

Check	Check Date	Vendor Name	Net Check Amount	Check Statu	Check Type
		150-10000-000			
85553	03/06/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Regular
85554	03/06/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Regular
85555	03/06/15	TCDRS	46,389.16	O	Regular
85556	03/06/15	NATIONAL GUARDIAN LIFE INSURAN	1,707.31	O	Regular
85557	03/06/15	AMERICAN UNITED LIFE INSURANCE	1,038.45	O	Regular
85558	03/06/15	BLOCK VISION OF TEXAS,INC.	266.38	O	Regular
85559	03/06/15	OFFICE OF THE ATTORNEY GENERAL	270.00	O	Regular
85560	03/06/15	AMERICAN HERITAGE LIFE INSURAN	103.43	O	Regular
85561	03/06/15	AMERICAN HERITAGE LIFE INSURAN	1,692.28	O	Regular
85562	03/06/15	PA SCU	175.36	O	Regular
85563	03/06/15	OFFICE OF THE ATTY GENERAL, ST	291.69	O	Regular
85564	03/06/15	OFFICE OF THE ATTY GENERAL, ST	259.21	O	Regular
85565	03/06/15	G&K SERVICES	51.54	O	Regular
85566	03/06/15	VALIC	175.00	O	Regular
85567	03/06/15	G & K SERVICES	12.60	O	Regular
85568	03/06/15	UNUM LIFE INSURANCE CO. OF AME	1,601.97	O	Regular
85569	03/06/15	AFLAC	253.40	O	Regular
85570	03/06/15	AFLAC	566.59	O	Regular
85571	03/06/15	FIRST NATIONAL BANK	28,609.02	O	Regular
85572	03/06/15	FIRST NATIONAL BANK	44,485.09	O	Regular
85573	03/06/15	TAKE CARE WAGE WORKS,INC.	1,013.40	O	Regular
85574	03/06/15	AUSTIN COUNTY	8,044.00	O	Regular
85575	03/06/15	OFFICE OF THE ATTORNEY GENERAL	250.15	O	Regular
85576	03/06/15	TX CHILD SUPPORT SDU	503.90	O	Regular
85577	03/06/15	UNITED STATES TREASURY	100.00	O	Regular
85578	03/06/15	TANYA STATHAM	262.67	O	Regular
85579	03/06/15	OFFICE OF THE ATTORNEY GENERAL	161.54	O	Regular
85580	03/06/15	EMS/SPECIAL DONATIONS	122.50	O	Regular
85581	03/06/15	TCDRS	6,439.84	O	Regular
85582	03/06/15	FIRST NATIONAL BANK	3,066.82	O	Regular
85583	03/06/15	FIRST NATIONAL BANK	6,385.60	O	Regular
85589	03/20/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Regular
85590	03/20/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Regular
85591	03/20/15	TCDRS	44,960.30	O	Regular
85592	03/20/15	NATIONAL GUARDIAN LIFE INSURAN	1,707.31	O	Regular
85593	03/20/15	AMERICAN UNITED LIFE INSURANCE	1,066.49	O	Regular
85594	03/20/15	BLOCK VISION OF TEXAS,INC.	266.38	O	Regular
85595	03/20/15	OFFICE OF THE ATTORNEY GENERAL	270.00	O	Regular
85596	03/20/15	AMERICAN HERITAGE LIFE INSURAN	103.43	O	Regular
85597	03/20/15	AMERICAN HERITAGE LIFE INSURAN	1,692.28	O	Regular

85598	03/20/15	PA SCU	175.36	O	Regular
85599	03/20/15	OFFICE OF THE ATTY GENERAL, ST	291.69	O	Regular
85600	03/20/15	OFFICE OF THE ATTY GENERAL, ST	259.21	O	Regular
85601	03/20/15	G&K SERVICES	51.54	O	Regular
85602	03/20/15	VALIC	175.00	O	Regular
85603	03/20/15	G & K SERVICES	18.69	O	Regular
85604	03/20/15	UNUM LIFE INSURANCE CO. OF AME	1,667.37	O	Regular
85605	03/20/15	AFLAC	253.40	O	Regular
85606	03/20/15	AFLAC	566.59	O	Regular
85607	03/20/15	FIRST NATIONAL BANK	26,935.18	O	Regular
85608	03/20/15	FIRST NATIONAL BANK	43,003.52	O	Regular
85609	03/20/15	TAKE CARE WAGE WORKS,INC.	968.40	O	Regular
85610	03/20/15	AUSTIN COUNTY	8,444.00	O	Regular
85611	03/20/15	OFFICE OF THE ATTORNEY GENERAL	250.15	O	Regular
85612	03/20/15	TX CHILD SUPPORT SDU	503.90	O	Regular
85613	03/20/15	UNITED STATES TREASURY	100.00	O	Regular
85614	03/20/15	TANYA STATHAM	262.67	O	Regular
85615	03/20/15	OFFICE OF THE ATTORNEY GENERAL	161.54	O	Regular
85616	03/20/15	EMS/SPECIAL DONATIONS	97.50	O	Regular
		180-10000-000			
2016	03/03/15	AMERICAN UNITED LIFE INSURANCE	411.45	O	Quick Check
2017	03/04/15	AUSTIN COUNTY TRUST FUND	7,829.75	O	Quick Check
2018	03/04/15	UMR,INC.	35,583.32	O	Quick Check
2019	03/12/15	AUSTIN COUNTY TRUST FUND	24,678.47	O	Quick Check
2020	03/19/15	AUSTIN COUNTY TRUST FUND	9,106.26	O	Quick Check
2021	03/26/15	AUSTIN COUNTY TRUST FUND	20,014.22	O	Quick Check
		951-10000-000			
1226	03/05/15	BLUEBONNET ELECTRIC	42.60	R	Quick Check
1230	03/12/15	VISUAL PROMOTIONS	350.00	R	Quick Check
1231	03/19/15	JOHN FULLEN	908.75	R	Quick Check
1232	03/20/15	SPARKLETTS AND SIERRA SPRINGS	115.88	R	Quick Check
		953-10000-000			
1202	03/12/15	LAMP VETERINARY CLINIC	368.50	O	Quick Check
1203	03/19/15	CHASTITY KINSEY	160.00	O	Quick Check
		999-12000-000			
144218	03/02/15	AGNES OHL	10.00	O	Regular
144219	03/02/15	ALAN KONIECZNY	10.00	O	Regular
144220	03/02/15	AMY KUTINAC	10.00	O	Regular
144221	03/02/15	BRENDA ETHIER	10.00	O	Regular
144222	03/02/15	BRYAN COLLINS	10.00	O	Regular
144223	03/02/15	CARY KAUFMAN	12.00	O	Regular
144224	03/02/15	CHAD GUTHMANN	10.00	O	Regular
144225	03/02/15	CHERYL MEIER	10.00	O	Regular
144226	03/02/15	CHILD PROTECTIVE SERVICES	72.00	O	Regular

144227	03/02/15	CHRIS KAASE	12.00	O	Regular
144228	03/02/15	CHRISTOPHER KYTLE	12.00	O	Regular
144229	03/02/15	CLIFFORD JOHNSON	10.00	O	Regular
144230	03/02/15	CYNTHIA ELLISON	10.00	O	Regular
144231	03/02/15	DANIEL SUPAK	10.00	O	Regular
144232	03/02/15	DARREN BRANDES	10.00	O	Regular
144233	03/02/15	DAVID DARILEK	12.00	O	Regular
144234	03/02/15	EDDIE WOODARD	10.00	O	Regular
144235	03/02/15	EDUARDO PALOMINO	10.00	O	Regular
144236	03/02/15	ELIZABETH MACHALA	10.00	O	Regular
144237	03/02/15	GWEN ZAPALAC	10.00	O	Regular
144238	03/02/15	HELENA RIPPERGER	10.00	O	Regular
144239	03/02/15	JAMES OLDAG	10.00	O	Regular
144240	03/02/15	JEANETE KENNEDY	10.00	O	Regular
144241	03/02/15	JEFFREY TOMASEK	12.00	O	Regular
144242	03/02/15	JENNIFER BRANTNER	10.00	O	Regular
144243	03/02/15	JERRY BLACK	10.00	O	Regular
144244	03/02/15	JOAN NOLEN	10.00	O	Regular
144245	03/02/15	JOHN DYER	10.00	O	Regular
144246	03/02/15	JOHN LOUKOTA	10.00	O	Regular
144247	03/02/15	JOHN REESE	10.00	O	Regular
144248	03/02/15	JOHN STOCKTON	10.00	O	Regular
144249	03/02/15	JORGE AMBRIZ	10.00	O	Regular
144250	03/02/15	JULIUS TOMAN	10.00	O	Regular
144251	03/02/15	KATHERINE PERRYMAN	10.00	O	Regular
144252	03/02/15	KEEFAN BROWN	10.00	O	Regular
144253	03/02/15	KEITH KULOW	10.00	O	Regular
144254	03/02/15	KYLE SUPAK	10.00	O	Regular
144255	03/02/15	LACRINDA DAVIS	10.00	O	Regular
144256	03/02/15	LANIA COLEMAN	10.00	O	Regular
144257	03/02/15	LINDA HUEBNER	10.00	O	Regular
144258	03/02/15	LORI CRUZ	10.00	O	Regular
144259	03/02/15	MARGARET WEBB	10.00	O	Regular
144260	03/02/15	MARIA VILLEGAS	10.00	O	Regular
144261	03/02/15	MARK HENDRICKS	12.00	O	Regular
144262	03/02/15	MEGAN BROWN	10.00	O	Regular
144263	03/02/15	MICHAEL HAWES	10.00	O	Regular
144264	03/02/15	MILDRED CALLAS	10.00	O	Regular
144265	03/02/15	NOEL HENDERSON	10.00	O	Regular
144266	03/02/15	NOMA SCHWYN	10.00	O	Regular
144267	03/02/15	PATRICIA MCALEXANDER	10.00	O	Regular
144268	03/02/15	PEGGY PESCHEL	12.00	O	Regular
144269	03/02/15	RAFAEL BECERRA	10.00	O	Regular
144270	03/02/15	REBECCA HINZE	10.00	O	Regular

144271	03/02/15	REBECCA LUEDKE	12.00	O	Regular
144272	03/02/15	ROBERT MONTGOMERY	10.00	O	Regular
144273	03/02/15	ROSEMARIE MCKLEMURRY	10.00	O	Regular
144274	03/02/15	ROY GREEN	12.00	O	Regular
144275	03/02/15	RYAN KLAUSMEYER	10.00	O	Regular
144276	03/02/15	SHARON CARTER	10.00	O	Regular
144277	03/02/15	SPENCER HONEYCUTT	12.00	O	Regular
144278	03/02/15	STEPHEN BOZICH	10.00	O	Regular
144279	03/02/15	STEVEN BARDWELL	12.00	O	Regular
144280	03/02/15	TAMIRA TURNER	10.00	O	Regular
144281	03/02/15	TERRI MIDDLETON	10.00	O	Regular
144282	03/02/15	TEXAS CRIME VICTIMS	30.00	O	Regular
144283	03/02/15	THOMAS MEURER	12.00	O	Regular
144284	03/02/15	TRACEY HOLLOWAY	10.00	O	Regular
144285	03/02/15	TRACEY REESE	10.00	O	Regular
144286	03/02/15	TROY HANATH	10.00	O	Regular
144287	03/02/15	VICKI BORCHGARDT	10.00	O	Regular
144288	03/02/15	WOODROW WILSON	10.00	O	Regular
144289	03/04/15	BOYS AND GIRLS CLUB	80.00	O	Regular
144290	03/04/15	CHILDRENS PROTECTIVE SERVICES	10.00	O	Regular
144291	03/04/15	FRANCES VILLALOBOS	10.00	O	Regular
144292	03/04/15	GLENDA SWITZER	10.00	O	Regular
144293	03/04/15	JEFFREY PHILLIPS	10.00	O	Regular
144294	03/04/15	KATHERINE MULLINS	10.00	O	Regular
144295	03/04/15	MIKE TURNER	10.00	O	Regular
144296	03/04/15	SUSANNE STEFFENS	10.00	O	Regular
144297	03/05/15	AT&T	6,218.61	O	Regular
144298	03/05/15	AT&T	54.36	O	Regular
144299	03/05/15	AT&T LONG DISTANCE	455.69	O	Regular
144300	03/05/15	AUSTIN COUNTY WATER SUPPLY COR	25.90	O	Regular
144301	03/05/15	BLUEBONNET ELECTRIC	633.40	O	Regular
144302	03/05/15	CITY OF BELLVILLE	15,632.59	O	Regular
144303	03/05/15	CITY OF SEALY	338.09	O	Regular
144304	03/05/15	CITY OF WALLIS	61.40	O	Regular
144305	03/05/15	DISH	146.24	O	Regular
144306	03/05/15	DOCUMATION	280.00	O	Regular
144309	03/05/15	INDUSTRY TELEPHONE	747.91	O	Regular
144310	03/05/15	MCI COMM SERVICE	33.45	O	Regular
144312	03/05/15	SAN BERNARD ELECTRIC COOPERATI	130.77	O	Regular
144313	03/05/15	TVSA	250.00	O	Regular
144314	03/05/15	U.S. BANCORP EQUIPMENT FINANCE	1,004.39	O	Regular
144315	03/05/15	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
144316	03/05/15	U.S. BANCORP EQUIPMENT FINANCE	114.37	O	Regular
144317	03/05/15	U.S. BANK EQUIPMENT FINANCE	102.55	O	Regular

144318	03/05/15	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
144319	03/05/15	U.S. BANK EQUIPMENT FINANCE	97.00	O	Regular
144320	03/05/15	US BANK NATIONAL ASSOCIATION N	14,551.33	O	Regular
144321	03/05/15	VERIZON SOUTHWEST	385.01	O	Regular
144322	03/05/15	WALMART COMMUNITY	106.85	O	Regular
144323	03/05/15	WALMART COMMUNITY	75.25	O	Regular
144324	03/05/15	WALMART COMMUNITY	307.00	O	Regular
144325	03/05/15	WALMART COMMUNITY	175.30	O	Regular
144326	03/05/15	WEST END WATER SUPPLY CORP.	114.21	O	Regular
144327	03/09/15	4S INVESTMENT CLUB	717.78	O	Regular
144328	03/09/15	537-PRAXAIR DISTRIBUTION INC	335.27	O	Regular
144329	03/09/15	A L & M BUILDING	43.24	O	Regular
144330	03/09/15	ADRIANNE KNEBEL VINCIK	400.00	O	Regular
144331	03/09/15	AIRE SERV KATY/W.HOUSTON	262.62	O	Regular
144332	03/09/15	AMAZON.COM LLC	109.90	O	Regular
144333	03/09/15	AMAZON.COM LLC	14.96	O	Regular
144334	03/09/15	AUSTIN COUNTY EYE ASSOCIATES	190.00	O	Regular
144335	03/09/15	AUSTIN COUNTY TAX COLLECTOR	92.75	O	Regular
144336	03/09/15	AUSTIN-BERGSTROM LANDHOST ENT.	639.40	O	Regular
144337	03/09/15	BAKER INDUSTRIAL SUPPLY, LLC	794.00	O	Regular
144338	03/09/15	BARBARA VAL	120.00	O	Regular
144339	03/09/15	BARBEE SERVICES,INC.	24.00	O	Regular
144340	03/09/15	BELLVILLE AUTO CARE CENTER INC	182.97	O	Regular
144341	03/09/15	BELLVILLE AUTO CARE CENTER INC	174.07	O	Regular
144342	03/09/15	BELLVILLE GENERAL HOSPITAL	2,809.15	O	Regular
144343	03/09/15	BELLVILLE MEAT MARKET	164.13	O	Regular
144344	03/09/15	BERNARDO TRUCKING CO.	4,879.10	O	Regular
144345	03/09/15	BNSF RAILWAY	40.00	O	Regular
144346	03/09/15	BOUND TREE MEDICAL, LLC	586.50	O	Regular
144347	03/09/15	BRAZOS VALLEY EMERGENCY PHYSIC	54.41	O	Regular
144348	03/09/15	BRENHAM OFFICE SUPPLY	2,086.81	O	Regular
144349	03/09/15	BROOKSHIRE BROTHERS	78.81	O	Regular
144350	03/09/15	BRYAN RADIOLOGY ASSOC.	56.13	O	Regular
144351	03/09/15	CALVIN GARVIE	300.00	O	Regular
144352	03/09/15	CARRIE MORTON McKERLEY	400.00	O	Regular
144353	03/09/15	CDW GOVERNMENT INC.	7.68	O	Regular
144354	03/09/15	CEMEX, INC.	863.96	O	Regular
144355	03/09/15	CENTERPOINT ENERGY	51.83	O	Regular
144356	03/09/15	CHARLIE TALLERINE ELECTRIC	105.00	O	Regular
144357	03/09/15	CITY OF SEALY	40.00	O	Regular
144358	03/09/15	COLORADO COUNTY SHERIFF'S DEPT	125.00	O	Regular
144359	03/09/15	COLORADO MATERIALS,LTD.	108.84	O	Regular
144360	03/09/15	COLORADO VALLEY ANESTHESIOLOGY	190.34	O	Regular
144361	03/09/15	COLORADO VALLEY TRANSIT DIST	15,000.00	O	Regular

144362	03/09/15	COLUMBUS EYE ASSOC	68.70	O	Regular
144363	03/09/15	COMDATA	1,286.42	O	Regular
144364	03/09/15	CONDRA COMMUNICATIONS	40.00	O	Regular
144365	03/09/15	DEPARTMENT OF INFORMATION RESO	1,074.06	O	Regular
144366	03/09/15	DIANNA GROBE	127.65	O	Regular
144367	03/09/15	ELECTIONS SYSTEMS & SOFTWARE	4,790.97	O	Regular
144368	03/09/15	ELIZABETH A ZWIENER	650.00	O	Regular
144369	03/09/15	FMD INVESTMENTS,LLC	4,368.51	O	Regular
144370	03/09/15	FORT BEND COUNTY TREASURER	3,135.00	O	Regular
144371	03/09/15	G & K SERVICES	101.04	O	Regular
144372	03/09/15	G&K SERVICES	121.67	O	Regular
144373	03/09/15	GDF SUEZ ENERGY RESOURCES NA	666.69	O	Regular
144374	03/09/15	GERMER PLLC	9,411.56	O	Regular
144375	03/09/15	HARLE & SCHEFF, PLLC	150.00	O	Regular
144376	03/09/15	HARRIS COUNTY TREASURER	306.00	O	Regular
144377	03/09/15	HIGHSMITH, LLC	153.18	O	Regular
144378	03/09/15	HOME DEPOT CREDIT SERVICES	43.84	O	Regular
144379	03/09/15	IMPERIAL SURGICAL ASSOCIATES	159.08	O	Regular
144380	03/09/15	INDUSTRY TIRE STORE	30.00	O	Regular
144381	03/09/15	INGRAM LIBRARY SERVICES	122.30	O	Regular
144382	03/09/15	INK IMPRESS USA INC.	1,686.23	O	Regular
144383	03/09/15	INTERSTATE BILLING SERVICE	373.96	O	Regular
144384	03/09/15	INTERSTATE BILLING SERVICE	337.72	O	Regular
144385	03/09/15	JAEGER'S INC.	156.53	O	Regular
144386	03/09/15	JAMES J. ELICK II	350.00	O	Regular
144387	03/09/15	JANICEK'S PLUMBING	100.98	O	Regular
144388	03/09/15	JERRY BROWN	658.60	O	Regular
144389	03/09/15	JESSE A. REED III,Ph.D.	1,800.00	O	Regular
144390	03/09/15	JIM C. WHITLEY	75.00	O	Regular
144391	03/09/15	JIMMY JUAREZ	265.00	O	Regular
144392	03/09/15	JOHN DEERE FINANCIAL F.S.B.	1,820.76	O	Regular
144393	03/09/15	JUAN A. VASQUEZ SR.	300.00	O	Regular
144394	03/09/15	KEVIN J. SEIGLER	976.15	O	Regular
144395	03/09/15	KRUPALA TIRE STORE	1,988.80	O	Regular
144396	03/09/15	LEGAL DIRECTORIES PUBLISHING	84.50	O	Regular
144397	03/09/15	LINDEMANN STORE	507.31	O	Regular
144398	03/09/15	LINSEISEN'S FEED & SUPP	76.27	O	Regular
144399	03/09/15	LocatePLUS	25.00	O	Regular
144400	03/09/15	MANUEL ALVAREZ	170.00	O	Regular
144401	03/09/15	McMASTER-CARR SUPPLY CO.	96.87	O	Regular
144402	03/09/15	MEGAN STYERS	550.00	O	Regular
144403	03/09/15	MILLER UNIFORMS,INC.	422.34	O	Regular
144404	03/09/15	MUSTANG RENTAL SERVICES	2,233.14	O	Regular
144405	03/09/15	NEAL ALLEN SCHULEMAN	326.00	O	Regular

144406	03/09/15	NELM COMPANY, LLC	21.14	O	Regular
144407	03/09/15	NEW ULM ENTERPRISE	153.00	O	Regular
144408	03/09/15	P & S BLDG. SUPPLY, INC.	11.97	O	Regular
144409	03/09/15	PARAMOUNT PROMOTIONS	294.36	O	Regular
144410	03/09/15	PB & J ENTERPRISES, INC. DBA	2,200.00	O	Regular
144411	03/09/15	PERFORMANCE FOOD GROUP INC	1,327.22	O	Regular
144412	03/09/15	PLUMB LEVEL, LLC	179.88	O	Regular
144413	03/09/15	PUMPS OF HOUSTON	1,431.70	O	Regular
144414	03/09/15	QUILL CORPORATION	1,372.33	O	Regular
144415	03/09/15	RANDY REICHARDT	442.67	O	Regular
144416	03/09/15	RAY CHISLETT	131.23	O	Regular
144417	03/09/15	RIVERSIDE TIRE CENTER	955.67	O	Regular
144418	03/09/15	RIVERSIDE TIRE CENTER	377.97	O	Regular
144419	03/09/15	ROBERT W. RINN	424.36	O	Regular
144420	03/09/15	S & S AUTOMOTIVE	2,518.57	O	Regular
144421	03/09/15	SAFEGUARD BUSINESS SYSTEMS	189.47	O	Regular
144422	03/09/15	SAM GASAWAY	100.00	O	Regular
144423	03/09/15	SCHIEL ENTERPRISE INC	4.47	O	Regular
144424	03/09/15	SCOTT & WHITE CLINIC	142.71	O	Regular
144425	03/09/15	SCOTT-MERRIMAN INC	2,114.94	O	Regular
144426	03/09/15	SEALY AUTO PARTS, INC	552.81	O	Regular
144427	03/09/15	SEALY SUPERETTE	360.00	O	Regular
144428	03/09/15	SEALY TRUCK AND EQUIPMENT REPA	247.50	O	Regular
144429	03/09/15	SEALY URGENT CARE CENTER & MED	179.81	O	Regular
144430	03/09/15	SHARP PUBLISHING, LLC	75.00	O	Regular
144431	03/09/15	SIDDONS-MARTIN EMERGENCY GROUP	87.00	O	Regular
144432	03/09/15	SKYLINE EQUIPMENT COMPANY INC.	305.00	O	Regular
144433	03/09/15	SPARKLETT'S AND SIERRA SPRINGS	48.09	O	Regular
144434	03/09/15	STEPHEN J. MACKO	862.61	O	Regular
144435	03/09/15	STERICYCLE, INC.	1,257.44	O	Regular
144436	03/09/15	TARGET STORE	302.07	O	Regular
144437	03/09/15	TASER INTERNATIONAL	144.66	O	Regular
144438	03/09/15	TEXAS ALCOHOL & DRUG TESTING S	66.18	O	Regular
144439	03/09/15	TEXAS ASSOCIATION OF COUNTIES	180.00	O	Regular
144440	03/09/15	TEXAS JAIL ASSOC ATTN: MARCUS	30.00	O	Regular
144441	03/09/15	TEXAS PARKS & WILDLIFE	4,266.15	O	Regular
144442	03/09/15	TIM LAPHAM	676.69	O	Regular
144443	03/09/15	TLO LLC	9.25	O	Regular
144444	03/09/15	TRACTOR SUPPLY CREDIT PLAN	206.50	O	Regular
144445	03/09/15	TRICO TOWER SERVICE INC	7,700.00	O	Regular
144446	03/09/15	TYLER TECHNOLOGIES, INC.	27,036.35	O	Regular
144447	03/09/15	US SCRIPT, INC.	1,423.29	O	Regular
144448	03/09/15	W. W. GRAINGER, INC	187.68	O	Regular
144450	03/09/15	WASHINGTON COUNTY TRACTOR CO.	47.42	O	Regular

144451	03/09/15	WEIGE AUTOMOTIVE	300.68	O	Regular
144452	03/09/15	WEST PAYMENT CENTER	921.90	O	Regular
144453	03/09/15	WILFRED KRAUSE	510.50	O	Regular
144454	03/09/15	WITTENBURG PRINTING	75.00	O	Regular
144455	03/09/15	WOLTMANN'S WELDING & FAB	901.98	O	Regular
144456	03/09/15	XEROX CORPORATION	470.09	O	Regular
144457	03/09/15	XPERNET SERVICES, INC.	39,600.70	O	Regular
144458	03/09/15	YOUNG TIRE	391.00	O	Regular
144459	03/20/15	ADRIAN MARTINEZ	10.00	O	Regular
144460	03/20/15	ALAN SUCHECKI	10.00	O	Regular
144461	03/20/15	ALMON SMITH	10.00	O	Regular
144462	03/20/15	ANNE FORD	132.00	O	Regular
144463	03/20/15	BONNIE REAY	132.00	O	Regular
144464	03/20/15	BRIAN WALZ	10.00	O	Regular
144465	03/20/15	BRITTANI MCFARLAND	10.00	O	Regular
144466	03/20/15	BRUCE PEREZ	132.00	O	Regular
144467	03/20/15	CASA FOR KIDS	10.00	O	Regular
144468	03/20/15	CHAMBRA JOHNSON	10.00	O	Regular
144469	03/20/15	CHANCE KELLEY	10.00	O	Regular
144470	03/20/15	CHARLES HAVEMANN	10.00	O	Regular
144471	03/20/15	CHERYL WHEELER	10.00	O	Regular
144472	03/20/15	CHILD PROTECTIVE SERVICES	50.00	O	Regular
144473	03/20/15	CHRISTOPHER KAPLA	10.00	O	Regular
144474	03/20/15	CINNAMON ROUTT	10.00	O	Regular
144475	03/20/15	CONNIE GRAY	10.00	O	Regular
144476	03/20/15	CONRAD DAY	10.00	O	Regular
144477	03/20/15	CYNTHIA ZORN	10.00	O	Regular
144478	03/20/15	DANIELLE REYNA	10.00	O	Regular
144479	03/20/15	DEBORAH MCCOSLIN	10.00	O	Regular
144480	03/20/15	DEBRA RATH	10.00	O	Regular
144481	03/20/15	DELWAYNE CLOUD	10.00	O	Regular
144482	03/20/15	DOUGLAS GLENTZER	10.00	O	Regular
144483	03/20/15	DWAYNE VIRNAU	10.00	O	Regular
144484	03/20/15	EDWARD WHITE	10.00	O	Regular
144485	03/20/15	ELIZABETH FREEMAN	10.00	O	Regular
144486	03/20/15	ERIC PAYNE	132.00	O	Regular
144487	03/20/15	FAITH SCARBROUGH	10.00	O	Regular
144488	03/20/15	GARRETT DORNON	10.00	O	Regular
144489	03/20/15	GRACE MARESH	10.00	O	Regular
144490	03/20/15	HELEN CHASE	10.00	O	Regular
144491	03/20/15	JACOB LANGLEY	10.00	O	Regular
144492	03/20/15	JEFF KLOSS	10.00	O	Regular
144493	03/20/15	JEFFREY VESELY	10.00	O	Regular
144494	03/20/15	JESICA AGUIRRE	10.00	O	Regular

144495	03/20/15	JOHN GAYTAN	10.00	O	Regular
144496	03/20/15	JOHN PRITCHETT	10.00	O	Regular
144497	03/20/15	JOHN STONE	10.00	O	Regular
144498	03/20/15	JOSE RIVERA	10.00	O	Regular
144499	03/20/15	JOSEPHINE FRAZIER	10.00	O	Regular
144500	03/20/15	JOYCE WARD	10.00	O	Regular
144501	03/20/15	JOYCE WARMKE	10.00	O	Regular
144502	03/20/15	JOYLENE SORENSON	10.00	O	Regular
144503	03/20/15	JUAN PINA	10.00	O	Regular
144504	03/20/15	KAI JERRELS	10.00	O	Regular
144505	03/20/15	KATHLEEN CARR	132.00	O	Regular
144506	03/20/15	KIMBERLEY GELSTHORPE	132.00	O	Regular
144507	03/20/15	KRISTY KONVICKA	132.00	O	Regular
144508	03/20/15	LACY DITTERT	10.00	O	Regular
144509	03/20/15	LARRY DESMIT	10.00	O	Regular
144510	03/20/15	LAURA SMITH	10.00	O	Regular
144511	03/20/15	LAURA STEWARD	10.00	O	Regular
144512	03/20/15	LAUREN FREEMAN	10.00	O	Regular
144513	03/20/15	LAWRENCE WILSON	10.00	O	Regular
144514	03/20/15	LENELLEN BUNTING	132.00	O	Regular
144515	03/20/15	LYDIA ENGELKE	10.00	O	Regular
144516	03/20/15	MARIO ROSAS	10.00	O	Regular
144517	03/20/15	MARK GLENTZER	10.00	O	Regular
144518	03/20/15	MAXINE RUDLOFF	10.00	O	Regular
144519	03/20/15	MICHAEL ELLIOT	132.00	O	Regular
144520	03/20/15	MICHAEL MUELLER	132.00	O	Regular
144521	03/20/15	MICHAEL RHODES	10.00	O	Regular
144522	03/20/15	MICHAEL RUNNER	132.00	O	Regular
144523	03/20/15	MILTON SPECKMAIER	10.00	O	Regular
144524	03/20/15	NAHIDA SAKER	10.00	O	Regular
144525	03/20/15	PAIGE KIECKE	10.00	O	Regular
144526	03/20/15	PATRICIA GUM	10.00	O	Regular
144527	03/20/15	PATRICK CANO	10.00	O	Regular
144528	03/20/15	PATRICK FLANNIGAN	10.00	O	Regular
144529	03/20/15	PATTI KRAMER	10.00	O	Regular
144530	03/20/15	PRENIS BOLDEN	10.00	O	Regular
144531	03/20/15	QUINTON MANLEY	10.00	O	Regular
144532	03/20/15	RENEE BROWN	10.00	O	Regular
144533	03/20/15	ROBERT ANDERSON	10.00	O	Regular
144534	03/20/15	ROBERT PIER	132.00	O	Regular
144535	03/20/15	RONALD HARWELL	10.00	O	Regular
144536	03/20/15	RYAN STRAUSS	10.00	O	Regular
144537	03/20/15	SCOTT KILBERT	10.00	O	Regular
144538	03/20/15	SHELBY HOLLOWAY	10.00	O	Regular

144539	03/20/15	SHERRY MENKE	132.00	O	Regular
144540	03/20/15	SHIRLEY BIEHUNKO	10.00	O	Regular
144541	03/20/15	SUZANNE MAZAC	10.00	O	Regular
144542	03/20/15	TERRY REED	10.00	O	Regular
144543	03/20/15	TEXAS CRIME VICTIMS	20.00	O	Regular
144544	03/20/15	WILLIAM HAVERLAH	10.00	O	Regular
144545	03/24/15	A L & M BUILDING	451.46	O	Regular
144546	03/24/15	ACCELERATED CARD COMPANY, LLC	43.00	O	Regular
144547	03/24/15	ALLISON, BASS & ASSOCIATES, LL	116.00	O	Regular
144548	03/24/15	AQUA BEVERAGE COMPANY	198.34	O	Regular
144549	03/24/15	ASSOCIATED SUPPLY CO.INC.	1,096.89	O	Regular
144550	03/24/15	AT&T	4,818.28	O	Regular
144551	03/24/15	AT&T	515.43	O	Regular
144552	03/24/15	AUSTIN CO EQUIPMENT CO,LLC	144.00	O	Regular
144553	03/24/15	AUSTIN CO. APPRAISAL DIST.	72,493.00	O	Regular
144554	03/24/15	AUSTIN COUNTY EMERGENCY	32.50	O	Regular
144555	03/24/15	AUSTIN COUNTY TAX COLLECTOR	67.50	O	Regular
144556	03/24/15	BELLVILLE AUTO CARE	1,002.96	O	Regular
144557	03/24/15	BELLVILLE AUTO CARE CENTER	11.46	O	Regular
144558	03/24/15	BELLVILLE AUTO CARE CENTER INC	12.06	O	Regular
144559	03/24/15	BELLVILLE AUTO CARE CENTER INC	111.12	O	Regular
144560	03/24/15	BELLVILLE AUTO CARE CENTER INC	265.32	O	Regular
144561	03/24/15	BELLVILLE AUTO CARE CENTER INC	129.39	O	Regular
144562	03/24/15	BELLVILLE BUTANE COMPANY	48.00	O	Regular
144563	03/24/15	BELLVILLE GENERAL HOSPITAL	397.29	O	Regular
144564	03/24/15	BELLVILLE HOSPITAL PHARMACY	2,295.05	O	Regular
144565	03/24/15	BELLVILLE MEAT MARKET	199.58	O	Regular
144566	03/24/15	BELLVILLE TIMES	834.60	O	Regular
144567	03/24/15	BERNARDO TRUCKING CO.	9,256.02	O	Regular
144568	03/24/15	BOUND TREE MEDICAL, LLC	2,095.07	O	Regular
144569	03/24/15	BRADLEY HANATH	25.84	O	Regular
144570	03/24/15	BRENHAM BANNER-PRESS	360.00	O	Regular
144571	03/24/15	BRENHAM OFFICE SUPPLY	732.30	O	Regular
144572	03/24/15	BROOKSHIRE BROTHERS	180.12	O	Regular
144573	03/24/15	CALVIN GARVIE	2,875.00	O	Regular
144574	03/24/15	CDW GOVERNMENT INC.	67.80	O	Regular
144575	03/24/15	CEMEX, INC.	867.89	O	Regular
144576	03/24/15	CITY OF SEALY	5,065.00	O	Regular
144577	03/24/15	COLORADO COUNTY OIL CO	6,220.48	O	Regular
144578	03/24/15	COLORADO COUNTY YOUTH & FAMILY	3,250.00	O	Regular
144579	03/24/15	COLORADO MATERIALS,LTD.	1,061.03	O	Regular
144580	03/24/15	COLORADO VALLEY TRANSIT DIST	3,000.00	O	Regular
144581	03/24/15	CONDR COMMUNICATIONS	20.00	O	Regular
144582	03/24/15	COOKS COUNTRY	19.95	O	Regular

144583	03/24/15	COUNTY JUDGE EDUCATION FUND	200.00	O	Regular
144584	03/24/15	CRIME VICTIM'S	50.00	O	Regular
144585	03/24/15	DANNY'S AUTOMOTIVE SERVICE	624.45	O	Regular
144586	03/24/15	DISH	77.62	O	Regular
144587	03/24/15	DOCUMATION	600.00	O	Regular
144588	03/24/15	DOUG KING	466.11	O	Regular
144589	03/24/15	DURA WAX CO. INC.	585.49	O	Regular
144590	03/24/15	EDOC TECHNOLOGIES	1,750.00	O	Regular
144591	03/24/15	EMS MANAGEMENT & CONSULTANTS,I	2,571.06	O	Regular
144592	03/24/15	FedEx	12.67	O	Regular
144593	03/24/15	FMD INVESTMENTS,LLC	2,017.07	O	Regular
144594	03/24/15	FORT BEND COUNTY JUVENILE PROB	390.80	O	Regular
144595	03/24/15	FOURRIER FAMILY DENTISTRY	376.00	O	Regular
144596	03/24/15	G & K SERVICES	149.18	O	Regular
144597	03/24/15	G&K SERVICES	91.78	O	Regular
144598	03/24/15	GORDON PENNY LLC DBA	1,290.00	O	Regular
144599	03/24/15	H.R. UECKERT CO., INC.	3,250.00	O	Regular
144600	03/24/15	HARLE & SCHEFF, PLLC	2,875.00	O	Regular
144601	03/24/15	HAYS COUNTY TREASURER	3,920.00	O	Regular
144602	03/24/15	HD SUPPLY FACILITIES MAINTENAN	143.04	O	Regular
144603	03/24/15	HOA INCORPORATED OF AUSTIN CO	2,187.50	O	Regular
144604	03/24/15	INDUSTRY GENERAL REPAIR SHOP	1,884.34	O	Regular
144605	03/24/15	INDUSTRY STATE BANK	15.00	O	Regular
144606	03/24/15	INDUSTRY TIRE STORE	90.00	O	Regular
144607	03/24/15	INFINITY	1,988.95	O	Regular
144608	03/24/15	INGRAM LIBRARY SERVICES	380.20	O	Regular
144609	03/24/15	INK IMPRESS USA INC.	1,086.68	O	Regular
144610	03/24/15	J&J PACKING COMPANY, INC	115.00	O	Regular
144611	03/24/15	JAMES CLARK	71.00	O	Regular
144612	03/24/15	JEFFREY D. YARBROUGH	2,625.00	O	Regular
144613	03/24/15	JERRY BROWN	1,221.76	O	Regular
144614	03/24/15	JIM C. WHITLEY	75.00	O	Regular
144615	03/24/15	JIMMY JUAREZ	95.00	O	Regular
144616	03/24/15	JM GRIFFIN AD VENTURES	67.08	O	Regular
144617	03/24/15	JONES & CARTER, INC.	757.50	O	Regular
144618	03/24/15	K & H PORTABLE TOILETS, INC.	88.50	O	Regular
144619	03/24/15	KATHLEEN NIENDORFF	1,250.00	O	Regular
144620	03/24/15	KATY RHEUMATOLOGY & ASSOCIATES	46.73	O	Regular
144621	03/24/15	KAUFFMAN CO.	1,145.00	O	Regular
144622	03/24/15	KAUFFMAN TIRE/HOUSTON	1,163.52	O	Regular
144623	03/24/15	KEVIN J. SEIGLER	1,359.49	O	Regular
144624	03/24/15	KRUPALA TIRE STORE	77.00	O	Regular
144625	03/24/15	L.J. SCOTT	375.00	O	Regular
144626	03/24/15	LABCORP OF AMERICA HOLDINGS	192.69	O	Regular

144627	03/24/15	LexisNexis MATTHEW BENDER	545.29	O	Regular
144628	03/24/15	LEE GONZALES	525.00	O	Regular
144629	03/24/15	LINDEMANN STORE	283.10	O	Regular
144630	03/24/15	LINSEISEN'S FEED & SUPP	49.77	O	Regular
144631	03/24/15	LITTLE CIRCLE	42.36	O	Regular
144632	03/24/15	LocatePLUS	25.00	O	Regular
144633	03/24/15	LONE STAR UNIFORMS INC.	99.90	O	Regular
144634	03/24/15	LUCKY STOP	130.00	O	Regular
144635	03/24/15	LYNN PEAVEY COMPANY	234.30	O	Regular
144636	03/24/15	M&D DISTRIBUTORS	202.17	O	Regular
144637	03/24/15	MARC SUPPLY INC.	62.30	O	Regular
144638	03/24/15	MCI	26.26	O	Regular
144639	03/24/15	MCI COMM SERVICE	66.68	O	Regular
144640	03/24/15	METROPLEX CONTROL SYSTEMS	16,361.92	O	Regular
144641	03/24/15	MICHAEL L. GRIGAR	3,670.55	O	Regular
144642	03/24/15	MICHELLE ALLEN	60.00	O	Regular
144643	03/24/15	MILLER-JOSEY MORTUARY,LLC	300.00	O	Regular
144644	03/24/15	MT LIBRARY SERVICES	342.00	O	Regular
144645	03/24/15	MUSTANG RENTAL SERVICES	3,199.70	O	Regular
144646	03/24/15	NELM COMPANY, LLC	19.34	O	Regular
144647	03/24/15	OMNI AUSTIN HOTEL AT SOUTH PARK	278.00	O	Regular
144648	03/24/15	P & S BLDG. SUPPLY, INC.	75.04	O	Regular
144649	03/24/15	PARK UNIVERSITY ENTERPRISES	298.00	O	Regular
144650	03/24/15	PERFORMANCE FOOD GROUP INC	2,744.50	O	Regular
144651	03/24/15	PITNEY BOWES	1,431.00	O	Regular
144652	03/24/15	PRECISION PRINTING AND OFFICE	797.75	O	Regular
144653	03/24/15	PROFESSIONAL BI-LINGUAL SERVIC	495.00	O	Regular
144654	03/24/15	PUMPS OF HOUSTON	1,600.00	O	Regular
144655	03/24/15	QUILL CORPORATION	2,602.40	O	Regular
144656	03/24/15	R.B. EVERETT & COMPANY	2,725.00	O	Regular
144657	03/24/15	REESE TURNER	9.50	O	Regular
144658	03/24/15	REGIONAL NEWSPAPERS INC.	437.50	O	Regular
144659	03/24/15	RIVERSIDE TIRE CENTER	1,178.90	O	Regular
144660	03/24/15	ROBERT J. MOELLER	164.60	O	Regular
144661	03/24/15	ROBERT JAMES HROMADKA	800.00	O	Regular
144662	03/24/15	ROCKING B COWBOY SUPPLY	83.00	O	Regular
144663	03/24/15	ROGER D. SAUNDERS Ph.D.,P.C.	1,900.00	O	Regular
144664	03/24/15	S & S AUTOMOTIVE	1,682.16	O	Regular
144665	03/24/15	S & S AUTOMOTIVE	156.29	O	Regular
144666	03/24/15	S & S AUTOMOTIVE	47.00	O	Regular
144667	03/24/15	S & S AUTOMOTIVE	239.70	O	Regular
144668	03/24/15	S & S AUTOMOTIVE	15.75	O	Regular
144669	03/24/15	S & S AUTOMOTIVE	40.75	O	Regular
144670	03/24/15	SANDRA VRABLEC	462.77	O	Regular

144671	03/24/15	SCHIEL ENTERPRISE INC	229.07	O	Regular
144672	03/24/15	SCOTT-MERRIMAN INC	1,276.50	O	Regular
144673	03/24/15	SEALY AUTO PARTS, INC	715.82	O	Regular
144674	03/24/15	SEALY NEWS	55.00	O	Regular
144675	03/24/15	SEALY TRUCK AND EQUIPMENT REPA	335.28	O	Regular
144676	03/24/15	SEALY URGENT CARE CENTER & MED	172.14	O	Regular
144677	03/24/15	SHERRIE LOTZ	457.00	O	Regular
144678	03/24/15	SIRCHIE FINGER PRINT LAB.	2,577.45	O	Regular
144679	03/24/15	SLIVA AUTOMOTIVE SERVICE	90.95	O	Regular
144680	03/24/15	SOUTHERN TIRE MART, LLC	6,522.36	O	Regular
144681	03/24/15	ST. JOSEPH REGIONAL HEALTH CEN	255.00	O	Regular
144682	03/24/15	STEPHEN LONGORIA	2,875.00	O	Regular
144683	03/24/15	STROUHAL TIRE RECAPING PLANT,	1,315.74	O	Regular
144684	03/24/15	TEGELER CHEVROLET,INC	28.00	O	Regular
144685	03/24/15	TEXAS ASSOCIATION OF COUNTIES	200.00	O	Regular
144686	03/24/15	TEXAS ASSOCIATION OF COUNTIES	225.00	O	Regular
144687	03/24/15	TEXAS ASSOCIATION OF COUNTIES	60.00	O	Regular
144688	03/24/15	TEXAS DEPARTMENT OF STATE	128.10	O	Regular
144689	03/24/15	TEXAS JAIL ASSOCIATION	630.00	O	Regular
144690	03/24/15	TEXAS JUSTICE CRT TRAINING CTR	150.00	O	Regular
144691	03/24/15	TEXAS LUMBER AND	697.43	O	Regular
144692	03/24/15	TEXAS PARKS & WILDLIFE	1,586.94	O	Regular
144693	03/24/15	THE BUG DOCTOR	175.00	O	Regular
144694	03/24/15	THE PENWORTHY COMPANY	634.12	O	Regular
144695	03/24/15	THYSSENKRUPP ELEVATOR CORP.	2,162.01	O	Regular
144696	03/24/15	TIM LAPHAM	13.74	O	Regular
144697	03/24/15	TLO LLC	130.75	O	Regular
144698	03/24/15	TRAFCO INDUSTRIES INC.	2,122.00	O	Regular
144699	03/24/15	TRAVIS GONZALES	300.00	O	Regular
144700	03/24/15	U.S. BANK EQUIPMENT FINANCE	139.23	O	Regular
144701	03/24/15	U.S. BANK EQUIPMENT FINANCE	135.65	O	Regular
144702	03/24/15	UPS	102.43	O	Regular
144703	03/24/15	US SCRIPT,INC.	52.92	O	Regular
144704	03/24/15	VALERIE GRAVES	304.11	O	Regular
144705	03/24/15	VERIZON SOUTHWEST	532.48	O	Regular
144706	03/24/15	VERIZON WIRELESS	6,304.61	O	Regular
144707	03/24/15	VINCIK'S BLDG. SUPPLY	134.28	O	Regular
144708	03/24/15	VINCIK'S BUILDING SUPPLY	152.35	O	Regular
144709	03/24/15	VINCIK'S BUILDING SUPPLY	596.32	O	Regular
144710	03/24/15	W.A. VIRNAU & SONS, INC.	1,424.96	O	Regular
144711	03/24/15	WALLER COUNTY ASPHALT,INC.	2,634.30	O	Regular
144712	03/24/15	WALLIS POSTMASTER	86.00	O	Regular
144713	03/24/15	WASHINGTON COUNTY TRACTOR CO.	1,360.84	O	Regular
144714	03/24/15	WEIGE AUTOMOTIVE	182.90	O	Regular

144715	03/24/15	WEST PAYMENT CENTER	2,085.70	O	Regular
144716	03/24/15	WHARTON JOURNAL SPECTATOR	29.95	O	Regular
144717	03/24/15	XEROX CORPORATION	431.52	O	Regular
		Check totals:	863,432.04		
		ACH totals:			
		EFTPS totals:			
		Wire transfer totals:			
		GRAND TOTALS	863,432.04		