

Check	Check Date	Vendor Name	Net Check Amount	Check Statu	Check Type
		150-10000-000			
1200	04/01/15	AFLAC	819.99	O	Quick Check
1201	04/01/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1202	04/01/15	AMERICAN HERITAGE LIFE INSURAN	1,795.71	O	Quick Check
1203	04/01/15	AMERICAN UNITED LIFE INSURANCE	1,051.37	O	Quick Check
1204	04/01/15	AUSTIN COUNTY	8,304.50	O	Quick Check
1205	04/01/15	BLOCK VISION OF TEXAS,INC.	259.88	O	Quick Check
1206	04/01/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1207	04/01/15	EMS/SPECIAL DONATIONS	122.50	O	Quick Check
1208	04/01/15	FIRST NATIONAL BANK	69,391.10	O	Quick Check
1209	04/01/15	G & K SERVICES	18.69	O	Quick Check
1210	04/01/15	G&K SERVICES	51.54	O	Quick Check
1211	04/01/15	NATIONAL GUARDIAN LIFE INSURAN	1,674.23	O	Quick Check
1212	04/01/15	PA SCDU	175.36	O	Quick Check
1213	04/01/15	TAKE CARE WAGE WORKS,INC.	1,013.40	O	Quick Check
1214	04/01/15	TCDRS	44,497.57	O	Quick Check
1215	04/01/15	UNITED STATES TREASURY	100.00	O	Quick Check
1216	04/01/15	UNUM LIFE INSURANCE CO. OF AME	1,589.41	O	Quick Check
1217	04/01/15	VALIC	175.00	O	Quick Check
1218	04/15/15	AFLAC	819.99	O	Quick Check
1219	04/15/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1220	04/15/15	AMERICAN HERITAGE LIFE INSURAN	1,795.71	O	Quick Check
1221	04/15/15	AMERICAN UNITED LIFE INSURANCE	1,066.49	O	Quick Check
1222	04/15/15	AUSTIN COUNTY	8,304.50	O	Quick Check
1223	04/15/15	BLOCK VISION OF TEXAS,INC.	266.38	O	Quick Check
1224	04/15/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1225	04/15/15	EMS/SPECIAL DONATIONS	137.50	O	Quick Check
1226	04/15/15	FIRST NATIONAL BANK	72,736.81	O	Quick Check
1227	04/15/15	G & K SERVICES	18.69	O	Quick Check
1228	04/15/15	G&K SERVICES	51.54	O	Quick Check
1229	04/15/15	NATIONAL GUARDIAN LIFE INSURAN	1,707.31	O	Quick Check
1230	04/15/15	PA SCDU	175.36	O	Quick Check
1231	04/15/15	TAKE CARE WAGE WORKS,INC.	968.40	O	Quick Check
1232	04/15/15	TCDRS	46,428.09	O	Quick Check
1233	04/15/15	UNITED STATES TREASURY	100.00	O	Quick Check
1234	04/15/15	UNUM LIFE INSURANCE CO. OF AME	1,667.37	O	Quick Check
1235	04/15/15	VALIC	175.00	O	Quick Check
1236	04/29/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1237	04/29/15	AMERICAN HERITAGE LIFE INSURAN	1,795.71	O	Quick Check
1238	04/29/15	AMERICAN UNITED LIFE INSURANCE	1,066.49	O	Quick Check
1239	04/29/15	BLOCK VISION OF TEXAS,INC.	266.38	O	Quick Check

1240	04/29/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1241	04/29/15	EMS/SPECIAL DONATIONS	102.50	O	Quick Check
1242	04/29/15	FIRST NATIONAL BANK	69,130.34	O	Quick Check
1243	04/29/15	G & K SERVICES	18.69	O	Quick Check
1244	04/29/15	G&K SERVICES	51.54	O	Quick Check
1245	04/29/15	NATIONAL GUARDIAN LIFE INSURAN	1,707.31	O	Quick Check
1246	04/29/15	PA SCDU	175.36	O	Quick Check
1247	04/29/15	TAKE CARE WAGE WORKS,INC.	968.40	O	Quick Check
1248	04/29/15	TCDRS	44,721.06	O	Quick Check
1249	04/29/15	UNITED STATES TREASURY	100.00	O	Quick Check
1250	04/29/15	UNUM LIFE INSURANCE CO. OF AME	1,667.37	O	Quick Check
1251	04/29/15	VALIC	175.00	O	Quick Check
1252	04/29/15	AFLAC	819.99	O	Quick Check
1253	04/29/15	AUSTIN COUNTY	8,123.00	O	Quick Check
		180-10000-000			
2022	04/01/15	AUSTIN COUNTY TRUST FUND	3,984.01	O	Quick Check
2023	04/07/15	AMERICAN UNITED LIFE INSURANCE	407.92	O	Quick Check
2024	04/10/15	AUSTIN COUNTY TRUST FUND	55,295.21	O	Quick Check
2025	04/10/15	UMR,INC.	67,179.17	V	Quick Check
2026	04/10/15	UMR,INC.	35,895.88	O	Quick Check
2027	04/16/15	AUSTIN COUNTY TRUST FUND	19,308.76	O	Quick Check
2028	04/24/15	AUSTIN COUNTY TRUST FUND	33,162.94	O	Quick Check
2030	04/29/15	AMERICAN UNITED LIFE INSURANCE	436.37	O	Quick Check
2031	04/30/15	AUSTIN COUNTY TRUST FUND	13,094.28	O	Quick Check
		951-10000-000			
1233	04/01/15	BELLVILLE AUTO CARE CENTER	6.12	R	Quick Check
1234	04/07/15	BLUEBONNET ELECTRIC	42.38	R	Quick Check
1235	04/07/15	DAMON HAGEN	11.00	R	Quick Check
1236	04/07/15	FERNANDEZ AND SONS AUTOMOTIVE	305.00	R	Quick Check
1237	04/07/15	McMASTER-CARR SUPPLY CO.	458.90	R	Quick Check
1238	04/07/15	POSITIVE PROMOTIONS, INC.	164.23	R	Quick Check
1239	04/07/15	SPARKLETTS AND SIERRA SPRINGS	89.67	R	Quick Check
1240	04/07/15	TASER INTERNATIONAL	3,443.45	R	Quick Check
1241	04/07/15	VISUAL PROMOTIONS	990.60	R	Quick Check
1242	04/14/15	COMDATA	146.78	R	Quick Check
1243	04/21/15	SPARKLETTS AND SIERRA SPRINGS	115.44	R	Quick Check
		999-12000-000			
144718	04/07/15	AT&T	8,962.35	O	Regular
144719	04/07/15	AT&T	515.43	O	Regular
144720	04/07/15	AT&T	153.30	O	Regular
144721	04/07/15	AUSTIN COUNTY	374.30	O	Regular
144722	04/07/15	AUSTIN COUNTY TAX COLLECTOR	7.50	O	Regular
144723	04/07/15	AUSTIN COUNTY WATER SUPPLY COR	26.00	O	Regular
144724	04/07/15	BELLVILLE BUTANE COMPANY	48.00	O	Regular

144725	04/07/15	BLUEBONNET ELECTRIC	682.52	O	Regular
144726	04/07/15	CENTERPOINT ENERGY	39.57	O	Regular
144727	04/07/15	CITY OF BELLVILLE	14,338.86	O	Regular
144728	04/07/15	CITY OF SEALY	285.63	O	Regular
144729	04/07/15	CITY OF WALLIS	61.40	O	Regular
144730	04/07/15	DISH	13.04	O	Regular
144731	04/07/15	DOCUMATION	375.00	O	Regular
144732	04/07/15	FAYETTE ELEC. COOP. INC	196.55	O	Regular
144733	04/07/15	GDF SUEZ ENERGY RESOURCES NA	2,061.86	O	Regular
144734	04/07/15	INDUSTRY TELEPHONE	792.91	O	Regular
144735	04/07/15	LISA KAY KREBS	800.00	O	Regular
144736	04/07/15	SAN BERNARD ELECTRIC COOPERATI	146.30	O	Regular
144737	04/07/15	TEXAS PARKS & WILDLIFE	164.05	O	Regular
144738	04/07/15	TLO LLC	18.75	O	Regular
144739	04/07/15	TRACTOR SUPPLY CREDIT PLAN	155.86	O	Regular
144740	04/07/15	U.S. BANCORP EQUIPMENT FINANCE	715.28	O	Regular
144741	04/07/15	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
144742	04/07/15	U.S. BANCORP EQUIPMENT FINANCE	114.37	O	Regular
144743	04/07/15	U.S. BANK EQUIPMENT FINANCE	102.55	O	Regular
144744	04/07/15	U.S. BANK EQUIPMENT FINANCE	289.11	O	Regular
144745	04/07/15	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
144746	04/07/15	U.S. BANK EQUIPMENT FINANCE	97.00	O	Regular
144747	04/07/15	US BANK NATIONAL ASSOCIATION N	16,196.18	O	Regular
144748	04/07/15	VERIZON SOUTHWEST	427.76	O	Regular
144749	04/07/15	WEST END WATER SUPPLY CORP.	74.42	O	Regular
144750	04/09/15	TEXAS ASSOC. OF COUNTIES	2,173.28	O	Quick Check
144751	04/13/15	4S INVESTMENT CLUB	208.50	O	Regular
144752	04/13/15	537-PRAXAIR DISTRIBUTION INC	423.68	O	Regular
144753	04/13/15	A L & M BUILDING	372.80	O	Regular
144754	04/13/15	ACCENT	1,191.75	O	Regular
144755	04/13/15	ADAMCIK INVESTMENTS, LLC	872.60	O	Regular
144756	04/13/15	ADVANCED LAW ENFORCEMENT	425.00	O	Regular
144757	04/13/15	AIRE SERV KATY/W.HOUSTON	7,065.50	O	Regular
144758	04/13/15	AMAZON.COM LLC	389.93	O	Regular
144759	04/13/15	AMBER SOLIS	54.27	O	Regular
144760	04/13/15	APPLIED CONCEPTS, INC.	3,265.00	O	Regular
144761	04/13/15	AQUA BEVERAGE COMPANY	87.76	O	Regular
144762	04/13/15	ARROW INTERNATIONAL, INC.	2,200.00	O	Regular
144763	04/13/15	AT&T	672.77	O	Regular
144764	04/13/15	AT&T LONG DISTANCE	382.29	O	Regular
144765	04/13/15	AUSTIN CO EMERGENCY SERVICES	13.56	O	Regular
144766	04/13/15	AUSTIN CO EMERGENCY SERVICES	16.22	O	Regular
144767	04/13/15	AUSTIN COUNTY	416.30	O	Regular
144768	04/13/15	AUSTIN COUNTY DISTRICT CLERK	4,479.22	V	Regular

144769	04/13/15	AUSTIN COUNTY PRINTING	180.00	O	Regular
144770	04/13/15	AUSTIN COUNTY TAX COLLECTOR	60.00	O	Regular
144771	04/13/15	AUSTIN COUNTY TREASURER	6,387.94	O	Regular
144772	04/13/15	BARBARA VAL	48.00	O	Regular
144773	04/13/15	BATTERY ZONE	133.22	O	Regular
144774	04/13/15	BELLVILLE AUTO CARE	363.68	O	Regular
144775	04/13/15	BELLVILLE AUTO CARE CENTER	101.96	O	Regular
144776	04/13/15	BELLVILLE AUTO CARE CENTER INC	255.84	O	Regular
144777	04/13/15	BELLVILLE AUTO CARE CENTER INC	106.09	O	Regular
144778	04/13/15	BELLVILLE GENERAL HOSPITAL	718.95	O	Regular
144779	04/13/15	BELLVILLE HOSPITAL PHARMACY	1,895.82	O	Regular
144780	04/13/15	BELLVILLE MEAT MARKET	686.68	O	Regular
144781	04/13/15	BELLVILLE RENT-ALL,LLC	324.10	O	Regular
144782	04/13/15	BELLVILLE TIMES	182.70	O	Regular
144783	04/13/15	BELT HARRIS PECHACEK,LLP	9,925.00	O	Regular
144784	04/13/15	BEN'S CHUCK WAGON	120.00	O	Regular
144785	04/13/15	BERNARDO TRUCKING CO.	17,769.62	O	Regular
144786	04/13/15	BLUE CROSS AND BLUE SHIELD OF	2,306.31	O	Regular
144787	04/13/15	BOUND TREE MEDICAL, LLC	1,918.44	O	Regular
144788	04/13/15	BRADLEY HANATH	40.18	O	Regular
144789	04/13/15	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	O	Regular
144790	04/13/15	BRAZOS VALLEY EMERGENCY PHYSIC	276.71	O	Regular
144791	04/13/15	BRENHAM CHRYSLER JEEP DODGE	270.00	O	Regular
144792	04/13/15	BRENHAM OFFICE SUPPLY	186.09	O	Regular
144793	04/13/15	BROOKSHIRE BROTHERS	325.11	O	Regular
144794	04/13/15	BROTHER MOBILE SOLUTIONS, INC.	345.86	O	Regular
144795	04/13/15	BUBBA BRZOZOWSKI	325.00	O	Regular
144796	04/13/15	CALDWELL COUNTRY CHEVROLET,LLC	6,760.31	O	Regular
144797	04/13/15	CEMEX, INC.	2,351.76	O	Regular
144798	04/13/15	CHARLIE TALLERINE ELECTRIC	930.68	O	Regular
144799	04/13/15	CHERYL L SCHRAMM	36.00	O	Regular
144800	04/13/15	CITY OF SEALY	90.40	O	Regular
144801	04/13/15	CITY OF SEALY	20,726.09	O	Regular
144802	04/13/15	CITY OF SEALY HEALTH	372.00	O	Regular
144803	04/13/15	CLINT'S MOBILE TRUCK SERVICE	285.00	O	Regular
144804	04/13/15	COLORADO COUNTY OIL CO	7,459.92	O	Regular
144805	04/13/15	COLORADO COUNTY SHERIFF'S DEPT	125.00	O	Regular
144806	04/13/15	COLORADO MATERIALS,LTD.	2,116.96	O	Regular
144807	04/13/15	COLUMBUS BEARING &	57.00	O	Regular
144808	04/13/15	COMDATA	5,971.71	O	Regular
144809	04/13/15	CONDR COMMUNICATIONS	1,039.40	O	Regular
144810	04/13/15	COODY BLACKSMITH AND WELDING	25.00	O	Regular
144811	04/13/15	CREATIVE PRODUCTS SOURCE,INC.	677.66	O	Regular
144812	04/13/15	CUSTOM PRODUCTS CORP	3,025.76	O	Regular

144813	04/13/15	DANNY'S AUTOMOTIVE SERVICE	566.55	O	Regular
144814	04/13/15	DEPARTMENT OF INFORMATION RESO	1,074.06	O	Regular
144815	04/13/15	DIANNA GROBE	125.35	O	Regular
144816	04/13/15	DURA WAX CO. INC.	45.00	O	Regular
144817	04/13/15	FIRST NATIONAL BANK OF	48.40	O	Regular
144818	04/13/15	FORT BEND COUNTY TREASURER	110.00	O	Regular
144819	04/13/15	FOURRIER FAMILY DENTISTRY	218.00	O	Regular
144820	04/13/15	FRAZER, LTD.	540.86	O	Regular
144821	04/13/15	G & K SERVICES	309.45	O	Regular
144822	04/13/15	G&K SERVICES	229.29	O	Regular
144823	04/13/15	GEORGE BRIANT	10,908.28	O	Regular
144824	04/13/15	GERMER PLLC	4,722.69	O	Regular
144825	04/13/15	GORDON PENNY LLC DBA	600.00	O	Regular
144826	04/13/15	GRANTWORKS, INC.	4,000.00	O	Regular
144827	04/13/15	GT DISTRIBUTORS, INC.	220.22	O	Regular
144828	04/13/15	GUS GEORGE LAW ENFORCEMENT	970.00	O	Regular
144829	04/13/15	HARRIS COUNTY TREASURER	306.00	O	Regular
144830	04/13/15	HERRMANN INTERNATIONAL	2,510.68	O	Regular
144831	04/13/15	HOME DEPOT CREDIT SERVICES	238.03	O	Regular
144832	04/13/15	ICS JAIL SUPPLIES, INC	58.14	O	Regular
144833	04/13/15	INDUSTRIAL SCALE CO. INC.	823.75	O	Regular
144834	04/13/15	INDUSTRY TIRE STORE	74.00	O	Regular
144835	04/13/15	INGRAM LIBRARY SERVICES	481.00	O	Regular
144836	04/13/15	INK IMPRESS USA INC.	1,065.82	O	Regular
144837	04/13/15	INLAND ENVIRONMENTAL & REMEDIA	679.80	O	Regular
144838	04/13/15	JAMES J. ELICK II	150.00	O	Regular
144839	04/13/15	JEFFREY D. YARBROUGH	1,450.00	O	Regular
144840	04/13/15	JERRY BROWN	300.00	O	Regular
144841	04/13/15	JIM C. WHITLEY	75.00	O	Regular
144842	04/13/15	JIMMIE R. BYRD	500.03	O	Regular
144843	04/13/15	JIMMY JUAREZ	5.00	O	Regular
144844	04/13/15	JM GRIFFIN AD VENTURES	8.06	O	Regular
144845	04/13/15	JONES & CARTER, INC.	380.00	O	Regular
144846	04/13/15	KAUFFMAN TIRE/HOUSTON	517.12	O	Regular
144847	04/13/15	KELLY'S COUNSELING SERVICES,LL	525.00	O	Regular
144848	04/13/15	KEVIN J. SEIGLER	2,752.99	O	Regular
144849	04/13/15	KRUPALA TIRE STORE	924.00	O	Regular
144850	04/13/15	LAGRANGE POSTMASTER	98.00	O	Regular
144851	04/13/15	LexisNexis MATTHEW BENDER	790.51	O	Regular
144852	04/13/15	LEE GONZALES	225.00	O	Regular
144853	04/13/15	LINDEMANN STORE	120.10	O	Regular
144854	04/13/15	LINSEISEN'S FEED & SUPP	176.99	O	Regular
144855	04/13/15	LYNN PEAVEY COMPANY	84.50	O	Regular
144856	04/13/15	MARCUS A. PENA	113.21	O	Regular

144857	04/13/15	MARTIN MARIETTA MATERIALS	5,355.46	O	Regular
144858	04/13/15	MEGAN STYERS	600.00	O	Regular
144859	04/13/15	MICHELLE ALLEN	12.45	O	Regular
144860	04/13/15	MILLER UNIFORMS,INC.	21.98	O	Regular
144861	04/13/15	MODERN MARKETING	535.88	O	Regular
144862	04/13/15	MODERN MARKETING	249.90	O	Regular
144863	04/13/15	MUNICIPAL SERVICES BUREAU	5.32	O	Regular
144864	04/13/15	MUSTANG RENTAL SERVICES	5,778.95	O	Regular
144865	04/13/15	NELM COMPANY, LLC	52.60	O	Regular
144866	04/13/15	NEWWAVE COMMUNICATIONS	697.76	O	Regular
144867	04/13/15	NORTHSIDE MINI STORAGE	330.00	O	Regular
144868	04/13/15	O'REILLY AUTO PARTS	38.97	O	Regular
144869	04/13/15	P & S BLDG. SUPPLY, INC.	576.24	O	Regular
144870	04/13/15	PERDUE,BRANDON,FIELDER,COLLINS	3,884.14	O	Regular
144871	04/13/15	PERDUE,BRANDON,FIELDER,COLLINS	1,066.76	O	Regular
144872	04/13/15	PERDUE,BRANDON,FIELDER,COLLINS	437.43	O	Regular
144873	04/13/15	PERFORMANCE FOOD GROUP INC	4,294.81	O	Regular
144874	04/13/15	PHYSIO-CONTROL, INC.	1,197.83	O	Regular
144875	04/13/15	PLUMB LEVEL, LLC	1,928.71	O	Regular
144876	04/13/15	PRECISION PRINTING AND OFFICE	798.18	O	Regular
144877	04/13/15	QUILL CORPORATION	2,248.77	O	Regular
144878	04/13/15	RIPPLE LUMBER YARD, INC.	120.25	O	Regular
144879	04/13/15	ROBERT J. MOELLER	195.80	O	Regular
144880	04/13/15	ROBERT WARBURTON	19.27	O	Regular
144881	04/13/15	ROGER D. SAUNDERS Ph.D.,P.C.	600.00	O	Regular
144882	04/13/15	RUSSELL REICHARDT	30.00	O	Regular
144883	04/13/15	S & S AUTOMOTIVE	2,235.22	O	Regular
144884	04/13/15	SANDRA VRABLEC	75.33	O	Regular
144885	04/13/15	SCHIEL ENTERPRISE INC	445.76	O	Regular
144886	04/13/15	SCHRADER CONSTRUCTION CO., INC	1,300.00	O	Regular
144887	04/13/15	SEALY AUTO PARTS, INC	116.19	O	Regular
144888	04/13/15	SEALY INDEPENDENT SCHOOL DISTR	881.65	O	Regular
144889	04/13/15	SEALY POSTMASTER	490.00	O	Regular
144890	04/13/15	SECURITY METRICS	309.94	O	Regular
144891	04/13/15	SLIVA AUTOMOTIVE SERVICE	223.99	O	Regular
144892	04/13/15	SPARKLETTS AND SIERRA SPRINGS	57.94	O	Regular
144893	04/13/15	STATE COMPTROLLER	90,059.58	O	Regular
144894	04/13/15	STERICYCLE, INC.	1,414.08	O	Regular
144895	04/13/15	STW INC.	1,917.43	O	Regular
144896	04/13/15	TARGET STORE	100.00	O	Regular
144897	04/13/15	TECHSOUP GLOBAL	504.00	O	Regular
144898	04/13/15	TEGELER CHEVROLET,INC	7.00	O	Regular
144899	04/13/15	TERMINIX INTERNATIONAL LP	81.00	O	Regular
144900	04/13/15	TEXAS ASSOCIATION OF COUNTIES	100.00	O	Regular

144901	04/13/15	TEXAS COMMISSION ON	240.00	O	Regular
144902	04/13/15	TEXAS DEPARTMENT OF STATE	100.65	O	Regular
144903	04/13/15	TEXAS PARKS & WILDLIFE	483.65	O	Regular
144904	04/13/15	THE BUG DOCTOR	45.00	O	Regular
144905	04/13/15	THE SPAW / SENATE ACCOUNT	48.00	O	Regular
144906	04/13/15	THE UNIVERSITY OF TEXAS AT AUS	295.00	O	Regular
144907	04/13/15	TimeKeeping Systems,Inc.	1,099.43	O	Regular
144908	04/13/15	TIM LAPHAM	66.17	O	Regular
144909	04/13/15	TLO LLC	131.50	O	Regular
144910	04/13/15	TOWN OF SAN FELIPE	116.91	O	Regular
144911	04/13/15	TRAVIS COUNTY CLERK	439.00	O	Regular
144912	04/13/15	U.S. POSTAL SERVICES	49.00	O	Regular
144913	04/13/15	UNITED HEALTHCARE	346.58	O	Regular
144914	04/13/15	UPS	15.14	O	Regular
144915	04/13/15	US SCRIPT,INC.	2,800.36	O	Regular
144916	04/13/15	VISUAL PROMOTIONS	304.92	O	Regular
144917	04/13/15	VULCAN CONSTRUCTION	3,576.18	O	Regular
144918	04/13/15	WALLER COUNTY ASPHALT,INC.	4,027.50	O	Regular
144919	04/13/15	WALMART COMMUNITY	224.20	O	Regular
144920	04/13/15	WALMART COMMUNITY	80.06	O	Regular
144921	04/13/15	WALMART COMMUNITY	485.45	O	Regular
144922	04/13/15	WALMART COMMUNITY	186.41	O	Regular
144923	04/13/15	WEST PAYMENT CENTER	983.85	O	Regular
144924	04/13/15	WILFRED KRAUSE	504.73	O	Regular
144925	04/13/15	WITTENBURG PRINTING	124.75	O	Regular
144926	04/13/15	XEROX CORPORATION	392.07	O	Regular
144927	04/13/15	XPERNET SERVICES, INC.	7,659.40	O	Regular
144928	04/13/15	YOUNG TIRE	32.00	O	Regular
144929	04/13/15	STATE COMPTROLLER	100.00	O	Quick Check
144930	04/13/15	STATE COMPTROLLER	100.00	O	Quick Check
144931	04/16/15	ANGELA KRAM	10.00	O	Regular
144932	04/16/15	CHERYL MCLAUGHLIN	10.00	O	Regular
144933	04/16/15	CHILDRENS PROTECTIVE SERVICES	140.00	O	Regular
144934	04/16/15	CHRISTOPHER PAUL NAVA	10.00	O	Regular
144935	04/16/15	DANA M LAMBERT	10.00	O	Regular
144936	04/16/15	ERNEST MCCOSLIN, SR	10.00	O	Regular
144937	04/16/15	IRA C. LAPHAM	10.00	O	Regular
144938	04/16/15	KATHRYN LYNN MORRIS	10.00	O	Regular
144939	04/16/15	RANDALL KRCHNAK	10.00	O	Regular
144940	04/16/15	ROY LIEBSCHER	10.00	O	Regular
144941	04/16/15	SHERRI SANTORO	10.00	O	Regular
144942	04/16/15	SHERYL MURAS	10.00	O	Regular
144943	04/16/15	WILBERT RUIZ-JUAREZ	10.00	O	Regular
144944	04/16/15	AUSTIN COUNTY DISTRICT	1,582.22	O	Quick Check

144945	04/16/15	AUSTIN COUNTY DISTRICT CLERK	2,897.00	O	Quick Check
144946	04/21/15	AUSTIN COUNTY OFFICIALS	100,000.00	O	Quick Check
144947	04/27/15	ADRIANNE KNEBEL VINCIC	1,450.00	O	Regular
144948	04/27/15	AIRE SERV KATY/W.HOUSTON	712.01	O	Regular
144949	04/27/15	AMAZON.COM LLC	213.88	O	Regular
144950	04/27/15	AQUA BEVERAGE COMPANY	26.82	O	Regular
144951	04/27/15	ARCIT	395.00	O	Regular
144952	04/27/15	AT&T	4,237.59	O	Regular
144953	04/27/15	AT&T	118.68	O	Regular
144954	04/27/15	AT&T LONG DISTANCE	430.19	O	Regular
144955	04/27/15	AUSTIN CO EQUIPMENT CO,LLC	352.00	O	Regular
144956	04/27/15	AUSTIN COUNTY	500,000.00	O	Regular
144957	04/27/15	AUSTIN COUNTY AUTO/TRUCK STATI	58.50	O	Regular
144958	04/27/15	AUSTIN COUNTY TAX COLLECTOR	45.00	O	Regular
144959	04/27/15	AUSTIN COUNTY TAX COLLECTOR	226.63	O	Regular
144960	04/27/15	BARBARA VAL	24.00	O	Regular
144961	04/27/15	BELLVILLE AUTO CARE CENTER	248.75	O	Regular
144962	04/27/15	BELLVILLE AUTO CARE CENTER INC	138.47	O	Regular
144963	04/27/15	BELLVILLE AUTO CARE CENTER INC	16.86	O	Regular
144964	04/27/15	BELLVILLE AUTO CARE CENTER	65.00	O	Regular
144965	04/27/15	BELLVILLE GENERAL HOSPITAL	586.58	O	Regular
144966	04/27/15	BELLVILLE HOSPITAL PHARMACY	1,191.63	O	Regular
144967	04/27/15	BELLVILLE MEAT MARKET	296.85	O	Regular
144968	04/27/15	BELLVILLE TIMES	133.82	O	Regular
144969	04/27/15	BERNICE BURGER	299.08	O	Regular
144970	04/27/15	BILL'S SUPERMARKET	101.09	O	Regular
144971	04/27/15	BMF CARPET CLEANING	140.00	O	Regular
144972	04/27/15	BOUND TREE MEDICAL, LLC	3,225.11	O	Regular
144973	04/27/15	BRADLEY HANATH	44.53	O	Regular
144974	04/27/15	BRENHAM BANNER-PRESS	450.00	O	Regular
144975	04/27/15	BRENHAM OFFICE SUPPLY	712.39	O	Regular
144976	04/27/15	BROOKSHIRE BROTHERS	190.62	O	Regular
144977	04/27/15	BROOKSHIRE BROTHERS	315.00	O	Regular
144978	04/27/15	BRYAN HAEVISCHER	141.85	O	Regular
144979	04/27/15	BRYAN RADIOLOGY ASSOC.	80.99	O	Regular
144980	04/27/15	CALVIN GARVIE	2,875.00	O	Regular
144981	04/27/15	CDW GOVERNMENT INC.	32.91	O	Regular
144982	04/27/15	CEMEX, INC.	1,626.93	O	Regular
144983	04/27/15	CODY S. FISHER	300.00	O	Regular
144984	04/27/15	COLORADO COUNTY OIL CO	1,306.23	O	Regular
144985	04/27/15	COLORADO MATERIALS,LTD.	1,881.16	O	Regular
144986	04/27/15	DISH	75.62	O	Regular
144987	04/27/15	DOCUMATION	1,055.00	O	Regular
144988	04/27/15	DOCUMATION OF EAST TEXAS	186.40	O	Regular

144989	04/27/15	ELECTRA LINK,INC.	130.00	O	Regular
144990	04/27/15	ELIZABETH A ZWIENER	1,300.00	O	Regular
144991	04/27/15	EMS MANAGEMENT & CONSULTANTS,I	2,483.79	O	Regular
144992	04/27/15	FORT BEND COUNTY JUVENILE PROB	2,735.60	O	Regular
144993	04/27/15	FRAZER, LTD.	64.29	O	Regular
144994	04/27/15	G & K SERVICES	196.71	O	Regular
144995	04/27/15	G&K SERVICES	168.10	O	Regular
144996	04/27/15	GDF SUEZ ENERGY RESOURCES NA	660.75	O	Regular
144997	04/27/15	HARLE & SCHEFF, PLLC	3,575.00	O	Regular
144998	04/27/15	HAROLD HOLMES	1.10	O	Regular
144999	04/27/15	HARRIS COUNTY TREASURER	594.00	O	Regular
145000	04/27/15	HAYS COUNTY TREASURER	7,140.00	O	Regular
145001	04/27/15	INDUSTRY TIRE STORE	30.10	O	Regular
145002	04/27/15	INGRAM LIBRARY SERVICES	129.37	O	Regular
145003	04/27/15	J&L AUTOMOTIVE	80.00	O	Regular
145004	04/27/15	JAEGER'S INC.	48.02	O	Regular
145005	04/27/15	JEFFREY D. YARBROUGH	1,075.00	O	Regular
145006	04/27/15	JERRY BROWN	50.00	O	Regular
145007	04/27/15	JIM C. WHITLEY	75.00	O	Regular
145008	04/27/15	JIMMY JUAREZ	135.00	O	Regular
145009	04/27/15	JM GRIFFIN AD VENTURES	622.50	O	Regular
145010	04/27/15	K & H PORTABLE TOILETS, INC.	88.50	O	Regular
145011	04/27/15	KATY TIMES	439.20	O	Regular
145012	04/27/15	KAUFFMAN TIRE/HOUSTON	1,034.24	O	Regular
145013	04/27/15	KELLY'S COUNSELING SERVICES,LL	300.00	O	Regular
145014	04/27/15	KEVIN J. SEIGLER	256.62	O	Regular
145015	04/27/15	KRUPALA TIRE STORE	124.50	O	Regular
145016	04/27/15	LABCORP OF AMERICA HOLDINGS	15.20	O	Regular
145017	04/27/15	LINDEMANN STORE	77.92	O	Regular
145018	04/27/15	LocatePLUS	25.00	O	Regular
145019	04/27/15	LONE STAR UNIFORMS INC.	158.85	O	Regular
145020	04/27/15	MARTIN MARIETTA MATERIALS	4,019.46	O	Regular
145021	04/27/15	MCI	31.82	O	Regular
145022	04/27/15	MCI COMM SERVICE	67.02	O	Regular
145023	04/27/15	MICHELLE ALLEN	15.00	O	Regular
145024	04/27/15	MILLER-JOSEY MORTUARY,LLC	750.00	O	Regular
145025	04/27/15	MOTOROLA SOLUTIONS, INC.	1,370.00	O	Regular
145026	04/27/15	MUNICIPAL SERVICES BUREAU	5.32	O	Regular
145027	04/27/15	NEIL CONWAY	5,620.00	O	Regular
145028	04/27/15	OMNIBASE SERVICES OF TEXAS	1,476.00	O	Regular
145029	04/27/15	P & S BLDG. SUPPLY, INC.	12.99	O	Regular
145030	04/27/15	PB & J ENTERPRISES, INC. DBA	169.90	O	Regular
145031	04/27/15	PERDUE,BRANDON,FIELDER,COLLINS	4,986.30	O	Regular
145032	04/27/15	PERFORMANCE FOOD GROUP INC	2,134.54	O	Regular

145033	04/27/15	PHOENIX HOUSE OF TEXAS, INC	740.55	O	Regular
145034	04/27/15	PHYSIO-CONTROL, INC.	1,197.83	O	Regular
145035	04/27/15	PLATINUM EDUCATIONAL GROUP,LLC	630.00	O	Regular
145036	04/27/15	PROFESSIONAL BI-LINGUAL SERVIC	375.00	O	Regular
145037	04/27/15	QUALITY GLASS	250.00	O	Regular
145038	04/27/15	QUILL CORPORATION	869.66	O	Regular
145039	04/27/15	R.K. AUTOMOTIVE GROUP,LP	1,735.66	O	Regular
145040	04/27/15	RIVERSIDE TIRE CENTER	1,268.27	O	Regular
145041	04/27/15	S & S AUTOMOTIVE	1,411.07	O	Regular
145042	04/27/15	SAFETY VISION	300.00	O	Regular
145043	04/27/15	SCOTT-MERRIMAN INC	2,565.44	O	Regular
145044	04/27/15	SEALY NEWS	55.00	O	Regular
145045	04/27/15	SEALY URGENT CARE CENTER & MED	46.73	O	Regular
145046	04/27/15	SHARP PUBLISHING, LLC	150.00	O	Regular
145047	04/27/15	SHUR-CO LLC	402.00	O	Regular
145048	04/27/15	SOUTHEAST TEXAS REGIONAL	250.00	O	Regular
145049	04/27/15	SPARKLETTS AND SIERRA SPRINGS	67.63	O	Regular
145050	04/27/15	STEPHEN LONGORIA	2,875.00	O	Regular
145051	04/27/15	STRYKER SALES CORPORATION	2,566.32	O	Regular
145052	04/27/15	TAMMY WENDEL	28.00	O	Regular
145053	04/27/15	TEGELER CHEVROLET,INC	208.30	O	Regular
145054	04/27/15	TEXAS A&M ENGINEERING	586.00	O	Regular
145055	04/27/15	TEXAS ASSOCIATION OF COUNTIES	38,379.00	O	Regular
145056	04/27/15	TEXAS DEPT OF MOTOR VEHICLES	15.00	O	Regular
145057	04/27/15	TEXAS HISTORICAL COMMISSION	25.00	O	Regular
145058	04/27/15	TEXAS PARKS & WILDLIFE	163.50	O	Regular
145059	04/27/15	TEXAS STAR CAFE	300.00	O	Regular
145060	04/27/15	THE LUBE STATION TWO	43.00	O	Regular
145061	04/27/15	THE PENWORTHY COMPANY	512.69	O	Regular
145062	04/27/15	THE UNIVERISTY OF TEXAS	75.00	O	Regular
145063	04/27/15	TIM LAPHAM	67.67	O	Regular
145064	04/27/15	TRAFCO INDUSTRIES INC.	80.00	O	Regular
145065	04/27/15	TRAVIS COUNTY MEDICAL EXAMINER	2,600.00	O	Regular
145066	04/27/15	U.S. BANCORP EQUIPMENT FINANCE	715.28	O	Regular
145067	04/27/15	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
145068	04/27/15	U.S. BANCORP EQUIPMENT FINANCE	115.51	O	Regular
145069	04/27/15	U.S. BANK EQUIPMENT FINANCE	102.55	O	Regular
145070	04/27/15	U.S. BANK EQUIPMENT FINANCE	289.11	O	Regular
145071	04/27/15	U.S. BANK EQUIPMENT FINANCE	139.23	O	Regular
145072	04/27/15	U.S. BANK EQUIPMENT FINANCE	137.02	O	Regular
145073	04/27/15	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
145074	04/27/15	U.S. BANK EQUIPMENT FINANCE	97.00	O	Regular
145075	04/27/15	UECKERT FLOWER SHOP INC.	56.50	O	Regular
145076	04/27/15	US SCRIPT,INC.	887.77	O	Regular

145077	04/27/15	VERIZON SOUTHWEST	529.97	O	Regular
145078	04/27/15	VERIZON WIRELESS	6,396.47	O	Regular
145079	04/27/15	VINCIK'S BUILDING SUPPLY	39.39	O	Regular
145080	04/27/15	VINCIK'S BUILDING SUPPLY	26.54	O	Regular
145081	04/27/15	VISUAL PROMOTIONS	47.50	O	Regular
145082	04/27/15	WALMART COMMUNITY	297.03	O	Regular
145083	04/27/15	WALMART COMMUNITY	81.85	O	Regular
145084	04/27/15	WEIGE AUTOMOTIVE	207.37	O	Regular
145085	04/27/15	WEST PAYMENT CENTER	876.89	O	Regular
145086	04/27/15	WHARTON JOURNAL SPECTATOR	29.95	O	Regular
145087	04/27/15	XEROX CORPORATION	431.52	O	Regular
145088	04/27/15	XPERNET SERVICES, INC.	7,888.10	O	Regular
		Check totals:	1,694,562.55		
		ACH totals:			
		EFTPS totals:			
		Wire transfer totals:			
		GRAND TOTALS	1,694,562.55		