

Check	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150-10000-000					
85313	12/26/14	AFRO-AMERICAN SHERIFF'S	9.24	O	Regular
85314	12/26/14	BRAZOS VALLEY SCHOOLS CREDIT U	945.50	O	Regular
85315	12/26/14	TCDRS	45,977.97	O	Regular
85316	12/26/14	NATIONAL GUARDIAN LIFE INSURAN	1,806.89	O	Regular
85317	12/26/14	AMERICAN UNITED LIFE INSURANCE	1,169.97	O	Regular
85318	12/26/14	BLOCK VISION OF TEXAS,INC.	287.13	O	Regular
85319	12/26/14	OFFICE OF THE ATTY GENERAL	129.23	O	Regular
85320	12/26/14	OFFICE OF THE ATTORNEY GENERAL	156.92	O	Regular
85321	12/26/14	OFFICE OF THE ATTORNEY GENERAL	270.00	O	Regular
85322	12/26/14	AMERICAN HERITAGE LIFE INSURAN	103.43	O	Regular
85323	12/26/14	AMERICAN HERITAGE LIFE INSURAN	1,889.17	O	Regular
85324	12/26/14	PA SCDU	175.36	O	Regular
85325	12/26/14	OFFICE OF THE ATTY GENERAL, ST	291.69	O	Regular
85326	12/26/14	OFFICE OF THE ATTY GENERAL, ST	259.21	O	Regular
85327	12/26/14	G&K SERVICES	51.54	O	Regular
85328	12/26/14	VALIC	175.00	O	Regular
85329	12/26/14	G & K SERVICES	21.32	O	Regular
85330	12/26/14	UNUM LIFE INSURANCE CO. OF AME	1,942.02	O	Regular
85331	12/26/14	AFLAC	317.96	O	Regular
85332	12/26/14	AFLAC	585.38	O	Regular
85333	12/26/14	FIRST NATIONAL BANK	27,316.33	O	Regular
85334	12/26/14	FIRST NATIONAL BANK	42,289.53	O	Regular
85335	12/26/14	AUSTIN COUNTY	8,314.00	O	Regular
85336	12/26/14	TAKE CARE WAGE WORKS,INC.	1,041.73	O	Regular
85337	12/26/14	OFFICE OF THE ATTORNEY GENERAL	250.15	O	Regular
85338	12/26/14	TX CHILD SUPPORT SDU	503.90	O	Regular
85339	12/26/14	UNITED STATES TREASURY	100.00	O	Regular
85340	12/26/14	TANYA STATHAM	262.67	O	Regular
85341	12/26/14	OFFICE OF THE ATTORNEY GENERAL	161.54	O	Regular
85342	12/26/14	EMS/SPECIAL DONATIONS	117.50	O	Regular
85344	12/30/14	TCDRS	18.34	O	Regular
85345	12/30/14	FIRST NATIONAL BANK	17.74	O	Regular
180-10000-000					
2000	12/17/14	AUSTIN CO TRUST FD CLEARING	5,657.97	O	Quick Check
2001	12/31/14	AMERICAN UNITED LIFE INSURANCE	393.44	O	Quick Check
2002	12/31/14	BELLVILLE GENERAL HOSPITAL	100.00	O	Quick Check
2003	12/31/14	AUSTIN CO TRUST FD CLEARING	11,322.01	O	Quick Check
951-10000-000					
1200	12/16/14	SPORTY'S CLERMONT	227.80	O	Quick Check
1201	12/18/14	ENFORCEMENT VIDEO,LLC	4,520.00	O	Quick Check
1202	12/31/14	AMK9 ACADEMY	268.80	O	Quick Check
1203	12/31/14	BLUEBONNET ELECTRIC	49.40	O	Quick Check
1204	12/31/14	SEALY OIL MILL & FEED CO	27.50	O	Quick Check

1205	12/31/14	SPARKLETTS AND SIERRA SPRINGS	142.66	O	Quick Check
1206	12/31/14	UNIFORM WAREHOUSE,INC.	3,031.46	O	Quick Check
1207	12/31/14	VINCIK'S BUILDING SUPPLY	66.80	O	Quick Check
1208	12/31/14	VIRGIL PRICE 953-10000-000	1,000.00	O	Quick Check
1200	12/23/14	CHASTITY KINSEY	240.00	O	Quick Check
1201	12/31/14	CHASTITY KINSEY 999-12000-000	80.00	O	Quick Check
143169	12/04/14	AQUA BEVERAGE COMPANY	87.84	O	Regular
143170	12/04/14	AT&T	155.68	O	Regular
143171	12/04/14	AT&T	9,247.78	O	Regular
143172	12/04/14	AUSTIN COUNTY WATER SUPPLY COR	25.30	O	Regular
143173	12/04/14	BELLVILLE BUTANE COMPANY	24.00	O	Regular
143174	12/04/14	BLUEBONNET ELECTRIC	691.95	O	Regular
143175	12/04/14	BLUEWATER TAN	10.00	O	Regular
143176	12/04/14	CENTERPOINT ENERGY	34.36	O	Regular
143177	12/04/14	CITY OF BELLVILLE	15,022.91	O	Regular
143178	12/04/14	CITY OF SEALY	269.71	O	Regular
143179	12/04/14	CITY OF WALLIS	61.40	O	Regular
143180	12/04/14	CNA SURETY	253.00	O	Regular
143181	12/04/14	DISH	75.22	O	Regular
143182	12/04/14	DOCUMATION	340.00	O	Regular
143183	12/04/14	DON R BOSSE, MD	1,500.00	O	Regular
143184	12/04/14	FAYETTE ELEC. COOP. INC	106.66	O	Regular
143185	12/04/14	GDF SUEZ Energy Resources NA	1,585.76	O	Regular
143186	12/04/14	HOME DEPOT CREDIT SERVICES	88.53	O	Regular
143187	12/04/14	INDUSTRY TELEPHONE	748.07	O	Regular
143188	12/04/14	MARK A. MURRAY, M.D.	858.33	O	Regular
143189	12/04/14	NEWWAVE COMMUNICATIONS	106.04	O	Regular
143190	12/04/14	S & S AUTOMOTIVE	632.87	O	Regular
143191	12/04/14	SAN BERNARD ELECTRIC COOPERATI	154.73	O	Regular
143192	12/04/14	U.S. BANCORP EQUIPMENT FINANCE	1,312.22	O	Regular
143193	12/04/14	U.S. BANCORP EQUIPMENT FINANCE	209.33	O	Regular
143194	12/04/14	U.S. BANCORP EQUIPMENT FINANCE	114.37	O	Regular
143195	12/04/14	U.S. BANK EQUIPMENT FINANCE	102.55	O	Regular
143196	12/04/14	U.S. BANK EQUIPMENT FINANCE	578.22	O	Regular
143197	12/04/14	U.S. BANK EQUIPMENT FINANCE	139.23	O	Regular
143198	12/04/14	U.S. BANK EQUIPMENT FINANCE	137.02	O	Regular
143199	12/04/14	U.S. BANK EQUIPMENT FINANCE	136.93	O	Regular
143200	12/04/14	U.S. BANK EQUIPMENT FINANCE	194.00	O	Regular
143201	12/04/14	US BANK NATIONAL ASSOCIATION N	23,308.23	O	Regular
143202	12/04/14	VERIZON SOUTHWEST	480.52	O	Regular
143203	12/04/14	WALMART COMMUNITY	286.44	O	Regular
143204	12/04/14	WALMART COMMUNITY	114.79	O	Regular
143205	12/04/14	WALMART COMMUNITY	93.29	O	Regular
143206	12/04/14	WALMART COMMUNITY	70.77	O	Regular
143207	12/04/14	WEST END WATER SUPPLY CORP.	86.04	O	Regular

143208	12/04/14	WEST PAYMENT CENTER	1,736.84	O	Regular
143209	12/04/14	XEROX CORPORATION	402.13	O	Regular
143210	12/08/14	ADRIANNE KNEBEL VINCIK	200.00	O	Regular
143211	12/08/14	AMAZON.COM LLC	188.75	O	Regular
143212	12/08/14	AMERICAN LAW ENFORCEMENT RADAR	600.00	O	Regular
143213	12/08/14	ASSOCIATED SUPPLY CO.INC.	196.15	O	Regular
143214	12/08/14	AT&T LONG DISTANCE	305.66	O	Regular
143215	12/08/14	AUSTIN CO SOIL & WATER CONSERV	1,313.00	O	Regular
143216	12/08/14	AUSTIN COUNTY FAIR ASSOCIATION	47.84	O	Regular
143217	12/08/14	AUSTIN COUNTY PRINTING	160.00	O	Regular
143218	12/08/14	AUSTIN COUNTY TAX COLLECTOR	185.50	O	Regular
143219	12/08/14	BELLVILLE AUTO CARE	229.58	O	Regular
143220	12/08/14	BELLVILLE AUTO CARE CENTER	7.21	O	Regular
143221	12/08/14	BELLVILLE AUTO CARE CENTER INC	114.05	O	Regular
143222	12/08/14	BELLVILLE TIMES	529.20	O	Regular
143223	12/08/14	BERNARDO TRUCKING CO.	9,725.23	O	Regular
143224	12/08/14	BOUND TREE MEDICAL, LLC	1,178.73	O	Regular
143225	12/08/14	BRENHAM BANNER-PRESS	378.00	O	Regular
143226	12/08/14	BRENHAM OFFICE SUPPLY	371.08	O	Regular
143227	12/08/14	BROOKSHIRE BROTHERS	250.90	O	Regular
143228	12/08/14	CARRIE MORTON McKERLEY	500.00	O	Regular
143229	12/08/14	CEMEX, INC.	1,218.09	O	Regular
143230	12/08/14	COLORADO COUNTY OIL CO	5,176.51	O	Regular
143231	12/08/14	COLORADO MATERIALS,LTD.	1,464.33	O	Regular
143232	12/08/14	COLUMBUS BEARING &	94.68	O	Regular
143233	12/08/14	COMDATA	2,491.77	O	Regular
143234	12/08/14	CONDRA COMMUNICATIONS	80.60	O	Regular
143235	12/08/14	COUNTRY WASTE INC.	1,862.40	O	Regular
143236	12/08/14	CRAVENS OFFICE SUPPLY	274.47	O	Regular
143237	12/08/14	DANNY'S AUTOMOTIVE SERVICE	839.50	O	Regular
143238	12/08/14	DEMCO	101.20	O	Regular
143239	12/08/14	DOGGETT HEAVY MACHINERY SVCS.	140.22	O	Regular
143240	12/08/14	DON R. BOSSE,M.D.	1,070.00	O	Regular
143241	12/08/14	ELECTIONS SYSTEMS & SOFTWARE	5,898.83	O	Regular
143242	12/08/14	EMILIE ANDERSON LOEBLEIN	89.60	O	Regular
143243	12/08/14	FMD INVESTMENTS,LLC	3,974.09	O	Regular
143244	12/08/14	FOLLETT SOFTWARE COMAPNY	79.84	O	Regular
143245	12/08/14	G & K SERVICES	151.38	O	Regular
143246	12/08/14	G&K SERVICES	147.57	O	Regular
143247	12/08/14	GRAPHICALLY SPEAKING	37.50	O	Regular
143248	12/08/14	HARRIS COUNTY TREASURER	306.00	O	Regular
143249	12/08/14	HENNEKE FUNERAL HOME,LTD	250.00	O	Regular
143250	12/08/14	HLAVINKA EQUIPMENT COMPANY	118.56	O	Regular
143251	12/08/14	HUEBNER CONCRETE	500.00	O	Regular
143252	12/08/14	INDUSTRIAL DISTRIBUTION GROUP,	2,432.02	O	Regular
143253	12/08/14	INDUSTRY TIRE STORE	25.00	O	Regular
143254	12/08/14	INGRAM LIBRARY SERVICES	223.62	O	Regular

143255	12/08/14	INK IMPRESS USA INC.	1,115.92	O	Regular
143256	12/08/14	J.W.MANUFACTURING,INC.	27,062.50	O	Regular
143257	12/08/14	JAMES J. ELICK II	300.00	O	Regular
143258	12/08/14	JEFFREY D. YARBROUGH	675.00	O	Regular
143259	12/08/14	JESSE RODRIGUEZ	50.00	O	Regular
143260	12/08/14	JM GRIFFIN AD VENTURES	127.50	O	Regular
143261	12/08/14	KAUFFMAN TIRE/HOUSTON	410.34	O	Regular
143262	12/08/14	KELLY'S COUNSELING SERVICES,LL	150.00	O	Regular
143263	12/08/14	KENNEY AGRICULTURAL SOCIETY HA	150.00	O	Regular
143264	12/08/14	KEVIN J. SEIGLER	1,787.23	O	Regular
143265	12/08/14	KRUPALA TIRE STORE	66.00	O	Regular
143266	12/08/14	LEE GONZALES	975.00	O	Regular
143267	12/08/14	LINSEISEN'S FEED & SUPP	16.99	O	Regular
143268	12/08/14	LONE STAR UNIFORMS INC.	599.50	O	Regular
143269	12/08/14	LexisNexis MATTHEW BENDER	545.29	O	Regular
143270	12/08/14	LinMarie Garsee & Associates	2,091.00	O	Regular
143271	12/08/14	MUSTANG RENTAL SERVICES	2,563.11	O	Regular
143272	12/08/14	NACO	536.00	O	Regular
143273	12/08/14	NATHAN ROGERS	50.00	O	Regular
143274	12/08/14	NELM COMPANY, LLC	24.45	O	Regular
143275	12/08/14	NEW ULM ENTERPRISE	126.00	O	Regular
143276	12/08/14	O'REILLY AUTO PARTS	2.99	O	Regular
143277	12/08/14	PARAMOUNT PROMOTIONS	100.00	O	Regular
143278	12/08/14	PERDUE,BRANDON,FIELDER,COLLINS	937.50	O	Regular
143279	12/08/14	PERFORMANCE FOOD GROUP INC	1,810.80	O	Regular
143280	12/08/14	PRIHODA GRAVEL COMPANY	51,259.15	O	Regular
143281	12/08/14	PRO AUTO SUPPLY	38.36	O	Regular
143282	12/08/14	PROFESSIONAL BI-LINGUAL SERVIC	162.50	O	Regular
143283	12/08/14	QUILL CORPORATION	1,495.53	O	Regular
143284	12/08/14	R&G TIRE SERVICE	15.00	O	Regular
143285	12/08/14	R.B. EVERETT & COMPANY	2,087.50	O	Regular
143286	12/08/14	RANDY REICHARDT	176.92	O	Regular
143287	12/08/14	RIVERSIDE TIRE CENTER	662.07	O	Regular
143288	12/08/14	S & S AUTOMOTIVE	3,357.23	O	Regular
143289	12/08/14	SAFEGUARD BUSINESS SYSTEMS	170.92	O	Regular
143290	12/08/14	SANDRA VRABLEC	57.90	O	Regular
143291	12/08/14	SCOTT COMPANY DRUG TESTING	61.00	O	Regular
143292	12/08/14	SCOTT-MERRIMAN INC	389.70	O	Regular
143293	12/08/14	SEALY AUTO PARTS, INC	408.20	O	Regular
143294	12/08/14	SEALY ISD	50.00	O	Regular
143295	12/08/14	SEALY NEWS	414.50	O	Regular
143296	12/08/14	SHARON LUEDKE	44.00	O	Regular
143297	12/08/14	SIDDONS-MARTIN EMERGENCY GROUP	1,375.00	O	Regular
143298	12/08/14	SKYLINE EQUIPMENT COMPANY INC.	503.40	O	Regular
143299	12/08/14	SLIVA AUTOMOTIVE SERVICE	15.00	O	Regular
143300	12/08/14	SPARKLETTS AND SIERRA SPRINGS	58.21	O	Regular
143301	12/08/14	STERICYCLE, INC.	1,100.80	O	Regular

143302	12/08/14	T&T HEAVY EQUIPMENT REPAIR SER	9,082.73	O	Regular
143303	12/08/14	TEGELER CHEVROLET,INC	29.00	O	Regular
143304	12/08/14	TEXAS ALCOHOL & DRUG TESTING S	102.66	O	Regular
143305	12/08/14	TEXAS AMBULANCE ASSN	400.00	O	Regular
143306	12/08/14	TEXAS ASSOCIATION OF COUNTIES	5,000.00	O	Regular
143307	12/08/14	TEXAS LUMBER AND	4,178.85	O	Regular
143308	12/08/14	TEXBRITE	375.29	O	Regular
143309	12/08/14	THE BUG DOCTOR	45.00	O	Regular
143310	12/08/14	THYSSENKRUPP ELEVATOR CORP.	2,093.96	O	Regular
143311	12/08/14	TLO LLC	6.75	O	Regular
143312	12/08/14	TRAVIS COUNTY MEDICAL EXAMINER	2,600.00	O	Regular
143313	12/08/14	UPS	35.20	O	Regular
143314	12/08/14	US SCRIPT,INC.	627.50	O	Regular
143315	12/08/14	VISUAL PROMOTIONS	57.50	O	Regular
143316	12/08/14	VULCAN CONSTRUCTION	1,833.90	O	Regular
143317	12/08/14	W.A. VIRNAU & SONS, INC.	26.39	O	Regular
143318	12/08/14	WANDA J. KROL	140.00	O	Regular
143319	12/08/14	WEST PAYMENT CENTER	393.87	O	Regular
143320	12/08/14	WILBARGER COUNTY CLERK	705.00	O	Regular
143321	12/08/14	WITTENBURG PRINTING	375.00	O	Regular
143322	12/08/14	XEROX CORPORATION	455.84	O	Regular
143323	12/08/14	XPERNET SERVICES, INC.	14,918.70	O	Regular
143399	12/31/14	JEFFREY D. YARBROUGH	1,500.00	O	Quick Check
143400	12/17/14		15.00	O	Regular
143401	12/17/14		15.00	O	Regular
143402	12/17/14		15.00	O	Regular
143403	12/17/14		10.00	O	Regular
143404	12/17/14		10.00	O	Regular
143405	12/17/14		10.00	O	Regular
143406	12/17/14		15.00	O	Regular
143407	12/17/14		15.00	O	Regular
143408	12/17/14		10.00	O	Regular
143409	12/17/14		10.00	O	Regular
143410	12/17/14		15.00	O	Regular
143411	12/17/14		15.00	O	Regular
143412	12/17/14		10.00	O	Regular
143413	12/17/14		10.00	O	Regular
143414	12/17/14		10.00	O	Regular
143415	12/17/14		10.00	O	Regular
143416	12/17/14		15.00	O	Regular
143417	12/17/14		15.00	O	Regular
143418	12/17/14		15.00	O	Regular
143419	12/17/14		15.00	O	Regular
143420	12/17/14		10.00	O	Regular
143421	12/17/14		10.00	O	Regular
143422	12/17/14		15.00	O	Regular
143423	12/17/14		15.00	O	Regular

143424	12/17/14		15.00	O	Regular
143425	12/22/14	A L & M BUILDING	20.94	O	Regular
143426	12/22/14	AIRESERV KATY/W.HOUSTON	6,208.12	O	Regular
143427	12/22/14	AMAZON.COM LLC	515.28	O	Regular
143428	12/22/14	AQUA BEVERAGE COMPANY	118.58	O	Regular
143429	12/22/14	AT&T	2,374.77	O	Regular
143430	12/22/14	AT&T	512.53	O	Regular
143431	12/22/14	AUSTIN COUNTY PRINTING	995.00	O	Regular
143432	12/22/14	BARBARA VAL	48.00	O	Regular
143433	12/22/14	BARCODES LLC	49.44	O	Regular
143434	12/22/14	BELLVILLE AUTO CARE	1,106.81	O	Regular
143435	12/22/14	BELLVILLE AUTO CARE CENTER	53.63	O	Regular
143436	12/22/14	BELLVILLE AUTO CARE CENTER INC	185.00	O	Regular
143437	12/22/14	BELLVILLE AUTO CARE CENTER	204.09	O	Regular
143438	12/22/14	BELLVILLE GENERAL HOSPITAL	1,066.73	O	Regular
143439	12/22/14	BELLVILLE HOSPITAL PHARMACY	1,903.87	O	Regular
143440	12/22/14	BELLVILLE MEAT MARKET	245.98	O	Regular
143441	12/22/14	BELLVILLE TIMES	53.60	O	Regular
143442	12/22/14	BERNARDO TRUCKING CO.	3,648.29	O	Regular
143443	12/22/14	BOUND TREE MEDICAL, LLC	5,829.63	O	Regular
143444	12/22/14	BRADLEY HANATH	4.95	O	Regular
143445	12/22/14	BRANDY ROBINSON	163.52	O	Regular
143446	12/22/14	BRAZOS VALLEY EMERGENCY PHYSIC	130.03	O	Regular
143447	12/22/14	BRENHAM OFFICE SUPPLY	1,421.65	O	Regular
143448	12/22/14	BROOKSHIRE BROTHERS	104.56	O	Regular
143449	12/22/14	BRYAN HAEVISCHER	157.84	O	Regular
143450	12/22/14	CALVIN GARVIE	2,575.00	O	Regular
143451	12/22/14	CAROLYN BILSKI	54.58	O	Regular
143452	12/22/14	CARRIE GREGOR	439.48	O	Regular
143453	12/22/14	CASH GASAWAY	100.00	O	Regular
143454	12/22/14	CCH INCORPORATED	591.61	O	Regular
143455	12/22/14	CEMEX, INC.	1,092.46	O	Regular
143456	12/22/14	CNA SURETY	185.00	O	Regular
143457	12/22/14	COLLEGE STATION RHC COMPANY,LL	165.46	O	Regular
143458	12/22/14	COLORADO COUNTY OIL CO	4,919.31	O	Regular
143459	12/22/14	COLORADO COUNTY YOUTH & FAMILY	3,250.00	O	Regular
143460	12/22/14	COLORADO MATERIALS,LTD.	1,248.37	O	Regular
143461	12/22/14	CONDRA COMMUNICATIONS	20.00	O	Regular
143462	12/22/14	DEPARTMENT OF INFORMATION RESO	1,074.06	O	Regular
143463	12/22/14	DISH	70.62	O	Regular
143464	12/22/14	DOCUMATION	745.00	O	Regular
143465	12/22/14	DOGGETT HEAVY MACHINERY SVCS.	285.00	O	Regular
143466	12/22/14	DOUG KING	74.60	O	Regular
143467	12/22/14	ELECTIONS SYSTEMS & SOFTWARE	4,502.38	O	Regular
143468	12/22/14	EMS MANAGEMENT & CONSULTANTS,I	2,574.88	O	Regular
143469	12/22/14	FedEx	55.56	O	Regular
143470	12/22/14	FMD INVESTMENTS,LLC	3,135.05	O	Regular

143471	12/22/14	FORT BEND COUNTY JUVENILE PROB	1,563.20	O	Regular
143472	12/22/14	FORT BEND COUNTY TREASURER	55,385.00	O	Regular
143473	12/22/14	FORT BEND HERALD	52.00	O	Regular
143474	12/22/14	G & K SERVICES	147.18	O	Regular
143475	12/22/14	G-TOW, INC.	125.00	O	Regular
143476	12/22/14	G&K SERVICES	29.94	O	Regular
143477	12/22/14	G&K SERVICES	29.94	O	Regular
143478	12/22/14	G&K SERVICES	31.86	O	Regular
143479	12/22/14	G&K SERVICES	29.23	O	Regular
143480	12/22/14	GRAYSON COUNTY DEPT. OF JUV.	3,240.00	O	Regular
143481	12/22/14	HAYS COUNTY TREASURER	4,200.00	O	Regular
143482	12/22/14	HEATH KOCUREK	175.00	O	Regular
143483	12/22/14	HEIN CONTRACTING INC	2,242.24	O	Regular
143484	12/22/14	HENRY SCHEIN INC.	418.00	O	Regular
143485	12/22/14	HITS,INC.	250.00	O	Regular
143486	12/22/14	INGRAM LIBRARY SERVICES	66.77	O	Regular
143487	12/22/14	INK IMPRESS USA INC.	3,138.93	O	Regular
143488	12/22/14	JAMES INGRAM	41.95	O	Regular
143489	12/22/14	JAMES PUBLISHING, INC.	124.00	O	Regular
143490	12/22/14	JERRY BROWN	554.90	O	Regular
143491	12/22/14	JIMMY JUAREZ	85.00	O	Regular
143492	12/22/14	JJAT	80.00	O	Regular
143493	12/22/14	JONES & CARTER, INC.	438.50	O	Regular
143494	12/22/14	K & H PORTABLE TOILETS, INC.	134.50	O	Regular
143495	12/22/14	KARIN PAREDES	154.26	O	Regular
143496	12/22/14	KARLI ILLICH KENNEL	2,575.00	O	Regular
143497	12/22/14	KEVIN J. SEIGLER	1,473.04	O	Regular
143498	12/22/14	KRUPALA TIRE STORE	43.50	O	Regular
143499	12/22/14	LABCORP OF AMERICA HOLDINGS	48.46	O	Regular
143500	12/22/14	Lehigh Hanson	490.01	O	Regular
143501	12/22/14	LexisNexis MATTHEW BENDER	965.96	O	Regular
143502	12/22/14	LESA BRISTER	229.99	O	Regular
143503	12/22/14	LINSEISEN'S FEED & SUPP	16.99	O	Regular
143504	12/22/14	LocatePLUS	25.00	O	Regular
143505	12/22/14	LONE STAR UNIFORMS INC.	2,726.65	O	Regular
143506	12/22/14	MARTIN MARIETTA MATERIALS	2,476.20	O	Regular
143507	12/22/14	McMASTER-CARR SUPPLY CO.	300.16	O	Regular
143508	12/22/14	MCI	28.23	O	Regular
143509	12/22/14	MCI COMM SERVICE	64.48	O	Regular
143510	12/22/14	MEMORIAL HERMANN HOSPITAL SYST	58.25	O	Regular
143511	12/22/14	MICHELLE ALLEN	133.74	O	Regular
143512	12/22/14	MUSTANG RENTAL SERVICES	153.93	O	Regular
143513	12/22/14	NELM COMPANY, LLC	12.95	O	Regular
143514	12/22/14	NICK'S TIRE AND AUTO REPAIR	105.00	O	Regular
143515	12/22/14	O'REILLY AUTO PARTS	58.41	O	Regular
143516	12/22/14	ONSITE DECALS,LLC	1,080.00	O	Regular
143517	12/22/14	P & S BLDG. SUPPLY, INC.	367.31	O	Regular

143518	12/22/14	P Squared Emulsion Plants LLC	45,434.89	O	Regular
143519	12/22/14	PB & J ENTERPRISES, INC. DBA	169.45	O	Regular
143520	12/22/14	PERDUE,BRANDON,FIELDER,COLLINS	1,355.70	O	Regular
143521	12/22/14	PERFORMANCE FOOD GROUP INC	1,382.98	O	Regular
143522	12/22/14	PHYSIO-CONTROL, INC.	1,197.83	O	Regular
143523	12/22/14	PITNEY BOWES	1,431.00	O	Regular
143524	12/22/14	PRECISION PRINTING AND OFFICE	797.75	O	Regular
143525	12/22/14	QUILL CORPORATION	832.58	O	Regular
143526	12/22/14	RANDY REICHARDT	37.58	O	Regular
143527	12/22/14	RIVERSIDE TIRE CENTER	890.78	O	Regular
143528	12/22/14	ROBERT JAMES HROMADKA	800.00	O	Regular
143529	12/22/14	ROBIN HOOPER WRIGHT	4,342.36	O	Regular
143530	12/22/14	ROMCO EQUIPMENT CO.	707.65	O	Regular
143531	12/22/14	RUSH TRUCK CENTER	424.00	O	Regular
143532	12/22/14	S & S AUTOMOTIVE	1,218.06	O	Regular
143533	12/22/14	SAFEGUARD BUSINESS SYSTEMS	1,170.93	O	Regular
143534	12/22/14	SCHIEL ENTERPRISE INC	165.30	O	Regular
143535	12/22/14	SCOTT & WHITE HOSPITAL BRENHAM	1,181.77	O	Regular
143536	12/22/14	SCOTT & WHITE HOSPITAL BRENHAM	82.87	O	Regular
143537	12/22/14	SCOTT-MERRIMAN INC	189.91	O	Regular
143538	12/22/14	SEALY AUTO PARTS, INC	666.76	O	Regular
143539	12/22/14	SEALY INDEPENDENT SCHOOL DISTR	80.00	O	Regular
143540	12/22/14	SEALY NEWS	535.00	O	Regular
143541	12/22/14	SEALY URGENT CARE CENTER & MED	446.57	O	Regular
143542	12/22/14	SHARON LUEDKE	44.00	O	Regular
143543	12/22/14	SHARP PUBLISHING, LLC	150.00	O	Regular
143544	12/22/14	SIDDONS-MARTIN EMERGENCY GROUP	150.00	O	Regular
143545	12/22/14	SLIVA AUTOMOTIVE SERVICE	96.15	O	Regular
143546	12/22/14	SOVEREIGN MEDICAL,INC.	607.00	O	Regular
143547	12/22/14	ST ENVIRONMENTAL LLC	525.94	O	Regular
143548	12/22/14	STAPLES BUSINESS ADVANTAGE	59.76	O	Regular
143549	12/22/14	STEPHEN LONGORIA	2,575.00	O	Regular
143550	12/22/14	STROUHAL TIRE RECAPING PLANT,	402.06	O	Regular
143551	12/22/14	TARGET STORE	651.04	O	Regular
143552	12/22/14	TEGELER CHEVROLET,INC	14.50	O	Regular
143553	12/22/14	TEXAS ASSOCIATION OF COUNTIES	175.00	O	Regular
143554	12/22/14	TEXAS LUMBER AND	2,891.09	O	Regular
143555	12/22/14	THOMSON REUTERS -WEST	61.95	O	Regular
143556	12/22/14	TLO LLC	111.25	O	Regular
143557	12/22/14	TRAVIS COUNTY MEDICAL EXAMINER	2,600.00	O	Regular
143558	12/22/14	TX DEPT OF STATE HEALTH SERV.	86.01	O	Regular
143559	12/22/14	TX DISTRICT & COUNTY ATTY ASSO	195.00	O	Regular
143560	12/22/14	TYLER TECHNOLOGIES,INC.	32,747.35	O	Regular
143561	12/22/14	U.S. BANK EQUIPMENT FINANCE	137.02	O	Regular
143562	12/22/14	UPS	11.80	O	Regular
143563	12/22/14	VERIZON SOUTHWEST	602.58	O	Regular
143564	12/22/14	VERIZON WIRELESS	7,280.84	O	Regular

143565	12/22/14	VICKI L. BROWN	1,500.00	O	Regular
143566	12/22/14	VINCIK'S BLDG. SUPPLY	285.19	O	Regular
143567	12/22/14	VINCIK'S BUILDING SUPPLY	507.97	O	Regular
143568	12/22/14	VINCIK'S BUILDING SUPPLY	575.35	O	Regular
143569	12/22/14	VISUAL PROMOTIONS	37.50	O	Regular
143570	12/22/14	W.A. VIRNAU & SONS, INC.	191.63	O	Regular
143571	12/22/14	WALLER COUNTY ASPHALT, INC.	1,337.40	O	Regular
143572	12/22/14	WASHINGTON COUNTY TRACTOR CO.	331.11	O	Regular
143573	12/22/14	WEST PAYMENT CENTER	1,736.84	O	Regular
143574	12/22/14	WILLIAM G FARRELL	707.25	O	Regular
143575	12/22/14	WITTENBURG PRINTING	188.50	O	Regular
143576	12/22/14	XEROX CORPORATION	94.42	O	Regular
143577	12/22/14	XEROX CORPORATION	337.10	O	Regular
143578	12/22/14	ZBRANEK BROS.	456.50	O	Regular
143579	12/31/14	BARBARA VAL	48.00	O	Quick Check
143580	12/31/14	SHARON LUEDKE	44.00	O	Quick Check
143581	12/31/14	WANDA J. KROL	140.00	O	Quick Check
143582	12/31/14		240.00	O	Regular
143583	12/31/14		240.00	O	Regular
143584	12/31/14		240.00	O	Regular
143585	12/31/14		240.00	O	Regular
143586	12/31/14		200.00	O	Regular
143587	12/31/14		200.00	O	Regular
143588	12/31/14		240.00	O	Regular
143589	12/31/14		240.00	O	Regular
143590	12/31/14		240.00	O	Regular
143591	12/31/14		240.00	O	Regular
143592	12/31/14		200.00	O	Regular
143593	12/31/14		240.00	O	Regular
		Check totals:	692,124.81		
		ACH totals:			
		EFTPS totals:			
		Wire transfer totals:			
		GRAND TOTALS	692,124.81		