	07/25/16	U.S. BANCORP EQUIPMENT FINANCE	227.49	O	Regular
150406	07/25/16	U.S. BANK EQUIPMENT FINANCE	4.34	O	Regular
150407	07/25/16	U.S. BANK EQUIPMENT FINANCE	137.02	O	Regular
150408	07/25/16	VERIZON WIRELESS	6,421.85	O	Regular
150409	07/25/16	VISUAL PROMOTIONS	172.00	O	Regular
150410	07/25/16	VISUAL PROMTIONS	2,432.25	O	Regular
150411	07/25/16	VOICE PRODUCTS INC.	164.00	O	Regular
150412	07/25/16	W.A. VIRNAU & SONS, INC.	383.50	O	Regular
150413	07/25/16	WALLER COUNTY ASPHALT, INC.	2,800.48	O	Regular
150414	07/25/16	WALMART COMMUNITY	14.76	O	Regular
150415	07/25/16	WALMART COMMUNITY	74.38	O	Regular
150416	07/25/16	WALMART COMMUNITY	194.98	O	Regular
150417	07/25/16	WALTERS PHARMACY	957.35	O	Regular
150418	07/25/16	WEIGE AUTOMOTIVE	418.43	O	Regular

150419	07/25/16	WEST PAYMENT CENTER	2,671.91	O	Regular
150420	07/25/16	WITTENBURG PRINTING	817.10	O	Regular
150421	07/25/16	XEROX CORPORATION	500.26	O	Regular
150422	07/25/16	YOUNG TIRE	803.00	O	Regular
150423	07/26/16	JUROR	10.00	O	Regular
150424	07/26/16	JUROR	10.00	O	Regular
150425	07/26/16	JUROR	92.00	O	Regular
150426	07/26/16	JUROR	10.00	O	Regular
150427	07/26/16	CPS	234.00	O	Regular
150428	07/26/16	JUROR	10.00	O	Regular
150429	07/26/16	JUROR	10.00	O	Regular
150430	07/26/16	JUROR	10.00	O	Regular
150431	07/26/16	JUROR	10.00	O	Regular
150432	07/26/16	JUROR	92.00	O	Regular
150433	07/26/16	JUROR	10.00	O	Regular
150434	07/26/16	JUROR	10.00	O	Regular
150435	07/26/16	JUROR	92.00	O	Regular
150436	07/26/16	JUROR	92.00	O	Regular
150437	07/26/16	JUROR	10.00	O	Regular
150438	07/26/16	JUROR	10.00	O	Regular
150439	07/26/16	JUROR	10.00	O	Regular
150440	07/26/16	JUROR	10.00	O	Regular
150441	07/26/16	JUROR	10.00	O	Regular
150442	07/26/16	JUROR	10.00	O	Regular
150443	07/26/16	JUROR	92.00	O	Regular
150444	07/26/16	JUROR	10.00	O	Regular
apadatecr2	Austin County		dhigh		##
			A/P Check Re		
			07/31/2016		
		Checks total:	#####		
		ACH total:			
		EFTPS total:			
		Wire transfer total:			
		GRAND TOTALS	#####		