

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
1876	10/12/16	AFLAC	836.20	0	Quick Check
1877	10/12/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1878	10/12/16	AMERICAN HERITAGE LIFE INSURAN	1,970.61	0	Quick Check
1879	10/12/16	AMERICAN UNITED LIFE INSURANCE	1,504.89	0	Quick Check
1880	10/12/16	AUSTIN COUNTY	10,251.50	0	Quick Check
1881	10/12/16	EMS/SPECIAL DONATIONS	182.50	0	Quick Check
1882	10/12/16	FIRST NATIONAL BANK	80,327.69	0	Quick Check
1883	10/12/16	G & K SERVICES	18.58	0	Quick Check
1884	10/12/16	G&K SERVICES	33.30	0	Quick Check
1885	10/12/16	NATIONAL GUARDIAN LIFE INSURAN	2,737.25	0	Quick Check
1886	10/12/16	NATIONAL GUARDIAN LIFE INS	474.06	0	Quick Check
1887	10/12/16	PA SCDU	225.36	0	Quick Check
1888	10/12/16	TCDRS	50,370.73	0	Quick Check
1889	10/12/16	UNITED STATES TREASURY	100.00	0	Quick Check
1890	10/12/16	UNUM LIFE INSURANCE CO. OF AME	1,948.39	0	Quick Check
1891	10/12/16	VALIC	175.00	0	Quick Check
1892	10/12/16	WILLIAM E. HEITKAMP	434.44	0	Quick Check
1893	10/26/16	AFLAC	798.62	0	Quick Check
1894	10/26/16	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
1895	10/26/16	AMERICAN HERITAGE LIFE INSURAN	1,970.61	0	Quick Check
1896	10/26/16	AMERICAN UNITED LIFE INSURANCE	1,504.89	0	Quick Check
1897	10/26/16	AUSTIN COUNTY	10,251.50	0	Quick Check
1898	10/26/16	EMS/SPECIAL DONATIONS	222.50	0	Quick Check
1899	10/26/16	FIRST NATIONAL BANK	84,468.08	0	Quick Check
1900	10/26/16	G & K SERVICES	18.58	0	Quick Check
1901	10/26/16	G&K SERVICES	33.30	0	Quick Check
1902	10/26/16	NATIONAL GUARDIAN LIFE INSURAN	2,704.17	0	Quick Check
1903	10/26/16	NATIONAL GUARDIAN LIFE INS	467.28	0	Quick Check
1904	10/26/16	PA SCDU	225.36	0	Quick Check
1905	10/26/16	TCDRS	52,407.31	0	Quick Check
1906	10/26/16	UNITED STATES TREASURY	100.00	0	Quick Check
1907	10/26/16	UNUM LIFE INSURANCE CO. OF AME	1,948.99	0	Quick Check
1908	10/26/16	VALIC	175.00	0	Quick Check
1909	10/26/16	WILLIAM E. HEITKAMP	434.44	0	Quick Check
Cash Account: 180-10000-000					
2144	10/05/16	AUSTIN COUNTY TRUST FUND	33,925.96	0	Quick Check
2145	10/12/16	AUSTIN COUNTY TRUST FUND	83,225.26	0	Quick Check
2146	10/19/16	AUSTIN COUNTY TRUST FUND	60,158.07	0	Quick Check
2147	10/19/16	UMR, INC.	41,584.26	0	Quick Check
2148	10/27/16	AUSTIN COUNTY TRUST FUND	53,400.18	0	Quick Check
Cash Account: 951-10000-000					
1529	10/12/16	AUSTIN COUNTY SHERIFF'S DEPT.	1,784.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1530	10/12/16	DICKER HUND FIREARMS, LLC	34.95	0	Quick Check
1531	10/12/16	EAN HOLDINGS INC	675.00	0	Quick Check
1533	10/27/16	BLUEBONNET ELECTRIC	47.10	0	Quick Check
1534	10/27/16	BROOKSHIRE BROTHERS	52.58	0	Quick Check
1535	10/28/16	METRO CONTAINER LLC	2,985.00	0	Quick Check
Cash Account: 953-10000-000					
1276	10/27/16	MEGAN D. DEBORD	560.00	0	Quick Check
Cash Account: 999-12000-000					
151288	10/06/16	BLUEBONNET ELECTRIC	667.37	0	Regular
151289	10/06/16	XEROX CORPORATION	625.87	0	Regular
151335	10/10/16	AUSTIN COUNTY TAX COLLECTOR	426.90	0	Regular
151336	10/10/16	BARBARA VAL	24.00	0	Regular
151337	10/10/16	BELLVILLE MEAT MARKET	50.00	0	Regular
151338	10/10/16	CHARLES GRIFFIN	370.00	0	Regular
151339	10/10/16	COLORADO COUNTY YOUTH & FAMILY	3,250.00	0	Regular
151340	10/10/16	CONDR COMMUNICATIONS	20.00	0	Regular
151341	10/10/16	COPSYNC, INC.	1,199.40	0	Regular
151342	10/10/16	CRAVENS OFFICE SUPPLY	383.88	0	Regular
151343	10/10/16	FRONTIER COMMUNICATIONS	64.37	0	Regular
151344	10/10/16	G & K SERVICES	96.34	0	Regular
151345	10/10/16	G&K SERVICES	22.05	0	Regular
151346	10/10/16	JERRY BROWN	564.10	0	Regular
151347	10/10/16	K & H PORTABLE TOILETS, INC.	88.50	0	Regular
151348	10/10/16	MARIA MARTINEZ	76.00	0	Regular
151349	10/10/16	PLUMB LEVEL, LLC	704.94	0	Regular
151350	10/10/16	RICK WALDROP	990.00	0	Regular
151351	10/10/16	SAFE SOFTWARE	400.00	0	Regular
151352	10/10/16	TEXAS ASSOCIATION OF COUNTIES	116,250.00	0	Regular
151353	10/10/16	TLO LLC	25.00	0	Regular
151354	10/25/16	ANIXTER INC	154.59	0	Regular
151355	10/25/16	AT&T	1,837.16	0	Regular
151356	10/25/16	AT&T	161.58	0	Regular
151357	10/25/16	AT&T LONG DISTANCE	790.52	0	Regular
151358	10/25/16	AUSTIN CO EQUIPMENT CO, LLC	1,360.00	0	Regular
151359	10/25/16	BELLVILLE AUTO CARE CENTER	2.59	0	Regular
151360	10/25/16	BELLVILLE AUTO CARE CENTER INC	135.08	0	Regular
151361	10/25/16	BELLVILLE ST. JOSEPH PHARMACY	580.66	0	Regular
151362	10/25/16	BENJAMIN E OEI MD PA	1,200.00	0	Regular
151364	10/25/16	BILLY RUEMKE	60.00	0	Regular
151365	10/25/16	BOUND TREE MEDICAL, LLC	3,268.98	0	Regular
151366	10/25/16	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
151367	10/25/16	BRENHAM CHRYSLER JEEP DODGE	401.62	0	Regular
151368	10/25/16	BRYAN HAEVISCHER	27.76	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151369	10/25/16	CALVIN GARVIE	2,875.00	0	Regular
151370	10/25/16	CEMEX, INC.	620.64	0	Regular
151371	10/25/16	COLORADO MATERIALS, LTD.	1,423.75	0	Regular
151372	10/25/16	CONDR COMMUNICATIONS	224.74	0	Regular
151373	10/25/16	COOKS CORRECTIONAL	183.75	0	Regular
151374	10/25/16	DEALERS ELECTRICAL SUPPLY	127.71	0	Regular
151375	10/25/16	DEMCO	159.29	0	Regular
151376	10/25/16	DISH	87.53	0	Regular
151377	10/25/16	DOCUMATION	1,090.00	0	Regular
151378	10/25/16	FedEx	15.09	0	Regular
151379	10/25/16	FRONTIER COMMUNICATIONS	460.10	0	Regular
151380	10/25/16	G & K SERVICES	159.23	0	Regular
151381	10/25/16	G&K SERVICES	97.72	0	Regular
151382	10/25/16	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
151383	10/25/16	HD SUPPLY FACILITIES MAINTENAN	877.12	0	Regular
151384	10/25/16	INDUSTRY TIRE STORE	32.00	0	Regular
151385	10/25/16	INGRAM LIBRARY SERVICES	597.30	0	Regular
151386	10/25/16	J.R. MINYARD	60.00	0	Regular
151387	10/25/16	JAEGER'S INC.	1,984.01	0	Regular
151388	10/25/16	JASON STATHAM	60.00	0	Regular
151389	10/25/16	JERRY BROWN	514.30	0	Regular
151390	10/25/16	KAUFFMAN TIRE/HOUSTON	521.64	0	Regular
151391	10/25/16	KELLY BRAST	600.00	0	Regular
151392	10/25/16	KEVIN J. SEIGLER	1,490.25	0	Regular
151393	10/25/16	KOBS ELECTRONICS, INC.	39.99	0	Regular
151394	10/25/16	LARRYMEY HAWKINS	458.25	0	Regular
151395	10/25/16	LINDA TOMAN	149.35	0	Regular
151396	10/25/16	MCI COMM SERVICE	67.02	0	Regular
151397	10/25/16	MIDWEST TAPE LLC	27.99	0	Regular
151398	10/25/16	MILLER UNIFORMS, INC.	1,237.25	0	Regular
151399	10/25/16	NATHAN HALE	60.00	0	Regular
151400	10/25/16	O'REILLY AUTO PARTS	51.48	0	Regular
151401	10/25/16	OMNIBASE SERVICES OF TEXAS	432.00	0	Regular
151402	10/25/16	P & S BLDG. SUPPLY, INC.	4.50	0	Regular
151403	10/25/16	PERDUE, BRANDON, FIELDER, COLLINS	1,268.70	0	Regular
151404	10/25/16	PERFORMANCE FOOD GROUP INC	1,901.77	0	Regular
151405	10/25/16	PHYSIO-CONTROL, INC.	1,107.83	0	Regular
151406	10/25/16	PLUMB LEVEL, LLC	95.01	0	Regular
151407	10/25/16	QUALITY HOT-MIX INC	17,058.23	0	Regular
151408	10/25/16	QUILL CORPORATION	296.47	0	Regular
151409	10/25/16	REGIONAL PUBLIC DEFENDER	15,598.06	0	Regular
151410	10/25/16	RIPPLE LUMBER YARD, INC.	6.00	0	Regular
151411	10/25/16	RIVERSIDE TIRE CENTER	293.37	0	Regular
151412	10/25/16	ROBERT JAMES HROMADKA	1,000.00	0	Regular
151413	10/25/16	SCHIEL ENTERPRISE INC	47.98	0	Regular
151414	10/25/16	SEALY PARTS INC	941.86	0	Regular
151415	10/25/16	SKYLINE EQUIPMENT COMPANY INC.	383.64	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151416	10/25/16	STARBRITE GENERATOR & CONTROL	424.74	0	Regular
151417	10/25/16	STEPHEN LONGORIA	2,875.00	0	Regular
151418	10/25/16	TEXAS DEPARTMENT OF STATE	65.88	0	Regular
151419	10/25/16	TEXAS STATE UNIVERSITY	450.00	0	Regular
151420	10/25/16	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
151421	10/25/16	U.S. BANK EQUIPMENT FINANCE	137.02	0	Regular
151422	10/25/16	VERIZON WIRELESS	6,820.38	0	Regular
151423	10/25/16	VISUAL PROMTIONS	139.00	0	Regular
151424	10/25/16	WALLER COUNTY ASPHALT, INC.	5,456.70	0	Regular
151425	10/25/16	WEST PAYMENT CENTER	69.60	0	Regular
151426	10/25/16	WhenToWork, Inc.	300.00	0	Regular
151427	10/25/16	WILSON CULVERTS INC	252.00	0	Regular
151495	10/26/16	BERNARDO TRUCKING CO.	12,088.37	0	Regular
151496	10/26/16	CHARLES ALLEN KALKOMEY	10.00	0	Regular
151497	10/26/16	TEXAS LUMBER AND	9,595.24	0	Regular

143	Checks total:	830,125.57
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
143	GRAND TOTALS	830,125.57