

Check	Check Date	Vendor Name	Net Check Amount	Check Statu	Check Type
		150-10000-000			
1318	07/08/15	AFLAC	915.14	O	Quick Check
1319	07/08/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1320	07/08/15	AMERICAN HERITAGE LIFE INSURAN	2,363.72	O	Quick Check
1321	07/08/15	AMERICAN UNITED LIFE INSURANCE	1,441.51	O	Quick Check
1322	07/08/15	AUSTIN COUNTY	8,886.50	O	Quick Check
1323	07/08/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1324	07/08/15	EMS/SPECIAL DONATIONS	152.50	O	Quick Check
1325	07/08/15	FIRST NATIONAL BANK	77,035.21	O	Quick Check
1326	07/08/15	G & K SERVICES	18.69	O	Quick Check
1327	07/08/15	G&K SERVICES	51.54	O	Quick Check
1328	07/08/15	NATIONAL GUARDIAN LIFE INSURAN	2,252.06	O	Quick Check
1329	07/08/15	NATIONAL GUARDIAN LIFE INS	418.24	O	Quick Check
1330	07/08/15	PA SCDU	175.36	O	Quick Check
1331	07/08/15	TAKE CARE WAGE WORKS,INC.	979.24	O	Quick Check
1332	07/08/15	TCDRS	49,182.81	O	Quick Check
1333	07/08/15	UNITED STATES TREASURY	100.00	O	Quick Check
1334	07/08/15	UNUM LIFE INSURANCE CO. OF AME	2,199.83	O	Quick Check
1335	07/08/15	VALIC	175.00	O	Quick Check
1336	07/22/15	AFLAC	915.14	O	Quick Check
1337	07/22/15	AFRO-AMERICAN SHERIFF'S	9.24	O	Quick Check
1338	07/22/15	AMERICAN HERITAGE LIFE INSURAN	2,271.16	O	Quick Check
1339	07/22/15	AMERICAN UNITED LIFE INSURANCE	1,401.38	O	Quick Check
1340	07/22/15	AUSTIN COUNTY	8,886.50	O	Quick Check
1341	07/22/15	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Quick Check
1342	07/22/15	EMS/SPECIAL DONATIONS	135.00	O	Quick Check
1343	07/22/15	FIRST NATIONAL BANK	71,708.13	O	Quick Check
1344	07/22/15	G & K SERVICES	18.69	O	Quick Check
1345	07/22/15	G&K SERVICES	51.54	O	Quick Check
1346	07/22/15	NATIONAL GUARDIAN LIFE INSURAN	2,285.14	O	Quick Check
1347	07/22/15	NATIONAL GUARDIAN LIFE INS	418.24	O	Quick Check
1348	07/22/15	PA SCDU	175.36	O	Quick Check
1349	07/22/15	TAKE CARE WAGE WORKS,INC.	979.24	O	Quick Check
1350	07/22/15	TCDRS	46,415.49	O	Quick Check
1351	07/22/15	UNITED STATES TREASURY	100.00	O	Quick Check
1352	07/22/15	UNUM LIFE INSURANCE CO. OF AME	2,144.77	O	Quick Check
1353	07/22/15	VALIC	175.00	O	Quick Check
		180-10000-000			
2046	07/09/15	AUSTIN COUNTY TRUST FUND	33,000.76	O	Quick Check
2047	07/17/15	AUSTIN COUNTY TRUST FUND	6,117.10	O	Quick Check
2048	07/23/15	AUSTIN COUNTY TRUST FUND	31,891.28	O	Quick Check

2049	07/23/15	UMR,INC.	41,942.80	O	Quick Check
		951-10000-000			
1278	07/09/15	BLUEBONNET ELECTRIC	52.31	O	Quick Check
1279	07/09/15	COMDATA	75.73	O	Quick Check
1280	07/09/15	GALLS,LLC	955.00	O	Quick Check
1281	07/09/15	UNIFORM WAREHOUSE,INC.	323.29	O	Quick Check
1282	07/09/15	VISUAL PROMOTIONS	470.39	O	Quick Check
1283	07/21/15	COMDATA	333.88	O	Quick Check
1284	07/21/15	K9S4COPS	100.00	O	Quick Check
1285	07/22/15	SPARKLETTS AND SIERRA SPRINGS	115.31	O	Quick Check
		953-10000-000			
1214	07/31/15	CHASTITY KINSEY	160.00	O	Quick Check
		999-12000-000			
#####	07/07/15	AT&T	10,488.06	O	Regular
#####	07/07/15	AT&T	518.06	O	Regular
#####	07/07/15	AT&T	100.16	O	Regular
#####	07/07/15	AT&T LONG DISTANCE	416.81	O	Regular
#####	07/07/15	AUSTIN COUNTY TAX COLLECTOR	92.75	O	Regular
#####	07/07/15	AUSTIN COUNTY WATER SUPPLY COR	41.85	O	Regular
#####	07/07/15	BELLVILLE MEAT MARKET	56.82	O	Regular
#####	07/07/15	BIG 99 CENT STORE	200.00	O	Regular
#####	07/07/15	BIG 99 CENT STORE	115.19	O	Regular
#####	07/07/15	BILLS SUPERMARKET	111.00	O	Regular
#####	07/07/15	BLUEBONNET ELECTRIC	717.55	O	Regular
#####	07/07/15	CENTERPOINT ENERGY	18.61	O	Regular
#####	07/07/15	CIELITO LINDO	305.44	O	Regular
#####	07/07/15	CITY OF BELLVILLE	16,617.53	O	Regular
#####	07/07/15	CITY OF SEALY	216.05	O	Regular
#####	07/07/15	CITY OF WALLIS	61.40	O	Regular
#####	07/07/15	COMDATA	1,974.87	O	Regular
#####	07/07/15	DISH	80.62	O	Regular
#####	07/07/15	DOCUMATION	610.00	O	Regular
#####	07/07/15	FAYETTE ELEC. COOP. INC	133.18	O	Regular
#####	07/07/15	GDF SUEZ ENERGY RESOURCES NA	2,026.58	O	Regular
#####	07/07/15	HINZE'S BBQ	80.11	O	Regular
#####	07/07/15	INDUSTRY TELEPHONE	793.23	O	Regular
#####	07/07/15	LUCKY STOP	45.17	O	Regular
#####	07/07/15	LUCKY STOP	35.22	O	Regular
#####	07/07/15	MILLHEIM HARMONIE VEREIN	377.00	O	Regular
#####	07/07/15	SAN BERNARD ELECTRIC COOPERATI	205.30	O	Regular
#####	07/07/15	TEXAS JUVENILE JUSTICE DEPT	75.00	O	Regular
#####	07/07/15	U.S. BANCORP EQUIPMENT FINANCE	980.03	O	Regular
#####	07/07/15	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
#####	07/07/15	U.S. BANCORP EQUIPMENT FINANCE	114.37	O	Regular

#####	07/07/15	U.S. BANK EQUIPMENT FINANCE	102.55	O	Regular
#####	07/07/15	U.S. BANK EQUIPMENT FINANCE	139.23	O	Regular
#####	07/07/15	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
#####	07/07/15	U.S. BANK EQUIPMENT FINANCE	97.00	O	Regular
#####	07/07/15	US BANK NATIONAL ASSOCIATION N	21,350.74	O	Regular
#####	07/07/15	VERIZON SOUTHWEST	889.51	O	Regular
#####	07/07/15	WALMART COMMUNITY	299.60	O	Regular
#####	07/07/15	WALMART COMMUNITY	71.20	O	Regular
#####	07/07/15	WALMART COMMUNITY	52.64	O	Regular
#####	07/07/15	WALMART COMMUNITY	1,045.07	O	Regular
#####	07/07/15	WALMART COMMUNITY	151.15	O	Regular
#####	07/07/15	WALMART COMMUNITY/RFCSLLC	101.62	O	Regular
#####	07/07/15	WEST END WATER SUPPLY CORP.	81.97	O	Regular
#####	07/07/15	XEROX CORPORATION	587.01	O	Regular
#####	07/09/15	ANDREA GWEN FORD	22.00	O	Regular
#####	07/09/15	ANGELA NICOLE GRAWUNDER	12.00	O	Regular
#####	07/09/15	CARMEN MARTINEZ	10.00	O	Regular
#####	07/09/15	CASEA LYNN BRISTOL	5.00	O	Regular
#####	07/09/15	CHILDRENS PROTECTIVE SERVICES	278.00	O	Regular
#####	07/09/15	CLAYTON ALAN PEDERSON	20.00	O	Regular
#####	07/09/15	CLINTON JARED WILL	22.00	O	Regular
#####	07/09/15	CRAIG MARSHALL WILSON	10.00	O	Regular
#####	07/09/15	DAVID JOHN VALDEN	10.00	O	Regular
#####	07/09/15	DEBBIE KAY ZAPALAC	10.00	O	Regular
#####	07/09/15	ELSIE L SMITH	20.00	O	Regular
#####	07/09/15	ERIC DEWAYNE BURNS	20.00	O	Regular
#####	07/09/15	GAYLEE YVONNE TARVER	10.00	O	Regular
#####	07/09/15	GRANT EDWARD HANSON	20.00	O	Regular
#####	07/09/15	JILL DIANE HEJL	12.00	O	Regular
#####	07/09/15	JOHNNY WAYNE BUSSE	10.00	O	Regular
#####	07/09/15	KARL ANTHONY KING	10.00	O	Regular
#####	07/09/15	KATHYE ANN ABENDROTH	22.00	O	Regular
#####	07/09/15	KENNETH DWAYNE KOVAR	10.00	O	Regular
#####	07/09/15	LADGRE ZOTYKA	10.00	O	Regular
#####	07/09/15	LAURA REGISTER STECK	20.00	O	Regular
#####	07/09/15	LEROY ROGERS	2.00	O	Regular
#####	07/09/15	LEVOIN MARIE HICKMAN	10.00	O	Regular
#####	07/09/15	LYNDA MARIE ALLEN	9.00	O	Regular
#####	07/09/15	MALCOLM RAY MOORE	10.00	O	Regular
#####	07/09/15	MARILYN STANDLEE	10.00	O	Regular
#####	07/09/15	MARK JASON HERNANDEZ	10.00	O	Regular
#####	07/09/15	MARQUITTA ANTIONETTE JACKSON	22.00	O	Regular
#####	07/09/15	MELISSA KAYE DURHAM	10.00	O	Regular
#####	07/09/15	MICHELLE LEE NUNN	12.00	O	Regular

#####	07/09/15	PATRICIA ANN WALKER	12.00	O	Regular
#####	07/09/15	RANDALL PATRICK KRCHNAK	20.00	O	Regular
#####	07/09/15	REBECCA ANN STANFORD	20.00	O	Regular
#####	07/09/15	REBEKAH LEIGH RAMOS	20.00	O	Regular
#####	07/09/15	SALLY LYN CRAIG	12.00	O	Regular
#####	07/09/15	SHAUN THOMAS SCHULT	10.00	O	Regular
#####	07/09/15	STEPHANIE RENEE DETMER	10.00	O	Regular
#####	07/09/15	TEXAS CRIME VICTIM	82.00	O	Regular
#####	07/09/15	VANESSA LYNN FRONCZAK	10.00	O	Regular
#####	07/09/15	WILLIAM PERRY FORD	10.00	O	Regular
#####	07/10/15	ECKERMANN'S MEAT MARKET	1,333.29	O	Quick Check
#####	07/13/15	WILLIAM RANKIN JOHNSON	3,441.14	O	Quick Check
#####	07/08/15	BONNIE MAYEUR	240.00	O	Regular
#####	07/08/15	CAROLYN BALKE	240.00	O	Regular
#####	07/08/15	DENNIS HANSEN	240.00	O	Regular
#####	07/08/15	JOANNAH HAGEN	240.00	O	Regular
#####	07/08/15	LINDA MADISON	200.00	O	Regular
#####	07/08/15	MARGARET LOVELL	240.00	O	Regular
#####	07/08/15	RAYMOND MAREK	200.00	O	Regular
#####	07/08/15	ROBERT FAIT	200.00	O	Regular
#####	07/08/15	ROY DIERSCHKE	240.00	O	Regular
#####	07/08/15	THOMAS TRAYLOR	240.00	O	Regular
#####	07/08/15	WILLIAM ISHMAEL	160.00	O	Regular
#####	07/08/15	WILLIE TRAYLOR	240.00	O	Regular
#####	07/09/15	JOSE SERGIO SALINAS	10.00	O	Regular
#####	07/09/15	LARRY MADISON	10.00	O	Regular
#####	07/09/15	LYNN BURLING	10.00	O	Regular
#####	07/13/15	4S INVESTMENT CLUB	1,446.96	O	Regular
#####	07/13/15	537-PRAXAIR DISTRIBUTION INC	590.43	O	Regular
#####	07/13/15	5FORMS	159.60	O	Regular
#####	07/13/15	A L & M BUILDING	5.49	O	Regular
#####	07/13/15	ADRIANNE KNEBEL VINCIC	250.00	O	Regular
#####	07/13/15	AIRE SERV KATY/W.HOUSTON	3,390.30	O	Regular
#####	07/13/15	AMAZON.COM LLC	1,337.86	O	Regular
#####	07/13/15	AQUA BEVERAGE COMPANY	119.58	O	Regular
#####	07/13/15	ARMSTRONG REPAIR CENTER,INC.	491.56	O	Regular
#####	07/13/15	ASSOCIATED SUPPLY CO.INC.	503.22	O	Regular
#####	07/13/15	AUSTIN CO EMERGENCY SERVICES	39.12	O	Regular
#####	07/13/15	AUSTIN CO EQUIPMENT CO,LLC	185.00	O	Regular
#####	07/13/15	AUSTIN COUNTY	508.54	O	Regular
#####	07/13/15	AUSTIN COUNTY DISTRICT CLERK	1,567.00	O	Regular
#####	07/13/15	AUSTIN COUNTY PRINTING	84.00	O	Regular
#####	07/13/15	AUSTIN COUNTY TAX COLLECTOR	30.00	O	Regular
#####	07/13/15	AUSTIN COUNTY TAX COLLECTOR	82.00	O	Regular

#####	07/13/15	BARBARA VAL	24.00	O	Regular
#####	07/13/15	BARBEE SERVICES,INC.	26.00	O	Regular
#####	07/13/15	BELLVILLE AUTO CARE CENTER	85.00	O	Regular
#####	07/13/15	BELLVILLE AUTO CARE CENTER INC	217.51	O	Regular
#####	07/13/15	BELLVILLE AUTO CARE CENTER INC	248.45	O	Regular
#####	07/13/15	BELLVILLE AUTO CARE CENTER INC	34.61	O	Regular
#####	07/13/15	BELLVILLE GENERAL HOSPITAL	212.35	O	Regular
#####	07/13/15	BELLVILLE HOSPITAL PHARMACY	2,312.48	O	Regular
#####	07/13/15	BELLVILLE TIMES	219.20	O	Regular
#####	07/13/15	BERNARDO TRUCKING CO.	9,276.09	O	Regular
#####	07/13/15	BIG 99 CENT STORE	550.00	O	Regular
#####	07/13/15	BOUND TREE MEDICAL, LLC	8,594.84	O	Regular
#####	07/13/15	BRAZOS VALLEY EMERGENCY PHYSIC	306.53	O	Regular
#####	07/13/15	BRENHAM OFFICE SUPPLY	183.69	O	Regular
#####	07/13/15	BROOKSHIRE BROTHERS	244.55	O	Regular
#####	07/13/15	BRYAN RADIOLOGY ASSOC.	202.88	O	Regular
#####	07/13/15	CATERPILLAR FINANCIAL SERVICES	8,509.27	O	Regular
#####	07/13/15	CDW GOVERNMENT INC.	21.12	O	Regular
#####	07/13/15	CEMEX, INC.	1,819.70	O	Regular
#####	07/13/15	CHANNING L. BETE CO., INC.	146.06	O	Regular
#####	07/13/15	CNA SURETY	332.50	O	Regular
#####	07/13/15	COLORADO COUNTY OIL CO	319.82	O	Regular
#####	07/13/15	COLORADO MATERIALS,LTD.	840.14	O	Regular
#####	07/13/15	CONDR COMMUNICATIONS	20.00	O	Regular
#####	07/13/15	COODY BLACKSMITH AND WELDING	87.50	O	Regular
#####	07/13/15	COOKS CORRECTIONAL	50.08	O	Regular
#####	07/13/15	COURTNEY CORTINA PINEDA	150.00	O	Regular
#####	07/13/15	CREATIVE PRODUCTS SOURCE,INC.	117.11	O	Regular
#####	07/13/15	DALLAS PUPPET THEATER, INC	250.00	O	Regular
#####	07/13/15	DANNY'S AUTOMOTIVE SERVICE	186.45	O	Regular
#####	07/13/15	DAVE L SCHULZ	84.41	O	Regular
#####	07/13/15	DISH	80.62	O	Regular
#####	07/13/15	EMS MANAGEMENT & CONSULTANTS	3,344.66	O	Regular
#####	07/13/15	FireWater SERVICES,INC.	500.00	O	Regular
#####	07/13/15	FMD INVESTMENTS,LLC	855.16	O	Regular
#####	07/13/15	FORT BEND HERALD	52.00	O	Regular
#####	07/13/15	FRANK GARCIA	2,300.00	O	Regular
#####	07/13/15	FRAZER, LTD.	934.20	O	Regular
#####	07/13/15	G & K SERVICES	167.56	O	Regular
#####	07/13/15	G&K SERVICES	208.13	O	Regular
#####	07/13/15	GALLS,LLC	175.58	O	Regular
#####	07/13/15	GARLAND/DBS,Inc.	2,280.00	O	Regular
#####	07/13/15	GERMER PLLC	898.98	O	Regular
#####	07/13/15	GT DISTRIBUTORS, INC.	557.59	O	Regular

#####	07/13/15	HARRIS COUNTY TREASURER	2,296.72	O	Regular
#####	07/13/15	HITS,INC.	250.00	O	Regular
#####	07/13/15	HOLT HAMCO INCORPORATED	44.24	O	Regular
#####	07/13/15	HOME DEPOT CREDIT SERVICES	196.21	O	Regular
#####	07/13/15	HUGH KNIGHT	225.00	O	Regular
#####	07/13/15	INDUSTRY TIRE STORE	66.50	O	Regular
#####	07/13/15	INGRAM LIBRARY SERVICES	850.67	O	Regular
#####	07/13/15	INK IMPRESS USA INC.	309.98	O	Regular
#####	07/13/15	INLAND ENVIRONMENTAL & REMEDIA	210.00	O	Regular
#####	07/13/15	INTERSTATE BILLING SERVICE	6.35	O	Regular
#####	07/13/15	JAMES J. ELICK II	300.00	O	Regular
#####	07/13/15	JEFFREY D. YARBROUGH	2,500.00	O	Regular
#####	07/13/15	JENNIFER FERRIS	61.25	O	Regular
#####	07/13/15	JESSE SKINNER	190.90	O	Regular
#####	07/13/15	JOHN DEERE FINANCIAL F.S.B.	59.66	O	Regular
#####	07/13/15	JOHN DEERE FINANCIAL F.S.B.	361.12	O	Regular
#####	07/13/15	JONES & CARTER, INC.	1,440.00	O	Regular
#####	07/13/15	KACIE M. MURPHY	540.00	O	Regular
#####	07/13/15	KEVIN J. SEIGLER	2,498.28	O	Regular
#####	07/13/15	KNOWLES PUBLISHING, INC.	308.80	O	Regular
#####	07/13/15	KRENEK SEED	390.00	O	Regular
#####	07/13/15	KRUPALA TIRE STORE	14.00	O	Regular
#####	07/13/15	LAWYERS DIARY & MANUAL	153.00	O	Regular
#####	07/13/15	LexisNexis MATTHEW BENDER	2,277.56	O	Regular
#####	07/13/15	LEE GONZALES	150.00	O	Regular
#####	07/13/15	LINDEMANN STORE	3.96	O	Regular
#####	07/13/15	LINSEISEN'S FEED & SUPP	148.93	O	Regular
#####	07/13/15	LOWE'S	474.05	O	Regular
#####	07/13/15	LUCKY STOP	38.73	O	Regular
#####	07/13/15	MARCUS A. PENA	550.06	O	Regular
#####	07/13/15	MARIA MARTINEZ	9.97	O	Regular
#####	07/13/15	MARTIN MARIETTA MATERIALS	1,331.28	O	Regular
#####	07/13/15	MARY HERBRIG	53.89	O	Regular
#####	07/13/15	MCI	33.62	O	Regular
#####	07/13/15	MEGAN STYERS	400.00	O	Regular
#####	07/13/15	MICHELLE ALLEN	425.00	O	Regular
#####	07/13/15	MILLER-JOSEY MORTUARY,LLC	750.00	O	Regular
#####	07/13/15	MONTGOMERY COUNTY JUVENILE DE	600.00	O	Regular
#####	07/13/15	MT LIBRARY SERVICES	36.00	O	Regular
#####	07/13/15	MUSTANG RENTAL SERVICES	2,100.00	O	Regular
#####	07/13/15	NEIL CONWAY	1,307.00	O	Regular
#####	07/13/15	NEWWAVE COMMUNICATIONS	382.46	O	Regular
#####	07/13/15	NORCO CORPORATION	5,575.00	O	Regular
#####	07/13/15	O'REILLY AUTO PARTS	66.45	O	Regular

#####	07/13/15	OFFICE DEPOT	211.99	O	Regular
#####	07/13/15	OMNIBASE SERVICES OF TEXAS	798.00	O	Regular
#####	07/13/15	P & S BLDG. SUPPLY, INC.	132.98	O	Regular
#####	07/13/15	PB & J ENTERPRISES, INC. DBA	330.95	O	Regular
#####	07/13/15	PERDUE,BRANDON,FIELDER,COLLINS	824.10	O	Regular
#####	07/13/15	PERFORMANCE FOOD GROUP INC	4,464.75	O	Regular
#####	07/13/15	PHOENIX HOUSE OF TEXAS, INC	4,739.52	O	Regular
#####	07/13/15	PHYSIO-CONTROL, INC.	1,197.83	O	Regular
#####	07/13/15	PITNEY BOWES	1,431.00	O	Regular
#####	07/13/15	PLUMB LEVEL, LLC	435.65	O	Regular
#####	07/13/15	PRECISION PRINTING AND OFFICE	797.75	O	Regular
#####	07/13/15	PROFESSIONAL BI-LINGUAL SERVIC	262.50	O	Regular
#####	07/13/15	QUILL CORPORATION	3,273.19	O	Regular
#####	07/13/15	R.K. AUTOMOTIVE GROUP,LP	554.49	O	Regular
#####	07/13/15	RAY CHISLETT	957.39	O	Regular
#####	07/13/15	RIKKI VACEK	18.76	O	Regular
#####	07/13/15	RIPPLE LUMBER YARD, INC.	11.40	O	Regular
#####	07/13/15	RIVERSIDE TIRE CENTER	1,629.11	O	Regular
#####	07/13/15	S & S AUTOMOTIVE	2,261.66	O	Regular
#####	07/13/15	SANDRA VRABLEC	141.45	O	Regular
#####	07/13/15	SCHIEL ENTERPRISE INC	223.72	O	Regular
#####	07/13/15	SCHMIDT FUNERAL HOME	1,040.00	O	Regular
#####	07/13/15	SCHRADER CONSTRUCTION CO., INC	5,932.00	O	Regular
#####	07/13/15	SCOTT-MERRIMAN INC	327.75	O	Regular
#####	07/13/15	SEALY AUTO PARTS, INC	998.05	O	Regular
#####	07/13/15	SEALY INDEPENDENT SCHOOL DISTR	1,408.27	O	Regular
#####	07/13/15	SIDDONS-MARTIN EMERGENCY GROU	320.00	O	Regular
#####	07/13/15	SLATER'S KWIK KAR #5	7.00	O	Regular
#####	07/13/15	SLEEVE CITY	51.19	O	Regular
#####	07/13/15	SLIVA AUTOMOTIVE SERVICE	70.00	O	Regular
#####	07/13/15	SPEEDY CHECK	50.00	O	Regular
#####	07/13/15	STARBRITE GENERATOR & CONTROL	1,750.00	O	Regular
#####	07/13/15	STERICYCLE, INC.	1,299.21	O	Regular
#####	07/13/15	TEGELER CHEVROLET,INC	394.49	O	Regular
#####	07/13/15	TERMINIX INTERNATIONAL LP	81.00	O	Regular
#####	07/13/15	TEXAS ASSOC. OF COUNTIES	2,438.39	O	Regular
#####	07/13/15	TEXAS ASSOCIATION OF COUNTIES	60.00	O	Regular
#####	07/13/15	TEXAS COMMISSION ON	380.00	O	Regular
#####	07/13/15	TEXAS DEPT OF ST HEALTH SERV	60.00	O	Regular
#####	07/13/15	TEXAS DEPT. OF TRANSPORTATION	25,500.00	O	Regular
#####	07/13/15	TEXAS FACILITIES COMMISSION	1,500.00	O	Regular
#####	07/13/15	THE PENWORTHY COMPANY	912.94	O	Regular
#####	07/13/15	TIM LAPHAM	11.00	O	Regular
#####	07/13/15	TLO LLC	164.00	O	Regular

#####	07/13/15	TRACTOR SUPPLY CREDIT PLAN	32.93	O	Regular
#####	07/13/15	TRAFCO INDUSTRIES INC.	24.00	O	Regular
#####	07/13/15	TRAVIS COUNTY CLERK	414.00	O	Regular
#####	07/13/15	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	O	Regular
#####	07/13/15	U.S. BANCORP EQUIPMENT FINANCE	289.11	O	Regular
#####	07/13/15	UNCLE BILL'S PIZZA	58.11	O	Regular
#####	07/13/15	US SCRIPT, INC.	368.47	O	Regular
#####	07/13/15	VICKI L. BROWN	422.87	O	Regular
#####	07/13/15	VULCAN CONSTRUCTION	3,614.51	O	Regular
#####	07/13/15	WALLER COUNTY ASPHALT, INC.	2,702.70	O	Regular
#####	07/13/15	WALLIS POSTMASTER	196.00	O	Regular
#####	07/13/15	WASHINGTON COUNTY TRACTOR CO.	359.00	O	Regular
#####	07/13/15	WEIGE AUTOMOTIVE	284.91	O	Regular
#####	07/13/15	WEST PAYMENT CENTER	2,076.82	O	Regular
#####	07/13/15	WITTENBURG PRINTING	96.00	O	Regular
#####	07/13/15	XEROX CORPORATION	476.22	O	Regular
#####	07/13/15	YOUNG TIRE	14.00	O	Regular
#####	07/14/15	AL CORDEIRO	10.00	O	Regular
#####	07/14/15	BETTY A HENGST	92.00	O	Regular
#####	07/14/15	BEVERLY K KONESHECK-FRITSCH	10.00	O	Regular
#####	07/14/15	BILLY LLOYD WAY	10.00	O	Regular
#####	07/14/15	BRIAN KEITH GREBINGER	10.00	O	Regular
#####	07/14/15	CHILDRENS PROTECTIVE SERVICES	100.00	O	Regular
#####	07/14/15	CLARENCE EARL JOHNSON	10.00	O	Regular
#####	07/14/15	CODY DON SOUTHERLAND	10.00	O	Regular
#####	07/14/15	COLTON WESLEY NOREM	10.00	O	Regular
#####	07/14/15	CONRAD NEIL IGNASIAK	10.00	O	Regular
#####	07/14/15	COURTNEY RENE HORELICA	10.00	O	Regular
#####	07/14/15	CRYSTAL A WIERTSEMA	10.00	O	Regular
#####	07/14/15	DANIEL LEE KULOW	10.00	O	Regular
#####	07/14/15	DAVID LEN BIRDWELL	10.00	O	Regular
#####	07/14/15	DAVID NEIL REZNICEK	10.00	O	Regular
#####	07/14/15	DEANNA ARNOLD	92.00	O	Regular
#####	07/14/15	DEBORAH LEE MAGILL	10.00	O	Regular
#####	07/14/15	DELTA MERKEL KOLAJAJAK	10.00	O	Regular
#####	07/14/15	DIANA HOLD	10.00	O	Regular
#####	07/14/15	DOMINGO FLORES BARRON	10.00	O	Regular
#####	07/14/15	DONNA MUCHAW	10.00	O	Regular
#####	07/14/15	GARY DALE PFEFFER	10.00	O	Regular
#####	07/14/15	GLORIA AREVALO	92.00	O	Regular
#####	07/14/15	HELEN DELORIS WILKINS	10.00	O	Regular
#####	07/14/15	JAMES ALVAIN LEE	10.00	O	Regular
#####	07/14/15	JAMES DIETZ AIKEY	92.00	O	Regular
#####	07/14/15	JAMES FRANCIS RAUSCH	92.00	O	Regular

#####	07/14/15	JANE RAVENNA MANGUM	10.00	O	Regular
#####	07/14/15	JEANETTE ZAJICEK	10.00	O	Regular
#####	07/14/15	JEFFREY MICHAEL POLK	10.00	O	Regular
#####	07/14/15	JERRY LEON PUSTEJOVSKY	92.00	O	Regular
#####	07/14/15	JESSICA ANN FIRKUS	10.00	O	Regular
#####	07/14/15	JIMMY KEITH DIETRICH	10.00	O	Regular
#####	07/14/15	JOSEPH DANIEL CHOVANEC	92.00	O	Regular
#####	07/14/15	JUDY FAY ZAPALAC	92.00	O	Regular
#####	07/14/15	JUDY LYNN STODDARD	10.00	O	Regular
#####	07/14/15	KENDRA LEE LONG	10.00	O	Regular
#####	07/14/15	KIMBERLY ORSAK HOFF	10.00	O	Regular
#####	07/14/15	LARRY BERNARD CERNOCH	92.00	O	Regular
#####	07/14/15	LAURA LYNNE CARTER	92.00	O	Regular
#####	07/14/15	LAUREN CHRISTINE CARROLL	10.00	O	Regular
#####	07/14/15	MANUEL SAUCEDO	92.00	O	Regular
#####	07/14/15	MARGARET MARY LEALI	10.00	O	Regular
#####	07/14/15	MARK ANDREW SIMONTON	10.00	O	Regular
#####	07/14/15	MARK DALE MEWIS	92.00	O	Regular
#####	07/14/15	MARTHA VILLASANA	10.00	O	Regular
#####	07/14/15	MELANIE RENEE GIUFFRE	10.00	O	Regular
#####	07/14/15	MELISSA AGNES MEYER	10.00	O	Regular
#####	07/14/15	MOLLY KAITLIN CHERNOSKY	10.00	O	Regular
#####	07/14/15	NICHOLAS GERARD NOVICKE	10.00	O	Regular
#####	07/14/15	NICOLE RENEE ANSON	10.00	O	Regular
#####	07/14/15	PAMELA ANN CROW	10.00	O	Regular
#####	07/14/15	RANDY JESUS ROSALES	10.00	O	Regular
#####	07/14/15	RENEE L PARSONS	10.00	O	Regular
#####	07/14/15	RICHARD RAY BEALS	10.00	O	Regular
#####	07/14/15	RITA JAN HRUZEK	10.00	O	Regular
#####	07/14/15	ROBERT WILLIAM HARGRAVE	10.00	O	Regular
#####	07/14/15	ROSEMARY TREVINO	10.00	O	Regular
#####	07/14/15	ROSIE MAE NUNN	10.00	O	Regular
#####	07/14/15	SHAY DEANN MORROW	10.00	O	Regular
#####	07/14/15	SIMON RODRIGUEZ CAMPOS	10.00	O	Regular
#####	07/14/15	SOLEDAD ORCADA MASON	10.00	O	Regular
#####	07/14/15	SONJA CORNELIA TALBOT	92.00	O	Regular
#####	07/14/15	STEVEN MICHAEL HAYWARD	10.00	O	Regular
#####	07/14/15	TERESA RENEE LUND	10.00	O	Regular
#####	07/14/15	TERRIA FELICIA PERRIEN	10.00	O	Regular
#####	07/14/15	TOREY LEA JEANES	10.00	O	Regular
#####	07/14/15	TYLER JAMES TURNBULL	10.00	O	Regular
#####	07/14/15	VICTOR ALVAREZ	10.00	O	Regular
#####	07/14/15	WALTER LEE VASUT	10.00	O	Regular
#####	07/14/15	WILLIAM A JEZ	10.00	O	Regular

#####	07/14/15	P&M QUICK STOP	90.93	O	Quick Check
#####	07/24/15	CHARLENE WEHRING	15.00	O	Regular
#####	07/24/15	CHARLES VINCENT TALLERINE	15.00	O	Regular
#####	07/24/15	CLARENCE HARRIS	10.00	O	Regular
#####	07/24/15	COLLETTE THERESA BURROUGHS	15.00	O	Regular
#####	07/24/15	JARRELL ANDREW DOTY	15.00	O	Regular
#####	07/24/15	JUDITH DUDENSING	15.00	O	Regular
#####	07/24/15	KATELIN LEA DUDENSING	10.00	O	Regular
#####	07/24/15	LETICIA BEATRIS VILLAGOMEZ	15.00	O	Regular
#####	07/24/15	LUCAS MCCAIN WHIDDEN	15.00	O	Regular
#####	07/24/15	MARK EDWARD JONES	15.00	O	Regular
#####	07/24/15	MARTHA E. MURCIA	15.00	O	Regular
#####	07/24/15	RONNIE DEWAYNE HARRIS	15.00	O	Regular
#####	07/24/15	RUSSEL EDWIN WAIT	15.00	O	Regular
#####	07/24/15	VIOLET DENISE DAVIS	15.00	O	Regular
#####	07/24/15	WILLIAM D. STREB	15.00	O	Regular
#####	07/24/15	WILLIAM HOWARD DAVIS	10.00	O	Regular
#####	07/24/15	ANDREW HEINSOHN	10.00	O	Regular
#####	07/24/15	ANNIE ANDERSON	10.00	O	Regular
#####	07/24/15	BRIAN TIEMANN	92.00	O	Regular
#####	07/24/15	CANDACE CHILDRESS	92.00	O	Regular
#####	07/24/15	CHARITY TILLMAN	10.00	O	Regular
#####	07/24/15	CHILDRENS PROTECTIVE SERVICES	95.00	O	Regular
#####	07/24/15	CHRIS MLCAK	10.00	O	Regular
#####	07/24/15	CLARA ARANT	92.00	O	Regular
#####	07/24/15	DANIEL LACOUNT	10.00	O	Regular
#####	07/24/15	DAVID MUSHRUSH	10.00	O	Regular
#####	07/24/15	DIANNA BARRETT HIGH	10.00	O	Regular
#####	07/24/15	EDWARD EBEN	10.00	O	Regular
#####	07/24/15	GAY CAVIN	92.00	O	Regular
#####	07/24/15	GLEN SCHELLBERG	10.00	O	Regular
#####	07/24/15	HEATHER LOPEZ	10.00	O	Regular
#####	07/24/15	JAMES STASTNY	10.00	O	Regular
#####	07/24/15	JAMIE CLOUD	10.00	O	Regular
#####	07/24/15	JOE KIRKLAND	92.00	O	Regular
#####	07/24/15	JOEMARIO GUTIERREZ	10.00	O	Regular
#####	07/24/15	JOHN FITZSIMON	10.00	O	Regular
#####	07/24/15	JOHN KAINER	92.00	O	Regular
#####	07/24/15	JUAN MONTERROZA	10.00	O	Regular
#####	07/24/15	JUDY ORANGE	10.00	O	Regular
#####	07/24/15	KELSEY WENDT	92.00	O	Regular
#####	07/24/15	LAURA HERR	10.00	O	Regular
#####	07/24/15	LAUREN BROTHERS	10.00	O	Regular
#####	07/24/15	LINDA WHITE	10.00	O	Regular

#####	07/24/15	LISA SCHAVRDA	10.00	O	Regular
#####	07/24/15	MARLEE MURRAY	10.00	O	Regular
#####	07/24/15	MELBA WINNEY	10.00	O	Regular
#####	07/24/15	MICHAEL BARBER	92.00	O	Regular
#####	07/24/15	MICHAEL FERREIRA	10.00	O	Regular
#####	07/24/15	MICHAEL SANDOVAL	10.00	O	Regular
#####	07/24/15	NATOSHA DICKERSON	10.00	O	Regular
#####	07/24/15	PAT BUECHMANN	10.00	O	Regular
#####	07/24/15	PAUL SCHMIEDER	10.00	O	Regular
#####	07/24/15	RANDALL BURKLUND	10.00	O	Regular
#####	07/24/15	ROBERT KLEKAR	10.00	O	Regular
#####	07/24/15	RODNEY LAKE	10.00	O	Regular
#####	07/24/15	SAMMIE CLOUD	92.00	O	Regular
#####	07/24/15	SANTIAGO CARRIAS	10.00	O	Regular
#####	07/24/15	SHAWN EVANS	10.00	O	Regular
#####	07/24/15	SHAWNA POWELL	92.00	O	Regular
#####	07/24/15	SUSIE BUSSE	10.00	O	Regular
#####	07/24/15	SYLVIA TALAVERA	10.00	O	Regular
#####	07/24/15	TERESA KELLY	10.00	O	Regular
#####	07/24/15	TERRY MADISON	92.00	O	Regular
#####	07/24/15	TEXAS CRIME VICTIMS	65.00	O	Regular
#####	07/24/15	THOMAS PONDER	92.00	O	Regular
#####	07/27/15	4S INVESTMENT CLUB	69.50	O	Regular
#####	07/27/15	ACE HEAVY HAUL, LLC	250.00	O	Regular
#####	07/27/15	ADRIANNE KNEBEL VINCIC	100.00	O	Regular
#####	07/27/15	ADVANCED DRAINAGE SYSTEM INC.	10,455.43	O	Regular
#####	07/27/15	AMAZON.COM LLC	6,463.12	O	Regular
#####	07/27/15	AMERICAN ELEVATOR INSPECTIONS	200.00	O	Regular
#####	07/27/15	AMSOIL INC.	778.51	O	Regular
#####	07/27/15	ARMSTRONG REPAIR CENTER,INC.	1,492.94	O	Regular
#####	07/27/15	AT&T	1,513.52	O	Regular
#####	07/27/15	AT&T	35.87	O	Regular
#####	07/27/15	AT&T LONG DISTANCE	342.97	O	Regular
#####	07/27/15	AUSTIN COUNTY CLERK	20.00	O	Regular
#####	07/27/15	AUSTIN COUNTY DISTRICT	461.00	O	Regular
#####	07/27/15	AUSTIN COUNTY EMERGENCY	45.00	O	Regular
#####	07/27/15	AUSTIN COUNTY TREASURER	8,724.24	O	Regular
#####	07/27/15	BARBARA VAL	48.00	O	Regular
#####	07/27/15	BELLVILLE AUTO CARE	941.39	O	Regular
#####	07/27/15	BELLVILLE AUTO CARE CENTER INC	476.39	O	Regular
#####	07/27/15	BELLVILLE GENERAL HOSPITAL	1,830.72	O	Regular
#####	07/27/15	BELLVILLE HOSPITAL PHARMACY	90.84	O	Regular
#####	07/27/15	BERNARDO TRUCKING CO.	4,442.31	O	Regular
#####	07/27/15	BOUND TREE MEDICAL, LLC	586.50	O	Regular

#####	07/27/15	BRADLEY HANATH	73.68	O	Regular
#####	07/27/15	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	O	Regular
#####	07/27/15	BRAZOS VALLEY EMERGENCY PHYSIC	716.07	O	Regular
#####	07/27/15	BRENHAM ISD	59.31	O	Regular
#####	07/27/15	BRENHAM MEMORIAL CHAPEL	830.00	O	Regular
#####	07/27/15	BRENHAM OFFICE SUPPLY	746.08	O	Regular
#####	07/27/15	BROOKSHIRE BROTHERS	305.56	O	Regular
#####	07/27/15	BRYAN RADIOLOGY ASSOC.	269.97	O	Regular
#####	07/27/15	CALVIN GARVIE	2,875.00	O	Regular
#####	07/27/15	CDCAT	125.00	O	Regular
#####	07/27/15	CEMEX, INC.	729.51	O	Regular
#####	07/27/15	CLINT'S MOBILE TRUCK SERVICE	140.00	O	Regular
#####	07/27/15	COLORADO COUNTY OIL CO	8,696.79	O	Regular
#####	07/27/15	COLORADO MATERIALS,LTD.	57,413.50	O	Regular
#####	07/27/15	CONDR COMMUNICATIONS	60.00	O	Regular
#####	07/27/15	CRVI RIVERWALK HOSPITALITY LLC	134.26	O	Regular
#####	07/27/15	DANNY'S AUTOMOTIVE SERVICE	1,331.40	O	Regular
#####	07/27/15	DEMCO	31.54	O	Regular
#####	07/27/15	DISH	87.62	O	Regular
#####	07/27/15	DOCUMATION	695.00	O	Regular
#####	07/27/15	DOCUMATION OF EAST TEXAS	202.56	O	Regular
#####	07/27/15	EL GUERO LANDSCAPING	1,010.00	O	Regular
#####	07/27/15	ELIZABETH A ZWIENER	150.00	O	Regular
#####	07/27/15	EMS MANAGEMENT & CONSULTANTS	4,308.58	O	Regular
#####	07/27/15	FOLLETT SOFTWARE COMAPNY	829.00	O	Regular
#####	07/27/15	FORT BEND HYDRAULICS	228.87	O	Regular
#####	07/27/15	FOURRIER FAMILY DENTISTRY	1,174.00	O	Regular
#####	07/27/15	G & K SERVICES	416.89	O	Regular
#####	07/27/15	G. E. HUEBNER CONCRETE, INC.	1,596.00	O	Regular
#####	07/27/15	G&K SERVICES	165.15	O	Regular
#####	07/27/15	GALLS,LLC	792.30	O	Regular
#####	07/27/15	GUILD CRAFT, INC	64.45	O	Regular
#####	07/27/15	HARLE & SCHEFF, PLLC	2,875.00	O	Regular
#####	07/27/15	HLAVINKA EQUIPMENT COMPANY	435.43	O	Regular
#####	07/27/15	INDUSTRIAL SCALE CO. INC.	1,121.25	O	Regular
#####	07/27/15	INDUSTRY GENERAL REPAIR SHOP	1,051.85	O	Regular
#####	07/27/15	INDUSTRY TIRE STORE	108.50	O	Regular
#####	07/27/15	INGRAM LIBRARY SERVICES	45.34	O	Regular
#####	07/27/15	INK IMPRESS USA INC.	914.96	O	Regular
#####	07/27/15	INTERNATIONAL ASSOCIATION	495.00	O	Regular
#####	07/27/15	INTERSTATE BILLING SERVICE	87.84	O	Regular
#####	07/27/15	JAEGER'S INC.	89.55	O	Regular
#####	07/27/15	JEFFREY D. YARBROUGH	1,400.00	O	Regular
#####	07/27/15	JENINE C. BOYD, Ph.D.	800.00	O	Regular

#####	07/27/15	JERRY BROWN	15.00	O	Regular
#####	07/27/15	JIM C. WHITLEY	75.00	O	Regular
#####	07/27/15	JM GRIFFIN AD VENTURES	70.00	O	Regular
#####	07/27/15	JOHN DEERE FINANCIAL F.S.B.	242.65	O	Regular
#####	07/27/15	K & H PORTABLE TOILETS, INC.	88.50	O	Regular
#####	07/27/15	KACIE M. MURPHY	100.00	O	Regular
#####	07/27/15	KATY RHEUMATOLOGY & ASSOCIATES	46.73	O	Regular
#####	07/27/15	KAUFFMAN TIRE/HOUSTON	260.82	O	Regular
#####	07/27/15	KEVIN J. SEIGLER	1,056.17	O	Regular
#####	07/27/15	KRISTIE CLASS	50.00	O	Regular
#####	07/27/15	LANSDOWNE-MOODY COMPANY LP	727.18	O	Regular
#####	07/27/15	LISA KAY KREBS	1,000.00	O	Regular
#####	07/27/15	LocatePLUS	25.00	O	Regular
#####	07/27/15	LONE STAR UNIFORMS INC.	239.80	O	Regular
#####	07/27/15	LONESTAR FREIGHTLINER GROUP	179.98	O	Regular
#####	07/27/15	LYNN PEAVEY COMPANY	21.30	O	Regular
#####	07/27/15	MCI COMM SERVICE	66.77	O	Regular
#####	07/27/15	MILLER-JOSEY MORTUARY,LLC	750.00	O	Regular
#####	07/27/15	MISTY CHANDLER	131.04	O	Regular
#####	07/27/15	MUSTANG RENTAL SERVICES	532.04	O	Regular
#####	07/27/15	NEAL ALLEN SCHULEMAN	159.00	O	Regular
#####	07/27/15	NELM COMPANY, LLC	39.18	O	Regular
#####	07/27/15	NORTHWEST DRIVE TRAIN SERVICE	198.65	O	Regular
#####	07/27/15	OMNI LA MANSION DEL RIO HOTEL	268.52	O	Regular
#####	07/27/15	OMNIBASE SERVICES OF TEXAS	36.00	O	Regular
#####	07/27/15	P & S BLDG. SUPPLY, INC.	51.50	O	Regular
#####	07/27/15	PERDUE,BRANDON,FIELDER,COLLINS	1,442.07	O	Regular
#####	07/27/15	PERFORMANCE FOOD GROUP INC	1,426.99	O	Regular
#####	07/27/15	PLUMB LEVEL, LLC	747.00	O	Regular
#####	07/27/15	PRIHODA GRAVEL COMPANY	6,651.26	O	Regular
#####	07/27/15	QUALITY HOT-MIX INC	14,066.63	O	Regular
#####	07/27/15	QUILL CORPORATION	2,031.70	O	Regular
#####	07/27/15	R.B. EVERETT & COMPANY	3,205.96	O	Regular
#####	07/27/15	R.K. AUTOMOTIVE GROUP,LP	360.71	O	Regular
#####	07/27/15	REBECCA V SCHMIDT	49.00	O	Regular
#####	07/27/15	RIVERSIDE TIRE CENTER	16.95	O	Regular
#####	07/27/15	ROBERT J. MOELLER	78.44	O	Regular
#####	07/27/15	S & S AUTOMOTIVE	3,321.94	O	Regular
#####	07/27/15	SCHIEL ENTERPRISE INC	86.81	O	Regular
#####	07/27/15	SCHIEL ENTERPRISE INC	9.47	O	Regular
#####	07/27/15	SEALY AUTO PARTS, INC	354.56	O	Regular
#####	07/27/15	SEALY URGENT CARE CENTER & MED	468.33	O	Regular
#####	07/27/15	SPARKLETT'S AND SIERRA SPRINGS	50.41	O	Regular
#####	07/27/15	ST. JOSEPH REGIONAL HEALTH CEN	1,240.00	O	Regular

#####	07/27/15	STATE COMPTROLLER	118,663.52	O	Regular
#####	07/27/15	STEPHEN LONGORIA	2,875.00	O	Regular
#####	07/27/15	STROUHAL TIRE RECAPING PLANT,	1,056.34	O	Regular
#####	07/27/15	STRYKER SALES CORPORATION	8,714.20	O	Regular
#####	07/27/15	STW INC.	6,033.23	O	Regular
#####	07/27/15	SWANK MOTION PICTURES, INC.	341.00	O	Regular
#####	07/27/15	TEXAS ASSOCIATION OF COUNTIES	60.00	O	Regular
#####	07/27/15	TEXAS COMMUNICATIONS	399.85	O	Regular
#####	07/27/15	TEXAS DEPARTMENT OF STATE	122.61	O	Regular
#####	07/27/15	TEXAS FLOODPLAIN MANAGEMENT	375.00	O	Regular
#####	07/27/15	THE BUG DOCTOR	610.00	O	Regular
#####	07/27/15	THE LUBE STATION TWO	43.00	O	Regular
#####	07/27/15	TRAFCO INDUSTRIES INC.	415.00	O	Regular
#####	07/27/15	TRIPLE B AG LLC	19,742.40	O	Regular
#####	07/27/15	U.S. BANCORP EQUIPMENT FINANCE	227.49	O	Regular
#####	07/27/15	U.S. BANK EQUIPMENT FINANCE	139.23	O	Regular
#####	07/27/15	U.S. BANK EQUIPMENT FINANCE	137.02	O	Regular
#####	07/27/15	US SCRIPT,INC.	396.41	O	Regular
#####	07/27/15	VERIZON SOUTHWEST	605.38	O	Regular
#####	07/27/15	VERIZON WIRELESS	6,288.47	O	Regular
#####	07/27/15	VINCIK'S BUILDING SUPPLY	87.24	O	Regular
#####	07/27/15	VINCIK'S BUILDING SUPPLY	335.10	O	Regular
#####	07/27/15	VULCAN CONSTRUCTION	3,493.07	O	Regular
#####	07/27/15	W.A. VIRNAU & SONS, INC.	34.48	O	Regular
#####	07/27/15	WALLER COUNTY ASPHALT,INC.	2,689.20	O	Regular
#####	07/27/15	WALMART COMMUNITY	173.32	O	Regular
#####	07/27/15	WALMART COMMUNITY	113.69	O	Regular
#####	07/27/15	WALTERS PHARMACY	477.27	O	Regular
#####	07/27/15	WEIGE AUTOMOTIVE	462.05	O	Regular
#####	07/27/15	WELLS FARGO BANK N.A.	160,554.37	O	Regular
#####	07/27/15	WEST PAYMENT CENTER	2,337.56	O	Regular
#####	07/27/15	WILLIAM W. FROELICH	116.86	O	Regular
#####	07/27/15	WITTENBURG PRINTING	55.50	O	Regular
#####	07/27/15	XEROX CORPORATION	94.42	O	Regular
#####	07/29/15	CHILDRENS PROTECTIVE SERVICES	82.00	O	Regular
#####	07/31/15	CHARLIE TALLERINE ELECTRIC	8,504.44	O	Quick Check
		Check totals:	#####		
		ACH totals:			
		EFTPS totals:			
		Wire transfer totals:			
		GRAND TOTALS	#####		