

Check	Check Date	Vendor Name	Net Check Amount	Check Statu	Check Type
		150-10000-000			
85454	02/06/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Regular
85455	02/06/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Regular
85456	02/06/15	TCDRS	46,007.04	O	Regular
85457	02/06/15	NATIONAL GUARDIAN LIFE INSURAN	1,756.93	O	Regular
85458	02/06/15	AMERICAN UNITED LIFE INSURANCE	1,091.92	O	Regular
85459	02/06/15	BLOCK VISION OF TEXAS,INC.	272.88	O	Regular
85460	02/06/15	OFFICE OF THE ATTY GENERAL	64.61	O	Regular
85461	02/06/15	OFFICE OF THE ATTORNEY GENERAL	60.00	O	Regular
85462	02/06/15	OFFICE OF THE ATTORNEY GENERAL	270.00	O	Regular
85463	02/06/15	AMERICAN HERITAGE LIFE INSURAN	103.43	O	Regular
85464	02/06/15	AMERICAN HERITAGE LIFE INSURAN	1,705.34	O	Regular
85465	02/06/15	PA SCDU	175.36	O	Regular
85466	02/06/15	OFFICE OF THE ATTY GENERAL, ST	291.69	O	Regular
85467	02/06/15	OFFICE OF THE ATTY GENERAL, ST	259.21	O	Regular
85468	02/06/15	G&K SERVICES	51.54	O	Regular
85469	02/06/15	VALIC	175.00	O	Regular
85470	02/06/15	G & K SERVICES	21.32	O	Regular
85471	02/06/15	UNUM LIFE INSURANCE CO. OF AME	1,560.52	O	Regular
85472	02/06/15	AFLAC	253.40	O	Regular
85473	02/06/15	AFLAC	585.38	O	Regular
85474	02/06/15	FIRST NATIONAL BANK	27,586.55	O	Regular
85475	02/06/15	FIRST NATIONAL BANK	44,064.22	O	Regular
85476	02/06/15	AUSTIN COUNTY	8,200.00	O	Regular
85477	02/06/15	TAKE CARE WAGE WORKS,INC.	1,013.40	O	Regular
85478	02/06/15	OFFICE OF THE ATTORNEY GENERAL	250.15	O	Regular
85479	02/06/15	TX CHILD SUPPORT SDU	503.90	O	Regular
85480	02/06/15	UNITED STATES TREASURY	100.00	O	Regular
85481	02/06/15	TANYA STATHAM	262.67	O	Regular
85482	02/06/15	OFFICE OF THE ATTORNEY GENERAL	161.54	O	Regular
85483	02/06/15	EMS/SPECIAL DONATIONS	137.50	O	Regular
85490	02/20/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Regular
85491	02/20/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Regular
85492	02/20/15	TCDRS	45,631.52	O	Regular
85493	02/20/15	NATIONAL GUARDIAN LIFE INSURAN	1,756.93	O	Regular
85494	02/20/15	AMERICAN UNITED LIFE INSURANCE	1,076.66	O	Regular
85495	02/20/15	BLOCK VISION OF TEXAS,INC.	272.88	O	Regular
85496	02/20/15	OFFICE OF THE ATTY GENERAL	129.23	O	Regular
85497	02/20/15	OFFICE OF THE ATTORNEY GENERAL	156.92	O	Regular
85498	02/20/15	OFFICE OF THE ATTORNEY GENERAL	270.00	O	Regular
85499	02/20/15	AMERICAN HERITAGE LIFE INSURAN	103.43	O	Regular

85500	02/20/15	AMERICAN HERITAGE LIFE INSURAN	1,705.34	O	Regular
85501	02/20/15	PA SCDU	175.36	O	Regular
85502	02/20/15	OFFICE OF THE ATTY GENERAL, ST	291.69	O	Regular
85503	02/20/15	OFFICE OF THE ATTY GENERAL, ST	259.21	O	Regular
85504	02/20/15	G&K SERVICES	51.54	O	Regular
85505	02/20/15	VALIC	175.00	O	Regular
85506	02/20/15	G & K SERVICES	12.60	O	Regular
85507	02/20/15	UNUM LIFE INSURANCE CO. OF AME	1,692.98	O	Regular
85508	02/20/15	AFLAC	253.40	O	Regular
85509	02/20/15	AFLAC	585.38	O	Regular
85510	02/20/15	FIRST NATIONAL BANK	27,561.54	O	Regular
85511	02/20/15	FIRST NATIONAL BANK	43,698.80	O	Regular
85512	02/20/15	AUSTIN COUNTY	8,139.50	O	Regular
85513	02/20/15	TAKE CARE WAGE WORKS,INC.	968.40	O	Regular
85514	02/20/15	OFFICE OF THE ATTORNEY GENERAL	250.15	O	Regular
85515	02/20/15	TX CHILD SUPPORT SDU	503.90	O	Regular
85516	02/20/15	UNITED STATES TREASURY	100.00	O	Regular
85517	02/20/15	TANYA STATHAM	262.67	O	Regular
85518	02/20/15	OFFICE OF THE ATTORNEY GENERAL	161.54	O	Regular
85519	02/20/15	EMS/SPECIAL DONATIONS	122.50	O	Regular
		180-10000-000			
2010	02/06/15	AUSTIN COUNTY TRUST FUND	4,074.02	O	Quick Check
2011	02/06/15	UMR,INC.	36,644.40	O	Quick Check
2012	02/12/15	AUSTIN COUNTY TRUST FUND	30,533.54	O	Quick Check
2013	02/19/15	AUSTIN COUNTY TRUST FUND	15,277.82	O	Quick Check
2014	02/27/15	AUSTIN COUNTY TRUST FUND	27,233.49	O	Quick Check
		951-10000-000			
1210	02/06/15	BLUEBONNET ELECTRIC	48.56	R	Quick Check
1211	02/06/15	SPARKLETTS AND SIERRA SPRINGS	107.22	R	Quick Check
1212	02/06/15	TEXAS ASSOCIATION OF COUNTIES	220.00	R	Quick Check
1213	02/10/15	VIRGIL PRICE	1,000.00	R	Quick Check
1214	02/19/15	DANNY'S AUTOMOTIVE SERVICE	283.90	R	Quick Check
1215	02/19/15	SIDDONS-MARTIN EMERGENCY GROUP	3,615.00	R	Quick Check
1216	02/19/15	SILSBEE FORD INC	70,199.00	R	Quick Check
1217	02/19/15	VISUAL PROMOTIONS	45.00	R	Quick Check
1218	02/24/15	MILLER UNIFORMS,INC.	69.99	R	Quick Check
1219	02/25/15	CHARLES R. BELL JR.	1,153.60	R	Quick Check
1220	02/25/15	HOMELAND OUTDOOR PRODUCTS	288.50	R	Quick Check
1222	02/25/15	UNIFORM WAREHOUSE,INC.	238.24	R	Quick Check
1223	02/25/15	VISUAL PROMOTIONS	348.00	R	Quick Check
1224	02/25/15	MILLER UNIFORMS,INC.	149.00	O	Quick Check
1225	02/25/15	UNIFORM WAREHOUSE,INC.	179.81	O	Quick Check
1227	02/25/15	HOMELAND OUTDOOR PRODUCTS	2,615.50	O	Quick Check
1228	02/25/15	MILLER UNIFORMS,INC.	3,195.70	R	Quick Check

		999-12000-000			
143913	02/04/15	AT&T	8,499.21	O	Regular
143914	02/04/15	AT&T	516.21	O	Regular
143915	02/04/15	AT&T	100.54	O	Regular
143916	02/04/15	AUSTIN COUNTY FAIR ASSOCIATION	305.00	O	Regular
143917	02/04/15	AUSTIN COUNTY WATER SUPPLY COR	22.06	O	Regular
143918	02/04/15	BIG 99 CENT STORE	500.00	O	Regular
143919	02/04/15	BILL'S SUPERMARKET	203.50	O	Regular
143920	02/04/15	BLUEBONNET ELECTRIC	792.91	O	Regular
143921	02/04/15	CITY OF BELLVILLE	18,138.71	O	Regular
143922	02/04/15	CITY OF SEALY	315.22	O	Regular
143923	02/04/15	DISH	82.81	O	Regular
143924	02/04/15	DOCUMATION	340.00	O	Regular
143925	02/04/15	FAYETTE ELEC. COOP. INC	99.72	O	Regular
143926	02/04/15	GDF SUEZ ENERGY RESOURCES NA	1,794.81	O	Regular
143927	02/04/15	HUEBNER CONCRETE, INC	500.00	O	Regular
143928	02/04/15	INDUSTRY TELEPHONE	748.75	O	Regular
143929	02/04/15	NEWWAVE COMMUNICATIONS	797.50	O	Regular
143930	02/04/15	PARAMOUNT PROMOTIONS	450.00	O	Regular
143931	02/04/15	SUBWAY SANDWICH	52.41	O	Regular
143932	02/04/15	U.S. BANCORP EQUIPMENT FINANCE	1,004.39	O	Regular
143933	02/04/15	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
143934	02/04/15	U.S. BANCORP EQUIPMENT FINANCE	114.37	O	Regular
143935	02/04/15	U.S. BANK EQUIPMENT FINANCE	102.55	O	Regular
143936	02/04/15	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
143937	02/04/15	U.S. BANK EQUIPMENT FINANCE	97.00	O	Regular
143938	02/04/15	VERIZON SOUTHWEST	379.49	O	Regular
143939	02/04/15	WALMART COMMUNITY	281.52	O	Regular
143940	02/04/15	WALMART COMMUNITY	85.24	O	Regular
143941	02/04/15	WALMART COMMUNITY	118.75	O	Regular
143942	02/04/15	WALMART COMMUNITY	103.59	O	Regular
143943	02/04/15	WEST END WATER SUPPLY CORP.	48.43	O	Regular
143944	02/09/15	537-PRAXAIR DISTRIBUTION INC	483.25	O	Regular
143945	02/09/15	A L & M BUILDING	23.94	O	Regular
143946	02/09/15	AIRE SERV KATY/W.HOUSTON	11,004.08	O	Regular
143947	02/09/15	AMAZON.COM LLC	205.74	O	Regular
143948	02/09/15	ANDY'S WRECKER SERVICE	200.00	O	Regular
143949	02/09/15	APPLIED CONCEPTS, INC.	47.00	O	Regular
143950	02/09/15	APPLIED INDUSTRIAL TECH-TX L	501.05	O	Regular
143951	02/09/15	AQUA BEVERAGE COMPANY	82.77	O	Regular
143952	02/09/15	ASSOCIATED SUPPLY CO.INC.	222.47	O	Regular
143953	02/09/15	AUSTIN COUNTY EMERGENCY	60.00	O	Regular
143954	02/09/15	BELLVILLE AUTO CARE	505.29	O	Regular
143955	02/09/15	BELLVILLE AUTO CARE CENTER	293.28	O	Regular

143956	02/09/15	BELLVILLE AUTO CARE CENTER INC	63.16	O	Regular
143957	02/09/15	BELLVILLE AUTO CARE CENTER INC	449.06	O	Regular
143958	02/09/15	BELLVILLE HOSPITAL PHARMACY	965.75	O	Regular
143959	02/09/15	BELLVILLE MEAT MARKET	71.49	O	Regular
143960	02/09/15	BERNARDO TRUCKING CO.	13,404.70	O	Regular
143961	02/09/15	BOUND TREE MEDICAL, LLC	5,967.24	O	Regular
143962	02/09/15	BRADLEY HANATH	4.46	O	Regular
143963	02/09/15	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	O	Regular
143964	02/09/15	BROOKSHIRE BROTHERS	261.52	O	Regular
143965	02/09/15	CARRIE GREGOR	176.42	O	Regular
143966	02/09/15	CEMEX, INC.	1,339.26	O	Regular
143967	02/09/15	CENTERPOINT ENERGY	91.66	O	Regular
143968	02/09/15	CHAMPION INFRASTRUCTURE,LLC	13,000.00	O	Regular
143969	02/09/15	CIRCLE 8 SERVICES	1,281.00	O	Regular
143970	02/09/15	CITY OF WALLIS	61.40	O	Regular
143971	02/09/15	COLORADO MATERIALS,LTD.	839.04	O	Regular
143972	02/09/15	COLUMBUS BEARING &	137.08	O	Regular
143973	02/09/15	COMDATA	3,678.85	O	Regular
143974	02/09/15	COUNTY JUDGES &	1,500.00	O	Regular
143975	02/09/15	CRAVENS OFFICE SUPPLY	88.93	O	Regular
143976	02/09/15	CST CORP.	974.25	O	Regular
143977	02/09/15	CTAT	175.00	O	Regular
143978	02/09/15	ELECTIONS SYSTEMS & SOFTWARE	5,041.57	O	Regular
143979	02/09/15	EMILIE LOEBLEIN	138.00	O	Regular
143980	02/09/15	EVET	50.00	O	Regular
143981	02/09/15	FMD INVESTMENTS,LLC	780.27	O	Regular
143982	02/09/15	G & K SERVICES	151.96	O	Regular
143983	02/09/15	G&K SERVICES	150.19	O	Regular
143984	02/09/15	GDF SUEZ ENERGY RESOURCES NA	171.60	O	Regular
143985	02/09/15	GT DISTRIBUTORS, INC.	169.90	O	Regular
143986	02/09/15	INDUSTRY TIRE STORE	12.00	O	Regular
143987	02/09/15	INFINITY	2,320.44	O	Regular
143988	02/09/15	INGRAM LIBRARY SERVICES	856.60	O	Regular
143989	02/09/15	INK IMPRESS USA INC.	135.00	O	Regular
143990	02/09/15	JENINE C. BOYD, Ph.D.	800.00	O	Regular
143991	02/09/15	JENNIFER FERRIS	60.00	O	Regular
143992	02/09/15	JIM C. WHITLEY	75.00	O	Regular
143993	02/09/15	JM GRIFFIN AD VENTURES	70.00	O	Regular
143994	02/09/15	JOE LLANES	100.00	O	Regular
143995	02/09/15	KARIN PAREDES	52.79	O	Regular
143996	02/09/15	KAUFFMAN TIRE/HOUSTON	1,933.27	O	Regular
143997	02/09/15	KEVIN J. SEIGLER	2,156.08	O	Regular
143998	02/09/15	KOBS ELECTRONICS, INC.	119.98	O	Regular
143999	02/09/15	LOCKHART ISD	165.00	O	Regular

144000	02/09/15	M&D DISTRIBUTORS	1,087.08	O	Regular
144001	02/09/15	MANUEL ALVAREZ	160.00	O	Regular
144002	02/09/15	MARC SUPPLY INC.	29.15	O	Regular
144003	02/09/15	MT LIBRARY SERVICES	390.00	O	Regular
144004	02/09/15	MUSTANG RENTAL SERVICES	2,199.75	O	Regular
144005	02/09/15	NELM COMPANY, LLC	14.98	O	Regular
144006	02/09/15	NEW ULM ENTERPRISE	114.00	O	Regular
144007	02/09/15	O'REILLY AUTO PARTS	257.10	O	Regular
144008	02/09/15	ONSITE DECALS,LLC	435.00	O	Regular
144009	02/09/15	PERDUE,BRANDON,FIELDER,COLLINS	1,071.16	O	Regular
144010	02/09/15	PERFORMANCE FOOD GROUP INC	2,623.91	O	Regular
144011	02/09/15	PHYSIO-CONTROL, INC.	1,197.83	O	Regular
144012	02/09/15	PLUMB LEVEL, LLC	672.51	O	Regular
144013	02/09/15	QUILL CORPORATION	576.49	O	Regular
144014	02/09/15	R&G TIRE SERVICE	12.00	O	Regular
144015	02/09/15	RESERVE ACCOUNT	10,000.00	O	Regular
144016	02/09/15	RIPPLE LUMBER YARD, INC.	20.35	O	Regular
144017	02/09/15	RIVERSIDE TIRE CENTER	29.00	O	Regular
144018	02/09/15	RNBS, INC	2,363.00	O	Regular
144019	02/09/15	S & S AUTOMOTIVE	901.46	O	Regular
144020	02/09/15	SAFEGUARD BUSINESS SYSTEMS	57.66	O	Regular
144021	02/09/15	SAN BERNARD ELECTRIC COOPERATI	227.03	O	Regular
144022	02/09/15	SANDRA VRABLEC	133.69	O	Regular
144023	02/09/15	SCHIEL ENTERPRISE INC	30.94	O	Regular
144024	02/09/15	SCOTT-MERRIMAN INC	785.04	O	Regular
144025	02/09/15	SEALY AUTO PARTS, INC	553.74	O	Regular
144026	02/09/15	SEALY PLUMBING	155.00	O	Regular
144027	02/09/15	SIDDONS-MARTIN EMERGENCY GROUP	1,377.95	O	Regular
144028	02/09/15	SKYLINE EQUIPMENT COMPANY INC.	2,132.43	O	Regular
144029	02/09/15	SLIVA AUTOMOTIVE SERVICE	421.88	O	Regular
144030	02/09/15	SOUTHERN TIRE MART, LLC	954.00	O	Regular
144031	02/09/15	SOUTHWEST SOLUTIONS GROUP	1,084.62	O	Regular
144032	02/09/15	SPARKLETTS AND SIERRA SPRINGS	58.11	O	Regular
144033	02/09/15	STERICYCLE, INC.	1,257.44	O	Regular
144034	02/09/15	STROUHAL TIRE RECAPPING PLANT,	75.95	O	Regular
144035	02/09/15	STW INC.	4,245.13	O	Regular
144036	02/09/15	SUSIE A. BUSSE	316.05	O	Regular
144037	02/09/15	TEGELER CHEVROLET,INC	161.62	O	Regular
144038	02/09/15	TEXAS FLOODPLAIN MANAGEMENT	45.00	O	Regular
144039	02/09/15	TIM LAPHAM	868.98	O	Regular
144040	02/09/15	TLO LLC	25.50	O	Regular
144041	02/09/15	TRAVIS COUNTY CLERK	439.00	O	Regular
144042	02/09/15	TRAVIS GONZALES	30.01	O	Regular
144043	02/09/15	TSAA	195.00	O	Regular

144044	02/09/15	TVSA	25.00	O	Regular
144045	02/09/15	UNITED HEALTH CARE	72.08	O	Regular
144046	02/09/15	UPS	98.10	O	Regular
144047	02/09/15	US BANK NATIONAL ASSOCIATION N	15,513.70	O	Regular
144048	02/09/15	US SCRIPT,INC.	147.59	O	Regular
144049	02/09/15	VULCAN CONSTRUCTION	1,796.99	O	Regular
144050	02/09/15	WALLER COUNTY ASPHALT,INC.	1,325.70	O	Regular
144051	02/09/15	WALMART COMMUNITY	34.78	O	Regular
144052	02/09/15	WALMART COMMUNITY/RFCSLLC	65.68	O	Regular
144053	02/09/15	WALTERS PHARMACY	11.16	O	Regular
144054	02/09/15	WEST PAYMENT CENTER	876.89	O	Regular
144055	02/09/15	WILLIAM W. FROEHLICH	46.57	O	Regular
144056	02/09/15	WITTENBURG PRINTING	377.73	O	Regular
144057	02/09/15	XEROX CORPORATION	598.78	O	Regular
144058	02/09/15	XPERNET SERVICES, INC.	1,229.00	O	Regular
144059	02/23/15	5205 LIMITED PARTNERSHIP	287.70	O	Regular
144060	02/23/15	ACCENT	1,191.75	O	Regular
144061	02/23/15	AIRE SERV KATY/W.HOUSTON	892.75	O	Regular
144062	02/23/15	ANDREW GOODWIN WALL	70.95	O	Regular
144063	02/23/15	APPLIED CONCEPTS, INC.	90.00	O	Regular
144064	02/23/15	AQUA BEVERAGE COMPANY	38.81	O	Regular
144065	02/23/15	AT&T	1,505.17	O	Regular
144066	02/23/15	AT&T	111.95	O	Regular
144067	02/23/15	AUSTIN COUNTY EMERGENCY	77.50	O	Regular
144068	02/23/15	AUSTIN COUNTY FAIR	12,672.00	O	Regular
144069	02/23/15	BCBS TX-HEALTH CARE SERVICE CO	331.41	O	Regular
144070	02/23/15	BELLVILLE AUTO CARE CENTER INC	343.20	O	Regular
144071	02/23/15	BELLVILLE AUTO CARE CENTER INC	355.00	O	Regular
144072	02/23/15	BELLVILLE BUTANE COMPANY	48.00	O	Regular
144073	02/23/15	BELLVILLE GENERAL HOSPITAL	229.91	O	Regular
144074	02/23/15	BELLVILLE HOSPITAL PHARMACY	950.56	O	Regular
144075	02/23/15	BERNARDO TRUCKING CO.	8,060.26	O	Regular
144076	02/23/15	BERNICE BURGER	546.25	O	Regular
144077	02/23/15	BERNICE HROMADKA	800.00	O	Regular
144078	02/23/15	BIG 99 CENT STORE	1,000.00	O	Regular
144079	02/23/15	BILL'S SUPERMARKET	137.41	O	Regular
144080	02/23/15	BOUND TREE MEDICAL, LLC	87.27	O	Regular
144081	02/23/15	BRADLEY HANATH	66.24	O	Regular
144082	02/23/15	BRAZOS VALLEY EMERGENCY PHYSIC	79.62	O	Regular
144083	02/23/15	BRENHAM BANNER-PRESS	312.00	O	Regular
144084	02/23/15	BRENHAM OFFICE SUPPLY	2,006.27	O	Regular
144085	02/23/15	BROOKSHIRE BROTHERS	341.63	O	Regular
144086	02/23/15	BRYAN RADIOLOGY ASSOC.	9.09	O	Regular
144087	02/23/15	CALVIN GARVIE	7,425.00	O	Regular

144088	02/23/15	CASH GASAWAY	150.00	O	Regular
144089	02/23/15	CDW GOVERNMENT INC.	95.73	O	Regular
144090	02/23/15	CEMEX, INC.	2,183.86	O	Regular
144091	02/23/15	CIRA	1,050.00	O	Regular
144092	02/23/15	CLINT'S MOBILE TRUCK SERVICE	75.00	O	Regular
144093	02/23/15	COLORADO COUNTY OIL CO	10,920.86	O	Regular
144094	02/23/15	COLORADO MATERIALS,LTD.	733.52	O	Regular
144095	02/23/15	CONDRA COMMUNICATIONS	468.96	O	Regular
144096	02/23/15	CRAVENS OFFICE SUPPLY	14.97	O	Regular
144097	02/23/15	DOCUMATION	695.00	O	Regular
144098	02/23/15	EDOC TECHNOLOGIES	10,650.00	O	Regular
144099	02/23/15	ELECTIONS SYSTEMS & SOFTWARE	135.00	O	Regular
144100	02/23/15	ELIZABETH BERREIRA	28.90	O	Regular
144101	02/23/15	EMILIE LOEBLEIN	69.58	O	Regular
144102	02/23/15	EMILIE LOEBLEIN	69.58	O	Regular
144103	02/23/15	EMS MANAGEMENT & CONSULTANTS,I	1,756.14	O	Regular
144104	02/23/15	ENVIRONMENTAL TRAINING SYSTEMS	189.00	O	Regular
144105	02/23/15	FedEx	61.75	O	Regular
144106	02/23/15	FMD INVESTMENTS,LLC	1,866.98	O	Regular
144107	02/23/15	FORT BEND COUNTY	683.90	O	Regular
144108	02/23/15	FRAZER, LTD.	5,583.89	O	Regular
144109	02/23/15	G & K SERVICES	195.72	O	Regular
144110	02/23/15	G&K SERVICES	128.24	O	Regular
144111	02/23/15	GERMER PLLC	981.67	O	Regular
144112	02/23/15	GOVERNMENT FINANCE OFFICERS AS	225.00	O	Regular
144113	02/23/15	HARLE & SCHEFF, PLLC	2,875.00	O	Regular
144114	02/23/15	HAYS COUNTY TREASURER	4,340.00	O	Regular
144115	02/23/15	HOUSTON TRANSITIONS TO	450.00	O	Regular
144116	02/23/15	HUEBNER CONCRETE, INC	924.38	O	Regular
144117	02/23/15	IBERON,LLC	2,133.00	O	Regular
144118	02/23/15	ICS JAIL SUPPLIES, INC	134.21	O	Regular
144119	02/23/15	INDUSTRY GENERAL REPAIR SHOP	955.26	O	Regular
144120	02/23/15	INDUSTRY TIRE STORE	30.00	O	Regular
144121	02/23/15	INGRAM LIBRARY SERVICES	47.72	O	Regular
144122	02/23/15	INK IMPRESS USA INC.	252.95	O	Regular
144123	02/23/15	J.P. COOKE CO.	55.70	O	Regular
144124	02/23/15	JENNIFER FERRIS	120.00	O	Regular
144125	02/23/15	JJAT	40.00	O	Regular
144126	02/23/15	JM GRIFFIN AD VENTURES	64.22	O	Regular
144127	02/23/15	JOHANNA SPREEN	275.00	O	Regular
144128	02/23/15	JOSEPH ANN OTTIS	260.32	O	Regular
144129	02/23/15	K & H PORTABLE TOILETS, INC.	88.50	O	Regular
144130	02/23/15	KATY TIMES	434.40	O	Regular
144131	02/23/15	KAUFFMAN TIRE/HOUSTON	1,293.94	O	Regular

144132	02/23/15	KELLY'S COUNSELING SERVICES,LL	225.00	O	Regular
144133	02/23/15	KEVIN J. SEIGLER	2,731.16	O	Regular
144134	02/23/15	KRISTI L. COMPTON, PH.D.	4,700.00	O	Regular
144135	02/23/15	KRUPALA TIRE STORE	167.50	O	Regular
144136	02/23/15	LexisNexis MATTHEW BENDER	545.29	O	Regular
144137	02/23/15	LEE GONZALES	900.00	O	Regular
144138	02/23/15	LinMarie Garsee & Associates	1,303.00	O	Regular
144139	02/23/15	LINSEISEN'S FEED & SUPP	110.92	O	Regular
144140	02/23/15	LocatePLUS	25.00	O	Regular
144141	02/23/15	LONE STAR PRODUCTS & EQUIPMENT	1,495.00	O	Regular
144142	02/23/15	LOWE'S	6.85	O	Regular
144143	02/23/15	LUCKY STOP	330.00	O	Regular
144144	02/23/15	MATCO TOOLS	289.70	O	Regular
144145	02/23/15	MCI	30.69	O	Regular
144146	02/23/15	MCI COMM SERVICE	33.45	O	Regular
144147	02/23/15	MICHAEL L. GRIGAR	253.85	O	Regular
144148	02/23/15	NATIONAL NOTARY ASSOCIATION	151.00	O	Regular
144149	02/23/15	NEAL ALLEN SCHULEMAN	277.00	O	Regular
144150	02/23/15	NELM COMPANY, LLC	17.90	O	Regular
144151	02/23/15	NOTARY PUBLIC UNDERWRITERS AGN	101.75	O	Regular
144152	02/23/15	NOTARY PUBLIC UNDERWRITERS AG	101.75	O	Regular
144153	02/23/15	O'REILLY AUTO PARTS	65.03	O	Regular
144154	02/23/15	P & S BLDG. SUPPLY, INC.	55.64	O	Regular
144155	02/23/15	PANNIN TECHNOLOGIES, LLC	160.70	O	Regular
144156	02/23/15	PATRICK GOEBEL	150.00	O	Regular
144157	02/23/15	PERDUE, BRANDON, FIELDER, COLLINS	2,200.45	O	Regular
144158	02/23/15	PERFORMANCE FOOD GROUP INC	2,791.42	O	Regular
144159	02/23/15	PHILLIPS ELECTRONIC SECURITY	275.00	O	Regular
144160	02/23/15	PHYSIO-CONTROL, INC.	1,197.83	O	Regular
144161	02/23/15	PRECISION PRINTING AND OFFICE	797.75	O	Regular
144162	02/23/15	PROFESSIONAL BI-LINGUAL SERVIC	260.00	O	Regular
144163	02/23/15	PUMPS OF HOUSTON	1,600.00	O	Regular
144164	02/23/15	QUILL CORPORATION	2,812.95	O	Regular
144165	02/23/15	RANDY REICHARDT	126.56	O	Regular
144166	02/23/15	RAUTEX, INC	56.00	O	Regular
144167	02/23/15	RIPPLE LUMBER YARD, INC.	10.75	O	Regular
144168	02/23/15	ROCKING B COWBOY SUPPLY	75.00	O	Regular
144169	02/23/15	S & S AUTOMOTIVE	1,889.90	O	Regular
144170	02/23/15	SAFEGUARD BUSINESS SYSTEMS	70.11	O	Regular
144171	02/23/15	SAM GASAWAY	225.00	O	Regular
144172	02/23/15	SCHIEL ENTERPRISE INC	22.24	O	Regular
144173	02/23/15	SCOTT-MERRIMAN INC	155.52	O	Regular
144174	02/23/15	SEALY AUTO PARTS, INC	595.02	O	Regular
144175	02/23/15	SEALY COMMERCIAL CONTRACTOR SE	4,300.00	O	Regular

144176	02/23/15	SEALY INDEPENDENT SCHOOL DISTR	435.00	O	Regular
144177	02/23/15	SEALY NEWS	361.25	O	Regular
144178	02/23/15	SEALY SUPERETTE	700.00	O	Regular
144179	02/23/15	SHERRI JOHNSON	78.73	O	Regular
144180	02/23/15	ST. JOSEPH REGIONAL HEALTH CEN	6.74	O	Regular
144181	02/23/15	STCJCA	300.00	O	Regular
144182	02/23/15	STEPHEN LONGORIA	2,875.00	O	Regular
144183	02/23/15	STW INC.	24,402.45	O	Regular
144184	02/23/15	TEGELER CHEVROLET,INC	63.51	O	Regular
144185	02/23/15	TEXAS ASSOCIATION OF COUNTIES	1,090.00	O	Regular
144186	02/23/15	TEXAS ASSOCIATION OF COUNTIES	9,440.00	O	Regular
144187	02/23/15	TEXAS CORRECTIONS ASSOCIATION	84.00	O	Regular
144188	02/23/15	TEXAS DEPARTMENT OF STATE	84.18	O	Regular
144189	02/23/15	TEXAS LUMBER AND	3,187.64	O	Regular
144190	02/23/15	TEXAS ONSITE WASTEWATER ASSOC	145.00	O	Regular
144191	02/23/15	TEXAS PARKS & WILDLIFE	2,153.60	O	Regular
144192	02/23/15	THE BUG DOCTOR	325.00	O	Regular
144193	02/23/15	TIM LAPHAM	811.79	O	Regular
144194	02/23/15	TLO LLC	110.00	O	Regular
144195	02/23/15	TODAY'S PIXEL	190.44	O	Regular
144196	02/23/15	TRAVIS COUNTY CLERK	414.00	O	Regular
144197	02/23/15	TREASURER CRAFTS	10.00	O	Regular
144198	02/23/15	TX DISTRICT & COUNTY ATTY ASSO	150.00	O	Regular
144199	02/23/15	U.S. BANK EQUIPMENT FINANCE	139.23	O	Regular
144200	02/23/15	U.S. BANK EQUIPMENT FINANCE	138.39	O	Regular
144201	02/23/15	UPS	26.64	O	Regular
144202	02/23/15	US SCRIPT,INC.	1,641.27	O	Regular
144203	02/23/15	VERIZON SOUTHWEST	537.49	O	Regular
144204	02/23/15	VERIZON WIRELESS	6,560.96	O	Regular
144205	02/23/15	VINCIK'S BLDG. SUPPLY	206.96	O	Regular
144206	02/23/15	VINCIK'S BUILDING SUPPLY	109.29	O	Regular
144207	02/23/15	VINCIK'S BUILDING SUPPLY	313.34	O	Regular
144208	02/23/15	VISUAL PROMOTIONS	26.00	O	Regular
144209	02/23/15	VULCAN CONSTRUCTION	3,549.88	O	Regular
144210	02/23/15	WALLER COUNTY ASPHALT,INC.	2,535.30	O	Regular
144211	02/23/15	WASHINGTON COUNTY TRACTOR CO.	359.00	O	Regular
144212	02/23/15	WEST PAYMENT CENTER	393.87	O	Regular
144213	02/23/15	WHARTON JOURNAL SPECTATOR	59.90	O	Regular
144214	02/23/15	WILBARGER COUNTY CLERK	705.00	O	Regular
144215	02/23/15	WITTENBURG PRINTING	131.01	O	Regular
144216	02/23/15	XEROX CORPORATION	431.52	O	Regular
144217	02/23/15	XPERNET SERVICES, INC.	1,229.00	O	Regular
		Check totals:	846,957.98		
		ACH totals:			

		EFTPS totals:			
		Wire transfer totals:			
		GRAND TOTALS	846,957.98		