

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1444	10/14/15	AFLAC	900.48	O	Quick Check
1445	10/14/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1446	10/14/15	AMERICAN HERITAGE LIFE INSURAN	2,296.01	O	Quick Check
1447	10/14/15	AUSTIN COUNTY	8,896.00	O	Quick Check
1448	10/14/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1449	10/14/15	EMS/SPECIAL DONATIONS	137.50	O	Quick Check
1450	10/14/15	FIRST NATIONAL BANK	81,115.25	O	Quick Check
1451	10/14/15	G & K SERVICES	18.69	O	Quick Check
1452	10/14/15	G&K SERVICES	51.54	O	Quick Check
1453	10/14/15	NATIONAL GUARDIAN LIFE INSURAN	2,165.21	O	Quick Check
1454	10/14/15	NATIONAL GUARDIAN LIFE INS	405.36	O	Quick Check
1455	10/14/15	PA SCDU	175.36	O	Quick Check
1456	10/14/15	TAKE CARE WAGE WORKS, INC.	914.24	O	Quick Check
1457	10/14/15	TCDRS	50,542.27	O	Quick Check
1458	10/14/15	UNITED STATES TREASURY	100.00	O	Quick Check
1459	10/14/15	UNUM LIFE INSURANCE CO. OF AME	2,134.51	O	Quick Check
1460	10/14/15	VALIC	175.00	O	Quick Check
1461	10/14/15	AMERICAN UNITED LIFE INSURANCE	1,404.67	O	Quick Check
1462	10/28/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1463	10/28/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1464	10/28/15	EMS/SPECIAL DONATIONS	152.50	O	Quick Check
1465	10/28/15	FIRST NATIONAL BANK	79,311.45	O	Quick Check
1466	10/28/15	G & K SERVICES	18.69	O	Quick Check
1467	10/28/15	G&K SERVICES	51.54	O	Quick Check
1468	10/28/15	PA SCDU	175.36	O	Quick Check
1469	10/28/15	TCDRS	47,688.05	O	Quick Check
1470	10/28/15	VALIC	175.00	O	Quick Check
Cash Account: 180-10000-000					
2064	10/02/15	UMR, INC.	41,634.62	O	Quick Check
2065	10/09/15	AUSTIN COUNTY TRUST FUND	52,868.75	O	Quick Check
2066	10/14/15	AUSTIN COUNTY TRUST FUND	17,762.36	O	Quick Check
2067	10/21/15	AUSTIN COUNTY TRUST FUND	22,600.51	O	Quick Check
2068	10/29/15	AMERICAN UNITED LIFE INSURANCE	463.75	O	Quick Check
2069	10/29/15	AUSTIN COUNTY TRUST FUND	14,230.47	O	Quick Check
Cash Account: 951-10000-000					
1303	10/09/15	BLUEBONNET ELECTRIC	64.13	O	Quick Check
1304	10/09/15	LAMP VETERINARY CLINIC	393.05	V	Quick Check
1305	10/09/15	ON-DUTY DEPOT, INC	2,743.00	O	Quick Check
1306	10/09/15	SPARKLETTS AND SIERRA SPRINGS	106.69	O	Quick Check
1307	10/16/15	LINSEISEN'S FEED & SUPP	174.98	O	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 953-10000-000					
1220	10/15/15	CHASTITY KINSEY	160.00	0	Quick Check
1221	10/15/15	VISUAL PROMOTIONS	42.00	0	Quick Check
1222	10/22/15	AMAZON.COM LLC	438.69	0	Quick Check
1223	10/22/15	CHASTITY KINSEY	165.00	0	Quick Check
Cash Account: 999-12000-000					
146962	10/01/15	[REDACTED]	10.00	0	Regular
146963	10/01/15	CHILDRENS PROTECTIVE SERVICES	84.00	0	Regular
146964	10/01/15	[REDACTED]	10.00	0	Regular
146965	10/01/15	[REDACTED]	10.00	0	Regular
146966	10/01/15	[REDACTED]	10.00	0	Regular
146967	10/01/15	[REDACTED]	10.00	0	Regular
146968	10/01/15	[REDACTED]	10.00	0	Regular
146969	10/01/15	[REDACTED]	12.00	0	Regular
146970	10/01/15	[REDACTED]	12.00	0	Regular
146971	10/01/15	[REDACTED]	10.00	0	Regular
146972	10/01/15	[REDACTED]	10.00	0	Regular
146973	10/01/15	[REDACTED]	12.00	0	Regular
146974	10/01/15	[REDACTED]	10.00	0	Regular
146975	10/01/15	[REDACTED]	10.00	0	Regular
146976	10/01/15	[REDACTED]	10.00	0	Regular
146977	10/01/15	TEXAS CRIME VICTIMS	22.00	0	Regular
146978	10/06/15	AT&T	4,293.04	0	Regular
146979	10/06/15	AT&T	516.07	0	Regular
146980	10/06/15	AUSTIN COUNTY WATER SUPPLY COR	28.32	0	Regular
146981	10/06/15	BELLVILLE GENERAL HOSPITAL	17.35	0	Regular
146982	10/06/15	BELLVILLE HOSPITAL PHARMACY	2,905.05	0	Regular
146983	10/06/15	BERNARDO TRUCKING CO.	2,007.94	0	Regular
146984	10/06/15	BRENHAM OFFICE SUPPLY	307.98	0	Regular
146985	10/06/15	CEMEX, INC.	502.68	0	Regular
146986	10/06/15	CENTERPOINT ENERGY	17.31	0	Regular
146987	10/06/15	CITY OF WALLIS	61.40	0	Regular
146988	10/06/15	COLUMBUS EYE ASSOC	92.75	0	Regular
146989	10/06/15	EXCEL WASTE PARTNERS, LLC	244.00	0	Regular
146990	10/06/15	FAYETTE ELEC. COOP. INC	148.07	0	Regular
146991	10/06/15	FOURRIER FAMILY DENTISTRY	83.00	0	Regular
146992	10/06/15	GDF SUEZ ENERGY RESOURCES NA	721.09	0	Regular
146993	10/06/15	GERMER PLLC	1,533.00	0	Regular
146994	10/06/15	HARRIS COUNTY TREASURER	306.00	0	Regular
146995	10/06/15	HUGHES & LEISSNER, PLLC	543.12	0	Regular
146996	10/06/15	INGRAM LIBRARY SERVICES	56.72	0	Regular
146997	10/06/15	JEFFREY D. YARBROUGH	1,050.00	0	Regular
146998	10/06/15	JOHANNA SPREEN	150.00	0	Regular
146999	10/06/15	KATY RHEUMATOLOGY & ASSOCIATES	46.73	0	Regular
147000	10/06/15	LABORATORY CORPORATION OF AMER	267.59	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147001	10/06/15	NEIL CONWAY	855.00	0	Regular
147002	10/06/15	PERFORMANCE FOOD GROUP INC	2,609.01	0	Regular
147003	10/06/15	RICHARD ENGELBRECHT	15.41	0	Regular
147004	10/06/15	SCOTT & WHITE CLINIC	122.16	0	Regular
147005	10/06/15	SEALY AUTO PARTS, INC	466.32	0	Regular
147006	10/06/15	SEALY URGENT CARE CENTER & MED	2,039.44	0	Regular
147007	10/06/15	TEGELER CHEVROLET, INC	7.00	0	Regular
147008	10/06/15	TEXAS ASSOC. OF COUNTIES	2,149.40	0	Regular
147009	10/06/15	US BANK NATIONAL ASSOCIATION N	17,447.94	0	Regular
147010	10/06/15	US SCRIPT, INC.	189.92	0	Regular
147011	10/06/15	WEST END WATER SUPPLY CORP.	54.32	0	Regular
147012	10/12/15	BELLVILLE AUTO CARE CENTER INC	165.30	0	Regular
147013	10/12/15	BELLVILLE TIMES	77.20	0	Regular
147014	10/12/15	BLUEBONNET ELECTRIC	755.82	0	Regular
147015	10/12/15	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
147016	10/12/15	BROOKSHIRE BROTHERS	109.12	0	Regular
147017	10/12/15	CAMBRIDGE I HOLDINGS LLC	395.87	0	Regular
147018	10/12/15	CONDRA COMMUNICATIONS	20.00	0	Regular
147019	10/12/15	G & K SERVICES	83.78	0	Regular
147020	10/12/15	G&K SERVICES	31.38	0	Regular
147021	10/12/15	JEFFREY D. YARBROUGH	650.00	0	Regular
147022	10/12/15	JJAT	130.00	0	Regular
147023	10/12/15	JOHN ONTIVEROS	210.00	0	Regular
147024	10/12/15	JONES & CARTER, INC.	104.00	0	Regular
147025	10/12/15	KEVIN J. SEIGLER	1,014.40	0	Regular
147026	10/12/15	KNESEK BROS.MORTICIAN SERVICES	1,770.00	0	Regular
147027	10/12/15	LINDEMANN STORE	48.63	0	Regular
147028	10/12/15	NEWWAVE COMMUNICATIONS	352.28	0	Regular
147029	10/12/15	PROFESSIONAL BI-LINGUAL SERVIC	225.00	0	Regular
147030	10/12/15	ROBERT JAMES HROMADKA	1,000.00	0	Regular
147031	10/12/15	S & S AUTOMOTIVE	1,102.55	0	Regular
147032	10/12/15	SAM HOUSTON ST UNIVERSITY-TACA	400.00	0	Regular
147033	10/12/15	TEXAS DISTRICT COURT ALLIANCE	100.00	0	Regular
147034	10/12/15	TEXAS PUBLIC HEALTH ASSN	225.00	0	Regular
147035	10/12/15	WhenToWork, Inc.	300.00	0	Regular
147036	10/12/15	XEROX CORPORATION	586.11	0	Regular
147037	10/13/15	5FORMS	159.60	0	Regular
147038	10/13/15	A Y SHUKLA MD	149.39	0	Regular
147039	10/13/15	AIRE SERV KATY/W.HOUSTON	23,325.00	0	Regular
147040	10/13/15	AMAZON.COM LLC	463.81	0	Regular
147041	10/13/15	AT&T	35.87	0	Regular
147042	10/13/15	AUSTIN COUNTY TAX COLLECTOR	7.50	V	Regular
147043	10/13/15	BELLVILLE AUTO CARE	1,291.82	0	Regular
147044	10/13/15	BELLVILLE AUTO CARE CENTER	4.94	0	Regular
147045	10/13/15	BELLVILLE AUTO CARE CENTER INC	39.21	0	Regular
147046	10/13/15	BELLVILLE AUTO CARE CENTER INC	10.44	0	Regular
147047	10/13/15	BERNARDO TRUCKING CO.	2,784.75	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147048	10/13/15	BETTY JEZ	50.83	0	Regular
147049	10/13/15	BRADLEY HANATH	102.76	0	Regular
147050	10/13/15	BROOKSHIRE BROTHERS	121.22	0	Regular
147051	10/13/15	BROTHER MOBILE SOLUTIONS, INC.	690.72	0	Regular
147052	10/13/15	CAR SHOP	228.50	0	Regular
147053	10/13/15	CEMEX, INC.	482.27	0	Regular
147054	10/13/15	CLEVELAND ASPHALT PRODUCTS COM	9,741.56	0	Regular
147055	10/13/15	COLORADO COUNTY OIL CO	9,938.51	0	Regular
147056	10/13/15	COLORADO MATERIALS,LTD.	841.30	0	Regular
147057	10/13/15	COMDATA	799.83	0	Regular
147058	10/13/15	CONDRA COMMUNICATIONS	20.00	0	Regular
147059	10/13/15	DANITA SCHOVAJSA	83.15	0	Regular
147060	10/13/15	DANNY'S AUTOMOTIVE SERVICE	206.95	0	Regular
147061	10/13/15	ENFORCEMENT VIDEO,LLC	42.00	0	Regular
147062	10/13/15	FMD INVESTMENTS,LLC	290.79	0	Regular
147063	10/13/15	G & K SERVICES	186.06	0	Regular
147064	10/13/15	GERMER PLLC	388.72	0	Regular
147065	10/13/15	GUS GEORGE LAW ENFORCEMENT	340.00	0	Regular
147066	10/13/15	INGRAM LIBRARY SERVICES	30.95	0	Regular
147067	10/13/15	INK IMPRESS USA INC.	1,235.45	0	Regular
147068	10/13/15	INTEGRATIVE EMERGENCY SVCS	296.94	0	Regular
147069	10/13/15	JOHN ONTIVEROS	1,500.00	0	Regular
147070	10/13/15	KEVIN J. SEIGLER	395.43	0	Regular
147071	10/13/15	KINNEY ERS LLC	2,157.10	0	Regular
147072	10/13/15	KNOWLES PUBLISHING, INC.	163.16	0	Regular
147073	10/13/15	KRUPALA TIRE STORE	39.00	0	Regular
147074	10/13/15	LexisNexis MATTHEW BENDER	1,174.06	0	Regular
147075	10/13/15	LexisNexis Risk Data Managemen	4.26	0	Regular
147076	10/13/15	LocatePLUS	25.00	0	Regular
147077	10/13/15	MAREK'S SERVICES, INC.	189.00	0	Regular
147078	10/13/15	MARY HERBRIG	105.45	0	Regular
147079	10/13/15	MICHAEL L. GRIGAR	747.50	0	Regular
147080	10/13/15	MILLER UNIFORMS, INC.	62.45	V	Regular
147081	10/13/15	P Squared Emulsion Plants LLC	78,604.49	0	Regular
147082	10/13/15	PB & J ENTERPRISES, INC. DBA	264.95	0	Regular
147083	10/13/15	PRECISION PRINTING AND OFFICE	1,047.75	0	Regular
147084	10/13/15	QUALITY HOT-MIX INC	6,946.84	0	Regular
147085	10/13/15	QUILL CORPORATION	480.87	0	Regular
147086	10/13/15	REESE TURNER	599.64	0	Regular
147087	10/13/15	RIVERSIDE TIRE CENTER	16.95	0	Regular
147088	10/13/15	S & S AUTOMOTIVE	656.33	0	Regular
147089	10/13/15	SEALY AUTO PARTS, INC	10.99	0	Regular
147090	10/13/15	SPARKLETTS AND SIERRA SPRINGS	108.06	0	Regular
147091	10/13/15	TEXAS DEPARTMENT OF STATE	91.50	0	Regular
147092	10/13/15	TEXAS PARKS & WILDLIFE	1,295.40	0	Regular
147093	10/13/15	TLO LLC	181.75	0	Regular
147094	10/13/15	VINCIK'S BLDG. SUPPLY	43.75	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147095	10/13/15	VINCIK'S BUILDING SUPPLY	367.81	0	Regular
147096	10/13/15	VINCIK'S BUILDING SUPPLY	149.66	0	Regular
147097	10/13/15	WALTERS PHARMACY	81.66	0	Regular
147098	10/13/15	WEST PAYMENT CENTER	968.00	0	Regular
147099	10/13/15	WILFRED KRAUSE	1,030.06	V	Regular
147100	10/13/15	WITTENBURG PRINTING	132.56	0	Regular
147101	10/16/15	██████████	10.00	0	Regular
147102	10/16/15	██████████	10.00	0	Regular
147103	10/16/15	CHILDRENS PROTECTIVE SERVICES	110.00	0	Regular
147104	10/16/15	██████████	10.00	0	Regular
147105	10/16/15	██████████	10.00	0	Regular
147106	10/16/15	TEXAS CRIME VICTIMS	10.00	0	Regular
147107	10/27/15	537-PRAXAIR DISTRIBUTION INC	1,430.32	0	Regular
147108	10/27/15	AMAZON.COM LLC	127.63	0	Regular
147109	10/27/15	AQUA BEVERAGE COMPANY	116.10	0	Regular
147110	10/27/15	AT&T	978.15	0	Regular
147111	10/27/15	AT&T LONG DISTANCE	418.31	0	Regular
147112	10/27/15	AUSTIN CO EQUIPMENT CO,LLC	140.70	0	Regular
147113	10/27/15	AUSTIN COUNTY TREASURER	9,969.41	0	Regular
147114	10/27/15	BELLVILLE GENERAL HOSPITAL	237.92	0	Regular
147115	10/27/15	BERNARDO TRUCKING CO.	2,063.30	0	Regular
147116	10/27/15	CEMEX, INC.	627.47	0	Regular
147117	10/27/15	COLORADO COUNTY OIL CO	4,714.18	0	Regular
147118	10/27/15	COLORADO MATERIALS,LTD.	200.10	0	Regular
147119	10/27/15	DOCUMATION OF EAST TEXAS	203.84	0	Regular
147120	10/27/15	ELECTIONS SYSTEMS & SOFTWARE	1,133.49	0	Regular
147121	10/27/15	FMD INVESTMENTS,LLC	728.77	0	Regular
147122	10/27/15	G. E. HUEBNER CONCRETE, INC.	3,956.32	0	Regular
147123	10/27/15	HAYS COUNTY TREASURER	7,500.00	0	Regular
147124	10/27/15	INGRAM LIBRARY SERVICES	46.46	0	Regular
147125	10/27/15	J&W PARTS, INC.	260.80	V	Regular
147126	10/27/15	██████████	12.00	0	Regular
147127	10/27/15	JONES & CARTER, INC.	200.00	0	Regular
147128	10/27/15	KELLY'S COUNSELING SERVICES,LL	150.00	0	Regular
147129	10/27/15	KRUPALA TIRE STORE	845.55	0	Regular
147130	10/27/15	LANSDOWNE-MOODY COMPANY LP	85.22	0	Regular
147131	10/27/15	LexisNexis MATTHEW BENDER	100.88	0	Regular
147132	10/27/15	MARTIN MARIETTA MATERIALS	1,398.31	0	Regular
147133	10/27/15	MCI	32.62	0	Regular
147134	10/27/15	MIDWEST TAPE LLC	17.99	0	Regular
147135	10/27/15	MILLER UNIFORMS, INC.	24.00	0	Regular
147136	10/27/15	MOTOROLA SOLUTIONS, INC.	31.13	0	Regular
147137	10/27/15	MUSTANG RENTAL SERVICES	3,930.00	0	Regular
147138	10/27/15	PUMPS OF HOUSTON, INC	674.00	0	Regular
147139	10/27/15	QUALITY EMS EDUCATION, INC	750.00	0	Regular
147140	10/27/15	QUALITY HOT-MIX INC	36,351.21	0	Regular
147141	10/27/15	QUILL CORPORATION	284.47	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147142	10/27/15	R.B. EVERETT & COMPANY	326.10	O	Regular
147143	10/27/15	REGIONAL NEWSPAPERS INC.	81.00	V	Regular
147144	10/27/15	RETAIL ACQUISITION & DEVELOPME	114.96	O	Regular
147145	10/27/15	RIVERSIDE TIRE CENTER	168.78	O	Regular
147146	10/27/15	SAFETY VISION	248.00	O	Regular
147147	10/27/15	SCOTT & WHITE HOSPITAL BRENHAM	586.64	O	Regular
147148	10/27/15	SEALY AUTO PARTS, INC	14.71	O	Regular
147149	10/27/15	SEALY URGENT CARE CENTER & MED	872.20	O	Regular
147150	10/27/15	SERENITY RECOVERY CENTER, LLC	450.00	O	Regular
147151	10/27/15	SHOPPA'S FARM SUPPLY, INC	44.95	O	Regular
147152	10/27/15	STARBRITE ELECTRIC	90.00	O	Regular
147153	10/27/15	STATE BAR OF TEXAS	125.00	O	Regular
147154	10/27/15	STATE COMPTROLLER	102,210.09	O	Regular
147155	10/27/15	STW INC.	2,787.75	O	Regular
147156	10/27/15	TEXAS DEPARTMENT OF CRIMINAL J	6,035.00	O	Regular
147157	10/27/15	TEXAS DEPT OF MOTOR VEHICLES	22.50	V	Regular
147158	10/27/15	TEXAS MEDICAID/HEALTHCARE SERV	815.38	O	Regular
147159	10/27/15	TRAVIS GONZALES	30.00	O	Regular
147160	10/27/15	VERIZON WIRELESS	6,382.82	O	Regular
147161	10/27/15	VOICE PRODUCTS INC.	179.18	O	Regular
147162	10/27/15	WALMART COMMUNITY	110.05	O	Regular
147163	10/27/15	WALMART COMMUNITY	65.50	O	Regular
147164	10/27/15	WALMART COMMUNITY	36.84	O	Regular
147165	10/27/15	WEST PAYMENT CENTER	185.05	O	Regular
147166	10/27/15	WILFRED KRAUSE	696.01	O	Regular
147167	10/27/15	XEROX CORPORATION	184.67	O	Regular
147168	10/27/15	XPERNET SERVICES, INC.	12,321.00	O	Regular
147169	10/27/15	YOUNG TIRE	36.00	O	Regular
147170	10/27/15	A L & M BUILDING	24.99	O	Regular
147171	10/27/15	A Y SHUKLA MD	442.42	O	Regular
147172	10/27/15	A. RIFKIN CO	70.13	O	Regular
147173	10/27/15	AHRENS BROTHERS TIRE & SERVICE	90.00	O	Regular
147174	10/27/15	AIRE SERV KATY/W.HOUSTON	224.79	O	Regular
147175	10/27/15	AT&T	1,552.63	O	Regular
147176	10/27/15	AT&T	63.05	O	Regular
147177	10/27/15	AUSTIN COUNTY FAIR ASSOCIATION	410.00	O	Regular
147178	10/27/15	AUSTIN COUNTY TAX COLLECTOR	7.50	O	Regular
147179	10/27/15	AUSTIN COUNTY TAX COLLECTOR	92.75	O	Regular
147180	10/27/15	BARBARA VAL	48.00	O	Regular
147181	10/27/15	BELLVILLE AUTO CARE CENTER INC	115.63	O	Regular
147182	10/27/15	BELLVILLE AUTO CARE CENTER INC	14.96	O	Regular
147183	10/27/15	BELLVILLE GENERAL HOSPITAL	256.83	O	Regular
147184	10/27/15	BELLVILLE HOSPITAL PHARMACY	1,470.67	O	Regular
147185	10/27/15	BIG 99 CENT STORE	300.00	O	Regular
147186	10/27/15	BOUND TREE MEDICAL, LLC	7,498.03	O	Regular
147187	10/27/15	BRADLEY HANATH	33.67	O	Regular
147188	10/27/15	BRAZOS VALLEY EMERGENCY PHYSIC	79.62	O	Regular

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147189	10/27/15	BRENHAM OFFICE SUPPLY	461.18	0	Regular
147190	10/27/15	BROOKSHIRE BROTHERS	145.30	0	Regular
147191	10/27/15	CALVIN GARVIE	2,875.00	0	Regular
147192	10/27/15	CAPITAL GRAPHICS	1,421.00	0	Regular
147193	10/27/15	CEMEX, INC.	129.39	0	Regular
147194	10/27/15	CITY OF SEALY	160.00	0	Regular
147195	10/27/15	CLARICE OPHELIA ALBERT	82.99	0	Regular
147196	10/27/15	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
147197	10/27/15	COLORADO MATERIALS, LTD.	531.38	0	Regular
147198	10/27/15	COUNTRY WASTE INC.	372.48	0	Regular
147199	10/27/15	CUMMINS SOUTHERN PLAINS INC	1,449.00	0	Regular
147200	10/27/15	D&M ONE STOP	75.46	0	Regular
147201	10/27/15	DANNY'S AUTOMOTIVE SERVICE	391.40	0	Regular
147202	10/27/15	DISH	161.24	0	Regular
147203	10/27/15	DOCUMATION	695.00	0	Regular
147204	10/27/15	EDOC TECHNOLOGIES	10,650.00	0	Regular
147205	10/27/15	ELECTIONS SYSTEMS & SOFTWARE	15,377.68	0	Regular
147206	10/27/15	EMS MANAGEMENT & CONSULTANTS, I	2,856.26	0	Regular
147207	10/27/15	FALTISEK PAVING PARTNERSHIP, L	120,134.72	0	Regular
147208	10/27/15	FedEx	33.82	0	Regular
147209	10/27/15	FORT BEND COUNTY JUVENILE PROB	195.40	0	Regular
147210	10/27/15	FOUR COUNTY AUCTION CENTER, IN	241.55	0	Regular
147211	10/27/15	FOURRIER FAMILY DENTISTRY	566.00	0	Regular
147212	10/27/15	G & K SERVICES	134.03	0	Regular
147213	10/27/15	G&K SERVICES	194.15	0	Regular
147214	10/27/15	GRAPHICALLY SPEAKING	75.00	0	Regular
147215	10/27/15	H-GAC	1,136.68	0	Regular
147216	10/27/15	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
147217	10/27/15	HARRIS COUNTY TREASURER	44,823.72	0	Regular
147218	10/27/15	HINZE'S BBQ	89.05	0	Regular
147219	10/27/15	HRADIL AUCTION CO.	400.00	0	Regular
147220	10/27/15	INDUSTRY TIRE STORE	24.00	0	Regular
147221	10/27/15	INGRAM LIBRARY SERVICES	129.54	0	Regular
147222	10/27/15	INK IMPRESS USA INC.	171.49	0	Regular
147223	10/27/15	J.J. KELLER & ASSOCIATES, INC	1,248.75	0	Regular
147224	10/27/15	JEFFREY D. YARBROUGH	1,275.00	0	Regular
147225	10/27/15	JM GRIFFIN AD VENTURES	35.00	0	Regular
147226	10/27/15	JOHN DEERE FINANCIAL F.S.B.	1,453.93	0	Regular
147227	10/27/15	JOHN ONTIVEROS	1,250.00	0	Regular
147228	10/27/15	JUAN GARCIA	1,194.88	0	Regular
147229	10/27/15	K & H PORTABLE TOILETS, INC.	109.75	0	Regular
147230	10/27/15	KATINA HENRY	20.01	0	Regular
147231	10/27/15	KAY C TUCKER	1,020.00	0	Regular
147232	10/27/15	KEVIN J. SEIGLER	1,404.38	0	Regular
147233	10/27/15	KOBS ELECTRONICS, INC.	99.99	0	Regular
147234	10/27/15	LABORATORY CORPORATION OF AMER	32.43	0	Regular
147235	10/27/15	LISA KAY KREBS	1,000.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147236	10/27/15	LUSTRE-CAL CORPORATION	152.20	0	Regular
147237	10/27/15	MCI COMM SERVICE	66.62	0	Regular
147238	10/27/15	MEMORIAL HERMANN HOSPITAL SYST	687.00	0	Regular
147239	10/27/15	MICHAEL L. GRIGAR	70.00	0	Regular
147240	10/27/15	MILLER UNIFORMS, INC.	145.49	0	Regular
147241	10/27/15	MOTOROLA SOLUTIONS, INC.	199.25	0	Regular
147242	10/27/15	MUSTANG RENTAL SERVICES	2,365.00	0	Regular
147243	10/27/15	NELM COMPANY, LLC	5.34	0	Regular
147244	10/27/15	NORTHSIDE MINI STORAGE	330.00	0	Regular
147245	10/27/15	OAKBEND MEDICAL CENTER	563.47	0	Regular
147246	10/27/15	OMNIBASE SERVICES OF TEXAS	738.00	0	Regular
147247	10/27/15	ONSITE DECALS, LLC	55.00	0	Regular
147248	10/27/15	P&M QUICK STOP	72.91	0	Regular
147249	10/27/15	PB & J ENTERPRISES, INC. DBA	616.10	0	Regular
147250	10/27/15	PERDUE, BRANDON, FIELDER, COLLINS	966.00	0	Regular
147251	10/27/15	PERFORMANCE FOOD GROUP INC	4,311.13	0	Regular
147252	10/27/15	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
147253	10/27/15	PITNEY BOWES	260.00	0	Regular
147254	10/27/15	QUALITY GLASS	250.00	0	Regular
147255	10/27/15	QUILL CORPORATION	1,497.14	0	Regular
147256	10/27/15	RETAIL ACQUISITION & DEVELOPME	31.62	0	Regular
147257	10/27/15	RIPPLE LUMBER YARD, INC.	35.18	0	Regular
147258	10/27/15	RIVERSIDE TIRE CENTER	287.56	0	Regular
147259	10/27/15	ROCKING B COWBOY SUPPLY	174.99	0	Regular
147260	10/27/15	RONOLDIN MACHADO	100.00	0	Regular
147261	10/27/15	S & S AUTOMOTIVE	1,000.50	0	Regular
147262	10/27/15	SCHIEL ENTERPRISE INC	30.32	0	Regular
147263	10/27/15	SCHMIDT FUNERAL HOME	1,040.00	0	Regular
147264	10/27/15	SCOTT & WHITE CLINIC	87.15	0	Regular
147265	10/27/15	SCOTT & WHITE HOSPITAL BRENHAM	648.45	0	Regular
147266	10/27/15	SEALY AUTO PARTS, INC	5.36	0	Regular
147267	10/27/15	SLIVA AUTOMOTIVE SERVICE	153.15	0	Regular
147268	10/27/15	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
147269	10/27/15	STEPHEN LONGORIA	2,875.00	0	Regular
147270	10/27/15	STRYKER SALES CORPORATION	904.92	0	Regular
147271	10/27/15	SUE MURPHY	515.85	0	Regular
147272	10/27/15	TEGELER CHEVROLET, INC	40.00	0	Regular
147273	10/27/15	TEMTEX	300.00	0	Regular
147274	10/27/15	TEXAS JUVENILE JUSTICE DEPT	75.00	0	Regular
147275	10/27/15	TEXAS SCHOOL ASSESSORS	55.00	0	Regular
147276	10/27/15	TEXAS STATE UNIVERSITY	450.00	0	Regular
147277	10/27/15	THE HON COMPANY, LLC	189.42	0	Regular
147278	10/27/15	THE PENWORTHY COMPANY	422.44	0	Regular
147279	10/27/15	TRT DEVELOPMENT COMPANY-CCM	241.50	0	Regular
147280	10/27/15	U. S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
147281	10/27/15	U. S. BANK EQUIPMENT FINANCE	289.11	0	Regular
147282	10/27/15	U. S. BANK EQUIPMENT FINANCE	139.23	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147283	10/27/15	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
147284	10/27/15	US SCRIPT, INC.	426.18	0	Regular
147285	10/27/15	VERIZON SOUTHWEST	536.54	0	Regular
147286	10/27/15	VERIZON WIRELESS	15.04	0	Regular
147287	10/27/15	WALLER COUNTY ASPHALT, INC.	5,607.40	0	Regular
147288	10/27/15	WALMART COMMUNITY	691.29	0	Regular
147289	10/27/15	WITTENBURG PRINTING	835.04	0	Regular
147290	10/27/15	XEROX CORPORATION	94.42	0	Regular
147291	10/27/15	YOUNG TIRE	68.00	0	Regular

365	Checks total:	1,130,055.24
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
365	GRAND TOTALS	1,130,055.24