

Check	Check	Vendor Name	Net Check	Check	Check
	Date		Amount	Status	Type
		150-10000-000			
85350	01/09/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Regular
85351	01/09/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Regular
85352	01/09/15	TCDRS	49,679.80	O	Regular
85353	01/09/15	NATIONAL GUARDIAN LIFE INSURAN	1,806.89	O	Regular
85354	01/09/15	AMERICAN UNITED LIFE INSURANCE	1,029.24	O	Regular
85355	01/09/15	BLOCK VISION OF TEXAS,INC.	281.63	O	Regular
85356	01/09/15	OFFICE OF THE ATTY GENERAL	129.23	O	Regular
85357	01/09/15	OFFICE OF THE ATTORNEY GENERAL	156.92	O	Regular
85358	01/09/15	OFFICE OF THE ATTORNEY GENERAL	270.00	O	Regular
85359	01/09/15	AMERICAN HERITAGE LIFE INSURAN	103.43	O	Regular
85360	01/09/15	AMERICAN HERITAGE LIFE INSURAN	1,733.48	O	Regular
85361	01/09/15	PA SCDU	175.36	O	Regular
85362	01/09/15	OFFICE OF THE ATTY GENERAL, ST	291.69	O	Regular
85363	01/09/15	OFFICE OF THE ATTY GENERAL, ST	259.21	O	Regular
85364	01/09/15	G&K SERVICES	51.54	O	Regular
85365	01/09/15	VALIC	175.00	O	Regular
85366	01/09/15	G & K SERVICES	21.32	O	Regular
85367	01/09/15	UNUM LIFE INSURANCE CO. OF AME	1,753.38	O	Regular
85368	01/09/15	AFLAC	317.96	O	Regular
85369	01/09/15	AFLAC	585.38	O	Regular
85370	01/09/15	FIRST NATIONAL BANK	32,911.81	O	Regular
85371	01/09/15	FIRST NATIONAL BANK	47,737.47	O	Regular
85372	01/09/15	AUSTIN COUNTY	8,279.00	O	Regular
85373	01/09/15	TAKE CARE WAGE WORKS,INC.	1,013.40	O	Regular
85374	01/09/15	OFFICE OF THE ATTORNEY GENERAL	250.15	O	Regular
85375	01/09/15	TX CHILD SUPPORT SDU	503.90	O	Regular
85376	01/09/15	UNITED STATES TREASURY	100.00	O	Regular
85377	01/09/15	TANYA STATHAM	262.67	O	Regular
85378	01/09/15	OFFICE OF THE ATTORNEY GENERAL	161.54	O	Regular
85379	01/09/15	EMS/SPECIAL DONATIONS	117.50	O	Regular
		180-10000-000			
2004	01/08/15	AUSTIN CO TRUST FD CLEARING	33,893.34	O	Quick Check
2005	01/08/15	UMR,INC.	34,694.96	O	Quick Check
2006	01/15/15	AUSTIN CO TRUST FD CLEARING	110,624.65	O	Quick Check
2007	01/22/15	AUSTIN COUNTY TRUST FUND	28,626.36	O	Quick Check
2008	01/28/15	AMERICAN UNITED LIFE INSURANCE	447.85	O	Quick Check
2009	01/29/15	AUSTIN COUNTY TRUST FUND	3,766.56	O	Quick Check
		951-10000-000			
1209	01/08/15	MILLER UNIFORMS,INC.	2,747.31	O	Quick Check
		999-12000-000			
143594	01/06/15	AT&T	10,360.64	O	Regular

143595	01/06/15	AT&T	512.53	O	Regular
143596	01/06/15	AT&T	46.80	O	Regular
143597	01/06/15	AUSTIN COUNTY WATER SUPPLY COR	20.04	O	Regular
143598	01/06/15	BLUEBONNET ELECTRIC	647.89	O	Regular
143599	01/06/15	CATERPILLAR FINANCIAL SERVICES	41,096.41	O	Regular
143600	01/06/15	CENTERPOINT ENERGY	35.92	O	Regular
143601	01/06/15	CITY OF BELLVILLE	14,084.32	O	Regular
143602	01/06/15	CITY OF SEALY	305.54	O	Regular
143603	01/06/15	CITY OF WALLIS	61.40	O	Regular
143604	01/06/15	DOCUMATION	195.00	O	Regular
143605	01/06/15	FAYETTE ELEC. COOP. INC	92.68	O	Regular
143606	01/06/15	GDF SUEZ Energy Resources NA	1,417.74	O	Regular
143607	01/06/15	INDUSTRY TELEPHONE	786.06	O	Regular
143608	01/06/15	PHYSIO-CONTROL, INC.	236.00	O	Regular
143609	01/06/15	SAN BERNARD ELECTRIC COOPERATI	133.23	O	Regular
143610	01/06/15	U.S. BANCORP EQUIPMENT FINANCE	717.98	O	Regular
143611	01/06/15	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
143612	01/06/15	U.S. BANCORP EQUIPMENT FINANCE	114.37	O	Regular
143613	01/06/15	U.S. BANK EQUIPMENT FINANCE	102.55	O	Regular
143614	01/06/15	U.S. BANK EQUIPMENT FINANCE	289.11	O	Regular
143615	01/06/15	U.S. BANK EQUIPMENT FINANCE	139.23	O	Regular
143616	01/06/15	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
143617	01/06/15	U.S. BANK EQUIPMENT FINANCE	97.97	O	Regular
143618	01/06/15	U.S. POSTAL SERVICE	100.00	O	Regular
143619	01/06/15	US BANK NATIONAL ASSOCIATION N	18,341.14	O	Regular
143620	01/06/15	VERIZON SOUTHWEST	378.38	O	Regular
143621	01/06/15	WALMART COMMUNITY	497.17	O	Regular
143622	01/06/15	WALMART COMMUNITY	19.97	O	Regular
143623	01/06/15	WALMART COMMUNITY	384.47	O	Regular
143624	01/06/15	WALMART COMMUNITY	72.37	O	Regular
143625	01/06/15	WALMART COMMUNITY	394.91	O	Regular
143626	01/06/15	WELCH STATE BANK	45,692.16	O	Regular
143627	01/06/15	WEST END WATER SUPPLY CORP.	74.78	O	Regular
143628	01/06/15	XEROX CORPORATION	206.95	O	Regular
143629	01/12/15	4S INVESTMENT CLUB	614.10	O	Regular
143630	01/12/15	537-PRAXAIR DISTRIBUTION INC	1,170.36	O	Regular
143631	01/12/15	A L & M BUILDING	8.58	O	Regular
143632	01/12/15	ADRIANNE KNEBEL VINCIK	250.00	O	Regular
143633	01/12/15	AIRE SERV KATY/W.HOUSTON	2,009.31	O	Regular
143634	01/12/15	AIRE SERV KATY/W.HOUSTON	1,185.03	O	Regular
143635	01/12/15	AMAZON.COM LLC	288.68	O	Regular
143636	01/12/15	AMSOIL INC.	964.94	O	Regular
143637	01/12/15	APPLIED CONCEPTS, INC.	297.00	O	Regular
143638	01/12/15	AT&T	72.98	O	Regular

143639	01/12/15	B&T SPORTS	335.40	O	Regular
143640	01/12/15	BELLVILLE AMERICA LEGION POST	362.95	O	Regular
143641	01/12/15	BELLVILLE AUTO CARE	101.36	O	Regular
143642	01/12/15	BELLVILLE AUTO CARE CENTER INC	86.37	O	Regular
143643	01/12/15	BELLVILLE AUTO CARE CENTER INC	204.09	O	Regular
143644	01/12/15	BELLVILLE TIMES	135.30	O	Regular
143645	01/12/15	BERNARDO TRUCKING CO.	12,947.63	O	Regular
143646	01/12/15	BETHANY ZAPALAC	49.39	O	Regular
143647	01/12/15	BLEZINGER'S INC	102.85	O	Regular
143648	01/12/15	BOUND TREE MEDICAL, LLC	545.45	O	Regular
143649	01/12/15	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	O	Regular
143650	01/12/15	BRENHAM CHRYSLER JEEP DODGE	1,046.93	O	Regular
143651	01/12/15	BRENHAM OFFICE SUPPLY	514.39	O	Regular
143652	01/12/15	BROOKSHIRE BROTHERS	94.98	O	Regular
143653	01/12/15	BRYAN HAEVISCHER	426.36	O	Regular
143654	01/12/15	CALVIN GARVIE	3,500.00	O	Regular
143655	01/12/15	CARRIE MORTON McKERLEY	150.00	O	Regular
143656	01/12/15	CEMEX, INC.	1,858.08	O	Regular
143657	01/12/15	CENTURION INDUSTRIES INC	66,540.00	O	Regular
143658	01/12/15	CHARLIE TALLERINE ELECTRIC	122.50	O	Regular
143659	01/12/15	CLINT'S MOBILE TRUCK SERVICE	388.00	O	Regular
143660	01/12/15	COLORADO COUNTY OIL CO	3,764.64	O	Regular
143661	01/12/15	COLORADO MATERIALS,LTD.	2,169.97	O	Regular
143662	01/12/15	COLORADO VALLEY TRANSIT DIST	3,000.00	O	Regular
143663	01/12/15	COMBINED COMMUNITY	1,200.00	O	Regular
143664	01/12/15	COMDATA	360.90	O	Regular
143665	01/12/15	COUFAL-PRATER EQUIPMENT, LTD	1,093.01	O	Regular
143666	01/12/15	COUNTY PROGRESS	35.00	O	Regular
143667	01/12/15	CRAVENS OFFICE SUPPLY	56.97	O	Regular
143668	01/12/15	DANNY'S AUTOMOTIVE SERVICE	391.90	O	Regular
143669	01/12/15	DENNIS KING	92.49	O	Regular
143670	01/12/15	DISH	75.22	O	Regular
143671	01/12/15	FMD INVESTMENTS,LLC	2,349.66	O	Regular
143672	01/12/15	G & K SERVICES	174.37	O	Regular
143673	01/12/15	G&K SERVICES	185.40	O	Regular
143674	01/12/15	GLORIA AVILA	97.60	O	Regular
143675	01/12/15	GRAYSON COUNTY DEPT. OF JUV.	2,052.00	O	Regular
143676	01/12/15	GREY HOUSE PUBLISHING, INC.	390.50	O	Regular
143677	01/12/15	HARRIS COUNTY TREASURER	306.00	O	Regular
143678	01/12/15	HD SUPPLY FACILITIES MAINTENAN	295.13	O	Regular
143679	01/12/15	HOA INCORPORATED OF AUSTIN CO	2,187.50	O	Regular
143680	01/12/15	INGRAM LIBRARY SERVICES	200.41	O	Regular
143681	01/12/15	INK IMPRESS USA INC.	535.10	O	Regular
143682	01/12/15	INTERSTATE BILLING SERVICE	341.78	O	Regular

143683	01/12/15	JAMES J. ELICK II	100.00	O	Regular
143684	01/12/15	JAN ALLEN	500.00	O	Regular
143685	01/12/15	JERRY BROWN	210.00	O	Regular
143686	01/12/15	JIM C. WHITLEY	75.00	O	Regular
143687	01/12/15	KACIE M. MURPHY	250.00	O	Regular
143688	01/12/15	KEVIN J. SEIGLER	2,461.60	O	Regular
143689	01/12/15	KOBS ELECTRONICS, INC.	319.92	O	Regular
143690	01/12/15	KRUPALA TIRE STORE	1,238.56	O	Regular
143691	01/12/15	LinMarie Garsee & Associates	587.50	O	Regular
143692	01/12/15	LINSEISEN'S FEED & SUPP	43.98	O	Regular
143693	01/12/15	LONE STAR UNIFORMS INC.	434.85	O	Regular
143694	01/12/15	LORETTA KOSIK	250.00	O	Regular
143695	01/12/15	MEGAN STYERS	250.00	O	Regular
143696	01/12/15	MICHAEL L. GRIGAR	245.00	O	Regular
143697	01/12/15	MILLER UNIFORMS,INC.	2,555.38	O	Regular
143698	01/12/15	MPH INDUSTRIES,INC.	403.95	O	Regular
143699	01/12/15	MTUG	85.00	O	Regular
143700	01/12/15	MUSTANG RENTAL SERVICES	22,170.38	O	Regular
143701	01/12/15	NELM COMPANY, LLC	3.19	O	Regular
143702	01/12/15	O'REILLY AUTO PARTS	51.97	O	Regular
143703	01/12/15	OFFICE OF CONFERENCE & TRAININ	395.00	O	Regular
143704	01/12/15	P Squared Emulsion Plants LLC	90,444.71	O	Regular
143705	01/12/15	PARAMOUNT PROMOTIONS	950.00	O	Regular
143706	01/12/15	PATHMARK TRAFFIC PRODUCTS	514.36	O	Regular
143707	01/12/15	PB & J ENTERPRISES, INC. DBA	16,360.00	O	Regular
143708	01/12/15	PERFORMANCE FOOD GROUP INC	3,795.09	O	Regular
143709	01/12/15	PLUMB LEVEL, LLC	996.00	O	Regular
143710	01/12/15	PRECISION PRINTING AND OFFICE	797.75	O	Regular
143711	01/12/15	PROFESSIONAL BI-LINGUAL SERVIC	422.50	O	Regular
143712	01/12/15	QUILL CORPORATION	2,332.18	O	Regular
143713	01/12/15	RACHEL LEAL-HUDSON	450.00	O	Regular
143714	01/12/15	RDJ SPECIALTIES, INC.	459.84	O	Regular
143715	01/12/15	REGIONAL NEWSPAPERS INC.	273.00	O	Regular
143716	01/12/15	RETAIL ACQUISITION & DEVELOPME	128.02	O	Regular
143717	01/12/15	ROCKING B COWBOY SUPPLY	297.00	O	Regular
143718	01/12/15	ROMCO EQUIPMENT CO.	63.04	O	Regular
143719	01/12/15	S & S AUTOMOTIVE	1,023.51	O	Regular
143720	01/12/15	SAFEGUARD BUSINESS SYSTEMS	299.18	O	Regular
143721	01/12/15	SAN MARCOS FAMILY MEDICINE	95.57	O	Regular
143722	01/12/15	SANDRA VRABLEC	69.72	O	Regular
143723	01/12/15	SCHIEL ENTERPRISE INC	63.69	O	Regular
143724	01/12/15	SCOTT-MERRIMAN INC	163.35	O	Regular
143725	01/12/15	SEALY AUTO PARTS, INC	202.08	O	Regular
143726	01/12/15	SEALY INDEPENDENT SCHOOL DISTR	51.00	O	Regular

143727	01/12/15	SEALY NEWS	291.33	O	Regular
143728	01/12/15	SEALY SUPERETTE	559.00	O	Regular
143729	01/12/15	SKYLINE EQUIPMENT COMPANY INC.	240.00	O	Regular
143730	01/12/15	SPARKLETTS AND SIERRA SPRINGS	78.16	O	Regular
143731	01/12/15	ST. JOSEPH REGIONAL HEALTH CEN	60.00	O	Regular
143732	01/12/15	STERICYCLE, INC.	2,358.24	O	Regular
143733	01/12/15	STROUHAL TIRE RECAPPING PLANT,	921.50	O	Regular
143734	01/12/15	STW INC.	6,770.00	O	Regular
143735	01/12/15	TARGET STORE	300.00	O	Regular
143736	01/12/15	TERMINIX INTERNATIONAL LP	78.00	O	Regular
143737	01/12/15	TEXAS AGRILIFE EXTENSION SERVI	780.00	O	Regular
143738	01/12/15	TEXAS ALCOHOL & DRUG TESTING S	175.62	O	Regular
143739	01/12/15	TEXAS ASSOC. OF COUNTIES	2,060.90	O	Regular
143740	01/12/15	TEXAS COMMISSION ON	550.00	O	Regular
143741	01/12/15	TEXAS DEPT OF ST HEALTH SERV	1,770.00	O	Regular
143742	01/12/15	TEXAS STATE LIBRARY	256.00	O	Regular
143743	01/12/15	THE BUG DOCTOR	45.00	O	Regular
143744	01/12/15	THE LUBE STATION TWO	65.00	O	Regular
143745	01/12/15	TLO LLC	24.25	O	Regular
143746	01/12/15	TRAVIS COUNTY MEDICAL EXAMINER	5,200.00	O	Regular
143747	01/12/15	TRLICEK & CO.,P.C.	3,000.00	O	Regular
143748	01/12/15	TYLER TECHNOLOGIES,INC.	2,136.00	O	Regular
143749	01/12/15	UNIFORM WAREHOUSE,INC.	338.09	O	Regular
143750	01/12/15	US SCRIPT,INC.	3,531.49	O	Regular
143751	01/12/15	VULCAN CONSTRUCTION	1,834.37	O	Regular
143752	01/12/15	W. W. GRAINGER, INC	366.11	O	Regular
143753	01/12/15	WASHINGTON COUNTY TRACTOR CO.	117.22	O	Regular
143754	01/12/15	WEST PAYMENT CENTER	393.87	O	Regular
143755	01/12/15	XEROX CORPORATION	601.65	O	Regular
143756	01/12/15	YOUNG TIRE	990.00	O	Regular
143757	01/22/15	WELLS FARGO CORPORATE TRUST SE	731,666.88	O	Quick Check
143758	01/26/15	ADAMCIK'S COUNTRY STORE	139.98	O	Regular
143759	01/26/15	ADVANCED DRAINAGE SYSTEM INC.	15,386.40	O	Regular
143760	01/26/15	AIRE SERV KATY/W.HOUSTON	1,648.38	O	Regular
143761	01/26/15	AMAZON.COM LLC	369.31	O	Regular
143762	01/26/15	AMSOIL INC.	52.50	O	Regular
143763	01/26/15	AQUA BEVERAGE COMPANY	26.82	O	Regular
143764	01/26/15	AT&T	1,745.44	O	Regular
143765	01/26/15	AT&T	118.59	O	Regular
143766	01/26/15	AT&T LONG DISTANCE	578.14	O	Regular
143767	01/26/15	AUSTIN CO. APPRAISAL DIST.	72,493.00	O	Regular
143768	01/26/15	AUSTIN COUNTY EMERGENCY	596.00	O	Regular
143769	01/26/15	AUSTIN COUNTY TAX COLLECTOR	523.72	O	Regular
143770	01/26/15	AUSTIN COUNTY TREASURER	5,758.84	O	Regular

143771	01/26/15	BELLVILLE AUTO CARE CENTER INC	216.73	O	Regular
143772	01/26/15	BELLVILLE AUTO CARE CENTER INC	144.49	O	Regular
143773	01/26/15	BELLVILLE BUTANE COMPANY	24.00	O	Regular
143774	01/26/15	BELLVILLE GENERAL HOSPITAL	248.91	O	Regular
143775	01/26/15	BELLVILLE HOSPITAL PHARMACY	558.59	O	Regular
143776	01/26/15	BELLVILLE TIMES	456.75	O	Regular
143777	01/26/15	BENNETT J. TETT	677.85	O	Regular
143778	01/26/15	BERNARDO TRUCKING CO.	10,436.52	O	Regular
143779	01/26/15	BILLY RUEMKE	10.97	O	Regular
143780	01/26/15	BNSF RAILWAY	50.00	O	Regular
143781	01/26/15	BRAZOS VALLEY PATH ASSOC	8.82	O	Regular
143782	01/26/15	BRENHAM BANNER-PRESS	168.00	O	Regular
143783	01/26/15	BRENHAM OFFICE SUPPLY	793.65	O	Regular
143784	01/26/15	BROOKSHIRE BROTHERS	297.22	O	Regular
143785	01/26/15	BRYAN RADIOLOGY ASSOC.	8.29	O	Regular
143786	01/26/15	CALVIN GARVIE	2,875.00	O	Regular
143787	01/26/15	CAPITAL AREA COUNCIL OF GOV.	125.00	O	Regular
143788	01/26/15	CAPITAL GRAPHICS	564.00	O	Regular
143789	01/26/15	CDI ENTERPRISES, LLC	166.34	O	Regular
143790	01/26/15	CEMEX, INC.	1,710.51	O	Regular
143791	01/26/15	CHARLIE TALLERINE ELECTRIC	93.00	O	Regular
143792	01/26/15	COLORADO COUNTY OIL CO	13,168.06	O	Regular
143793	01/26/15	COLORADO MATERIALS,LTD.	195.68	O	Regular
143794	01/26/15	COLUMBUS EYE ASSOC	118.95	O	Regular
143795	01/26/15	CONDRRA COMMUNICATIONS	20.00	O	Regular
143796	01/26/15	COOKS CORRECTIONAL	118.03	O	Regular
143797	01/26/15	COVER ONE	251.90	O	Regular
143798	01/26/15	CRAVENS OFFICE SUPPLY	28.85	O	Regular
143799	01/26/15	D&M ONE STOP	70.00	O	Regular
143800	01/26/15	DEALER ELECTRICAL SUPPLY	144.26	O	Regular
143801	01/26/15	DEPARTMENT OF INFORMATION RESO	1,074.06	O	Regular
143802	01/26/15	DISH	70.62	O	Regular
143803	01/26/15	DOCUMATION	897.60	O	Regular
143804	01/26/15	DOCUMATION OF EAST TEXAS	154.88	O	Regular
143805	01/26/15	DONNA CAMPBELL	50.00	O	Regular
143806	01/26/15	EDWARD SIMS CORP	158.75	O	Regular
143807	01/26/15	ELECTIONS SYSTEMS & SOFTWARE	15.00	O	Regular
143808	01/26/15	ELIE VAN HORN	750.00	O	Regular
143809	01/26/15	ELIZABETH A ZWIENER	150.00	O	Regular
143810	01/26/15	EMS MANAGEMENT & CONSULTANTS,I	1,749.80	O	Regular
143811	01/26/15	FASTENAL	227.37	O	Regular
143812	01/26/15	FMD INVESTMENTS,LLC	2,521.62	O	Regular
143813	01/26/15	FORT BEND COUNTY JUVENILE PROB	1,367.80	O	Regular
143814	01/26/15	FORT BEND COUNTY TREASURER	7,810.00	O	Regular

143815	01/26/15	FOUR COUNTY AUCTION CENTER, IN	75.00	O	Regular
143816	01/26/15	FRANK GARCIA	3,100.00	O	Regular
143817	01/26/15	G & K SERVICES	146.87	O	Regular
143818	01/26/15	G&K SERVICES	93.05	O	Regular
143819	01/26/15	GRAPHICALLY SPEAKING	150.00	O	Regular
143820	01/26/15	H-GAC	1,136.68	O	Regular
143821	01/26/15	HARLE & SCHEFF, PLLC	3,025.00	O	Regular
143822	01/26/15	HAYS COUNTY TREASURER	4,340.00	O	Regular
143823	01/26/15	HINZE'S BBQ	38.98	O	Regular
143825	01/26/15	INDUSTRIAL SCALE CO. INC.	2,766.50	O	Regular
143826	01/26/15	INFINITY	2,651.94	O	Regular
143827	01/26/15	INGRAM LIBRARY SERVICES	99.82	O	Regular
143828	01/26/15	INK IMPRESS USA INC.	576.44	O	Regular
143829	01/26/15	JAMES J. ELICK II	150.00	O	Regular
143830	01/26/15	JIMMY JUAREZ	90.00	O	Regular
143831	01/26/15	JOHN GROSS	50.00	O	Regular
143832	01/26/15	JUVENILE LAW SECTION	250.00	O	Regular
143833	01/26/15	K & H PORTABLE TOILETS, INC.	109.75	O	Regular
143834	01/26/15	KATY RHEUMATOLOGY & ASSOCIATES	46.73	O	Regular
143835	01/26/15	KAUFFMAN TIRE/HOUSTON	449.08	O	Regular
143836	01/26/15	KEVIN J. SEIGLER	5,899.04	O	Regular
143837	01/26/15	KRUPALA TIRE STORE	62.50	O	Regular
143838	01/26/15	LABCORP OF AMERICA HOLDINGS	182.22	O	Regular
143839	01/26/15	LexisNexis MATTHEW BENDER	545.29	O	Regular
143840	01/26/15	LEE GONZALES	975.00	O	Regular
143841	01/26/15	LINDEMANN STORE	53.07	O	Regular
143842	01/26/15	LISA KAY KREBS	800.00	O	Regular
143843	01/26/15	LOWE'S	456.48	O	Regular
143844	01/26/15	LUSTRE-CAL CORPORATION	241.00	O	Regular
143845	01/26/15	MAREK'S SERVICES, INC.	180.00	O	Regular
143846	01/26/15	MCI	27.89	O	Regular
143847	01/26/15	MCI COMM SERVICE	69.29	O	Regular
143848	01/26/15	MEGAN STYERS	300.00	O	Regular
143849	01/26/15	NEW ULM ENTERPRISE	72.00	O	Regular
143850	01/26/15	NICK'S TIRE AND AUTO REPAIR	149.00	O	Regular
143851	01/26/15	O'REILLY AUTO PARTS	47.98	O	Regular
143852	01/26/15	OMNIBASE SERVICES OF TEXAS	684.00	O	Regular
143853	01/26/15	PERDUE,BRANDON,FIELDER,COLLINS	613.50	O	Regular
143854	01/26/15	PERFORMANCE FOOD GROUP INC	1,397.08	O	Regular
143855	01/26/15	PHYSIO-CONTROL, INC.	501.70	O	Regular
143856	01/26/15	PLATINUM EDUCATIONAL GROUP,LLC	500.00	O	Regular
143857	01/26/15	POSTMASTER, WALLIS	146.00	O	Regular
143858	01/26/15	PROFESSIONAL BI-LINGUAL SERVIC	227.50	O	Regular
143859	01/26/15	QUILL CORPORATION	1,394.57	O	Regular

143860	01/26/15	RETAIL ACQUISITION & DEVELOPME	195.30	O	Regular
143861	01/26/15	RICHARD ALT	50.00	O	Regular
143862	01/26/15	S & S AUTOMOTIVE	1,235.93	O	Regular
143863	01/26/15	SAN MARCOS FAMILY MEDICINE	142.57	O	Regular
143864	01/26/15	SCHIEL ENTERPRISE INC	36.96	O	Regular
143865	01/26/15	SCHMIDT FUNERAL HOME	940.00	O	Regular
143866	01/26/15	SCOTT & WHITE CLINIC	311.69	O	Regular
143867	01/26/15	SCOTT & WHITE HOSPITAL COLLEGE	4,518.59	O	Regular
143868	01/26/15	SEALY ISD	141.50	O	Regular
143869	01/26/15	SEALY NEWS	209.00	O	Regular
143870	01/26/15	SEALY SUPERETTE	537.00	O	Regular
143871	01/26/15	SEALY URGENT CARE CENTER & MED	280.64	O	Regular
143872	01/26/15	SHARP PUBLISHING, LLC	150.00	O	Regular
143873	01/26/15	SLEEVE CITY	47.96	O	Regular
143874	01/26/15	ST. JOSEPH REGIONAL HEALTH CEN	12.84	O	Regular
143875	01/26/15	STATE COMPROLLER	64,720.39	O	Regular
143876	01/26/15	STEPHEN LONGORIA	2,875.00	O	Regular
143877	01/26/15	TEXAS A&M ENGINEERING	270.00	O	Regular
143878	01/26/15	TEXAS ALCOHOL & DRUG TESTING S	1,058.04	O	Regular
143879	01/26/15	TEXAS ASSOCIATION	295.00	O	Regular
143880	01/26/15	TEXAS COMMUNICATIONS	1,967.50	O	Regular
143881	01/26/15	TEXAS DEPARTMENT OF LICENSING	70.00	O	Regular
143882	01/26/15	TEXAS DEPARTMENT OF STATE	21.96	O	Regular
143884	01/26/15	TEXAS STATE DIRECTORY	101.85	O	Regular
143885	01/26/15	TEXAS STATE UNIVERSITY	150.00	O	Regular
143886	01/26/15	THE HILL	45.41	O	Regular
143887	01/26/15	TIDRC	75.00	O	Regular
143888	01/26/15	TLO LLC	132.25	O	Regular
143889	01/26/15	TRAVIS COUNTY MEDICAL EXAMINER	5,200.00	O	Regular
143890	01/26/15	TRAVIS GONZALES	300.00	O	Regular
143891	01/26/15	TRICO TOWER SERVICE INC	200.00	O	Regular
143892	01/26/15	TYLER TECHNOLOGIES,INC.	188.00	O	Regular
143893	01/26/15	U.S. BANK EQUIPMENT FINANCE	139.23	O	Regular
143894	01/26/15	U.S. BANK EQUIPMENT FINANCE	138.39	O	Regular
143895	01/26/15	U.S. POSTAL SERVICE	50.00	O	Regular
143896	01/26/15	UNIFORM WAREHOUSE,INC.	180.96	O	Regular
143897	01/26/15	UPS	44.36	O	Regular
143898	01/26/15	US SCRIPT,INC.	384.34	O	Regular
143899	01/26/15	VERIZON SOUTHWEST	462.47	O	Regular
143900	01/26/15	VERIZON WIRELESS	6,563.87	O	Regular
143901	01/26/15	VINCIK'S BLDG. SUPPLY	58.79	O	Regular
143902	01/26/15	VINCIK'S BUILDING SUPPLY	154.03	O	Regular
143903	01/26/15	VINCIK'S BUILDING SUPPLY	345.46	O	Regular
143904	01/26/15	VOICE PRODUCTS INC.	250.00	O	Regular

143905	01/26/15	WALLIS POSTMASTER	34.00	O	Regular
143906	01/26/15	WEST PAYMENT CENTER	983.85	O	Regular
143907	01/26/15	WITTENBURG PRINTING	51.98	O	Regular
143908	01/26/15	WITTNER PLUMBING COMPANY	5,169.04	O	Regular
143909	01/26/15	XEROX CORPORATION	431.52	O	Regular
143910	01/26/15	XPERNET SERVICES, INC.	1,375.00	O	Regular
143911	01/26/15	MARTIN MARIETTA MATERIALS	16,122.73	O	Quick Check
143912	01/29/15	STATE COMPTROLLER	1,199.70	O	Quick Check
		Check totals:	#####		
		ACH totals:			
		EFTPS totals:			
		Wire transfer totals:			
		GRAND TOTALS	#####		