

Check	Check Date	Vendor Name	Net Check Amount	Check Statu	Check Type
		150-10000-000			
1254	05/13/15	AFLAC	819.99	O	Quick Check
1255	05/13/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1256	05/13/15	AMERICAN HERITAGE LIFE INSURAN	1,795.71	O	Quick Check
1257	05/13/15	AMERICAN UNITED LIFE INSURANCE	1,066.49	O	Quick Check
1258	05/13/15	AUSTIN COUNTY	8,244.00	O	Quick Check
1259	05/13/15	BLOCK VISION OF TEXAS,INC.	266.38	O	Quick Check
1260	05/13/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1261	05/13/15	EMS/SPECIAL DONATIONS	142.50	O	Quick Check
1262	05/13/15	FIRST NATIONAL BANK	72,270.93	O	Quick Check
1263	05/13/15	G & K SERVICES	18.69	O	Quick Check
1264	05/13/15	G&K SERVICES	51.54	O	Quick Check
1265	05/13/15	NATIONAL GUARDIAN LIFE INSURAN	1,707.31	O	Quick Check
1266	05/13/15	PA SCDU	175.36	O	Quick Check
1267	05/13/15	TAKE CARE WAGE WORKS,INC.	968.40	O	Quick Check
1268	05/13/15	TCDRS	46,241.75	O	Quick Check
1269	05/13/15	UNITED STATES TREASURY	100.00	O	Quick Check
1270	05/13/15	UNUM LIFE INSURANCE CO. OF AME	1,667.37	O	Quick Check
1271	05/13/15	VALIC	175.00	O	Quick Check
1272	05/27/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1273	05/27/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1274	05/27/15	EMS/SPECIAL DONATIONS	137.50	O	Quick Check
1275	05/27/15	FIRST NATIONAL BANK	74,215.31	O	Quick Check
1276	05/27/15	G & K SERVICES	18.69	O	Quick Check
1277	05/27/15	G&K SERVICES	51.54	O	Quick Check
1278	05/27/15	PA SCDU	175.36	O	Quick Check
1279	05/27/15	TCDRS	45,113.77	O	Quick Check
1280	05/27/15	UNITED STATES TREASURY	100.00	O	Quick Check
1281	05/27/15	VALIC	175.00	O	Quick Check
		180-10000-000			
2032	05/06/15	AUSTIN COUNTY TRUST FUND	72,549.98	O	Quick Check
2033	05/07/15	UMR,INC.	35,879.44	O	Quick Check
2034	05/15/15	AUSTIN COUNTY TRUST FUND	11,412.56	O	Quick Check
2035	05/21/15	AUSTIN COUNTY TRUST FUND	12,906.54	O	Quick Check
2036	05/28/15	AMERICAN UNITED LIFE INSURANCE	430.72	O	Quick Check
2037	05/28/15	AUSTIN COUNTY TRUST FUND	23,136.53	O	Quick Check
2038	05/28/15	PAMELA A. SANDERS INSURANCE AG	1,800.00	O	Quick Check
2039	05/28/15	UMR,INC.	40,203.39	O	Quick Check
		951-10000-000			
1244	05/04/15	BLUEBONNET ELECTRIC	41.60	O	Quick Check
1245	05/04/15	LEWIS J. MILLER, JR	260.00	O	Quick Check

1246	05/04/15	VICKI MINYARD	1,000.00	O	Quick Check
1247	05/04/15	BETH ANN LUEDEKER	175.00	O	Quick Check
1248	05/04/15	KATHLEEN BERNARD	21.60	O	Quick Check
1249	05/04/15	LAMP VETERINARY CLINIC	246.00	O	Quick Check
1250	05/04/15	MILLER UNIFORMS,INC.	995.78	O	Quick Check
1251	05/04/15	ROCKING B COWBOY SUPPLY	308.00	O	Quick Check
1252	05/04/15	TEGELER CHEVROLET,INC	421.80	O	Quick Check
1253	05/29/15	BLUEBONNET ELECTRIC	50.11	O	Quick Check
1254	05/29/15	BROOKSHIRE BROTHERS	204.22	O	Quick Check
1255	05/29/15	FERNANDEZ AND SONS AUTOMOTIVE	340.00	O	Quick Check
1256	05/29/15	LIL RED BARN	247.11	O	Quick Check
1257	05/29/15	MAREK VETERINARY CLINIC	388.75	O	Quick Check
1258	05/29/15	MILLER UNIFORMS,INC.	245.39	O	Quick Check
1259	05/29/15	MILLER'S WRECKER SERVICE	245.00	O	Quick Check
1260	05/29/15	SPARKLETTS AND SIERRA SPRINGS	98.00	O	Quick Check
1261	05/29/15	STAR CLEANERS	73.61	O	Quick Check
1263	05/29/15	UNIFORM WAREHOUSE,INC.	179.81	O	Quick Check
		999-12000-000			
145089	05/04/15		10.00	O	Regular
145090	05/04/15		10.00	O	Regular
145091	05/04/15		10.00	O	Regular
145092	05/04/15		10.00	O	Regular
145093	05/04/15		10.00	O	Regular
145094	05/04/15	CHILD PROTECTIVE SERVICES	166.00	O	Regular
145095	05/04/15		10.00	O	Regular
145096	05/04/15		10.00	O	Regular
145097	05/04/15		12.00	O	Regular
145098	05/04/15		10.00	O	Regular
145099	05/04/15		10.00	O	Regular
145100	05/04/15		10.00	O	Regular
145101	05/04/15		10.00	O	Regular
145102	05/04/15		10.00	O	Regular
145103	05/04/15		10.00	O	Regular
145104	05/04/15		10.00	O	Regular
145105	05/04/15		10.00	O	Regular
145106	05/04/15		12.00	O	Regular
145107	05/04/15		10.00	O	Regular
145108	05/04/15		10.00	O	Regular
145109	05/04/15		10.00	O	Regular
145110	05/04/15		10.00	O	Regular
145111	05/04/15		10.00	O	Regular
145112	05/04/15		10.00	O	Regular
145113	05/04/15		10.00	O	Regular
145114	05/04/15		10.00	O	Regular

145115	05/04/15		10.00	O	Regular
145116	05/04/15		2.00	O	Regular
145117	05/04/15		10.00	O	Regular
145118	05/04/15		10.00	O	Regular
145119	05/04/15		10.00	O	Regular
145120	05/04/15		10.00	O	Regular
145121	05/04/15		10.00	O	Regular
145122	05/04/15		10.00	O	Regular
145123	05/04/15	TEXAS CRIME VICTIM	50.00	O	Regular
145124	05/04/15		10.00	O	Regular
145125	05/06/15	AT&T	6,951.86	O	Regular
145126	05/06/15	AT&T	519.36	O	Regular
145127	05/06/15	AT&T	54.43	O	Regular
145128	05/06/15	AUSTIN COUNTY WATER SUPPLY COR	29.03	O	Regular
145129	05/06/15	BLUEBONNET ELECTRIC	547.71	O	Regular
145130	05/06/15	BOXCER CONSTRUCTION EQUIPMENT	47,500.00	O	Regular
145131	05/06/15	BRAZOS INDEPENDENT SCHOOL DIST	100.00	O	Regular
145132	05/06/15	CATERPILLAR FINANCIAL SERVICES	19,803.12	O	Regular
145133	05/06/15	CENTERPOINT ENERGY	17.62	O	Regular
145134	05/06/15	CITY OF BELLVILLE	15,865.44	O	Regular
145135	05/06/15	CITY OF SEALY	254.77	O	Regular
145136	05/06/15	CITY OF WALLIS	61.40	O	Regular
145137	05/06/15	DOCUMATION OF EAST TEXAS	88.42	O	Regular
145138	05/06/15	FAYETTE ELEC. COOP. INC	97.50	O	Regular
145139	05/06/15	FIREWORKS UNLIMITED	10,550.29	O	Regular
145140	05/06/15	GDF SUEZ ENERGY RESOURCES NA	1,645.80	O	Regular
145141	05/06/15	GORDON MEMORIAL LIBRARY	11,250.00	O	Regular
145142	05/06/15	INDUSTRY TELEPHONE	748.49	O	Regular
145143	05/06/15	SAN BERNARD ELECTRIC COOPERATI	153.76	O	Regular
145144	05/06/15	US BANK NATIONAL ASSOCIATION N	17,186.46	O	Regular
145145	05/06/15	VERIZON SOUTHWEST	429.44	O	Regular
145146	05/06/15	WEST END WATER SUPPLY CORP.	74.17	O	Regular
145147	05/11/15	537-PRAXAIR DISTRIBUTION INC	465.86	O	Regular
145148	05/11/15	ADVANCED DRAINAGE SYSTEM INC.	23,814.17	O	Regular
145149	05/11/15	AIRE SERV KATY/W.HOUSTON	3,077.04	O	Regular
145150	05/11/15	AMAZON.COM LLC	1,809.88	O	Regular
145151	05/11/15	ASSOCIATED SUPPLY CO.INC.	41.78	O	Regular
145152	05/11/15	AUSTIN CO EQUIPMENT CO,LLC	176.00	O	Regular
145153	05/11/15	BARBARA VAL	48.00	O	Regular
145154	05/11/15	BELLVILLE AUTO CARE CENTER INC	261.03	O	Regular
145155	05/11/15	BELLVILLE GENERAL HOSPITAL	496.50	O	Regular
145156	05/11/15	BELLVILLE TIMES	182.70	O	Regular
145157	05/11/15	BERNARDO TRUCKING CO.	2,840.48	O	Regular
145158	05/11/15	BRADLEY HANATH	47.06	O	Regular

145159	05/11/15	BRAZOS VALLEY EMERGENCY PHYSIC	159.24	O	Regular
145160	05/11/15	BRENHAM OFFICE SUPPLY	704.23	O	Regular
145161	05/11/15	BROOKSHIRE BROTHERS	226.08	O	Regular
145162	05/11/15	BRYAN HAEVISCHER	558.05	O	Regular
145163	05/11/15	CEMEX, INC.	249.23	O	Regular
145164	05/11/15	CHARLIE TALLERINE ELECTRIC	5,814.25	O	Regular
145165	05/11/15	COLORADO COUNTY OIL CO	3,832.20	O	Regular
145166	05/11/15	COLORADO MATERIALS,LTD.	317.35	O	Regular
145167	05/11/15	CONDRA COMMUNICATIONS	20.00	O	Regular
145168	05/11/15	CRAVENS OFFICE SUPPLY	149.31	O	Regular
145169	05/11/15	CUMMINS SOUTHERN PLAINS INC	650.00	O	Regular
145170	05/11/15	DANNY'S AUTOMOTIVE SERVICE	99.00	O	Regular
145171	05/11/15	DAVID VRABLEC	23.01	V	Regular
145172	05/11/15	DENISE MURSKI	110.19	O	Regular
145173	05/11/15	DEPARTMENT OF INFORMATION RESO	1,262.77	O	Regular
145174	05/11/15	DISH	75.62	O	Regular
145175	05/11/15	DOCUMATION	100.00	O	Regular
145176	05/11/15	FASTENAL	392.64	O	Regular
145177	05/11/15	FOURRIER FAMILY DENTISTRY	283.00	O	Regular
145178	05/11/15	G & K SERVICES	123.93	O	Regular
145179	05/11/15	G&K SERVICES	68.48	O	Regular
145180	05/11/15	GERMER PLLC	1,443.53	O	Regular
145181	05/11/15	GUS GEORGE LAW ENFORCEMENT	580.00	O	Regular
145182	05/11/15	HCTRA-VIOLATIONS	41.51	O	Regular
145183	05/11/15	HD SUPPLY FACILITIES MAINTENAN	734.74	O	Regular
145184	05/11/15	HERRMANN INTERNATIONAL	403.42	O	Regular
145185	05/11/15	HITS,INC.	500.00	O	Regular
145186	05/11/15	HLAVINKA EQUIPMENT COMPANY	102.68	O	Regular
145187	05/11/15	HOLIDAY INN EXPRESS & SUITES	937.90	O	Regular
145188	05/11/15	HOME DEPOT CREDIT SERVICES	330.68	O	Regular
145189	05/11/15	INDUSTRY GENERAL REPAIR SHOP	299.27	O	Regular
145190	05/11/15	INGRAM LIBRARY SERVICES	209.97	O	Regular
145191	05/11/15	INK IMPRESS USA INC.	1,282.40	O	Regular
145192	05/11/15	JEFFREY D. YARBROUGH	1,250.00	O	Regular
145193	05/11/15	JIM C. WHITLEY	75.00	O	Regular
145194	05/11/15	KAREN BYERS	15.87	O	Regular
145195	05/11/15	KEVIN J. SEIGLER	545.00	O	Regular
145196	05/11/15	KRENEK SEED	1,627.50	O	Regular
145197	05/11/15	KRUPALA TIRE STORE	21.00	O	Regular
145198	05/11/15	LexisNexis MATTHEW BENDER	632.77	O	Regular
145199	05/11/15	LEE GONZALES	525.00	O	Regular
145200	05/11/15	LINSEISEN'S FEED & SUPP	719.36	O	Regular
145201	05/11/15	LUCY GUTIERREZ	22.05	O	Regular
145202	05/11/15	LYNDSEY MARTINEZ	279.01	O	Regular

145203	05/11/15	MAGTEK, INC	138.56	O	Regular
145204	05/11/15	MICHELLE ALLEN	58.85	O	Regular
145205	05/11/15	MUSTANG RENTAL SERVICES	1,087.00	O	Regular
145206	05/11/15	NELM COMPANY, LLC	37.98	O	Regular
145207	05/11/15	NEWWAVE COMMUNICATIONS	217.12	O	Regular
145208	05/11/15	OAKBEND MEDICAL CENTER	54.41	O	Regular
145209	05/11/15	PERDUE, BRANDON, FIELDER, COLLINS	346.80	O	Regular
145210	05/11/15	PERFORMANCE FOOD GROUP INC	2,821.70	O	Regular
145211	05/11/15	PRECISION PRINTING AND OFFICE	797.75	O	Regular
145212	05/11/15	QUILL CORPORATION	1,779.77	O	Regular
145213	05/11/15	R.K. AUTOMOTIVE GROUP, LP	53.32	O	Regular
145214	05/11/15	REGIONAL PUBLIC DEFENDER	25,113.00	O	Regular
145215	05/11/15	RIPPLE LUMBER YARD, INC.	1,871.00	O	Regular
145216	05/11/15	ROBIN PEAN	117.30	O	Regular
145217	05/11/15	RUGGED LAPTOPS LLC	2,581.21	O	Regular
145218	05/11/15	RUTH KOWIS	225.00	O	Regular
145219	05/11/15	S & S AUTOMOTIVE	3,202.94	O	Regular
145220	05/11/15	SANDRA VRABLEC	51.22	O	Regular
145221	05/11/15	SCHIEL ENTERPRISE INC	19.36	O	Regular
145222	05/11/15	SCOTT-MERRIMAN INC	163.91	O	Regular
145223	05/11/15	SEALY AUTO PARTS, INC	395.40	O	Regular
145224	05/11/15	SEALY NEWS	1,567.25	V	Regular
145225	05/11/15	SPORTSMAN'S MARKET, INC	227.80	O	Regular
145226	05/11/15	STEVE J MACKO	267.68	O	Regular
145227	05/11/15	SUBWAY-BELLVILE	183.75	O	Regular
145228	05/11/15	TAX ASSESSOR-COLLECTORS ASSOC	85.00	O	Regular
145229	05/11/15	TEXAS JUVENILE JUSTICE DEPT	150.00	O	Regular
145230	05/11/15	TEXAS PARKS & WILDLIFE	159.80	O	Regular
145231	05/11/15	TLO LLC	17.50	O	Regular
145232	05/11/15	TRAFKO INDUSTRIES INC.	1,002.50	O	Regular
145233	05/11/15	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	O	Regular
145234	05/11/15	TRAVIS GONZALES	25.00	O	Regular
145235	05/11/15	U.S. POSTAL SERVICES	245.00	O	Regular
145236	05/11/15	US SCRIPT, INC.	751.42	O	Regular
145237	05/11/15	VINCIK'S BLDG. SUPPLY	84.32	O	Regular
145238	05/11/15	VINCIK'S BUILDING SUPPLY	246.48	O	Regular
145239	05/11/15	VINCIK'S BUILDING SUPPLY	170.58	O	Regular
145240	05/11/15	W.A. VIRNAU & SONS, INC.	356.39	O	Regular
145241	05/11/15	WALLER COUNTY ASPHALT, INC.	1,278.00	O	Regular
145242	05/11/15	WALMART COMMUNITY	178.64	O	Regular
145243	05/11/15	WASHINGTON COUNTY TRACTOR CO.	743.47	O	Regular
145244	05/11/15	WEST PAYMENT CENTER	921.90	O	Regular
145245	05/11/15	WILLIAM W. FROELICH	44.74	O	Regular
145246	05/11/15	XEROX CORPORATION	429.95	O	Regular

145247	05/11/15	YOUNG TIRE	14.00	O	Regular
145248	05/11/15	SEALY NEWS	914.25	O	Quick Check
145249	05/15/15	BERNARDO TRUCKING CO.	19,180.73	O	Quick Check
145250	05/26/15	4S INVESTMENT CLUB	955.96	O	Regular
145251	05/26/15	537-PRAXAIR DISTRIBUTION INC	709.54	O	Regular
145252	05/26/15	A&B AUTO ELECTRIC INC	149.45	O	Regular
145253	05/26/15	ADVANCED PUBLIC SAFETY,INC.	59.85	O	Regular
145254	05/26/15	AMSOIL INC.	1,306.86	O	Regular
145255	05/26/15	AQUA BEVERAGE COMPANY	119.58	O	Regular
145256	05/26/15	AT&T	1,494.31	O	Regular
145257	05/26/15	AT&T	108.86	O	Regular
145258	05/26/15	AUSTIN COUNTY TAX COLLECTOR	37.50	O	Regular
145259	05/26/15	BARBARA REINHARDT	393.88	O	Regular
145260	05/26/15	BARBARA VAL	24.00	O	Regular
145261	05/26/15	BELLVILLE AUTO CARE	44.52	O	Regular
145262	05/26/15	BELLVILLE AUTO CARE CENTER	19.02	O	Regular
145263	05/26/15	BELLVILLE AUTO CARE CENTER INC	134.13	O	Regular
145264	05/26/15	BELLVILLE HOSPITAL PHARMACY	861.80	O	Regular
145265	05/26/15	BELLVILLE MEAT MARKET	91.52	O	Regular
145266	05/26/15	BELLVILLE TIMES	120.60	O	Regular
145267	05/26/15	BERNARDO TRUCKING CO.	3,264.62	O	Regular
145268	05/26/15	BERNICE HROMADKA	1,000.00	O	Regular
145269	05/26/15	BETTY JEZ	405.95	O	Regular
145270	05/26/15	BMF CARPET CLEANING	64.95	O	Regular
145271	05/26/15	BOUND TREE MEDICAL, LLC	1,491.02	O	Regular
145272	05/26/15	BRADLEY HANATH	319.99	O	Regular
145273	05/26/15	BRENHAM BANNER-PRESS	384.00	O	Regular
145274	05/26/15	BROOKSHIRE BROTHERS	171.84	O	Regular
145275	05/26/15	CALVIN GARVIE	2,875.00	O	Regular
145276	05/26/15	CATERPILLAR FINANCIAL SERVICES	24,373.06	O	Regular
145277	05/26/15	CEMEX, INC.	709.19	O	Regular
145278	05/26/15	CLERK, SUPREME COURT	940.00	O	Regular
145279	05/26/15	COLORADO COUNTY OIL CO	6,120.05	O	Regular
145280	05/26/15	COLORADO MATERIALS,LTD.	933.53	O	Regular
145281	05/26/15	COLUMBUS BEARING &	402.07	O	Regular
145282	05/26/15	COLUMBUS EYE ASSOC	135.52	O	Regular
145283	05/26/15	COMDATA	1,122.30	O	Regular
145284	05/26/15	CONDR COMMUNICATIONS	8,664.06	O	Regular
145285	05/26/15	DANNY'S AUTOMOTIVE SERVICE	800.45	O	Regular
145286	05/26/15	DASH MEDICAL GLOVES	365.40	O	Regular
145287	05/26/15	DISH	80.62	O	Regular
145288	05/26/15	DOCUMATION	835.00	O	Regular
145289	05/26/15	DOYLE LEE KRAUSE	250.82	O	Regular
145290	05/26/15	ECKERMANN'S MEAT MARKET	1,333.29	O	Regular

145291	05/26/15	ELIZABETH A ZWIENER	550.00	O	Regular
145292	05/26/15	EMS MANAGEMENT & CONSULTANTS,I	11,808.69	V	Regular
145293	05/26/15	FORT BEND COUNTY JUVENILE PROB	879.30	O	Regular
145294	05/26/15	FRAUD INVESTIGATOR ASSO OF TX	180.00	O	Regular
145295	05/26/15	G & K SERVICES	46.19	O	Regular
145296	05/26/15	G&K SERVICES	60.59	O	Regular
145297	05/26/15	GALLS,LLC	219.72	O	Regular
145298	05/26/15	GDF SUEZ ENERGY RESOURCES NA	11.58	O	Regular
145299	05/26/15	HARLE & SCHEFF, PLLC	3,025.00	O	Regular
145300	05/26/15	HAYS COUNTY TREASURER	5,460.00	O	Regular
145301	05/26/15	HD SUPPLY FACILITIES MAINTENAN	0.00	O	Regular
145302	05/26/15	HERRMANN INTERNATIONAL	1,412.67	O	Regular
145303	05/26/15	HOA INCORPORATED OF AUSTIN CO	2,187.50	O	Regular
145304	05/26/15	INDUSTRIAL DISTRIBUTION GROUP,	740.75	O	Regular
145305	05/26/15	INDUSTRY TIRE STORE	30.00	O	Regular
145306	05/26/15	INFINITY	2,983.43	O	Regular
145307	05/26/15	INGRAM LIBRARY SERVICES	205.30	O	Regular
145308	05/26/15	INK IMPRESS USA INC.	237.50	O	Regular
145309	05/26/15	INTERSTATE BILLING SERVICE	17.08	O	Regular
145310	05/26/15	J.P. COOKE CO.	85.20	O	Regular
145311	05/26/15	J&R FOOD MART	47.13	O	Regular
145312	05/26/15	JAMES J. ELICK II	150.00	O	Regular
145313	05/26/15	JEFFREY D. YARBROUGH	1,150.00	O	Regular
145314	05/26/15	JERRY BROWN	1,531.76	O	Regular
145315	05/26/15	JM GRIFFIN AD VENTURES	78.06	O	Regular
145316	05/26/15	JONES & CARTER, INC.	298.00	O	Regular
145317	05/26/15	KACIE M. MURPHY	400.00	O	Regular
145318	05/26/15	KAUFFMAN TIRE/HOUSTON	583.22	O	Regular
145319	05/26/15	KNESEK BROS.MORTICIAN SERVICES	990.00	O	Regular
145320	05/26/15	KRISTIE CLASS	300.00	O	Regular
145321	05/26/15	LINSEISEN'S FEED & SUPP	120.98	O	Regular
145322	05/26/15	LocatePLUS	25.00	O	Regular
145323	05/26/15	MCI	36.45	O	Regular
145324	05/26/15	MCI COMM SERVICE	67.02	O	Regular
145325	05/26/15	MEGAN STYERS	250.00	O	Regular
145326	05/26/15	MILLER'S WRECKER SERVICE	90.00	O	Regular
145327	05/26/15	MUSTANG RENTAL SERVICES	2,100.00	O	Regular
145328	05/26/15	NELM COMPANY, LLC	69.40	O	Regular
145329	05/26/15	OMNI AUSTIN HOTEL AT SOUTHPARK	252.00	O	Regular
145330	05/26/15	P & S BLDG. SUPPLY, INC.	6.75	O	Regular
145331	05/26/15	PB & J ENTERPRISES, INC. DBA	1,222.95	O	Regular
145332	05/26/15	PERDUE,BRANDON,FIELDER,COLLINS	1,503.00	O	Regular
145333	05/26/15	PERFORMANCE FOOD GROUP INC	1,319.84	O	Regular
145334	05/26/15	PHOENIX HOUSE OF TEXAS, INC	6,516.84	O	Regular

145335	05/26/15	PHYSIO-CONTROL, INC.	1,197.83	O	Regular
145336	05/26/15	PROFESSIONAL BI-LINGUAL SERVIC	225.00	O	Regular
145337	05/26/15	QUILL CORPORATION	1,664.93	O	Regular
145338	05/26/15	RACHEL LEAL-HUDSON	750.00	O	Regular
145339	05/26/15	RANDY REICHARDT	217.28	O	Regular
145340	05/26/15	RIPPLE LUMBER YARD, INC.	3.82	O	Regular
145341	05/26/15	RIVERSIDE TIRE CENTER	662.64	O	Regular
145342	05/26/15	ROCKING B COWBOY SUPPLY	154.00	O	Regular
145343	05/26/15	ROMCO EQUIPMENT CO.	661.85	O	Regular
145344	05/26/15	S & S AUTOMOTIVE	2,643.24	O	Regular
145345	05/26/15	SAFEGUARD BUSINESS SYSTEMS	414.88	O	Regular
145346	05/26/15	SCHIEL ENTERPRISE INC	93.41	O	Regular
145347	05/26/15	SCI TEXAS FUNERAL SERVICES INC	818.30	O	Regular
145348	05/26/15	SEALY AUTO PARTS, INC	825.65	O	Regular
145349	05/26/15	SEALY INDEPENDENT SCHOOL DISTR	55.00	O	Regular
145350	05/26/15	SEALY URGENT CARE CENTER & MED	528.53	O	Regular
145351	05/26/15	SEARS HOMETOWN & OUTLET STORES	97.36	O	Regular
145352	05/26/15	SLIVA AUTOMOTIVE SERVICE	51.25	O	Regular
145353	05/26/15	SPARKLETTS AND SIERRA SPRINGS	64.02	O	Regular
145354	05/26/15	STEPHEN LONGORIA	2,875.00	O	Regular
145355	05/26/15	TEAM SYSTEMS	288.00	O	Regular
145356	05/26/15	TEGELER CHEVROLET,INC	7.00	O	Regular
145357	05/26/15	TEXAS ALCOHOL & DRUG TESTING S	89.10	O	Regular
145358	05/26/15	TEXAS COMMISSION ON LAW	125.00	O	Regular
145359	05/26/15	TEXAS DEPARTMENT OF STATE	148.23	O	Regular
145360	05/26/15	TEXAS JAIL ASSOCIATION	30.00	O	Regular
145361	05/26/15	TEXAS PROBATION ASSOCIATION	70.00	O	Regular
145362	05/26/15	THE LUBE STATION TWO	86.00	O	Regular
145363	05/26/15	TLO LLC	127.00	O	Regular
145364	05/26/15	U.S. BANK EQUIPMENT FINANCE	137.02	O	Regular
145365	05/26/15	US SCRIPT,INC.	441.52	O	Regular
145366	05/26/15	VALENTIA-BILINGUAL THERAPY SER	75.00	O	Regular
145367	05/26/15	VERIZON SOUTHWEST	534.97	O	Regular
145368	05/26/15	VERIZON WIRELESS	6,489.76	O	Regular
145369	05/26/15	VULCAN CONSTRUCTION	1,906.13	O	Regular
145370	05/26/15	WALLER COUNTY ASPHALT,INC.	5,419.80	O	Regular
145371	05/26/15	WASHINGTON COUNTY TRACTOR CO.	252.72	O	Regular
145372	05/26/15	WAUKESHA-PEARCE INDUSTRIES,INC	695.32	O	Regular
145373	05/26/15	WEST PAYMENT CENTER	2,513.96	O	Regular
145374	05/26/15	WITTENBURG PRINTING	36.25	O	Regular
145375	05/26/15	XEROX CORPORATION	431.52	O	Regular
145376	05/26/15	YOUNG TIRE	35.00	O	Regular
145377	05/26/15	EMS MANAGEMENT & CONSULTANTS,I	11,628.69	O	Regular
		Check totals:	875,383.61		

		ACH totals:			
		EFTPS totals:			
		Wire transfer totals:			
		GRAND TOTALS	875,383.61		