

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1471	11/10/15	AFLAC	900.48	0	Quick Check
1472	11/10/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1473	11/10/15	AMERICAN HERITAGE LIFE INSURAN	2,360.84	0	Quick Check
1474	11/10/15	AMERICAN UNITED LIFE INSURANCE	1,405.27	0	Quick Check
1475	11/10/15	AUSTIN COUNTY	8,896.00	0	Quick Check
1476	11/10/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1477	11/10/15	EMS/SPECIAL DONATIONS	132.50	0	Quick Check
1478	11/10/15	FIRST NATIONAL BANK	76,970.74	0	Quick Check
1479	11/10/15	G & K SERVICES	18.69	0	Quick Check
1480	11/10/15	G&K SERVICES	51.54	0	Quick Check
1481	11/10/15	NATIONAL GUARDIAN LIFE INSURAN	2,149.16	0	Quick Check
1482	11/10/15	NATIONAL GUARDIAN LIFE INS	399.62	0	Quick Check
1483	11/10/15	PA SCDU	175.36	0	Quick Check
1484	11/10/15	TAKE CARE WAGE WORKS, INC.	914.24	0	Quick Check
1485	11/10/15	TCDRS	48,714.32	0	Quick Check
1486	11/10/15	UNITED STATES TREASURY	100.00	0	Quick Check
1487	11/10/15	UNUM LIFE INSURANCE CO. OF AME	2,179.50	0	Quick Check
1488	11/10/15	VALIC	175.00	0	Quick Check
1489	11/17/15	FIRST NATIONAL BANK	428.24	0	Quick Check
1490	11/17/15	TCDRS	55.82	0	Quick Check
1491	11/24/15	AFLAC	900.48	0	Quick Check
1492	11/24/15	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1493	11/24/15	AMERICAN HERITAGE LIFE INSURAN	2,360.84	0	Quick Check
1494	11/24/15	AMERICAN UNITED LIFE INSURANCE	1,402.92	0	Quick Check
1495	11/24/15	AUSTIN COUNTY	8,896.00	0	Quick Check
1496	11/24/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	0	Quick Check
1497	11/24/15	EMS/SPECIAL DONATIONS	127.50	0	Quick Check
1498	11/24/15	FIRST NATIONAL BANK	78,380.56	0	Quick Check
1499	11/24/15	G & K SERVICES	18.69	0	Quick Check
1500	11/24/15	G&K SERVICES	51.54	0	Quick Check
1501	11/24/15	NATIONAL GUARDIAN LIFE INSURAN	2,132.62	0	Quick Check
1502	11/24/15	NATIONAL GUARDIAN LIFE INS	399.62	0	Quick Check
1503	11/24/15	PA SCDU	175.36	0	Quick Check
1504	11/24/15	TAKE CARE WAGE WORKS, INC.	914.24	0	Quick Check
1505	11/24/15	TCDRS	49,398.04	0	Quick Check
1506	11/24/15	UNITED STATES TREASURY	100.00	0	Quick Check
1507	11/24/15	UNUM LIFE INSURANCE CO. OF AME	2,152.92	0	Quick Check
1508	11/24/15	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2071	11/03/15	AUSTIN COUNTY TRUST FUND	16,854.00	0	Quick Check
2072	11/06/15	BELLVILLE GENERAL HOSPITAL	3,245.00	0	Quick Check
2073	11/13/15	AUSTIN COUNTY TRUST FUND	51,722.94	0	Quick Check
2074	11/18/15	AUSTIN COUNTY TRUST FUND	56,403.02	0	Quick Check
2075	11/24/15	UMR, INC.	41,444.70	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2076	11/25/15	AUSTIN COUNTY TRUST FUND	41,395.80	0	Quick Check
		Cash Account: 951-10000-000			
1308	11/06/15	BLUEBONNET ELECTRIC	56.77	0	Quick Check
1309	11/08/15	DOCUMATION OF EAST TEXAS	670.00	0	Quick Check
1310	11/06/15	SPARKLETTS AND SIERRA SPRINGS	162.18	0	Quick Check
1311	11/10/15	LINSEISEN'S FEED & SUPP	49.99	0	Quick Check
1312	11/10/15	VICKI MINYARD	1,000.00	0	Quick Check
1313	11/20/15	HARRISON FARM SERVICE INC	78.00	0	Quick Check
1314	11/20/15	MAREK VET CLINC OF BELLVILLE	15.04	0	Quick Check
1315	11/20/15	THE COLEMAN COMPANY INC	210.80	0	Quick Check
1317	11/25/15	XPERNET SERVICES, INC.	1,955.20	0	Quick Check
		Cash Account: 953-10000-000			
1224	11/03/15	DISTRICT ATTORNEY VEHICLE	3,000.00	0	Quick Check
1225	11/08/15	QUILL CORPORATION	99.00	0	Quick Check
		Cash Account: 999-12000-000			
147292	11/04/15	AT&T	10,489.44	0	Regular
147293	11/04/15	AT&T	511.65	0	Regular
147294	11/04/15	AT&T	100.00	0	Regular
147295	11/04/15	AUSTIN COUNTY WATER SUPPLY COR	122.40	0	Regular
147296	11/04/15	BLUEBONNET ELECTRIC	632.63	0	Regular
147297	11/04/15	CENTERPOINT ENERGY	17.31	0	Regular
147298	11/04/15	CITY OF BELLVILLE	17,493.24	0	Regular
147299	11/04/15	CITY OF SEALY	214.69	0	Regular
147300	11/04/15	CITY OF WALLIS	61.40	0	Regular
147301	11/04/15	DOCUMATION	515.00	0	Regular
147302	11/04/15	DOCUMATION OF EAST TEXAS	25.45	0	Regular
147303	11/04/15	FAYETTE ELEC. COOP. INC	136.07	0	Regular
147304	11/04/15	GDF SUEZ ENERGY RESOURCES NA	1,138.92	0	Regular
147305	11/04/15	INDUSTRY TELEPHONE	220.65	0	Regular
147306	11/04/15	NEWWAVE COMMUNICATIONS	352.27	0	Regular
147307	11/04/15	SAN BERNARD ELECTRIC COOPERATI	183.13	0	Regular
147308	11/04/15	TRACTOR SUPPLY CREDIT PLAN	57.99	0	Regular
147309	11/04/15	U. S. BANCORP EQUIPMENT FINANCE	715.28	0	Regular
147310	11/04/15	U. S. BANCORP EQUIPMENT FINANCE	209.33	0	Regular
147311	11/04/15	U. S. BANCORP EQUIPMENT FINANCE	114.37	0	Regular
147312	11/04/15	U. S. BANK EQUIPMENT FINANCE	102.55	0	Regular
147313	11/04/15	U. S. BANK EQUIPMENT FINANCE	136.93	0	Regular
147314	11/04/15	U. S. BANK EQUIPMENT FINANCE	97.00	0	Regular
147315	11/04/15	US BANK NATIONAL ASSOCIATION N	15,894.30	0	Regular
147316	11/04/15	VERIZON SOUTHWEST	436.93	0	Regular
147317	11/04/15	WEST END WATER SUPPLY CORP.	69.49	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147318	11/04/15	XEROX CORPORATION	626.35	0	Regular
147319	11/09/15	4S INVESTMENT CLUB	1,198.64	0	Regular
147320	11/09/15	537-PRAXAIR DISTRIBUTION INC	449.58	0	Regular
147321	11/09/15	ADRIANNE KNEBEL VINCIK	150.00	0	Regular
147322	11/09/15	ATRE SERV KATY/W.HOUSTON	24,144.02	0	Regular
147323	11/09/15	AMSOIL INC.	932.40	0	Regular
147324	11/09/15	AUSTIN COUNTY TAX COLLECTOR	97.00	0	Regular
147325	11/09/15	B-GREENER INDUSTRIAL CLEANERS	1,413.00	0	Regular
147326	11/09/15	BARBARA VAL	24.00	0	Regular
147327	11/09/15	BELLVILLE AUTO CARE	474.05	0	Regular
147328	11/09/15	BELLVILLE AUTO CARE CENTER	130.62	0	Regular
147329	11/09/15	BELLVILLE AUTO CARE CENTER INC	64.59	0	Regular
147330	11/09/15	BELLVILLE AUTO CARE CENTER INC	355.14	0	Regular
147331	11/09/15	BELLVILLE CAFE	219.16	0	Regular
147332	11/09/15	BELLVILLE GENERAL HOSPITAL	99.23	0	Regular
147333	11/09/15	BELLVILLE TIMES	623.10	0	Regular
147334	11/09/15	BERNARDO TRUCKING CO.	10,863.40	0	Regular
147335	11/09/15	BIG 99 CENT STORE	45.00	0	Regular
147336	11/09/15	BILL'S SUPERMARKET	60.00	0	Regular
147337	11/09/15	BRAZOS FFA	148.00	0	Regular
147338	11/09/15	BRENHAM BANNER-PRESS	405.00	0	Regular
147339	11/09/15	BRENHAM OFFICE SUPPLY	34.22	0	Regular
147340	11/09/15	BROOKSHIRE BROTHERS	208.38	0	Regular
147341	11/09/15	BROOKSHIRE BROTHERS	139.20	0	Regular
147342	11/09/15	CBC MACHINE	700.00	0	Regular
147343	11/09/15	CEMEX, INC.	753.89	0	Regular
147344	11/09/15	COLORADO COUNTY OIL CO	248.96	0	Regular
147345	11/09/15	COLORADO MATERIALS, LTD.	314.21	0	Regular
147346	11/09/15	COMDATA	2,797.83	0	Regular
147347	11/09/15	CONDRA COMMUNICATIONS	400.00	0	Regular
147348	11/09/15	COPSYNC, INC.	1,199.40	0	Regular
147349	11/09/15	COUNTRY WASTE INC.	1,629.60	0	Regular
147350	11/09/15	CUSTOM FLAMECUTTING, INC	796.00	0	Regular
147351	11/09/15	FERNANDEZ AND SONS AUTOMOTIVE	300.00	0	Regular
147352	11/09/15	G & K SERVICES	83.78	0	Regular
147353	11/09/15	G&K SERVICES	99.55	0	Regular
147354	11/09/15	GALLS, LLC	221.45	0	Regular
147355	11/09/15	GDF SUEZ ENERGY RESOURCES NA	605.97	0	Regular
147356	11/09/15	GERMER PLLC	77.50	0	Regular
147357	11/09/15	GLEN S. ALEXANDER	1,000.00	0	Regular
147358	11/09/15	GORDON PENNY LLC DBA	460.00	0	Regular
147359	11/09/15	HARLE & SCHEFF, PLLC	150.00	0	Regular
147360	11/09/15	HARRIS COUNTY TREASURER	486.00	0	Regular
147361	11/09/15	HRADIL AUCTION CO.	400.00	0	Regular
147362	11/09/15	INDUSTRY TELEPHONE	529.95	0	Regular
147363	11/09/15	INDUSTRY TIRE STORE	62.50	0	Regular
147364	11/09/15	INGRAM LIBRARY SERVICES	102.28	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147365	11/09/15	INK IMPRESS USA INC.	519.46	0	Regular
147366	11/09/15	INTEGRATIVE EMERGENCY SVCS	98.98	0	Regular
147367	11/09/15	JAEGER'S INC.	1,017.45	0	Regular
147368	11/09/15	JEFFREY D. YARBROUGH	1,175.00	0	Regular
147369	11/09/15	JM GRIFFIN AD VENTURES	105.00	0	Regular
147370	11/09/15	JUAN OSORNIO-FAJARDO	100.00	0	Regular
147371	11/09/15	KEVIN J. SEIGLER	4,043.26	0	Regular
147372	11/09/15	KRUPALA TIRE STORE	7.00	0	Regular
147373	11/09/15	LexisNexis MATTHEW BENDER	577.33	0	Regular
147374	11/09/15	LINSEISEN'S FEED & SUPP	25.98	0	Regular
147375	11/09/15	LYNN PEAVEY COMPANY	327.25	0	Regular
147376	11/09/15	MILLER UNIFORMS, INC.	2,201.47	0	Regular
147377	11/09/15	MILLER-JOSEY MORTUARY, LLC	750.00	0	Regular
147378	11/09/15	MOTOROLA SOLUTIONS, INC.	393.00	0	Regular
147379	11/09/15	MUSTANG RENTAL SERVICES	5,567.25	0	Regular
147380	11/09/15	NELM COMPANY, LLC	30.31	0	Regular
147381	11/09/15	NEW ULM ENTERPRISE	45.00	0	Regular
147382	11/09/15	NORTHWEST COMMUNICATIONS	119.50	0	Regular
147383	11/09/15	NTA	69.60	0	Regular
147384	11/09/15	PRECISION PRINTING AND OFFICE	1,047.75	0	Regular
147385	11/09/15	QUALITY HOT-MIX INC	11,826.38	0	Regular
147386	11/09/15	QUILL CORPORATION	861.81	0	Regular
147387	11/09/15	R.B. EVERETT & COMPANY	7,697.00	0	Regular
147388	11/09/15	RAUTEX, INC	38.97	0	Regular
147389	11/09/15	RETAIL ACQUISITION & DEVELOPME	119.17	0	Regular
147390	11/09/15	RICHARD ENGELBRECHT	55.08	0	Regular
147391	11/09/15	ROCKING B COWBOY SUPPLY	20.00	0	Regular
147392	11/09/15	ROYCE DUDENSING	57.00	0	Regular
147393	11/09/15	S & S AUTOMOTIVE	59.00	0	Regular
147394	11/09/15	SAFEGUARD BUSINESS SYSTEMS	876.15	0	Regular
147395	11/09/15	SANDRA VRABLEC	202.69	0	Regular
147396	11/09/15	SCHIEL ENTERPRISE INC	51.16	0	Regular
147397	11/09/15	SCHRADER CONSTRUCTION CO., INC	1,875.00	0	Regular
147398	11/09/15	SCOTT-MERRIMAN INC	328.95	0	Regular
147399	11/09/15	SEALY AUTO PARTS, INC	308.39	0	Regular
147400	11/09/15	SEALY CONCRETE INC	1,200.00	0	Regular
147401	11/09/15	SEALY NEWS	242.50	0	Regular
147402	11/09/15	SHOPPA'S FARM SUPPLY, INC	129.64	0	Regular
147403	11/09/15	SOWMINI NITHIANANTHAM, P.A.	100.00	0	Regular
147404	11/09/15	SPARKLETTS AND SIERRA SPRINGS	88.57	0	Regular
147405	11/09/15	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
147406	11/09/15	STROUHAL TIRE RECAPPING PLANT,	237.68	0	Regular
147407	11/09/15	TEXAS COMMUNICATIONS	1,858.60	0	Regular
147408	11/09/15	TEXAS PARKS & WILDLIFE	544.00	V	Regular
147409	11/09/15	TEXAS SOCIAL SECURITY PROGRAM	35.00	0	Regular
147410	11/09/15	TIM LAPHAM	140.53	0	Regular
147411	11/09/15	UPS	78.97	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147412	11/09/15	US SCRIPT, INC.	816.64	O	Regular
147413	11/09/15	VICKI L. BROWN	47.85	V	Regular
147414	11/09/15	VINCIK'S BLDG. SUPPLY	334.39	O	Regular
147415	11/09/15	VINCIK'S BUILDING SUPPLY	1,033.33	O	Regular
147416	11/09/15	VINCIK'S BUILDING SUPPLY	300.81	O	Regular
147417	11/09/15	VULCAN CONSTRUCTION	3,818.10	O	Regular
147418	11/09/15	WALLER COUNTY ASPHALT, INC.	2,866.72	O	Regular
147419	11/09/15	WALLIS CONCRETE, LLC	2,279.96	O	Regular
147420	11/09/15	WALTER'S PHARMACY	306.91	O	Regular
147421	11/09/15	WEST PAYMENT CENTER	1,024.50	O	Regular
147422	11/09/15	WILBARGER COUNTY CLERK	715.00	O	Regular
147423	11/09/15	WITTENBURG PRINTING	167.85	O	Regular
147424	11/09/15	YOUNG TIRE	70.00	O	Regular
147425	11/09/15	5FORMS	155.40	O	Regular
147426	11/09/15	AUSTIN COUNTY TAX COLLECTOR	15.00	O	Regular
147427	11/09/15	BERNARDO TRUCKING CO.	3,188.74	O	Regular
147428	11/09/15	CEMEX, INC.	596.93	O	Regular
147429	11/09/15	COLORADO MATERIALS, LTD.	432.53	O	Regular
147430	11/09/15	FIRST NATIONAL BANK OF	91.74	O	Regular
147431	11/09/15	INK IMPRESS USA INC.	280.92	O	Regular
147432	11/09/15	LexisNexis MATTHEW BENDER	577.33	O	Regular
147433	11/09/15	LINSEISEN'S FEED & SUPP	241.55	O	Regular
147434	11/09/15	MARTIN MARIETTA MATERIALS	1,354.24	O	Regular
147435	11/09/15	ROMCO EQUIPMENT CO.	539.61	O	Regular
147436	11/09/15	TEXAS DEPT OF MOTOR VEHICLES	15.00	O	Regular
147437	11/09/15	UPS	13.26	O	Regular
147438	11/09/15	WEST PAYMENT CENTER	421.44	O	Regular
147439	11/09/15	YOUNG TIRE	14.00	O	Regular
147440	11/12/15	[REDACTED]	10.00	O	Regular
147441	11/12/15	[REDACTED]	10.00	O	Regular
147442	11/12/15	[REDACTED]	10.00	O	Regular
147443	11/12/15	[REDACTED]	172.00	O	Regular
147444	11/12/15	[REDACTED]	172.00	O	Regular
147445	11/12/15	[REDACTED]	172.00	O	Regular
147446	11/12/15	[REDACTED]	10.00	O	Regular
147447	11/12/15	[REDACTED]	172.00	O	Regular
147448	11/12/15	CHILDRENS PROTECTIVE SERVICES	165.00	O	Regular
147449	11/12/15	[REDACTED]	10.00	O	Regular
147450	11/12/15	[REDACTED]	10.00	O	Regular
147451	11/12/15	[REDACTED]	10.00	O	Regular
147452	11/12/15	[REDACTED]	10.00	O	Regular
147453	11/12/15	[REDACTED]	10.00	O	Regular
147454	11/12/15	[REDACTED]	172.00	O	Regular
147455	11/12/15	[REDACTED]	172.00	O	Regular
147456	11/12/15	[REDACTED]	10.00	O	Regular
147457	11/12/15	[REDACTED]	10.00	O	Regular
147458	11/12/15	[REDACTED]	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147459	11/12/15	[REDACTED]	172.00	0	Regular
147460	11/12/15	[REDACTED]	172.00	0	Regular
147461	11/12/15	[REDACTED]	10.00	0	Regular
147462	11/12/15	[REDACTED]	10.00	0	Regular
147463	11/12/15	[REDACTED]	10.00	0	Regular
147464	11/12/15	[REDACTED]	172.00	0	Regular
147465	11/12/15	[REDACTED]	10.00	0	Regular
147466	11/12/15	[REDACTED]	10.00	0	Regular
147467	11/12/15	[REDACTED]	10.00	0	Regular
147468	11/12/15	[REDACTED]	10.00	0	Regular
147469	11/12/15	[REDACTED]	10.00	0	Regular
147470	11/12/15	[REDACTED]	10.00	0	Regular
147471	11/12/15	[REDACTED]	10.00	0	Regular
147472	11/12/15	[REDACTED]	10.00	0	Regular
147473	11/12/15	[REDACTED]	10.00	0	Regular
147474	11/12/15	[REDACTED]	10.00	0	Regular
147475	11/12/15	[REDACTED]	10.00	0	Regular
147476	11/12/15	[REDACTED]	10.00	0	Regular
147477	11/12/15	[REDACTED]	172.00	0	Regular
147478	11/12/15	[REDACTED]	10.00	0	Regular
147479	11/12/15	[REDACTED]	10.00	0	Regular
147480	11/12/15	[REDACTED]	10.00	0	Regular
147481	11/12/15	[REDACTED]	10.00	0	Regular
147482	11/12/15	[REDACTED]	10.00	0	Regular
147483	11/12/15	[REDACTED]	10.00	0	Regular
147484	11/12/15	[REDACTED]	172.00	0	Regular
147485	11/12/15	[REDACTED]	172.00	0	Regular
147486	11/12/15	[REDACTED]	10.00	0	Regular
147487	11/12/15	[REDACTED]	10.00	0	Regular
147488	11/12/15	[REDACTED]	172.00	0	Regular
147489	11/12/15	[REDACTED]	10.00	0	Regular
147490	11/12/15	[REDACTED]	10.00	0	Regular
147491	11/12/15	[REDACTED]	10.00	0	Regular
147492	11/12/15	[REDACTED]	10.00	0	Regular
147493	11/12/15	[REDACTED]	10.00	0	Regular
147494	11/12/15	[REDACTED]	172.00	0	Regular
147495	11/12/15	TEXAS CRIME VICTIMS	95.00	0	Regular
147496	11/12/15	[REDACTED]	10.00	0	Regular
147497	11/12/15	[REDACTED]	10.00	0	Regular
147498	11/12/15	[REDACTED]	10.00	0	Regular
147499	11/12/15	[REDACTED]	10.00	0	Regular
147500	11/12/15	[REDACTED]	10.00	0	Regular
147501	11/12/15	[REDACTED]	10.00	0	Regular
147502	11/23/15	A & L DELGARDO'S CORPORATION	5,835.36	0	Regular
147503	11/23/15	ADVANCED LAW ENFORCEMENT	840.00	0	Regular
147504	11/23/15	AMAZON.COM LLC	.00	V	Regular
147505	11/23/15	AMAZON.COM LLC	.00	V	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147506	11/23/15	AMAZON.COM LLC	787.75	0	Regular
147507	11/23/15	ANDERSON PAINT & BODY	19,311.45	0	Regular
147508	11/23/15	ANDREW GAY	100.00	0	Regular
147509	11/23/15	AQUA BEVERAGE COMPANY	104.12	0	Regular
147510	11/23/15	AT&T	1,548.14	0	Regular
147511	11/23/15	AT&T	44.46	0	Regular
147512	11/23/15	AT&T LONG DISTANCE	504.47	0	Regular
147513	11/23/15	AUSTIN CO EQUIPMENT CO,LLC	82.95	0	Regular
147514	11/23/15	AUSTIN COUNTY TAX COLLECTOR	45.00	0	Regular
147515	11/23/15	AUSTIN PATHOLOGY ASSOCIATES	104.70	0	Regular
147516	11/23/15	BARBARA VAL	48.00	0	Regular
147517	11/23/15	BELLVILLE AUTO CARE CENTER INC	424.32	0	Regular
147518	11/23/15	BELLVILLE GENERAL HOSPITAL	4.49	0	Regular
147519	11/23/15	BELLVILLE HOSPITAL PHARMACY	129.37	0	Regular
147520	11/23/15	BERNARDO TRUCKING CO.	13,205.56	0	Regular
147521	11/23/15	BERNICE HROMADKA	1,000.00	0	Regular
147522	11/23/15	BIG 99 CENT STORE	428.32	0	Regular
147523	11/23/15	BILL'S SUPERMARKET	311.54	0	Regular
147524	11/23/15	BRENHAM OFFICE SUPPLY	355.12	0	Regular
147525	11/23/15	BROOKSHIRE BROTHERS	557.44	0	Regular
147526	11/23/15	BROOKSHIRE BROTHERS	100.00	0	Regular
147527	11/23/15	CALVIN GARVIE	2,875.00	0	Regular
147528	11/23/15	CAP FLEET UPFITTERS	213.34	0	Regular
147529	11/23/15	CARRIE GREGOR	30.00	0	Regular
147530	11/23/15	CEMEX, INC.	2,366.71	0	Regular
147531	11/23/15	CENTURION INDUSTRIES INC	20,503.20	0	Regular
147532	11/23/15	CJ A/C REPAIR SERVICES	3,530.00	0	Regular
147533	11/23/15	CNA SURETY	253.00	0	Regular
147534	11/23/15	COLORADO COUNTY OIL CO	5,654.63	0	Regular
147535	11/23/15	COLORADO MATERIALS,LTD.	1,143.69	0	Regular
147536	11/23/15	COMMAND COMMUNICATIONS	200.14	0	Regular
147537	11/23/15	COODY BLACKSMITH AND WELDING	10.00	0	Regular
147538	11/23/15	DIANNA M HIGH	47.15	0	Regular
147539	11/23/15	DIEBOLD, INCORPORATED	485.50	0	Regular
147540	11/23/15	DISH	80.52	0	Regular
147541	11/23/15	DOCUMATION	1,015.00	0	Regular
147542	11/23/15	ELIZABETH A ZWIENER	150.00	0	Regular
147543	11/23/15	EMS MANAGEMENT & CONSULTANTS, I	3,431.71	0	Regular
147544	11/23/15	ERNIE'S QUIXK STOP	54.00	0	Regular
147545	11/23/15	FIRST NATIONAL BANK OF	165.22	0	Regular
147546	11/23/15	FLEET SAFETY EQUIPMENT, INC.	60.00	0	Regular
147547	11/23/15	FORT BEND COUNTY JUVENILE PROB	3,419.50	0	Regular
147548	11/23/15	FOURRIER FAMILY DENTISTRY	1,074.00	0	Regular
147549	11/23/15	G & K SERVICES	116.42	0	Regular
147550	11/23/15	G&K SERVICES	137.25	0	Regular
147551	11/23/15	GALLS,LLC	108.98	0	Regular
147552	11/23/15	GOLDEN HAWK, INC, DBA DSS	810.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147553	11/23/15	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
147554	11/23/15	HAROLD 'BUDDY' RIDDLE	250.00	0	Regular
147555	11/23/15	HAYS COUNTY TREASURER	6,490.00	0	Regular
147556	11/23/15	HRADIL AUCTION CO.	230.00	0	Regular
147557	11/23/15	INDUSTRY GENERAL REPAIR SHOP	33.60	0	Regular
147558	11/23/15	INDUSTRY TIRE STORE	66.50	0	Regular
147559	11/23/15	INK IMPRESS USA INC.	242.97	0	Regular
147560	11/23/15	INTEGRATIVE EMERGENCY SVCS	178.60	0	Regular
147561	11/23/15	INTERLINE BRANDS, INC	158.92	0	Regular
147562	11/23/15	ISB INSURANCE SERVICES	71.00	0	Regular
147563	11/23/15	JACKIE SCARBOROUGH	78.13	0	Regular
147564	11/23/15	JAEGER'S INC.	101.38	0	Regular
147565	11/23/15	JAMES J. ELICK II	600.00	0	Regular
147566	11/23/15	JEFFREY D. YARBROUGH	1,100.00	0	Regular
147567	11/23/15	JIM C. WHITLEY	75.00	0	Regular
147568	11/23/15	JOHANNA SPREEN	125.00	0	Regular
147569	11/23/15	JOHN DEERE FINANCIAL F.S.B.	27.73	0	Regular
147570	11/23/15	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
147571	11/23/15	KATY INDEPENDENT SCHOOL DISTRI	120.00	0	Regular
147572	11/23/15	KAUFFMAN CO.	2,922.75	0	Regular
147573	11/23/15	KAUFFMAN TIRE/HOUSTON	2,940.74	0	Regular
147574	11/23/15	KAY C TUCKER	1,560.00	0	Regular
147575	11/23/15	KELLY'S COUNSELING SERVICES,LL	375.00	0	Regular
147576	11/23/15	KEVIN J. SEIGLER	2,020.31	0	Regular
147577	11/23/15	KNESEK BROS.MORTICIAN SERVICES	704.00	0	Regular
147578	11/23/15	KRISTAL SCHNEIDER	10.00	0	Regular
147579	11/23/15	KRUPALA TIRE STORE	167.00	0	Regular
147580	11/23/15	LexisNexis MATTHEW BENDER	42.44	0	Regular
147581	11/23/15	LITTLE B'S, INC	90.00	0	Regular
147582	11/23/15	LocatePLUS	25.00	0	Regular
147583	11/23/15	LOWE'S	718.83	0	Regular
147584	11/23/15	MATT MACAT	3,600.00	0	Regular
147585	11/23/15	MCI	27.45	0	Regular
147586	11/23/15	MEGAN STYERS	300.00	0	Regular
147587	11/23/15	MICHAEL L. GRIGAR	474.95	0	Regular
147588	11/23/15	MICHELLE ALLEN	115.61	0	Regular
147589	11/23/15	MILLER UNIFORMS, INC.	847.65	0	Regular
147590	11/23/15	MILLER-JOSEY MORTUARY, LLC	750.00	0	Regular
147591	11/23/15	MUSTANG RENTAL SERVICES	736.34	0	Regular
147592	11/23/15	NACO	536.00	0	Regular
147593	11/23/15	NATIONAL ALLIANCE ON MENTAL IL	450.00	0	Regular
147594	11/23/15	NEIL CONWAY	570.00	0	Regular
147595	11/23/15	O'REILLY AUTO PARTS	22.98	0	Regular
147596	11/23/15	P & M GROCERY AKA ROCKY LUETGE	45.00	0	Regular
147597	11/23/15	PB & J ENTERPRISES, INC. DBA	134.95	0	Regular
147598	11/23/15	PERDUE, BRANDON, FIELDER, COLLINS	1,170.60	0	Regular
147599	11/23/15	PERFORMANCE FOOD GROUP INC	5,464.88	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147600	11/23/15	PHYSIO-CONTROL, INC.	1,197.83	0	Regular
147601	11/23/15	PLUMB LEVEL, LLC	5,623.45	0	Regular
147602	11/23/15	PROFESSIONAL BI-LINGUAL SERVIC	300.00	0	Regular
147603	11/23/15	QUILL CORPORATION	246.74	0	Regular
147604	11/23/15	R.B. EVERETT & COMPANY	314.67	0	Regular
147605	11/23/15	R.K. AUTOMOTIVE GROUP, LP	549.80	0	Regular
147606	11/23/15	RANDY REICHARDT	145.90	0	Regular
147607	11/23/15	RAY CHISLETT	123.06	0	Regular
147608	11/23/15	REGIONAL NEWSPAPERS INC.	318.00	0	Regular
147609	11/23/15	RIPPLE LUMBER YARD, INC.	400.65	0	Regular
147610	11/23/15	RIVERSIDE TIRE CENTER	412.41	0	Regular
147611	11/23/15	ROYCE DUDENSING	12.99	0	Regular
147612	11/23/15	S & S AUTOMOTIVE	3,718.71	0	Regular
147613	11/23/15	SCHIEL ENTERPRISE INC	89.88	0	Regular
147614	11/23/15	SCHMIDT FUNERAL HOME	2,080.00	0	Regular
147615	11/23/15	SCOTT & WHITE HOSPITAL BRENHAM	1,182.72	0	Regular
147616	11/23/15	SCOTT-MERRIMAN INC	879.31	0	Regular
147617	11/23/15	SEALY AUTO PARTS, INC	450.91	0	Regular
147618	11/23/15	SEALY SUPERETTE	250.00	0	Regular
147619	11/23/15	SEALY TRUCK AND EQUIPMENT REPA	347.28	0	Regular
147620	11/23/15	SERENITY RECOVERY CENTER, LLC	450.00	0	Regular
147621	11/23/15	SIDDONS-MARTIN EMERGENCY GROUP	300.00	0	Regular
147622	11/23/15	SOWMINI NITHIANANTHAM, P.A.	250.00	0	Regular
147623	11/23/15	STEPHEN LONGORIA	2,875.00	0	Regular
147624	11/23/15	STROUHAL TIRE RECAPPING PLANT,	124.00	0	Regular
147625	11/23/15	TEGELER CHEVROLET, INC	21.00	0	Regular
147626	11/23/15	TEMTEX	300.00	0	Regular
147627	11/23/15	TEMTEX	300.00	0	Regular
147628	11/23/15	TEXAS AGRILIFE EXTENSION SERVI	40.00	0	Regular
147629	11/23/15	TEXAS ASSOCIATION OF COUNTIES	40,094.00	0	Regular
147630	11/23/15	TEXAS ASSOCIATION OF COUNTIES	180.00	0	Regular
147631	11/23/15	TEXAS CONTRACTORS EQUIPMENT	230.40	0	Regular
147632	11/23/15	TEXAS DEPARTMENT OF STATE	60.39	0	Regular
147633	11/23/15	TEXAS PARKS & WILDLIFE	737.85	0	Regular
147634	11/23/15	THE LUBE STATION TWO	128.00	0	Regular
147635	11/23/15	TLO LLC	127.75	0	Regular
147636	11/23/15	TRAFCO INDUSTRIES INC.	577.50	0	Regular
147637	11/23/15	TRAVIS COUNTY MEDICAL EXAMINER	8,700.00	0	Regular
147638	11/23/15	TRIPLE B AG LLC	19,742.40	0	Regular
147639	11/23/15	TRIPLE-T REFRIGERATION, INC.	472.00	0	Regular
147640	11/23/15	TXFACT LLC	590.00	0	Regular
147641	11/23/15	U.S. BANK EQUIPMENT FINANCE	139.23	0	Regular
147642	11/23/15	URBISH ELECTRIC, LLC	34.65	0	Regular
147643	11/23/15	US SCRIPT, INC.	7.00	0	Regular
147644	11/23/15	VERIZON SOUTHWEST	76.42	0	Regular
147645	11/23/15	VERIZON WIRELESS	6,431.34	0	Regular
147646	11/23/15	VISUAL PROMOTIONS	68.50	V	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147647	11/23/15	W. W. GRAINGER, INC	206.39	0	Regular
147648	11/23/15	W.B. RHOADES	100.00	0	Regular
147649	11/23/15	WALLER COUNTY ASPHALT, INC.	15,352.24	0	Regular
147650	11/23/15	WALTERS PHARMACY	1,314.12	0	Regular
147651	11/23/15	WASHINGTON COUNTY TRACTOR CO.	859.11	0	Regular
147652	11/23/15	WEIGE AUTOMOTIVE	671.32	0	Regular
147653	11/23/15	WEST PAYMENT CENTER	1,776.43	0	Regular
147654	11/23/15	WITTENBURG PRINTING	186.00	0	Regular
147655	11/23/15	XEROX CORPORATION	94.42	0	Regular

414	Checks total:	947,507.69
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
414	GRAND TOTALS	947,507.69