

Check Register

Date Range: 10/01/2014 - 09/30/15

Vendor	Pymt Date	Pymt Type	Pymt Amount
1 AMAZON	10/01/2014	Check	\$ 580.30
2 PETE R CISNEROS	10/01/2014	Check	\$ 75.00
3 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/01/2014	Check	\$ 202.00
4 LOWE'S	10/01/2014	Check	\$ 1,330.94
5 MUNICIPAL CODE CORPORATION	10/01/2014	Check	\$ 875.00
6 P Harb Auto Repair LLC	10/01/2014	Check	\$ 121.30
7 Priority Personnel Inc	10/01/2014	Check	\$ 297.60
8 PROFESSIONAL TURF PRODUCTS, LP	10/01/2014	Check	\$ 104.53
9 PROGRESSIVE COMMERCIAL AQUATICS INC	10/01/2014	Check	\$ 2,600.00
10 QUILL CORPORATION	10/01/2014	Check	\$ 1,541.51
11 PENGUIN RANDOM HOUSE, LLC	10/01/2014	Check	\$ 159.00
12 KATHRYN RHOADES	10/01/2014	Check	\$ 42.00
13 RIVERCITY SPORTSWEAR LLC	10/01/2014	Check	\$ 1,766.00
14 ROADWAY SPECIALIST	10/01/2014	Check	\$ 1,460.00
15 TEXAS FLEET FUEL, LTD	10/01/2014	Check	\$ 9,570.80
16 U.S. POSTAL SERVICE	10/01/2014	Check	\$ 78.00
17 AQUA UTILITIES, INC.	10/02/2014	Check	\$ 92,268.90
18 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/02/2014	Check	\$ 9,429.17
19 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/02/2014	Check	\$ 123,000.00
20 Leonard G Backus	10/02/2014	Check	\$ 369.00
21 SAFESITE, INC	10/02/2014	Check	\$ 937.00
22 SAM'S CLUB	10/02/2014	Check	\$ 786.02
23 RUBEN SATTERWHITE	10/02/2014	Check	\$ 450.00
24 SETON FAMILY OF HOSPITALS	10/02/2014	Check	\$ 13,634.38
25 SIGN CRAFTERS INC	10/02/2014	Check	\$ 368.50
26 SIRCHIE AQUISITIONS COMPANY, LLC	10/02/2014	Check	\$ 1,250.00
27 SOUTHERN COMPUTER WAREHOUSE, INC.	10/02/2014	Check	\$ 378.22
28 STAPLES BUSINESS ADVANTAGE	10/02/2014	Check	\$ 36.05
29 SYMBOLARTS, LLC	10/02/2014	Check	\$ 96.00
30 US BANK	10/02/2014	Check	\$ 470.00
31 VERIZON BUSINESS	10/02/2014	Check	\$ 1,717.71
32 VERIZON SOUTHWEST	10/02/2014	Check	\$ 11,311.39
33 MARK MATHIS	10/02/2014	Check	\$ 169.99
34 OFFICE OF THE ATTORNEY GENERAL	10/03/2014	Check	\$ 3,052.87
35 TEXAS GUARANTEED STUDENT LOAN CORPORATION	10/03/2014	Check	\$ 535.53
36 ARNOLD OIL COMPANY OF AUSTIN, LP	10/03/2014	Check	\$ 399.06
37 AUTOZONE, INC.	10/03/2014	Check	\$ 519.75
38 BARTON PUBLICATIONS, INC.	10/03/2014	Check	\$ 906.26
39 BIZDOC, INC	10/03/2014	Check	\$ 178.45
40 Brazos Technology Corporation	10/03/2014	Check	\$ 190.00
41 Jeffrey Brown	10/03/2014	Check	\$ 34.95
42 ANDREW W CABLE	10/03/2014	Check	\$ 2,000.00
43 Carmen Castelan	10/03/2014	Check	\$ 154.00

44	CENTERPOINT ENERGY	10/03/2014	Check	\$	147.68
45	Marci Chandler	10/03/2014	Check	\$	100.00
46	4-WAY AUTO LLC	10/03/2014	Check	\$	3,943.63
47	CITY ELECTRIC SUPPLY COMPANY	10/03/2014	Check	\$	32.35
48	Coban Technologies, Inc.	10/03/2014	Check	\$	208.00
49	JAMES COLLINS, JR.	10/03/2014	Check	\$	198.90
50	COMMUNITY COFFEE COMPANY LLC	10/03/2014	Check	\$	74.00
51	COUNTY LINE SPECIAL UTILITY DISTRICT	10/03/2014	Check	\$	35.30
52	COWBOY MOTORSPORTS OF AUSTIN LP	10/03/2014	Check	\$	1,617.13
53	JENNIFER CRAYTON	10/03/2014	Check	\$	75.00

54	D & R Electronics Co Ltd	10/03/2014	Check	\$	4,065.00
55	Decatur Electronics, Inc	10/03/2014	Check	\$	7,245.00
56	DEER OAKS EAP SERVICES LLC	10/03/2014	Check	\$	504.90
57	Exigo Service Group, LLC	10/03/2014	Check	\$	80.00
58	FLASHBAY, INC.	10/03/2014	Check	\$	615.00
59	FREESE AND NICHOLS, INC.	10/03/2014	Check	\$	160,559.55
60	Gaylord Bros., Inc.	10/03/2014	Check	\$	102.82
61	GUADALUPE-BLANCO RIVER AUTHORITY	10/03/2014	Check	\$	12,086.00
62	GOODYEAR AUTO SERVICE CENTER	10/03/2014	Check	\$	310.96
63	GREYHOUND PACKAGE EXPRESS	10/03/2014	Check	\$	120.40
64	GT DISTRIBUTORS INC	10/03/2014	Check	\$	5,218.84
65	HAYS CENTRAL APPRAISAL DISTRICT	10/03/2014	Check	\$	19,712.50
66	HUBB SYSTEMS LLC	10/03/2014	Check	\$	29,928.65
67	MICHAEL D. MC HENRY	10/03/2014	Check	\$	125.25
68	SHARON PIKE	10/03/2014	Check	\$	61.00
69	STATE COMPTROLLER	10/03/2014	Check	\$	125,659.86
70	TEXAS DISPOSAL SYSTEMS INC	10/03/2014	Check	\$	161,106.49
71	TML INTERGOVERNMENTAL RISK POOL	10/03/2014	Check	\$	264,662.66
72	AFTERMATH SERVICES LLC	10/08/2014	Check	\$	245.00
73	TITUS R ALEXANDER JR	10/08/2014	Check	\$	40.00
74	ASPHALT PATCH ENT INC	10/08/2014	Check	\$	995.68
75	AUSTIN PROMOTIONAL SOLUTIONS, INC.	10/08/2014	Check	\$	504.93
76	AUTOZONE, INC.	10/08/2014	Check	\$	42.71
77	BAKER & TAYLOR, INC.	10/08/2014	Check	\$	848.89
78	BANDON HOLDINGS LLC	10/08/2014	Check	\$	178.60
79	BARTON PUBLICATIONS, INC.	10/08/2014	Check	\$	868.07
80	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/08/2014	Check	\$	588.00
81	Cartegraph Systems, Inc.	10/08/2014	Check	\$	2,250.00
82	CENTRAL TEXAS LIBRARY SYSTEM, INC.	10/08/2014	Check	\$	750.00
83	E-COMPLETE LLC	10/08/2014	Check	\$	310.21
84	ELLIOTT ELECTRIC SUPPLY, INC.	10/08/2014	Check	\$	112.00
85	EMMIS PUBLISHING LLP	10/08/2014	Check	\$	3,775.00
86	EMPIRE FENCE CO. INC	10/08/2014	Check	\$	300.00
87	ESPEY CONSULTANTS, INC.	10/08/2014	Check	\$	3,186.88
88	FERGUSON ENTERPRISES, INC	10/08/2014	Check	\$	317.84
89	FREESE AND NICHOLS, INC.	10/08/2014	Check	\$	36,254.72
90	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	10/08/2014	Check	\$	10.20
91	DAHILL INDUSTRIES	10/08/2014	Check	\$	1,231.30
92	DEBBIE GUERRA	10/08/2014	Check	\$	569.34
93	HACH COMPANY	10/08/2014	Check	\$	1,913.19
94	CORE & MAIN	10/08/2014	Check	\$	1,091.94
95	HDR ENGINEERING INC	10/08/2014	Check	\$	50,075.00
96	Nikki Herrera	10/08/2014	Check	\$	130.00
97	HILL COUNTRY SPRINGS	10/08/2014	Check	\$	36.54
98	KAY KOSTER - PETTY CASH CUSTODIAN	10/08/2014	Check	\$	320.15
99	Kutscher Drilling, LTD	10/08/2014	Check	\$	1,540.00
100	KYLE ANIMAL HOSPITAL	10/08/2014	Check	\$	468.14
101	KYLE AUTOMOTIVE	10/08/2014	Check	\$	39.95
102	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/08/2014	Check	\$	173.36
103	LASER TECHNOLOGY, INC.	10/08/2014	Check	\$	7,485.00

104	LAW ENFORCEMENT TARGETS INC	10/08/2014	Check	\$	680.30
105	LAW INDUSTRIES, LLC	10/08/2014	Check	\$	39.48
106	Shanna Letbetter	10/08/2014	Check	\$	102.50
107	LOCKWOOD, ANDREWS & NEWNAM INC	10/08/2014	Check	\$	34,438.95
108	LOWER COLORADO RIVER AUTHORITY	10/08/2014	Check	\$	10,146.81

109	MATERA PAPER COMPANY	10/08/2014	Check	\$	285.00
110	Irene Melendez	10/08/2014	Check	\$	147.50
111	MARCUS JOSEPH MENDOZA-JOHNSON	10/08/2014	Check	\$	150.00
112	MIDWEST TAPE LLC	10/08/2014	Check	\$	74.13
113	MILLER UNIFORMS & EMBLEMS, INC.	10/08/2014	Check	\$	1,677.86
114	Mitchell Family Motor Trikes	10/08/2014	Check	\$	53.54
115	ML PRINTING	10/08/2014	Check	\$	72.00
116	Katharine Natal	10/08/2014	Check	\$	100.00
117	NEPTUNE-WILKINSON ASSOCIATES, INC.	10/08/2014	Check	\$	1,291.79
118	Noles Pest Service LLC	10/08/2014	Check	\$	447.50
119	Officemax Contract Inc	10/08/2014	Check	\$	1,972.52
120	Ozarka Natural Spring	10/08/2014	Check	\$	67.99
121	P Harb Auto Repair LLC	10/08/2014	Check	\$	332.02
122	PEDERNALES ELECTRIC COMPANY	10/08/2014	Check	\$	15,213.19
123	PowerPhone Inc	10/08/2014	Check	\$	1,254.00
124	Priority Personnel Inc	10/08/2014	Check	\$	523.90
125	Goheen Enterprises Inc	10/08/2014	Check	\$	287.00
126	PROGRESSIVE COMMERCIAL AQUATICS INC	10/08/2014	Check	\$	370.80
127	QUILL CORPORATION	10/08/2014	Check	\$	1,173.44
128	RADIO SHACK CORPORATION	10/08/2014	Check	\$	21.98
129	RECORDED BOOKS, LLC	10/08/2014	Check	\$	144.40
130	KATHRYN RHOADES	10/08/2014	Check	\$	525.00
131	RICK'S LOCK & KEY SERVICE	10/08/2014	Check	\$	73.00
132	SAFELANE TRAFFIC SUPPLY, LLC	10/08/2014	Check	\$	1,195.00
133	RUBEN SATTERWHITE	10/08/2014	Check	\$	750.00
134	SOUTHERN COMPUTER WAREHOUSE, INC.	10/08/2014	Check	\$	16,723.33
135	SPRING LOADED PARK LLC	10/08/2014	Check	\$	122.00
136	STAPLES BUSINESS ADVANTAGE	10/08/2014	Check	\$	15.48
137	STW INC	10/08/2014	Check	\$	112.50
138	T.A.A.F.	10/08/2014	Check	\$	200.00
139	T.F. HARPER & ASSOCIATES LP	10/08/2014	Check	\$	4,934.30
140	TCMA REGION 7	10/08/2014	Check	\$	12.00
141	TEXAS FLEET FUEL, LTD	10/08/2014	Check	\$	7,195.00
142	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	10/08/2014	Check	\$	584.00
143	TEXAS STATE UNIVERSITY	10/08/2014	Check	\$	740.00
144	TEXAS STATE UNIVERSITY-SAN MARCOS	10/08/2014	Check	\$	107.51
145	THIRD COAST VANS & ACCESS	10/08/2014	Check	\$	2,498.00
146	THIRKETTLE CORPORATION	10/08/2014	Check	\$	7,675.10
147	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	10/08/2014	Check	\$	110,683.77
148	Rosalie Tumambing	10/08/2014	Check	\$	50.00
149	TX MUNICIPAL RETIREMENT SYSTEM	10/08/2014	Check	\$	92,975.98
150	UNION PACIFIC RAILROAD COMPANY	10/08/2014	Check	\$	5,185.98
151	UNITED RENTALS (NORTH AMERICA), INC.	10/08/2014	Check	\$	235.42
152	UNITED SITE SERVICES OF TEXAS, INC	10/08/2014	Check	\$	98.27
153	VICTORIA VARGAS	10/08/2014	Check	\$	56.10
154	MICHAEL S VASIL	10/08/2014	Check	\$	5,000.00
155	VICTOR O SCHINNERER & COMPANY INC	10/08/2014	Check	\$	400.00
156	W. W. GRAINGER, INC	10/08/2014	Check	\$	53.94
157	WEST PUBLISHING CORPORATION	10/08/2014	Check	\$	254.78
158	WILMINGTON TRUST, NA	10/08/2014	Check	\$	350.00

159	JAMES EARP	10/10/2014	Check	\$	592.71
160	Officemax Contract Inc	10/10/2014	Check	\$	918.71
161	CHRISTINE M SYKES	10/10/2014	Check	\$	75.00
162	AHA DREAM HOMES, LLC	10/10/2014	Check	\$	19.83
163	Centro de Liberacion ESM, Inc	10/10/2014	Check	\$	38.16
164	D R HORTON HOMES	10/10/2014	Check	\$	73.30
165	DNT CONSTRUCTION	10/10/2014	Check	\$	1,282.90

166	Christopher Forbes	10/10/2014	Check	\$	11.48
167	Monica Goldenberg	10/10/2014	Check	\$	19.83
168	Tara Green	10/10/2014	Check	\$	10.40
169	KB HOMES	10/10/2014	Check	\$	178.47
170	Michael Kyle	10/10/2014	Check	\$	12.47
171	Legacy Real Estate & Mgmt	10/10/2014	Check	\$	16.53
172	LGI HOMES	10/10/2014	Check	\$	59.49
173	M J Sheridan	10/10/2014	Check	\$	885.44
174	TARA MONTELONGO	10/10/2014	Check	\$	70.73
175	Todd Pardula	10/10/2014	Check	\$	14.08
176	Ryan Phillips	10/10/2014	Check	\$	7.70
177	Damon Polk	10/10/2014	Check	\$	8.95
178	Bobbi Rangel	10/10/2014	Check	\$	7.54
179	Regas	10/10/2014	Check	\$	1,231.29
180	Ringo Building Resources LTD	10/10/2014	Check	\$	813.19
181	Yolanda Saucedo	10/10/2014	Check	\$	15.27
182	Mounsif Tolab	10/10/2014	Check	\$	7.03
183	Brian Wood	10/10/2014	Check	\$	14.08
184	ARROW-MAGNOLIA INTERNATIONAL, INC	10/14/2014	Check	\$	314.30
185	AUSTIN ARMATURE WORKS, LP	10/14/2014	Check	\$	110.00
186	BAKER & TAYLOR, INC.	10/14/2014	Check	\$	128.55
187	BIZDOC, INC	10/14/2014	Check	\$	146.00
188	BRINKS INCORPORATED	10/14/2014	Check	\$	483.67
189	CDW GOVERNMENT INC	10/14/2014	Check	\$	1,745.00
190	CORIX WATER PRODUCTS (US) INC	10/14/2014	Check	\$	15,371.24
191	JENNIFER CRAYTON	10/14/2014	Check	\$	75.00
192	FERGUSON ENTERPRISES, INC	10/14/2014	Check	\$	171.72
193	FLUID METER SERVICE CORP	10/14/2014	Check	\$	350.00
194	HACH COMPANY	10/14/2014	Check	\$	15.45
195	HDR ENGINEERING INC	10/14/2014	Check	\$	52,578.14
196	Nikki Herrera	10/14/2014	Check	\$	40.00
197	HESELBEIN TIRE SOUTHWEST	10/14/2014	Check	\$	64.25
198	HIGHSMITH, INC	10/14/2014	Check	\$	100.11
199	HILL COUNTRY SPRINGS	10/14/2014	Check	\$	63.59
200	HOME DEPOT CREDIT SERVICES	10/14/2014	Check	\$	75.78
201	INOBBAR, LLC	10/14/2014	Check	\$	7,266.00
202	LAW INDUSTRIES, LLC	10/14/2014	Check	\$	48.19
203	LESLIE'S POOLMART, INC.	10/14/2014	Check	\$	379.98
204	LJA ENGINEERING, INC	10/14/2014	Check	\$	72,928.82
205	LOWE'S	10/14/2014	Check	\$	7.35
206	MARGARET E LUTRICK	10/14/2014	Check	\$	39.99
207	Madero Holdings LLC	10/14/2014	Check	\$	660.00
208	MARCUS JOSEPH MENDOZA-JOHNSON	10/14/2014	Check	\$	90.00
209	MIDWEST TAPE LLC	10/14/2014	Check	\$	45.98
210	Mitchell Family Motor Trikes	10/14/2014	Check	\$	78.30
211	OFFICE DEPOT	10/14/2014	Check	\$	192.09
212	Officemax Contract Inc	10/14/2014	Check	\$	307.74
213	Daniel Owings	10/14/2014	Check	\$	30.00
214	Priority Personnel Inc	10/14/2014	Check	\$	99.20
215	RECORDED BOOKS, LLC	10/14/2014	Check	\$	62.20

216	STW INC	10/14/2014	Check	\$	387.04
217	TEXAS FLEET FUEL, LTD	10/14/2014	Check	\$	348.08
218	THE REINALT-THOMAS CORPORATION	10/14/2014	Check	\$	14.50
219	DIANA TORRES	10/14/2014	Check	\$	603.12
220	W. W. GRAINGER, INC	10/14/2014	Check	\$	976.78
221	1836 Property Management	10/16/2014	Check	\$	12.03
222	Chesney Sellers	10/16/2014	Check	\$	16.08

223	D R HORTON HOMES	10/16/2014	Check	\$	79.32
224	Frontier Contract Services	10/16/2014	Check	\$	1,282.90
225	Krysten Garcia	10/16/2014	Check	\$	7.15
226	Pamela Gray	10/16/2014	Check	\$	8.33
227	Homes by Avi	10/16/2014	Check	\$	16.82
228	Bridget Jackola	10/16/2014	Check	\$	8.24
229	KB HOMES	10/16/2014	Check	\$	217.02
230	LGI HOMES	10/16/2014	Check	\$	59.49
231	Elizabeth Loring	10/16/2014	Check	\$	72.54
232	Makers Run	10/16/2014	Check	\$	7.03
233	Traci Marr	10/16/2014	Check	\$	17.91
234	Richard McMilluen	10/16/2014	Check	\$	5.10
235	Pacesetter Homes	10/16/2014	Check	\$	19.83
236	Lynn Rawls	10/16/2014	Check	\$	5.47
237	Javier Urbina	10/16/2014	Check	\$	20.33
238	Evan Weese	10/16/2014	Check	\$	11.83
239	(PALS) of Central Texas Pet Prevent a Litter	10/16/2014	Check	\$	500.00
240	AUTOZONE, INC.	10/16/2014	Check	\$	147.23
241	CECIL AUBREY BALES	10/16/2014	Check	\$	689.25
242	BARTON PUBLICATIONS, INC.	10/16/2014	Check	\$	306.55
243	BLUELINE RENTAL, LLC	10/16/2014	Check	\$	86.70
244	Buda United Methodist Church Inc.	10/16/2014	Check	\$	2,500.00
245	CASA of Central Texas, Inc.	10/16/2014	Check	\$	4,000.00
246	CENTERPOINT ENERGY	10/16/2014	Check	\$	47.32
247	Central Texas AMVETS Post 115	10/16/2014	Check	\$	1,500.00
248	PETE R CISNEROS	10/16/2014	Check	\$	75.00
249	KENNETH M. COPELAND	10/16/2014	Check	\$	280.00
250	PATRICK DORSETT	10/16/2014	Check	\$	225.00
251	Steven Faddis	10/16/2014	Check	\$	100.00
252	FEDEX	10/16/2014	Check	\$	59.32
253	GENaustin	10/16/2014	Check	\$	1,000.00
254	Greater San Marcos Youth Council, Inc.	10/16/2014	Check	\$	4,000.00
255	GT DISTRIBUTORS INC	10/16/2014	Check	\$	363.79
256	Hays Caldwell Council on Alcohol and Drug Abuse	10/16/2014	Check	\$	4,500.00
257	Hays Caldwell Womens Center	10/16/2014	Check	\$	8,000.00
258	Hays County Food Bank	10/16/2014	Check	\$	3,500.00
259	Hays County Homespun, ECI, Inc.	10/16/2014	Check	\$	3,500.00
260	HOME DEPOT CREDIT SERVICES	10/16/2014	Check	\$	593.41
261	Hope & Love 4 Kids	10/16/2014	Check	\$	1,000.00
262	KYLE POLICE EMPLOYEE ASSOCIATION	10/16/2014	Check	\$	2,500.00
263	KYLE'S CHAIN REACTION INC	10/16/2014	Check	\$	1,000.00
264	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	10/16/2014	Check	\$	1,728.00
265	LOWE'S	10/16/2014	Check	\$	2,927.31
266	Madero Holdings LLC	10/16/2014	Check	\$	11,475.14
267	MILLER UNIFORMS & EMBLEMS, INC.	10/16/2014	Check	\$	516.00
268	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/16/2014	Check	\$	108.00
269	OMNIBASE SERVICES Of TEXAS, LP	10/16/2014	Check	\$	3,174.00
270	QUICKSI.COM, LLC	10/16/2014	Check	\$	184.00
271	QUILL CORPORATION	10/16/2014	Check	\$	157.47
272	SOUTHERN COMPUTER WAREHOUSE, INC.	10/16/2014	Check	\$	1,491.20

273	SPRINT	10/16/2014	Check	\$	1,273.10
274	AXON ENTERPRISE, INC.	10/16/2014	Check	\$	5,345.75
275	TEXAS DEPARTMENT OF AGRICULTURE	10/16/2014	Check	\$	18.00
276	TEXAS FLEET FUEL, LTD	10/16/2014	Check	\$	4,297.90
277	TEXAS REGIONAL USERS GROUP (TRUG)	10/16/2014	Check	\$	160.00
278	TEXAS UNDERGROUND INC.	10/16/2014	Check	\$	995.00
279	GENEVE VARELA	10/16/2014	Check	\$	100.00

280	GREYHOUND PACKAGE EXPRESS	10/16/2014	Check	\$	90.70
281	INSIGHTS FOR PERFORMANCE, LLC	10/16/2014	Check	\$	2,909.15
282	KENT MOTOR SPORTS	10/16/2014	Check	\$	2,254.26
283	TRACKER PRODUCTS LLC	10/16/2014	Check	\$	1,100.00
284	BLUEBONNET MOTORS	10/16/2014	Check	\$	106,742.68
285	ALL BATTERY CENTER OF METRO AUSTIN	10/20/2014	Check	\$	176.10
286	ALSAY INCORPORATED	10/20/2014	Check	\$	9,786.32
287	ANIMAL CARE EQUIPMENT & SERVICES, LLC	10/20/2014	Check	\$	101.28
288	ARNOLD OIL COMPANY OF AUSTIN, LP	10/20/2014	Check	\$	58.50
289	BRAUNTEX MATERIALS INC	10/20/2014	Check	\$	544.86
290	Capital Metropolitan Transportation Authority	10/20/2014	Check	\$	22,530.00
291	CATALYST COMMERCIAL, INC.	10/20/2014	Check	\$	1,500.00
292	4-WAY AUTO LLC	10/20/2014	Check	\$	11,917.24
293	COWBOY MOTORSPORTS OF AUSTIN LP	10/20/2014	Check	\$	3,718.07
294	DEERE & COMPANY	10/20/2014	Check	\$	99.10
295	DP2 BILLING SOLUTIONS, LLC	10/20/2014	Check	\$	8,958.69
296	DPC INDUSTRIES INC	10/20/2014	Check	\$	311.53
297	EASY DRIVE STAKE, INC	10/20/2014	Check	\$	209.95
298	FREMAREK, INC.	10/20/2014	Check	\$	3,987.50
299	GREEN EQUIPMENT COMPANY	10/20/2014	Check	\$	81,066.62
300	GT DISTRIBUTORS INC	10/20/2014	Check	\$	2,919.27
301	Hays CISD-Facilities Use	10/20/2014	Check	\$	20.00
302	CORE & MAIN	10/20/2014	Check	\$	1,754.06
303	DAVID L. HESTER	10/20/2014	Check	\$	2,512.00
304	J & K Utility Services	10/20/2014	Check	\$	532.14
305	KING RANCH TURFGRASS, LP	10/20/2014	Check	\$	250.00
306	NEPTUNE-WILKINSON ASSOCIATES, INC.	10/20/2014	Check	\$	2,091.00
307	Officemax Contract Inc	10/20/2014	Check	\$	73.88
308	P Harb Auto Repair LLC	10/20/2014	Check	\$	846.99
309	PEDERNALES ELECTRIC COMPANY	10/20/2014	Check	\$	31,843.87
310	POWERPLAN OIB	10/20/2014	Check	\$	8,430.18
311	QUILL CORPORATION	10/20/2014	Check	\$	462.31
312	SAFELANE TRAFFIC SUPPLY, LLC	10/20/2014	Check	\$	1,926.00
313	Seton Food Service Seton Shoal Creek Hospital	10/20/2014	Check	\$	193.25
314	Shirley Shaddix	10/20/2014	Check	\$	507.14
315	SOUTH TEXAS IMPLEMENT CO.	10/20/2014	Check	\$	99.10
316	STAPLES BUSINESS ADVANTAGE	10/20/2014	Check	\$	45.86
317	THIRKETTLE CORPORATION	10/20/2014	Check	\$	221.42
318	VERIZON COMMUNICATIONS	10/20/2014	Check	\$	422.77
319	W. W. GRAINGER, INC	10/20/2014	Check	\$	357.58
320	DO NOT USE-HAS MERGED WITH BIBLIOTHECA B00306 3M Company	10/23/2014	Check	\$	6,443.00
321	AQUA UTILITIES, INC.	10/23/2014	Check	\$	91,117.20
322	AT&T MOBILITY II LLC	10/23/2014	Check	\$	8,944.75
323	AUTOZONE, INC.	10/23/2014	Check	\$	44.38
324	Jason Bischoff	10/23/2014	Check	\$	125.06
325	CONSTANCE BROOKS	10/23/2014	Check	\$	188.16
326	Capital Metropolitan Transportation Authority	10/23/2014	Check	\$	6,840.00
327	CAVENDER STORE LTD	10/23/2014	Check	\$	119.99
328	DAVIDSON TROILO REAM GARZA, PC	10/23/2014	Check	\$	5,324.94
329	ESPEY CONSULTANTS, INC.	10/23/2014	Check	\$	1,580.00

330	FERGUSON ENTERPRISES, INC	10/23/2014	Check	\$	1,294.56
331	Jo Ann E Garcia	10/23/2014	Check	\$	240.00
332	Gas Detection & Respiratory	10/23/2014	Check	\$	598.35
333	GRIFFITH FORD	10/23/2014	Check	\$	206.28
334	GT DISTRIBUTORS INC	10/23/2014	Check	\$	5,801.76
335	HINES POOL AND SPA INC	10/23/2014	Check	\$	228.23
336	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/23/2014	Check	\$	237.08
337	LightingVolts Electric Service Inc	10/23/2014	Check	\$	375.00
338	McKamie Krueger, LLP	10/23/2014	Check	\$	2,037.12
339	Padgett, Stratemann & Co., LLP	10/23/2014	Check	\$	8,000.00
340	SETON FAMILY OF HOSPITALS	10/23/2014	Check	\$	13,954.50
341	SOUTHERN COMPUTER WAREHOUSE, INC.	10/23/2014	Check	\$	282.10
342	STW INC	10/23/2014	Check	\$	281.25
343	JOSEPH SWONKE	10/23/2014	Check	\$	144.94
344	THIRKETTLE CORPORATION	10/23/2014	Check	\$	2,532.50
345	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/23/2014	Check	\$	2,834.13
346	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/23/2014	Check	\$	589.02
347	VERIZON BUSINESS	10/23/2014	Check	\$	422.18
348	VERIZON WIRELESS	10/23/2014	Check	\$	82.77
349	WEST PUBLISHING CORPORATION	10/23/2014	Check	\$	254.78
350	AMAZON	10/23/2014	Check	\$	266.62
351	BAKER & TAYLOR, INC.	10/23/2014	Check	\$	778.94
352	BANK OF AMERICA	10/23/2014	Check	\$	896.72
353	BARTON PUBLICATIONS, INC.	10/23/2014	Check	\$	115.38
354	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/23/2014	Check	\$	9,429.17
355	CATALYST COMMERCIAL, INC.	10/23/2014	Check	\$	1,500.00
356	CINTAS FIRST AID & SAFETY #F71	10/23/2014	Check	\$	294.17
357	CITY ELECTRIC SUPPLY COMPANY	10/23/2014	Check	\$	269.85
358	Conway Data, Inc.	10/23/2014	Check	\$	4,510.00
359	DIETZ TRACTOR COMPANY	10/23/2014	Check	\$	112.41
360	PATRICK DORSETT	10/23/2014	Check	\$	30.00
361	EDWARDS AQUIFER AUTHORITY	10/23/2014	Check	\$	3,024.49
362	EMMIS PUBLISHING LLP	10/23/2014	Check	\$	3,775.00
363	HILL COUNTRY TROPHY, LLC	10/23/2014	Check	\$	193.50
364	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/23/2014	Check	\$	575.16
365	MIDWEST TAPE LLC	10/23/2014	Check	\$	18.99
366	Officemax Contract Inc	10/23/2014	Check	\$	321.77
367	P Harb Auto Repair LLC	10/23/2014	Check	\$	3,625.01
368	KATHERINE VERONICA RIVAS	10/23/2014	Check	\$	577.50
369	SETON FAMILY OF HOSPITALS	10/23/2014	Check	\$	13,207.16
370	SOUTHERN COMPUTER WAREHOUSE, INC.	10/23/2014	Check	\$	75.95
371	TEXAS FLEET FUEL, LTD	10/23/2014	Check	\$	1,276.26
372	TEXAS GUARANTEED STUDENT LOAN CORPORATION	10/23/2014	Check	\$	315.54
373	THIRKETTLE CORPORATION	10/23/2014	Check	\$	14,463.02
374	THYSSENKRUPP ELEVATOR CORP	10/23/2014	Check	\$	2,478.00
375	US BANK	10/23/2014	Check	\$	279.00
376	JULIA A. ALBERTSON	10/27/2014	Check	\$	102.40
377	ANDY ALEJANDRO	10/27/2014	Check	\$	58.80
378	TITUS R ALEXANDER JR	10/27/2014	Check	\$	40.00
379	AUTOZONE, INC.	10/27/2014	Check	\$	5.68

380	CONSTANCE BROOKS	10/27/2014	Check	\$	15.68
381	CAMLIN AUTOMOTIVE	10/27/2014	Check	\$	38.22
382	JENNIFER CRAYTON	10/27/2014	Check	\$	75.00
383	PATRICK DORSETT	10/27/2014	Check	\$	72.00
384	GABRIEL HERNANDEZ	10/27/2014	Check	\$	210.00
385	Nikki Herrera	10/27/2014	Check	\$	120.00
386	HESELBEIN TIRE SOUTHWEST	10/27/2014	Check	\$	113.50

387	HILL COUNTRY TROPHY, LLC	10/27/2014	Check	\$	87.85
388	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/27/2014	Check	\$	101.00
389	MATERA PAPER COMPANY	10/27/2014	Check	\$	45.53
390	MARCUS JOSEPH MENDOZA-JOHNSON	10/27/2014	Check	\$	270.00
391	Mitchell Family Motor Trikes	10/27/2014	Check	\$	238.14
392	MOBILE WIRELESS LLC	10/27/2014	Check	\$	1,870.31
393	Katharine Natal	10/27/2014	Check	\$	100.00
394	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/27/2014	Check	\$	54.00
395	OFFICE DEPOT	10/27/2014	Check	\$	141.94
396	Officemax Contract Inc	10/27/2014	Check	\$	28.05
397	PEDERNALES ELECTRIC COMPANY	10/27/2014	Check	\$	627.50
398	PROFESSIONAL TURF PRODUCTS, LP	10/27/2014	Check	\$	372.80
399	PROGRESSIVE COMMERCIAL AQUATICS INC	10/27/2014	Check	\$	423.25
400	QUILL CORPORATION	10/27/2014	Check	\$	28.02
401	KATHRYN RHOADES	10/27/2014	Check	\$	535.00
402	SAM'S CLUB	10/27/2014	Check	\$	254.99
403	SAN MARCOS AUTOMOTIVE INC	10/27/2014	Check	\$	8.49
404	SOUTHERN COMPUTER WAREHOUSE, INC.	10/27/2014	Check	\$	1,000.32
405	STAPLES BUSINESS ADVANTAGE	10/27/2014	Check	\$	78.98
406	THE SWEET STUFF	10/27/2014	Check	\$	225.00
407	TEXAS FLEET FUEL, LTD	10/27/2014	Check	\$	1,343.24
408	THE REINALT-THOMAS CORPORATION	10/27/2014	Check	\$	25.00
409	UNITED SITE SERVICES OF TEXAS, INC	10/27/2014	Check	\$	98.27
410	WELLS FARGO BANK	10/27/2014	Check	\$	400.00
411	AUTOZONE, INC.	10/28/2014	Check	\$	17.99
412	CINTAS FIRST AID & SAFETY #F71	10/28/2014	Check	\$	49.80
413	4-WAY AUTO LLC	10/28/2014	Check	\$	1,881.56
414	GOODYEAR AUTO SERVICE CENTER	10/28/2014	Check	\$	2,968.73
415	GT DISTRIBUTORS INC	10/28/2014	Check	\$	113.25
416	HIGHWAY INTERDICTION TRAINING SPECIALISTS, INC.	10/28/2014	Check	\$	500.00
417	HILL COUNTRY SPRINGS	10/28/2014	Check	\$	50.64
418	KYLE ANIMAL HOSPITAL	10/28/2014	Check	\$	136.51
419	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/28/2014	Check	\$	30,526.00
420	KYLE AUTOMOTIVE	10/28/2014	Check	\$	2,993.89
421	LOGIN, INC	10/28/2014	Check	\$	800.00
422	Vanessa Martinez	10/28/2014	Check	\$	150.00
423	MILLER UNIFORMS & EMBLEMS, INC.	10/28/2014	Check	\$	203.05
424	P Harb Auto Repair LLC	10/28/2014	Check	\$	34.14
425	Goheen Enterprises Inc	10/28/2014	Check	\$	465.00
426	PROSOURCE SPECIALTIES LLC	10/28/2014	Check	\$	583.30
427	QUILL CORPORATION	10/28/2014	Check	\$	570.02
428	Charles Quinn Photography	10/28/2014	Check	\$	495.00
429	SIGN CRAFTERS INC	10/28/2014	Check	\$	135.00
430	SPILLAR CUSTOM HITCHES, INC	10/28/2014	Check	\$	442.00
431	STAPLES BUSINESS ADVANTAGE	10/28/2014	Check	\$	26.19
432	TEXAS FLEET FUEL, LTD	10/28/2014	Check	\$	5,186.72
433	TRAVIS COUNTY SHERIFF'S OFFICE-STRIVE	10/28/2014	Check	\$	200.00
434	US BANK	10/28/2014	Check	\$	142.10
435	Jennifer Alvizo	10/30/2014	Check	\$	100.00
436	ARNOLD OIL COMPANY OF AUSTIN, LP	10/30/2014	Check	\$	39.50

437	AUTOZONE, INC.	10/30/2014	Check	\$	89.32
438	BOOK SYSTEMS INC	10/30/2014	Check	\$	427.50
439	Capital Chapter of Texas City Clerks & Secretaries	10/30/2014	Check	\$	15.00
440	CENTERPOINT ENERGY	10/30/2014	Check	\$	147.81
441	4-WAY AUTO LLC	10/30/2014	Check	\$	2,979.06
442	CITY ELECTRIC SUPPLY COMPANY	10/30/2014	Check	\$	1,449.50
443	City Of San Marcos	10/30/2014	Check	\$	150.00
444	COMMUNITY COFFEE COMPANY LLC	10/30/2014	Check	\$	75.50
445	COUNTY LINE SPECIAL UTILITY DISTRICT	10/30/2014	Check	\$	35.60
446	MB DUSTLESS AIR FILTER CO LLC	10/30/2014	Check	\$	65.16
447	GOODYEAR AUTO SERVICE CENTER	10/30/2014	Check	\$	174.21
448	DONALD R. HOFFMAN	10/30/2014	Check	\$	450.73
449	INDUSTRIAL DISPOSAL SUPPLY LTD	10/30/2014	Check	\$	190.39
450	KYLE AUTOMOTIVE	10/30/2014	Check	\$	898.15
451	LAWE INDUSTRIES, LLC	10/30/2014	Check	\$	86.24
452	Mitchell Family Motor Trikes	10/30/2014	Check	\$	119.98
453	Matthew Moore	10/30/2014	Check	\$	100.00
454	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/30/2014	Check	\$	54.00
455	OFFICE DEPOT	10/30/2014	Check	\$	112.17
456	Officemax Contract Inc	10/30/2014	Check	\$	458.37
457	P Harb Auto Repair LLC	10/30/2014	Check	\$	3,032.32
458	PHYSICAL THERAPY & REHAB CONCEPTS	10/30/2014	Check	\$	350.00
459	STW INC	10/30/2014	Check	\$	6,365.88
460	CHRISTINE M SYKES	10/30/2014	Check	\$	600.00
461	T.A.A.F.	10/30/2014	Check	\$	60.00
462	T.F. HARPER & ASSOCIATES LP	10/30/2014	Check	\$	20,207.45
463	TEXAS CIVIL SERVICE REPORTER	10/30/2014	Check	\$	98.00
464	TEXAS FLEET FUEL, LTD	10/30/2014	Check	\$	3,232.80
465	TEXAS MUNICIPAL COURTS EDUCATION CENTER	10/30/2014	Check	\$	150.00
466	TEXAS OLD TOWN, INC	10/30/2014	Check	\$	487.50
467	TEXAS POLICE CHIEFS ASSOCIATION	10/30/2014	Check	\$	457.50
468	GREG LILLY	10/30/2014	Check	\$	49.00
469	DAVID WAYNE ADAMS	11/03/2014	Check	\$	220.00
470	ARNOLD OIL COMPANY OF AUSTIN, LP	11/03/2014	Check	\$	122.68
471	AUTOZONE, INC.	11/03/2014	Check	\$	12.34
472	BAKER & TAYLOR, INC.	11/03/2014	Check	\$	479.52
473	BARTON PUBLICATIONS, INC.	11/03/2014	Check	\$	115.38
474	BRAUNTEX MATERIALS INC	11/03/2014	Check	\$	319.68
475	CENTERPOINT ENERGY	11/03/2014	Check	\$	29.66
476	CENTEX MATERIALS LLC	11/03/2014	Check	\$	1,038.45
477	CITY OF SAN MARCOS	11/03/2014	Check	\$	68.27
478	DAVIDSON TROILO REAM GARZA, PC	11/03/2014	Check	\$	42,645.41
479	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/03/2014	Check	\$	42.17
480	GUADALUPE-BLANCO RIVER AUTHORITY	11/03/2014	Check	\$	206,863.05
481	DAHILL INDUSTRIES	11/03/2014	Check	\$	463.80
482	Nikki Herrera	11/03/2014	Check	\$	50.00
483	JOHNSON CONTROLS	11/03/2014	Check	\$	3,041.83
484	KING RANCH TURFGRASS, LP	11/03/2014	Check	\$	125.00
485	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/03/2014	Check	\$	13,482.36
486	MARCUS JOSEPH MENDOZA-JOHNSON	11/03/2014	Check	\$	120.00

487	MIDWEST TAPE LLC	11/03/2014	Check	\$	185.26
488	Mitchell Family Motor Trikes	11/03/2014	Check	\$	37.85
489	Katharine Natal	11/03/2014	Check	\$	100.00
490	Officemax Contract Inc	11/03/2014	Check	\$	177.66
491	QUILL CORPORATION	11/03/2014	Check	\$	433.68
492	PENGUIN RANDOM HOUSE, LLC	11/03/2014	Check	\$	91.50
493	SAFELANE TRAFFIC SUPPLY, LLC	11/03/2014	Check	\$	751.00
494	RUBEN SATTERWHITE	11/03/2014	Check	\$	450.00
495	TEXAS FLEET FUEL, LTD	11/03/2014	Check	\$	843.37
496	TEXAS MUNICIPAL COURTS EDUCATION CENTER	11/03/2014	Check	\$	200.00
497	W. W. GRAINGER, INC	11/03/2014	Check	\$	419.50
498	CAPITOL BEARING SERVICE INC	11/05/2014	Check	\$	86.16

499	CATALYST COMMERCIAL, INC.	11/05/2014	Check	\$	1,500.00
500	DEMCO INC	11/05/2014	Check	\$	310.44
501	PATRICK DORSETT	11/05/2014	Check	\$	85.00
502	JAMES EARP	11/05/2014	Check	\$	350.00
503	EDWARDS AQUIFER AUTHORITY	11/05/2014	Check	\$	3,024.49
504	FERGUSON ENTERPRISES, INC	11/05/2014	Check	\$	4,000.43
505	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/05/2014	Check	\$	132.13
506	GOODYEAR AUTO SERVICE CENTER	11/05/2014	Check	\$	180.03
507	HAMILTON ELECTRIC WORKS INC	11/05/2014	Check	\$	278.78
508	J & K Utility Services	11/05/2014	Check	\$	210.72
509	McKamie Krueger, LLP	11/05/2014	Check	\$	3,325.60
510	MIDTEX OIL LP	11/05/2014	Check	\$	227.75
511	Brandy P. Miller, Ph.D.	11/05/2014	Check	\$	180.00
512	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/05/2014	Check	\$	90.00
513	Officemax Contract Inc	11/05/2014	Check	\$	35.47
514	Ozarka Natural Spring	11/05/2014	Check	\$	63.02
515	QUILL CORPORATION	11/05/2014	Check	\$	159.83
516	STAPLES BUSINESS ADVANTAGE	11/05/2014	Check	\$	67.38
517	STONE'S TRAILERS	11/05/2014	Check	\$	395.00
518	TCEQ	11/05/2014	Check	\$	111.00
519	TCMA REGION 7	11/05/2014	Check	\$	194.00
520	TEXAS DISPOSAL SYSTEMS INC	11/05/2014	Check	\$	169,476.64
521	TEXAS FLEET FUEL, LTD	11/05/2014	Check	\$	718.28
522	UNIFIRST HOLDINGS, INC	11/05/2014	Check	\$	810.54
523	MICHAEL S VASIL	11/05/2014	Check	\$	4,796.00
524	BANDON HOLDINGS LLC	11/06/2014	Check	\$	178.60
525	CLEAT	11/06/2014	Check	\$	1,149.78
526	KYLE POLICE EMPLOYEE ASSOCIATION	11/06/2014	Check	\$	110.00
527	PRE-PAID LEGAL SERVICES, INC.	11/06/2014	Check	\$	926.30
528	TEXAS GUARANTEED STUDENT LOAN CORPORATION	11/06/2014	Check	\$	272.90
529	TEXAS MUNICIPAL POLICE ASSOCIATION	11/06/2014	Check	\$	420.00
530	TX MUNICIPAL RETIREMENT SYSTEM	11/06/2014	Check	\$	141,022.17
531	UNITED WAY OF HAYS COUNTY	11/06/2014	Check	\$	93.00
532	ARNOLD OIL COMPANY OF AUSTIN, LP	11/06/2014	Check	\$	157.78
533	CAMLIN AUTOMOTIVE	11/06/2014	Check	\$	111.89
534	CASINO KNIGHTS, INC.	11/06/2014	Check	\$	1,425.00
535	HOME DEPOT CREDIT SERVICES	11/06/2014	Check	\$	426.51
536	HULL SUPPLY CO., INC.	11/06/2014	Check	\$	44.50
537	MIDWEST TAPE LLC	11/06/2014	Check	\$	43.18
538	Officemax Contract Inc	11/06/2014	Check	\$	78.43
539	Linda Ann Rodriguez	11/06/2014	Check	\$	100.00
540	TCEQ	11/06/2014	Check	\$	111.00
541	WINFIELD SOLUTIONS LLC	11/06/2014	Check	\$	137.50
542	AUTOZONE, INC.	11/10/2014	Check	\$	68.97
543	BAKER & TAYLOR, INC.	11/10/2014	Check	\$	718.15
544	CAMLIN AUTOMOTIVE	11/10/2014	Check	\$	187.75
545	JENNIFER CRAYTON	11/10/2014	Check	\$	25.00
546	DIETZ TRACTOR COMPANY	11/10/2014	Check	\$	11.53
547	PATRICK DORSETT	11/10/2014	Check	\$	629.00
548	Nikki Herrera	11/10/2014	Check	\$	20.00

549	LOCKHART MOTOR COMPANY INC	11/10/2014	Check	\$	141.44
550	MATERA PAPER COMPANY	11/10/2014	Check	\$	361.64
551	MICHAEL D. MC HENRY	11/10/2014	Check	\$	284.89
552	PERWEZ MOHEET	11/10/2014	Check	\$	257.00
553	Officemax Contract Inc	11/10/2014	Check	\$	14.81

554	QUILL CORPORATION	11/10/2014	Check	\$	206.89
555	STRATEGIC GOVERNMENT RESOURCES, INC.	11/10/2014	Check	\$	8,112.17
556	TCEQ	11/10/2014	Check	\$	111.00
557	TEXAS FLEET FUEL, LTD	11/10/2014	Check	\$	864.18
558	BAKER & TAYLOR, INC.	11/13/2014	Check	\$	93.91
559	BRINKS INCORPORATED	11/13/2014	Check	\$	483.67
560	ANDREW W CABLE	11/13/2014	Check	\$	2,000.00
561	4-WAY AUTO LLC	11/13/2014	Check	\$	424.86
562	Kelsey Richelle Fletcher	11/13/2014	Check	\$	161.00
563	HILL COUNTRY SPRINGS	11/13/2014	Check	\$	71.09
564	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/13/2014	Check	\$	3,395.85
565	OVERDRIVE INC	11/13/2014	Check	\$	6,000.00
566	QUILL CORPORATION	11/13/2014	Check	\$	176.31
567	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	11/13/2014	Check	\$	153.22
568	TCEQ	11/13/2014	Check	\$	111.00
569	TEXAS FLEET FUEL, LTD	11/13/2014	Check	\$	190.85
570	Texas Social Security Program	11/13/2014	Check	\$	35.00
571	TITUS R ALEXANDER JR	11/14/2014	Check	\$	180.00
572	ARNOLD OIL COMPANY OF AUSTIN, LP	11/14/2014	Check	\$	63.19
573	AUTOZONE, INC.	11/14/2014	Check	\$	29.25
574	CENTERPOINT ENERGY	11/14/2014	Check	\$	57.61
575	4-WAY AUTO LLC	11/14/2014	Check	\$	1,529.08
576	CITY ELECTRIC SUPPLY COMPANY	11/14/2014	Check	\$	32.20
577	JENNIFER CRAYTON	11/14/2014	Check	\$	225.00
578	Alan & Jody Duerr	11/14/2014	Check	\$	50.00
579	GOODYEAR AUTO SERVICE CENTER	11/14/2014	Check	\$	579.52
580	Nikki Herrera	11/14/2014	Check	\$	110.00
581	HILL COUNTRY TROPHY, LLC	11/14/2014	Check	\$	56.55
582	INSIGHTS FOR PERFORMANCE, LLC	11/14/2014	Check	\$	100.00
583	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/14/2014	Check	\$	20.00
584	KYLE AUTOMOTIVE	11/14/2014	Check	\$	79.95
585	LIQUID CAPITAL EXCHANGE, INC.	11/14/2014	Check	\$	380.00
586	LOWE'S	11/14/2014	Check	\$	373.32
587	OFFICE DEPOT	11/14/2014	Check	\$	305.42
588	Officemax Contract Inc	11/14/2014	Check	\$	208.97
589	QUILL CORPORATION	11/14/2014	Check	\$	147.56
590	SAM'S CLUB	11/14/2014	Check	\$	295.34
591	TCEQ	11/14/2014	Check	\$	111.00
592	TEXAS FLEET FUEL, LTD	11/14/2014	Check	\$	4,661.30
593	MICHAEL S VASIL	11/14/2014	Check	\$	135.00
594	ARNOLD OIL COMPANY OF AUSTIN, LP	11/17/2014	Check	\$	248.84
595	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	11/17/2014	Check	\$	9,429.17
596	DO NOT USE David Fenske Sand & Gravel Hauling	11/17/2014	Check	\$	1,395.00
597	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/17/2014	Check	\$	207.57
598	CORE & MAIN	11/17/2014	Check	\$	52.75
599	J & K Utility Services	11/17/2014	Check	\$	154.30
600	LOWE'S	11/17/2014	Check	\$	241.80
601	MITCHELL FAMILY MOTOR TRIKES	11/17/2014	Check	\$	16,815.15
602	KATHRYN RHOADES	11/17/2014	Check	\$	525.00
603	SAFELANE TRAFFIC SUPPLY, LLC	11/17/2014	Check	\$	523.50

604	RUBEN SATTERWHITE	11/17/2014	Check	\$	450.00
605	JIMMY SAUCEDO	11/17/2014	Check	\$	150.00
606	TEXAS DISPOSAL SYSTEMS INC	11/17/2014	Check	\$	2.20
607	TEXAS FLEET FUEL, LTD	11/17/2014	Check	\$	571.80
608	TEXAS RECREATION & PARK SOCIETY	11/17/2014	Check	\$	90.00
609	TEXAS STATE UNIVERSITY	11/17/2014	Check	\$	600.00

610	THIRKETTLE CORPORATION	11/17/2014	Check	\$	16.92
611	AUTOZONE, INC.	11/19/2014	Check	\$	286.20
612	CAPITOL BEARING SERVICE INC	11/19/2014	Check	\$	473.98
613	COMMUNITY COFFEE COMPANY LLC	11/19/2014	Check	\$	66.00
614	Dealers Truck Equipment Co., Inc.	11/19/2014	Check	\$	2,856.00
615	DONALD R. HOFFMAN	11/19/2014	Check	\$	202.94
616	HOME DEPOT CREDIT SERVICES	11/19/2014	Check	\$	461.69
617	MTS SAFETY PRODUCTS, INC	11/19/2014	Check	\$	93.45
618	MUNICIPAL CODE CORPORATION	11/19/2014	Check	\$	500.00
619	P Harb Auto Repair LLC	11/19/2014	Check	\$	466.06
620	RESERVE ACCOUNT	11/19/2014	Check	\$	2,500.00
621	SAFESITE, INC	11/19/2014	Check	\$	937.00
622	SOUTHERN COMPUTER WAREHOUSE, INC.	11/19/2014	Check	\$	6,564.85
623	THE REINALT-THOMAS CORPORATION	11/19/2014	Check	\$	411.00
624	THIRKETTLE CORPORATION	11/19/2014	Check	\$	6,463.69
625	TUTTLE LUMBER COMPANY LTD	11/19/2014	Check	\$	35.43
626	US BANK	11/19/2014	Check	\$	287.38
627	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	11/24/2014	Check	\$	141.00
628	ALAMO WELDING SUPPLY	11/24/2014	Check	\$	54.95
629	AUTOZONE, INC.	11/24/2014	Check	\$	36.79
630	CHERYL BAILEY	11/24/2014	Check	\$	84.00
631	BIZDOC, INC	11/24/2014	Check	\$	147.23
632	Capital Metropolitan Transportation Authority	11/24/2014	Check	\$	2,229.00
633	Sarah Castillo	11/24/2014	Check	\$	100.00
634	CINTAS FIRST AID & SAFETY #F71	11/24/2014	Check	\$	23.79
635	Maria Cisneros	11/24/2014	Check	\$	100.00
636	CLEAT	11/24/2014	Check	\$	383.26
637	CORIX WATER PRODUCTS (US) INC	11/24/2014	Check	\$	183.53
638	E-Complete LLC	11/24/2014	Check	\$	57.38
639	Flex-I-Link	11/24/2014	Check	\$	69.50
640	GE Capital Information Technology Solutions, Inc.	11/24/2014	Check	\$	151.00
641	GREYHOUND PACKAGE EXPRESS	11/24/2014	Check	\$	93.05
642	GRIFFITH FORD	11/24/2014	Check	\$	33.01
643	GT DISTRIBUTORS INC	11/24/2014	Check	\$	557.50
644	HIGHWAY INTERDICTION TRAINING SPECIALISTS, INC.	11/24/2014	Check	\$	250.00
645	HILL COUNTRY TROPHY, LLC	11/24/2014	Check	\$	31.10
646	KING RANCH TURFGRASS, LP	11/24/2014	Check	\$	125.00
647	KYLE AUTOMOTIVE	11/24/2014	Check	\$	511.70
648	KYLE POLICE EMPLOYEE ASSOCIATION	11/24/2014	Check	\$	110.00
649	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/24/2014	Check	\$	364.34
650	LJA ENGINEERING, INC	11/24/2014	Check	\$	45,920.35
651	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	11/24/2014	Check	\$	7,276.92
652	McKamie Krueger, LLP	11/24/2014	Check	\$	3,720.90
653	MIDWEST TAPE LLC	11/24/2014	Check	\$	40.98
654	MILLER UNIFORMS & EMBLEMS, INC.	11/24/2014	Check	\$	941.25
655	OFFICE DEPOT	11/24/2014	Check	\$	95.77
656	Officemax Contract Inc	11/24/2014	Check	\$	927.90
657	Partyflix	11/24/2014	Check	\$	3,600.00
658	PEDERNALES ELECTRIC COMPANY	11/24/2014	Check	\$	12,789.68
659	Priority Personnel Inc	11/24/2014	Check	\$	505.30

660	QUILL CORPORATION	11/24/2014	Check	\$	668.99
661	Deliah Ramirez	11/24/2014	Check	\$	100.00
662	RDO TRUST #80-5800	11/24/2014	Check	\$	242,169.97
663	ELIO E REA	11/24/2014	Check	\$	338.12
664	SOUTHERN COMPUTER WAREHOUSE, INC.	11/24/2014	Check	\$	16,703.07
665	TEXAS FLEET FUEL, LTD	11/24/2014	Check	\$	4,658.87
666	TEXAS GUARANTEED STUDENT LOAN CORPORATION	11/24/2014	Check	\$	253.88
667	TEXAS MUNICIPAL POLICE ASSOCIATION	11/24/2014	Check	\$	420.00
668	ULINE	11/24/2014	Check	\$	171.61
669	WEST PUBLISHING CORPORATION	11/24/2014	Check	\$	371.78
670	AMAZON	11/26/2014	Check	\$	331.32
671	BANK OF AMERICA	11/26/2014	Check	\$	7,763.94
672	BARTON PUBLICATIONS, INC.	11/26/2014	Check	\$	290.23
673	BIZDOC, INC	11/26/2014	Check	\$	146.00
674	ANDREW W CABLE	11/26/2014	Check	\$	2,000.00
675	CENGAGE LEARNING INC	11/26/2014	Check	\$	3,412.50
676	CHUCK NASH AUTO GROUP	11/26/2014	Check	\$	119.30
677	4-WAY AUTO LLC	11/26/2014	Check	\$	14.50
678	Dealers Truck Equipment Co., Inc.	11/26/2014	Check	\$	1,922.25
679	FERGUSON ENTERPRISES, INC	11/26/2014	Check	\$	36.50
680	FREESE AND NICHOLS, INC.	11/26/2014	Check	\$	24,106.78
681	GE Capital Information Technology Solutions, Inc.	11/26/2014	Check	\$	1,721.61
682	DAHILL INDUSTRIES	11/26/2014	Check	\$	1,062.48
683	GABRIEL HERNANDEZ	11/26/2014	Check	\$	165.00
684	INDUSTRIAL DISPOSAL SUPPLY LTD	11/26/2014	Check	\$	309.20
685	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/26/2014	Check	\$	31,452.50
686	LAWE INDUSTRIES, LLC	11/26/2014	Check	\$	14.50
687	LJA ENGINEERING, INC	11/26/2014	Check	\$	34,678.45
688	Luis Delgado Lopez	11/26/2014	Check	\$	134.10
689	LOWER COLORADO RIVER AUTHORITY	11/26/2014	Check	\$	135.50
690	MATERA PAPER COMPANY	11/26/2014	Check	\$	494.26
691	MIDWEST TAPE LLC	11/26/2014	Check	\$	17.99
692	Maria L	11/26/2014	Check	\$	20.00
693	Officemax Contract Inc	11/26/2014	Check	\$	281.15
694	RUSH TRUCK CENTER OF TEXAS, LP	11/26/2014	Check	\$	103.15
695	STONE'S TRAILERS	11/26/2014	Check	\$	618.00
696	TEXAS FLEET FUEL, LTD	11/26/2014	Check	\$	129.56
697	THE REINALT-THOMAS CORPORATION	11/26/2014	Check	\$	204.50
698	US BANK	11/26/2014	Check	\$	140.00
699	XEROX FINANCIAL SERVICES LLC	11/26/2014	Check	\$	1,803.30
700	ANDY ALEJANDRO	12/02/2014	Check	\$	500.00
701	AUTOZONE, INC.	12/02/2014	Check	\$	44.39
702	CECIL AUBREY BALES	12/02/2014	Check	\$	330.00
703	CASINO KNIGHTS, INC.	12/02/2014	Check	\$	1,430.00
704	CINTAS FIRST AID & SAFETY #F71	12/02/2014	Check	\$	202.51
705	COMMUNITY COFFEE COMPANY LLC	12/02/2014	Check	\$	22.00
706	GT DISTRIBUTORS INC	12/02/2014	Check	\$	979.01
707	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	12/02/2014	Check	\$	155.53
708	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/02/2014	Check	\$	338.08
709	MIDWEST TAPE LLC	12/02/2014	Check	\$	79.96

710	MILLER UNIFORMS & EMBLEMS, INC.	12/02/2014	Check	\$	413.97
711	Officemax Contract Inc	12/02/2014	Check	\$	254.43
712	Priority Personnel Inc	12/02/2014	Check	\$	297.60
713	JIMMY SAUCEDO	12/02/2014	Check	\$	350.00
714	ST. DAVID'S HOSPITAL	12/02/2014	Check	\$	700.00
715	T.L.E.R.A.	12/02/2014	Check	\$	60.00
716	Attn:T Oliver-A/R TEXAS A&M UNIVERSITY-CORP	12/02/2014	Check	\$	12.19
717	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/02/2014	Check	\$	18,744.00
718	TEXAS FLEET FUEL, LTD	12/02/2014	Check	\$	2,114.22
719	TEXAS OLD TOWN, INC	12/02/2014	Check	\$	1,462.50
720	VICTORIA VARGAS	12/02/2014	Check	\$	90.72
721	WINFIELD SOLUTIONS LLC	12/02/2014	Check	\$	3,964.35
722	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	12/03/2014	Check	\$	162.00

723	BAKER & TAYLOR, INC.	12/03/2014	Check	\$	346.99
724	BARTON PUBLICATIONS, INC.	12/03/2014	Check	\$	397.96
725	CAVENDER STORE LTD	12/03/2014	Check	\$	119.99
726	CHISHOLM TRAIL BBQ	12/03/2014	Check	\$	1,645.00
727	DAVIDSON TROILO REAM GARZA, PC	12/03/2014	Check	\$	788.02
728	ESPEY CONSULTANTS, INC.	12/03/2014	Check	\$	2,361.88
729	HAYS CENTRAL APPRAISAL DISTRICT	12/03/2014	Check	\$	20,212.61
730	Guadalupe Moreno	12/03/2014	Check	\$	250.00
731	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	12/03/2014	Check	\$	288.00
732	Padgett, Stratemann & Co., LLP	12/03/2014	Check	\$	21,090.50
733	PROFESSIONAL TURF PRODUCTS, LP	12/03/2014	Check	\$	19,577.77
734	QUICKSI.COM, LLC	12/03/2014	Check	\$	36.00
735	QUILL CORPORATION	12/03/2014	Check	\$	346.89
736	KRISTIANA SPENCER	12/03/2014	Check	\$	153.55
737	TEXAS DISPOSAL SYSTEMS INC	12/03/2014	Check	\$	165,148.77
738	TRI-TECH SURVEYING CO LP	12/03/2014	Check	\$	2,000.00
739	UNITED SITE SERVICES OF TEXAS, INC	12/03/2014	Check	\$	534.75
740	VICTOR O SCHINNERER & COMPANY INC	12/03/2014	Check	\$	2,000.00
741	VIKING CONSTRUCTION, INC	12/03/2014	Check	\$	26,677.60
742	AUTOZONE, INC.	12/04/2014	Check	\$	99.57
743	CAPITAL AREA COUNCIL OF GOVERNMENTS	12/04/2014	Check	\$	3,059.20
744	CITY ELECTRIC SUPPLY COMPANY	12/04/2014	Check	\$	172.33
745	COMMUNICATION BY HAND LLC	12/04/2014	Check	\$	170.00
746	INDUSTRIAL DISPOSAL SUPPLY LTD	12/04/2014	Check	\$	85.93
747	KOONCE, JARED & HANNER, TIGER	12/04/2014	Check	\$	3,000.00
748	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	12/04/2014	Check	\$	20.00
749	LAW INDUSTRIES, LLC	12/04/2014	Check	\$	71.26
750	LIQUID CAPITAL EXCHANGE, INC.	12/04/2014	Check	\$	729.43
751	Madero Holdings LLC	12/04/2014	Check	\$	487.19
752	MIDWEST TAPE LLC	12/04/2014	Check	\$	127.93
753	Noles Pest Service LLC	12/04/2014	Check	\$	447.50
754	OFFICE DEPOT	12/04/2014	Check	\$	147.35
755	Officemax Contract Inc	12/04/2014	Check	\$	47.33
756	PROGRESSIVE COMMERCIAL AQUATICS INC	12/04/2014	Check	\$	12,500.00
757	QUILL CORPORATION	12/04/2014	Check	\$	319.84
758	Deliah Ramirez	12/04/2014	Check	\$	67.50
759	Manuel Sepeda	12/04/2014	Check	\$	100.00
760	CHRISTINE M SYKES	12/04/2014	Check	\$	150.00
761	TEXAS FLEET FUEL, LTD	12/04/2014	Check	\$	3,049.33
762	TEXAS STATE BOARD OF PLUMBING EXAMINERS	12/04/2014	Check	\$	165.00
763	THE REINALT-THOMAS CORPORATION	12/04/2014	Check	\$	173.50
764	WOLFE TECHNOLOGIES & CONSULTING LLC	12/04/2014	Check	\$	9,174.90
765	TEXAS RITAS	12/05/2014	Check	\$	790.00
766	BAKER & TAYLOR, INC.	12/10/2014	Check	\$	121.31
767	BARTON PUBLICATIONS, INC.	12/10/2014	Check	\$	748.35
768	Centro Print Solutions	12/10/2014	Check	\$	338.33
769	COMMUNITY COFFEE COMPANY LLC	12/10/2014	Check	\$	17.00
770	Cindy De Leon	12/10/2014	Check	\$	24.00
771	DSHS CENTRAL LAB	12/10/2014	Check	\$	2,218.21
772	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/10/2014	Check	\$	362.72

773	GE Capital Information Technology Solutions, Inc.	12/10/2014	Check	\$	1,172.60
774	CORE & MAIN	12/10/2014	Check	\$	218.05
775	HILL COUNTRY SPRINGS	12/10/2014	Check	\$	36.54
776	HILL COUNTRY TROPHY, LLC	12/10/2014	Check	\$	100.65
777	LAWE INDUSTRIES, LLC	12/10/2014	Check	\$	14.50
778	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/10/2014	Check	\$	18,217.02
779	MIDWEST TAPE LLC	12/10/2014	Check	\$	121.31

780	Officemax Contract Inc	12/10/2014	Check	\$	14.19
781	PEDERNALES ELECTRIC COMPANY	12/10/2014	Check	\$	27,537.78
782	Priority Personnel Inc	12/10/2014	Check	\$	790.50
783	QUILL CORPORATION	12/10/2014	Check	\$	116.12
784	RUSH TRUCK CENTERS OF TEXAS LP	12/10/2014	Check	\$	421.30
785	SAFELANE TRAFFIC SUPPLY, LLC	12/10/2014	Check	\$	694.00
786	SAFESITE, INC	12/10/2014	Check	\$	937.00
787	SETON FAMILY OF HOSPITALS	12/10/2014	Check	\$	17,413.12
788	TEXAS FLEET FUEL, LTD	12/10/2014	Check	\$	203.21
789	UNIFIRST HOLDINGS, INC	12/10/2014	Check	\$	428.22
790	UNITED RENTALS (NORTH AMERICA), INC.	12/10/2014	Check	\$	9,004.64
791	W. W. GRAINGER, INC	12/10/2014	Check	\$	329.14
792	WESCO DISTRIBUTION INC	12/10/2014	Check	\$	1,450.00
793	PRE-PAID LEGAL SERVICES, INC.	12/11/2014	Check	\$	910.35
794	TEXAS GUARANTEED STUDENT LOAN CORPORATION	12/11/2014	Check	\$	264.00
795	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	12/11/2014	Check	\$	128,080.12
796	TX MUNICIPAL RETIREMENT SYSTEM	12/11/2014	Check	\$	96,980.62
797	AUSTIN ARMATURE WORKS, LP	12/11/2014	Check	\$	4,355.00
798	BIZDOC, INC	12/11/2014	Check	\$	160.60
799	Connie Brooks - Petty Cash Custodian	12/11/2014	Check	\$	197.56
800	Capital Metropolitan Transportation Authority	12/11/2014	Check	\$	2,349.00
801	CENTERPOINT ENERGY	12/11/2014	Check	\$	589.77
802	CHISHOLM TRAIL BBQ	12/11/2014	Check	\$	376.50
803	4-WAY AUTO LLC	12/11/2014	Check	\$	2,417.72
804	CITY OF SAN MARCOS	12/11/2014	Check	\$	52.57
805	CORIX WATER PRODUCTS (US) INC	12/11/2014	Check	\$	235.35
806	COUNTY LINE SPECIAL UTILITY DISTRICT	12/11/2014	Check	\$	286.00
807	COWBOY MOTORSPORTS OF AUSTIN LP	12/11/2014	Check	\$	14.50
808	PATRICK DORSETT	12/11/2014	Check	\$	40.00
809	DP2 BILLING SOLUTIONS, LLC	12/11/2014	Check	\$	23,938.89
810	GUADALUPE-BLANCO RIVER AUTHORITY	12/11/2014	Check	\$	199,189.54
811	OPPORTUNITY AUSTIN	12/11/2014	Check	\$	5,000.00
812	HULL SUPPLY CO., INC.	12/11/2014	Check	\$	95.97
813	J & K Utility Services	12/11/2014	Check	\$	535.00
814	JOHNSON CONTROLS	12/11/2014	Check	\$	3,041.83
815	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	12/11/2014	Check	\$	45.00
816	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/11/2014	Check	\$	539.52
817	MATERA PAPER COMPANY	12/11/2014	Check	\$	994.31
818	MILLER UNIFORMS & EMBLEMS, INC.	12/11/2014	Check	\$	626.03
819	Officemax Contract Inc	12/11/2014	Check	\$	248.33
820	PEDERNALES ELECTRIC COMPANY	12/11/2014	Check	\$	37,548.84
821	QUILL CORPORATION	12/11/2014	Check	\$	652.78
822	STRATEGIC GOVERNMENT RESOURCES, INC.	12/11/2014	Check	\$	10,155.67
823	TEXAS FLEET FUEL, LTD	12/11/2014	Check	\$	187.12
824	UNIFIRST HOLDINGS, INC	12/11/2014	Check	\$	397.62
825	US BANK	12/11/2014	Check	\$	948.90
826	Erika Valdez	12/11/2014	Check	\$	45.00
827	W. W. GRAINGER, INC	12/11/2014	Check	\$	349.57
828	ACT PIPE & SUPPLY, LTD	12/15/2014	Check	\$	135.44
829	ARNOLD OIL COMPANY OF AUSTIN, LP	12/15/2014	Check	\$	21.42

830	AUTOZONE, INC.	12/15/2014	Check	\$	7.98
831	BARTON PUBLICATIONS, INC.	12/15/2014	Check	\$	719.11
832	CAVENDER STORE LTD	12/15/2014	Check	\$	359.99
833	CITY ELECTRIC SUPPLY COMPANY	12/15/2014	Check	\$	111.20
834	JENNIFER CRAYTON	12/15/2014	Check	\$	90.00
835	DAVIDSON TROILO REAM GARZA, PC	12/15/2014	Check	\$	51,669.06
836	PATRICK DORSETT	12/15/2014	Check	\$	90.00

837	MB DUSTLESS AIR FILTER CO LLC	12/15/2014	Check	\$	79.56
838	EDWARDS AQUIFER AUTHORITY	12/15/2014	Check	\$	3,024.50
839	FASTENAL COMPANY	12/15/2014	Check	\$	29.70
840	Nikki Herrera	12/15/2014	Check	\$	50.00
841	HILL COUNTRY TROPHY, LLC	12/15/2014	Check	\$	199.30
842	HOME DEPOT CREDIT SERVICES	12/15/2014	Check	\$	586.84
843	LEIF JOHNSON FORD II LTD	12/15/2014	Check	\$	76.50
844	McKamie Krueger, LLP	12/15/2014	Check	\$	148.50
845	MARCUS JOSEPH MENDOZA-JOHNSON	12/15/2014	Check	\$	120.00
846	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	12/15/2014	Check	\$	54.00
847	QUILL CORPORATION	12/15/2014	Check	\$	249.39
848	RUSH TRUCK CENTERS OF TEXAS LP	12/15/2014	Check	\$	27.99
849	T.F. HARPER & ASSOCIATES LP	12/15/2014	Check	\$	124,536.45
850	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/15/2014	Check	\$	17,387.05
851	TEXAS FLEET FUEL, LTD	12/15/2014	Check	\$	427.94
852	THIRKETTLE CORPORATION	12/15/2014	Check	\$	3,820.08
853	W. W. GRAINGER, INC	12/15/2014	Check	\$	396.75
854	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	12/18/2014	Check	\$	5.48
855	ANDY ALEJANDRO	12/18/2014	Check	\$	97.69
856	AUTOZONE, INC.	12/18/2014	Check	\$	56.43
857	Baton Labs Inc	12/18/2014	Check	\$	495.60
858	CAMLIN AUTOMOTIVE	12/18/2014	Check	\$	14.50
859	CINTAS FIRST AID & SAFETY #F71	12/18/2014	Check	\$	680.53
860	COLIBRI SYSTEMS NORTH AMERICA, INC.	12/18/2014	Check	\$	217.50
861	COMMUNITY COFFEE COMPANY LLC	12/18/2014	Check	\$	58.50
862	FEDEX	12/18/2014	Check	\$	102.67
863	Ford Audio-Video Systems, LLC	12/18/2014	Check	\$	400.00
864	GE Capital Information Technology Solutions, Inc.	12/18/2014	Check	\$	151.00
865	GUADALUPE GIL	12/18/2014	Check	\$	89.99
866	GREYHOUND PACKAGE EXPRESS	12/18/2014	Check	\$	28.55
867	GT DISTRIBUTORS INC	12/18/2014	Check	\$	458.70
868	Timothy Heyl	12/18/2014	Check	\$	650.00
869	HILL COUNTRY SPRINGS	12/18/2014	Check	\$	43.49
870	HILL COUNTRY TROPHY, LLC	12/18/2014	Check	\$	49.00
871	KYLE AUTOMOTIVE	12/18/2014	Check	\$	2,199.80
872	LOWE'S	12/18/2014	Check	\$	1,121.53
873	Madero Holdings LLC	12/18/2014	Check	\$	465.18
874	McKamie Krueger, LLP	12/18/2014	Check	\$	5,835.64
875	MIDWEST TAPE LLC	12/18/2014	Check	\$	116.67
876	MILLER UNIFORMS & EMBLEMS, INC.	12/18/2014	Check	\$	412.50
877	MITCHELL FAMILY MOTOR TRIKES	12/18/2014	Check	\$	8.80
878	Patsy Oaks	12/18/2014	Check	\$	75.00
879	Officemax Contract Inc	12/18/2014	Check	\$	362.40
880	P Harb Auto Repair LLC	12/18/2014	Check	\$	41.04
881	Priority Personnel Inc	12/18/2014	Check	\$	496.00
882	RECORDED BOOKS, LLC	12/18/2014	Check	\$	1,450.00
883	RICK'S LOCK & KEY SERVICE	12/18/2014	Check	\$	5.00
884	SAN MARCOS AUTOMOTIVE INC	12/18/2014	Check	\$	120.02
885	AMELIA SANCHEZ	12/18/2014	Check	\$	132.16
886	SIXTH STREET PRINTING INC	12/18/2014	Check	\$	480.00

887	T.F. HARPER & ASSOCIATES LP	12/18/2014	Check	\$	3,144.00
888	TEXAS COMMISSION ON LAW ENFORCEMENT	12/18/2014	Check	\$	210.00
889	TEXAS FLEET FUEL, LTD	12/18/2014	Check	\$	5,935.26
890	AMAZON	12/18/2014	Check	\$	12.25
891	AUTOZONE, INC.	12/18/2014	Check	\$	125.98
892	BARTON PUBLICATIONS, INC.	12/18/2014	Check	\$	367.00

893	BRINKS INCORPORATED	12/18/2014	Check	\$	480.46
894	CATALYST COMMERCIAL, INC.	12/18/2014	Check	\$	1,500.00
895	CITY ELECTRIC SUPPLY COMPANY	12/18/2014	Check	\$	70.04
896	CITY OF SAN MARCOS	12/18/2014	Check	\$	68,365.00
897	Clayton & Little Architect, LLP	12/18/2014	Check	\$	2,660.00
898	COMMUNITY COFFEE COMPANY LLC	12/18/2014	Check	\$	117.00
899	JENNIFER CRAYTON	12/18/2014	Check	\$	90.00
900	GE Capital Information Technology Solutions, Inc.	12/18/2014	Check	\$	658.08
901	GRIFFITH FORD	12/18/2014	Check	\$	147.27
902	DEBBIE GUERRA	12/18/2014	Check	\$	103.60
903	Nikki Herrera	12/18/2014	Check	\$	40.00
904	HILL COUNTRY TROPHY, LLC	12/18/2014	Check	\$	117.10
905	K FRIESE & ASSOCIATES, INC	12/18/2014	Check	\$	9,318.90
906	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/18/2014	Check	\$	338.08
907	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/18/2014	Check	\$	2,113.47
908	LJA ENGINEERING, INC	12/18/2014	Check	\$	27,530.59
909	LOCKWOOD, ANDREWS & NEWNAM INC	12/18/2014	Check	\$	1,614.58
910	Madero Holdings LLC	12/18/2014	Check	\$	1,245.89
911	MATERA PAPER COMPANY	12/18/2014	Check	\$	1,026.14
912	MARCUS JOSEPH MENDOZA-JOHNSON	12/18/2014	Check	\$	90.00
913	QUILL CORPORATION	12/18/2014	Check	\$	778.91
914	STRATEGIC GOVERNMENT RESOURCES, INC.	12/18/2014	Check	\$	6,527.43
915	TEXAS DISPOSAL SYSTEMS INC	12/18/2014	Check	\$	567.38
916	TEXAS FLEET FUEL, LTD	12/18/2014	Check	\$	1,012.38
917	XEROX FINANCIAL SERVICES LLC	12/18/2014	Check	\$	437.15
918	ARNOLD OIL COMPANY OF AUSTIN, LP	12/19/2014	Check	\$	108.56
919	AUTOZONE, INC.	12/19/2014	Check	\$	86.32
920	BJ'S SPECIAL TEES	12/19/2014	Check	\$	380.69
921	BLUELINE RENTAL, LLC	12/19/2014	Check	\$	795.60
922	Attn: R Oliva Camino Real Elementary	12/19/2014	Check	\$	100.00
923	CAPITOL BEARING SERVICE INC	12/19/2014	Check	\$	304.00
924	CENTERPOINT ENERGY	12/19/2014	Check	\$	628.19
925	CITY ELECTRIC SUPPLY COMPANY	12/19/2014	Check	\$	118.60
926	DAVIDSON TROILO REAM GARZA, PC	12/19/2014	Check	\$	112.00
927	Jimmie Edwards	12/19/2014	Check	\$	100.00
928	EWALD KUBOTA INC	12/19/2014	Check	\$	80.02
929	Cynthia Ferguson	12/19/2014	Check	\$	100.00
930	FERGUSON ENTERPRISES, INC	12/19/2014	Check	\$	454.82
931	HOME DEPOT CREDIT SERVICES	12/19/2014	Check	\$	272.17
932	iPROMOTEu	12/19/2014	Check	\$	401.66
933	LESLIE'S POOLMART, INC.	12/19/2014	Check	\$	56.43
934	LOWE'S	12/19/2014	Check	\$	2,681.09
935	James Mayes	12/19/2014	Check	\$	100.00
936	Victor Medina	12/19/2014	Check	\$	15.00
937	MITCHELL FAMILY MOTOR TRIKES	12/19/2014	Check	\$	64.55
938	Officemax Contract Inc	12/19/2014	Check	\$	495.70
939	P Harb Auto Repair LLC	12/19/2014	Check	\$	518.08
940	KATHRYN RHOADES	12/19/2014	Check	\$	445.00
941	Shane Sanders	12/19/2014	Check	\$	45.00
942	SOUTHWESTERN PNEUMATIC, INC.	12/19/2014	Check	\$	124.00

943	TEXAS FLEET FUEL, LTD	12/19/2014	Check	\$	3,816.09
944	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	12/19/2014	Check	\$	25.00
945	UNITED SITE SERVICES OF TEXAS, INC	12/19/2014	Check	\$	98.27
946	Christine Valentine	12/19/2014	Check	\$	10.00
947	MICHAEL S VASIL	12/19/2014	Check	\$	3,200.00
948	WEST PUBLISHING CORPORATION	12/19/2014	Check	\$	215.78
949	AUTOZONE, INC.	12/23/2014	Check	\$	94.42

950	BAKER & TAYLOR, INC.	12/23/2014	Check	\$	407.01
951	JENNY BOWLES	12/23/2014	Check	\$	317.38
952	Connie Campa	12/23/2014	Check	\$	45.00
953	David Cardenas	12/23/2014	Check	\$	45.00
954	Adam Cavazos	12/23/2014	Check	\$	45.00
955	CAVENDER STORE LTD	12/23/2014	Check	\$	98.99
956	CITY OF SAN MARCOS	12/23/2014	Check	\$	59.72
957	ROSALEE CLEARMAN	12/23/2014	Check	\$	3,239.19
958	DPC INDUSTRIES INC	12/23/2014	Check	\$	716.23
959	MB DUSTLESS AIR FILTER CO LLC	12/23/2014	Check	\$	120.12
960	Natalie Faz	12/23/2014	Check	\$	45.00
961	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/23/2014	Check	\$	98.12
962	HACH COMPANY	12/23/2014	Check	\$	6,480.00
963	CORE & MAIN	12/23/2014	Check	\$	874.24
964	Ingram Readymix, Inc	12/23/2014	Check	\$	907.50
965	Dan Lincoln	12/23/2014	Check	\$	45.00
966	Bryan Long	12/23/2014	Check	\$	443.52
967	Veronica Lopez	12/23/2014	Check	\$	45.00
968	Brenda Martinez	12/23/2014	Check	\$	45.00
969	MITCHELL FAMILY MOTOR TRIKES	12/23/2014	Check	\$	43.98
970	Leigh Moore	12/23/2014	Check	\$	45.00
971	MTS SAFETY PRODUCTS, INC	12/23/2014	Check	\$	93.81
972	Officemax Contract Inc	12/23/2014	Check	\$	161.24
973	Priority Personnel Inc	12/23/2014	Check	\$	496.00
974	QUILL CORPORATION	12/23/2014	Check	\$	120.87
975	SAFELANE TRAFFIC SUPPLY, LLC	12/23/2014	Check	\$	732.00
976	Elisa Salinas	12/23/2014	Check	\$	45.00
977	SAN MARCOS AUTOMOTIVE INC	12/23/2014	Check	\$	121.03
978	Stephanie Sherry	12/23/2014	Check	\$	45.00
979	Menda Speckels	12/23/2014	Check	\$	45.00
980	Michelle Steininger	12/23/2014	Check	\$	45.00
981	TUTTLE LUMBER COMPANY LTD	12/23/2014	Check	\$	63.48
982	UNITED RENTALS (NORTH AMERICA), INC.	12/23/2014	Check	\$	132.94
983	US BANK	12/23/2014	Check	\$	140.00
984	Suzanne Williams	12/23/2014	Check	\$	45.00
985	BAKER & TAYLOR, INC.	12/31/2014	Check	\$	770.56
986	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/31/2014	Check	\$	9,429.17
987	BJ'S SPECIAL TEES	12/31/2014	Check	\$	1,977.70
988	ANDREW W CABLE	12/31/2014	Check	\$	2,000.00
989	Cartegraph Systems, Inc.	12/31/2014	Check	\$	1,500.00
990	4-WAY AUTO LLC	12/31/2014	Check	\$	261.36
991	FEDEX	12/31/2014	Check	\$	62.47
992	FREESE AND NICHOLS, INC.	12/31/2014	Check	\$	26,611.62
993	GUADALUPE-BLANCO RIVER AUTHORITY	12/31/2014	Check	\$	196,476.58
994	JOHNSON CONTROLS	12/31/2014	Check	\$	3,041.83
995	KLEINFELDER	12/31/2014	Check	\$	5,054.00
996	MIDWEST TAPE LLC	12/31/2014	Check	\$	382.59
997	Katherine Murphy Nowaski	12/31/2014	Check	\$	70.00
998	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	12/31/2014	Check	\$	162.00
999	Officemax Contract Inc	12/31/2014	Check	\$	285.43

1000	QUILL CORPORATION	12/31/2014	Check	\$	125.18
1001	Ryland Homes	12/31/2014	Check	\$	6,015.75
1002	SETON FAMILY OF HOSPITALS	12/31/2014	Check	\$	12,463.33
1003	SOUTHERN COMPUTER WAREHOUSE, INC.	12/31/2014	Check	\$	34,569.66
1004	TEREX SERVICES, INC.	12/31/2014	Check	\$	20,400.27
1005	TEXAS FLEET FUEL, LTD	12/31/2014	Check	\$	82.08
1006	TEXAS TANK SERVICES LLC	12/31/2014	Check	\$	299.00

1007	U.S. POSTAL SERVICE	12/31/2014	Check	\$	78.00
1008	MICHAEL S VASIL	12/31/2014	Check	\$	550.00
1009	VICTOR O SCHINNERER & COMPANY INC	12/31/2014	Check	\$	800.00
1010	ALLTRADES REPAIR SERVICE	01/05/2015	Check	\$	7,544.35
1011	AT&T MOBILITY II LLC	01/05/2015	Check	\$	9,832.32
1012	AUSTIN ARMATURE WORKS, LP	01/05/2015	Check	\$	4,515.00
1013	Cahterine Avalos	01/05/2015	Check	\$	100.00
1014	Cartegraph Systems, Inc.	01/05/2015	Check	\$	1,500.00
1015	CENTERPOINT ENERGY	01/05/2015	Check	\$	29.66
1016	CITY ELECTRIC SUPPLY COMPANY	01/05/2015	Check	\$	43.30
1017	COUNTY LINE SPECIAL UTILITY DISTRICT	01/05/2015	Check	\$	593.88
1018	DAVIDSON TROILO REAM GARZA, PC	01/05/2015	Check	\$	15,805.72
1019	EDWARDS AQUIFER AUTHORITY	01/05/2015	Check	\$	3,024.49
1020	FASTENAL COMPANY	01/05/2015	Check	\$	39.60
1021	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/05/2015	Check	\$	28.46
1022	HACH COMPANY	01/05/2015	Check	\$	5,296.26
1023	CORE & MAIN	01/05/2015	Check	\$	671.82
1024	HDR ENGINEERING INC	01/05/2015	Check	\$	35,505.40
1025	J & K Utility Services	01/05/2015	Check	\$	5,346.97
1026	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	01/05/2015	Check	\$	2,030.50
1027	Lower Colorado River Authority	01/05/2015	Check	\$	1,961.00
1028	OFFICE DEPOT	01/05/2015	Check	\$	17.36
1029	QUILL CORPORATION	01/05/2015	Check	\$	151.30
1030	SAFELANE TRAFFIC SUPPLY, LLC	01/05/2015	Check	\$	982.05
1031	THIRKETTLE CORPORATION	01/05/2015	Check	\$	4,916.89
1032	TUTTLE LUMBER COMPANY LTD	01/05/2015	Check	\$	314.00
1033	UNIFIRST HOLDINGS, INC	01/05/2015	Check	\$	292.27
1034	US BANK	01/05/2015	Check	\$	334.95
1035	VOGUE SHOES	01/05/2015	Check	\$	125.00
1036	W. W. GRAINGER, INC	01/05/2015	Check	\$	1,268.57
1037	DO NOT USE-HAS MERGED WITH BIBLIOTHECA B00306 3M Company	01/06/2015	Check	\$	893.00
1038	AQUA UTILITIES, INC.	01/06/2015	Check	\$	94,356.26
1039	ARNOLD OIL COMPANY OF AUSTIN, LP	01/06/2015	Check	\$	67.98
1040	AUTOZONE, INC.	01/06/2015	Check	\$	126.73
1041	CHUCK NASH AUTO GROUP	01/06/2015	Check	\$	853.36
1042	COMMUNITY COFFEE COMPANY LLC	01/06/2015	Check	\$	126.50
1043	GE Capital Information Technology Solutions, Inc.	01/06/2015	Check	\$	46.94
1044	GOODYEAR AUTO SERVICE CENTER	01/06/2015	Check	\$	714.80
1045	GRIFFITH FORD	01/06/2015	Check	\$	368.37
1046	GT DISTRIBUTORS INC	01/06/2015	Check	\$	294.12
1047	Hasco International, Inc.	01/06/2015	Check	\$	78.71
1048	KYLE AUTOMOTIVE	01/06/2015	Check	\$	43.91
1049	MAGNUM TRAILERS FACTORY OUTLET	01/06/2015	Check	\$	8,830.00
1050	MATERA PAPER COMPANY	01/06/2015	Check	\$	927.51
1051	MITCHELL FAMILY MOTOR TRIKES	01/06/2015	Check	\$	62.99
1052	MOBILE WIRELESS LLC	01/06/2015	Check	\$	1,713.47
1053	OFFICE DEPOT	01/06/2015	Check	\$	103.17
1054	Officemax Contract Inc	01/06/2015	Check	\$	334.37
1055	Duke Smith	01/06/2015	Check	\$	590.67
1056	SOUTHERN COMPUTER WAREHOUSE, INC.	01/06/2015	Check	\$	653.72

1057	SPRINT	01/06/2015	Check	\$	1,232.43
1058	TEXAS FLEET FUEL, LTD	01/06/2015	Check	\$	3,802.90
1059	VERIZON SOUTHWEST	01/06/2015	Check	\$	602.72
1060	VERIZON WIRELESS	01/06/2015	Check	\$	67.99
1061	VICTOR O SCHINNERER & COMPANY INC	01/06/2015	Check	\$	400.00
1062	AQUA UTILITIES, INC.	01/06/2015	Check	\$	101,874.51
1063	Priority Personnel Inc	01/06/2015	Check	\$	365.80

1064	PROGRESSIVE COMMERCIAL AQUATICS INC	01/06/2015	Check	\$	3,059.10
1065	QUILL CORPORATION	01/06/2015	Check	\$	93.99
1066	TEXAS FLEET FUEL, LTD	01/06/2015	Check	\$	739.55
1067	THE BANK OF NEW YORK MELLON	01/06/2015	Check	\$	1,138,293.75
1068	VERIZON SOUTHWEST	01/06/2015	Check	\$	2,728.98
1069	3-D Welding & Ind Supply, Inc.	01/07/2015	Check	\$	27.56
1070	ARROW-MAGNOLIA INTERNATIONAL, INC	01/07/2015	Check	\$	303.08
1071	AUTOZONE, INC.	01/07/2015	Check	\$	94.46
1072	CAPITAL PRECAST INC	01/07/2015	Check	\$	1,494.00
1073	CATALYST COMMERCIAL, INC.	01/07/2015	Check	\$	1,500.00
1074	CENTERPOINT ENERGY	01/07/2015	Check	\$	223.89
1075	CHAPA AUTO CRAFT	01/07/2015	Check	\$	75.00
1076	DEER OAKS EAP SERVICES LLC	01/07/2015	Check	\$	475.20
1077	DOBIE SUPPLY, LLC	01/07/2015	Check	\$	499.76
1078	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/07/2015	Check	\$	101.66
1079	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/07/2015	Check	\$	450.00
1080	J & K Utility Services	01/07/2015	Check	\$	1,300.00
1081	LESLIE'S POOLMART, INC.	01/07/2015	Check	\$	48.23
1082	MITCHELL FAMILY MOTOR TRIKES	01/07/2015	Check	\$	180.89
1083	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	01/07/2015	Check	\$	108.00
1084	OFFICE DEPOT	01/07/2015	Check	\$	197.60
1085	Officemax Contract Inc	01/07/2015	Check	\$	27.95
1086	Ozarka Natural Spring	01/07/2015	Check	\$	62.94
1087	Padgett, Stratemann & Co., LLP	01/07/2015	Check	\$	15,000.00
1088	PATHMARK TRAFFIC PRODUCTS	01/07/2015	Check	\$	291.15
1089	Priority Personnel Inc	01/07/2015	Check	\$	992.00
1090	QUILL CORPORATION	01/07/2015	Check	\$	159.55
1091	TEXAS FLEET FUEL, LTD	01/07/2015	Check	\$	165.12
1092	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/07/2015	Check	\$	589.20
1093	VERIZON SOUTHWEST	01/07/2015	Check	\$	294.52
1094	AHA CONSULTING INC	01/08/2015	Check	\$	3,600.00
1095	AUTOZONE, INC.	01/08/2015	Check	\$	9.29
1096	BRAUNTEX MATERIALS INC	01/08/2015	Check	\$	326.16
1097	CAMLIN AUTOMOTIVE	01/08/2015	Check	\$	52.72
1098	HOME DEPOT CREDIT SERVICES	01/08/2015	Check	\$	202.83
1099	Ingram Readymix, Inc	01/08/2015	Check	\$	1,055.00
1100	PROFESSIONAL TURF PRODUCTS, LP	01/08/2015	Check	\$	68.69
1101	KRISTIANA SPENCER	01/08/2015	Check	\$	250.00
1102	TCMA	01/08/2015	Check	\$	223.00
1103	TEXAS DISPOSAL SYSTEMS INC	01/08/2015	Check	\$	164,792.78
1104	BANDON HOLDINGS LLC	01/09/2015	Check	\$	178.60
1105	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	01/09/2015	Check	\$	119,761.67
1106	HAYS CALDWELL PUBLIC UTILITY AGENCY	01/09/2015	Check	\$	273,562.50
1107	HDR ENGINEERING INC	01/09/2015	Check	\$	32,537.50
1108	LOCKWOOD, ANDREWS & NEWNAM INC	01/09/2015	Check	\$	27,914.40
1109	LYNN ROSS & GANNAWAY, LLP	01/09/2015	Check	\$	382.50
1110	PEDERNALES ELECTRIC COMPANY	01/09/2015	Check	\$	275.00
1111	QUILL CORPORATION	01/09/2015	Check	\$	54.81
1112	STATE COMPTROLLER	01/09/2015	Check	\$	98,293.05
1113	TEXAS FLEET FUEL, LTD	01/09/2015	Check	\$	43.14

1114	BAKER & TAYLOR, INC.	01/12/2015	Check	\$	281.78
1115	CALDWELL COUNTY CHEVROLET	01/12/2015	Check	\$	143,715.00
1116	CREDIT SYSTEMS INTERNATIONAL I	01/12/2015	Check	\$	9.62
1117	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/12/2015	Check	\$	163.22
1118	LYNN ROSS & GANNAWAY, LLP	01/12/2015	Check	\$	5,817.22
1119	McKamie Krueger, LLP	01/12/2015	Check	\$	4,939.10
1120	MIDWEST TAPE LLC	01/12/2015	Check	\$	108.70

1121	Officemax Contract Inc	01/12/2015	Check	\$	40.58
1122	PEDERNALES ELECTRIC COMPANY	01/12/2015	Check	\$	8,272.59
1123	Priority Personnel Inc	01/12/2015	Check	\$	396.80
1124	SAM'S CLUB	01/12/2015	Check	\$	2,199.92
1125	J. SCOTT SELLERS	01/12/2015	Check	\$	10,875.62
1126	TCEQ	01/12/2015	Check	\$	111.00
1127	US BANK	01/12/2015	Check	\$	279.00
1128	VERIZON BUSINESS	01/12/2015	Check	\$	422.20
1129	VERIZON SOUTHWEST	01/12/2015	Check	\$	294.54
1130	WINFIELD SOLUTIONS LLC	01/12/2015	Check	\$	412.50
1131	BANDON HOLDINGS LLC	01/13/2015	Check	\$	178.60
1132	CONTINENTAL AMERICAN INSURANCE COMPANY	01/13/2015	Check	\$	7,034.20
1133	PRE-PAID LEGAL SERVICES, INC.	01/13/2015	Check	\$	910.35
1134	TEXAS GUARANTEED STUDENT LOAN CORPORATION	01/13/2015	Check	\$	554.56
1135	TX MUNICIPAL RETIREMENT SYSTEM	01/13/2015	Check	\$	112,757.13
1136	UNITED WAY OF HAYS COUNTY	01/13/2015	Check	\$	160.00
1137	ANIMAL CARE EQUIPMENT & SERVICES, LLC	01/13/2015	Check	\$	60.40
1138	BARTON PUBLICATIONS, INC.	01/13/2015	Check	\$	195.04
1139	DIETZ TRACTOR COMPANY	01/13/2015	Check	\$	1,535.78
1140	FBINAA	01/13/2015	Check	\$	105.00
1141	GE Capital Information Technology Solutions, Inc.	01/13/2015	Check	\$	743.53
1142	GOODYEAR AUTO SERVICE CENTER	01/13/2015	Check	\$	2,087.49
1143	KYLE AUTOMOTIVE	01/13/2015	Check	\$	572.97
1144	MILLER UNIFORMS & EMBLEMS, INC.	01/13/2015	Check	\$	953.65
1145	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	01/13/2015	Check	\$	108.00
1146	Officemax Contract Inc	01/13/2015	Check	\$	13.76
1147	OMNIBASE SERVICES Of TEXAS, LP	01/13/2015	Check	\$	1,884.00
1148	P Harb Auto Repair LLC	01/13/2015	Check	\$	300.67
1149	PEDERNALES ELECTRIC COMPANY	01/13/2015	Check	\$	16,454.64
1150	QUICKSI.COM, LLC	01/13/2015	Check	\$	72.00
1151	QUILL CORPORATION	01/13/2015	Check	\$	194.92
1152	RIVERCITY SPORTSWEAR LLC	01/13/2015	Check	\$	204.60
1153	LUIS ROSALES	01/13/2015	Check	\$	30.24
1154	SAN MARCOS DAILY RECORD	01/13/2015	Check	\$	172.00
1155	SAN MARCOS/HAYS COUNTY EMS	01/13/2015	Check	\$	14.00
1156	SPRINT	01/13/2015	Check	\$	1,162.64
1157	TEXAS FLEET FUEL, LTD	01/13/2015	Check	\$	1,325.70
1158	VERIZON COMMUNICATIONS	01/13/2015	Check	\$	84.52
1159	VERIZON SOUTHWEST	01/13/2015	Check	\$	63.07
1160	AUTOZONE, INC.	01/14/2015	Check	\$	19.92
1161	Brazos Technology Corporation	01/14/2015	Check	\$	4,480.00
1162	CINTAS FIRST AID & SAFETY #F71	01/14/2015	Check	\$	134.04
1163	GT DISTRIBUTORS INC	01/14/2015	Check	\$	25,172.35
1164	KYLE ANIMAL HOSPITAL	01/14/2015	Check	\$	54.00
1165	KYLE AUTOMOTIVE	01/14/2015	Check	\$	2,481.60
1166	AMELIA SANCHEZ	01/14/2015	Check	\$	446.30
1167	Shirley Shaddix	01/14/2015	Check	\$	2,535.70
1168	TEXAS FLEET FUEL, LTD	01/14/2015	Check	\$	1,568.99
1169	VERIZON SOUTHWEST	01/14/2015	Check	\$	70.38
1170	VIKING CONSTRUCTION, INC	01/14/2015	Check	\$	69,987.65

1171	WELLS FARGO BANK	01/14/2015	Check	\$	43,348.75
1172	BJ'S SPECIAL TEES	01/15/2015	Check	\$	553.80
1173	JENNY BOWLES	01/15/2015	Check	\$	37.71
1174	BUILDING OFFICIALS ASSOCIATION OF TEXAS	01/15/2015	Check	\$	65.00
1175	CAMLIN AUTOMOTIVE	01/15/2015	Check	\$	38.22
1176	CENTERPOINT ENERGY	01/15/2015	Check	\$	1,245.94

1177	CENTEX MATERIALS LLC	01/15/2015	Check	\$	2,020.29
1178	CITY ELECTRIC SUPPLY COMPANY	01/15/2015	Check	\$	779.98
1179	Coban Technologies, Inc.	01/15/2015	Check	\$	891.00
1180	COMMUNITY COFFEE COMPANY LLC	01/15/2015	Check	\$	56.00
1181	JENNIFER CRAYTON	01/15/2015	Check	\$	90.00
1182	GT DISTRIBUTORS INC	01/15/2015	Check	\$	57,714.25
1183	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/15/2015	Check	\$	225.00
1184	Nikki Herrera	01/15/2015	Check	\$	40.00
1185	KYLE ANIMAL HOSPITAL	01/15/2015	Check	\$	92.00
1186	KYLE AUTOMOTIVE	01/15/2015	Check	\$	407.71
1187	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/15/2015	Check	\$	173.36
1188	Main Street Installers, LLC	01/15/2015	Check	\$	6,304.75
1189	MARCUS JOSEPH MENDOZA-JOHNSON	01/15/2015	Check	\$	90.00
1190	Brandy P. Miller, Ph.D.	01/15/2015	Check	\$	360.00
1191	QUILL CORPORATION	01/15/2015	Check	\$	91.97
1192	STRATEGIC GOVERNMENT RESOURCES, INC.	01/15/2015	Check	\$	4,250.00
1193	SYMBOLARTS, LLC	01/15/2015	Check	\$	48.00
1194	TACTICAL LINK INC	01/15/2015	Check	\$	2,093.68
1195	TEXAS FLEET FUEL, LTD	01/15/2015	Check	\$	197.27
1196	MICHAEL S VASIL	01/15/2015	Check	\$	2,500.00
1197	WELLS FARGO BANK	01/15/2015	Check	\$	67,986.25
1198	WELLS FARGO BANK	01/15/2015	Check	\$	883,671.88
1199	WELLS FARGO BANK	01/15/2015	Check	\$	455,815.63
1200	WELLS FARGO BANK	01/15/2015	Check	\$	136,500.00
1201	XEROX FINANCIAL SERVICES LLC	01/15/2015	Check	\$	546.45
1202	BARTON PUBLICATIONS, INC.	01/21/2015	Check	\$	1,152.22
1203	BLUELINE RENTAL, LLC	01/21/2015	Check	\$	999.70
1204	CDW GOVERNMENT INC	01/21/2015	Check	\$	6,657.60
1205	D & O COMPANY	01/21/2015	Check	\$	7,557.47
1206	DAVIDSON TROILO REAM GARZA, PC	01/21/2015	Check	\$	3,732.39
1207	DP2 BILLING SOLUTIONS, LLC	01/21/2015	Check	\$	13,453.09
1208	FREESE AND NICHOLS, INC.	01/21/2015	Check	\$	35,828.14
1209	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/21/2015	Check	\$	287.10
1210	KLEINFELDER	01/21/2015	Check	\$	680.76
1211	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	01/21/2015	Check	\$	2,435.00
1212	LOCKWOOD, ANDREWS & NEWNAM INC	01/21/2015	Check	\$	257,918.39
1213	McKamie Krueger, LLP	01/21/2015	Check	\$	120.00
1214	Mechanical Technical Services, Inc.	01/21/2015	Check	\$	242.00
1215	MITCHELL FAMILY MOTOR TRIKES	01/21/2015	Check	\$	145.43
1216	PERWEZ MOHEET	01/21/2015	Check	\$	167.44
1217	MTS SAFETY PRODUCTS, INC	01/21/2015	Check	\$	157.56
1218	Nicolas Ventures, Inc	01/21/2015	Check	\$	81.92
1219	OFFICE DEPOT	01/21/2015	Check	\$	9.09
1220	PEDERNALES ELECTRIC COMPANY	01/21/2015	Check	\$	1,877.88
1221	PITNEY BOWES INC	01/21/2015	Check	\$	681.00
1222	Priority Personnel Inc	01/21/2015	Check	\$	514.60
1223	Daphne Rich	01/21/2015	Check	\$	100.00
1224	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	01/21/2015	Check	\$	179.65
1225	SIXTH STREET PRINTING INC	01/21/2015	Check	\$	72.00
1226	SMS, LLC	01/21/2015	Check	\$	250.00

1227	T.F. HARPER & ASSOCIATES LP	01/21/2015	Check	\$	83,281.70
1228	TEXAS ASSOC. OF GOVERNMENT OF INFO. TECH. MAN	01/21/2015	Check	\$	150.00
1229	TEXAS DISPOSAL SYSTEMS INC	01/21/2015	Check	\$	93.00
1230	TEXAS MUNICIPAL LEAGUE	01/21/2015	Check	\$	600.00
1231	UNITED SITE SERVICES OF TEXAS, INC	01/21/2015	Check	\$	173.96
1232	WEST PUBLISHING CORPORATION	01/21/2015	Check	\$	215.78
1233	WINFIELD SOLUTIONS LLC	01/21/2015	Check	\$	318.88

1234	TITUS R ALEXANDER JR	01/23/2015	Check	\$	100.00
1235	AMAZON	01/23/2015	Check	\$	82.42
1236	ASSOCIATION OF RECREATION ENTHUSIASTS-ALLIE THO	01/23/2015	Check	\$	10.00
1237	BAKER & TAYLOR, INC.	01/23/2015	Check	\$	548.81
1238	Brazos Technology Corporation	01/23/2015	Check	\$	3,650.00
1239	BRINKS INCORPORATED	01/23/2015	Check	\$	494.12
1240	CDW GOVERNMENT INC	01/23/2015	Check	\$	239.40
1241	JENNIFER CRAYTON	01/23/2015	Check	\$	250.00
1242	DEMCO INC	01/23/2015	Check	\$	173.23
1243	GE Capital Information Technology Solutions, Inc.	01/23/2015	Check	\$	1,411.94
1244	Nikki Herrera	01/23/2015	Check	\$	40.00
1245	MARCUS JOSEPH MENDOZA-JOHNSON	01/23/2015	Check	\$	190.00
1246	MIDWEST TAPE LLC	01/23/2015	Check	\$	561.36
1247	Thomas Miller	01/23/2015	Check	\$	450.00
1248	Officemax Contract Inc	01/23/2015	Check	\$	236.80
1249	QUILL CORPORATION	01/23/2015	Check	\$	32.27
1250	PENGUIN RANDOM HOUSE, LLC	01/23/2015	Check	\$	266.25
1251	SOUTHERN COMPUTER WAREHOUSE, INC.	01/23/2015	Check	\$	762.99
1252	SPAWGLASS CONTRACTORS, INC	01/23/2015	Check	\$	79,120.00
1253	TECHNIQUE DATE SYSTEMS, INC.	01/23/2015	Check	\$	592.25
1254	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/23/2015	Check	\$	106.00
1255	TEXAS FLEET FUEL, LTD	01/23/2015	Check	\$	548.09
1256	THE LIBRARY STORE, INC.	01/23/2015	Check	\$	37.51
1257	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/23/2015	Check	\$	210.93
1258	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/23/2015	Check	\$	589.20
1259	VERIZON BUSINESS	01/23/2015	Check	\$	423.74
1260	VERIZON SOUTHWEST	01/23/2015	Check	\$	6,149.11
1261	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	01/26/2015	Check	\$	324.00
1262	ARNOLD OIL COMPANY OF AUSTIN, LP	01/26/2015	Check	\$	373.55
1263	Austin Armature Works, LP	01/26/2015	Check	\$	14,975.00
1264	AUTOZONE, INC.	01/26/2015	Check	\$	165.30
1265	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	01/26/2015	Check	\$	9,429.17
1266	BJ'S SPECIAL TEES	01/26/2015	Check	\$	2,868.99
1267	BLUELINE RENTAL, LLC	01/26/2015	Check	\$	499.80
1268	BURGESS & NIPLE, INC	01/26/2015	Check	\$	18,065.00
1269	CAPITOL BEARING SERVICE INC	01/26/2015	Check	\$	359.64
1270	Nicolas F Cavazos	01/26/2015	Check	\$	140.00
1271	CAVENDER STORE LTD	01/26/2015	Check	\$	125.00
1272	CENTERPOINT ENERGY	01/26/2015	Check	\$	29.66
1273	CITY OF SAN MARCOS	01/26/2015	Check	\$	53.07
1274	Kassondra Clark	01/26/2015	Check	\$	140.00
1275	COLORADO MATERIALS LTD	01/26/2015	Check	\$	348.54
1276	Roger Falk	01/26/2015	Check	\$	3,200.00
1277	FEDEX	01/26/2015	Check	\$	29.38
1278	FERGUSON ENTERPRISES, INC	01/26/2015	Check	\$	1,174.47
1279	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/26/2015	Check	\$	34.16
1280	GUADALUPE-BLANCO RIVER AUTHORITY	01/26/2015	Check	\$	195,808.78
1281	GFOAT	01/26/2015	Check	\$	200.00
1282	DAHILL INDUSTRIES	01/26/2015	Check	\$	442.74
1283	Donald Green	01/26/2015	Check	\$	160.00

1284	HACH COMPANY	01/26/2015	Check	\$	441.89
1285	CORE & MAIN	01/26/2015	Check	\$	150.78
1286	DONALD R. HOFFMAN	01/26/2015	Check	\$	343.50
1287	INDUSTRIAL DISPOSAL SUPPLY LTD	01/26/2015	Check	\$	309.14
1288	RUSH TRUCK CENTERS OF TEXAS LP	01/26/2015	Check	\$	8.43
1289	J & K Utility Services	01/26/2015	Check	\$	1,200.00

1290	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/26/2015	Check	\$	237.08
1291	LAW INDUSTRIES, LLC	01/26/2015	Check	\$	14.50
1292	LEIF JOHNSON FORD II LTD	01/26/2015	Check	\$	984.59
1293	LOWE'S	01/26/2015	Check	\$	656.14
1294	MANUFACTURING SYSTEMS INC	01/26/2015	Check	\$	248.24
1295	MATERA PAPER COMPANY	01/26/2015	Check	\$	392.40
1296	MITCHELL FAMILY MOTOR TRIKES	01/26/2015	Check	\$	595.00
1297	ML PRINTING	01/26/2015	Check	\$	440.72
1298	Officemax Contract Inc	01/26/2015	Check	\$	691.97
1299	P Harb Auto Repair LLC	01/26/2015	Check	\$	1,855.96
1300	PATHMARK TRAFFIC PRODUCTS	01/26/2015	Check	\$	269.00
1301	POWERPLAN OIB	01/26/2015	Check	\$	67.54
1302	QUILL CORPORATION	01/26/2015	Check	\$	76.20
1303	RDO TRUST #80-5800	01/26/2015	Check	\$	4,205.00
1304	RECORDED BOOKS, LLC	01/26/2015	Check	\$	99.00
1305	KATHRYN RHOADES	01/26/2015	Check	\$	465.00
1306	SAFELANE TRAFFIC SUPPLY, LLC	01/26/2015	Check	\$	726.50
1307	RUBEN SATTERWHITE	01/26/2015	Check	\$	1,175.00
1308	SEELICKFIX INC	01/26/2015	Check	\$	5,000.00
1309	Ilana Smith	01/26/2015	Check	\$	30.00
1310	TECHLINE PIPE	01/26/2015	Check	\$	2,775.88
1311	TEXAS FLEET FUEL, LTD	01/26/2015	Check	\$	2,114.67
1312	THE REINALT-THOMAS CORPORATION	01/26/2015	Check	\$	452.50
1313	THIRKETTLE CORPORATION	01/26/2015	Check	\$	2,583.92
1314	UNIFIRST HOLDINGS, INC	01/26/2015	Check	\$	958.87
1315	UNITED SITE SERVICES OF TEXAS, INC	01/26/2015	Check	\$	98.27
1316	US BANK	01/26/2015	Check	\$	140.00
1317	US BANK	01/26/2015	Check	\$	376.05
1318	HANNAH CHRISTINE WILLIAMS	01/26/2015	Check	\$	150.00
1319	WILMINGTON TRUST, NA	01/26/2015	Check	\$	218,378.13
1320	WILMINGTON TRUST, NA	01/26/2015	Check	\$	270,257.08
1321	WILMINGTON TRUST, NA	01/26/2015	Check	\$	40,762.22
1322	WILMINGTON TRUST, NA	01/26/2015	Check	\$	106,930.00
1323	ROY WRIGHT JR	01/26/2015	Check	\$	140.00
1324	TITUS R ALEXANDER JR	01/30/2015	Check	\$	180.00
1325	ARNOLD OIL COMPANY OF AUSTIN, LP	01/30/2015	Check	\$	49.55
1326	BAKER & TAYLOR, INC.	01/30/2015	Check	\$	137.34
1327	BARTON PUBLICATIONS, INC.	01/30/2015	Check	\$	152.00
1328	BJ'S SPECIAL TEES	01/30/2015	Check	\$	1,384.19
1329	CENTEX MATERIALS LLC	01/30/2015	Check	\$	315.66
1330	Cloud Sherpas, Inc.	01/30/2015	Check	\$	5,280.00
1331	Desert Snow LLC	01/30/2015	Check	\$	1,180.00
1332	ENVISIONWARE, INC.	01/30/2015	Check	\$	924.15
1333	ESPEY CONSULTANTS, INC.	01/30/2015	Check	\$	746.88
1334	DAHILL INDUSTRIES	01/30/2015	Check	\$	1,222.91
1335	GT DISTRIBUTORS INC	01/30/2015	Check	\$	3,103.89
1336	HDR ENGINEERING INC	01/30/2015	Check	\$	25,317.60
1337	K FRIESE & ASSOCIATES, INC	01/30/2015	Check	\$	9,318.90
1338	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/30/2015	Check	\$	101.00
1339	LJA ENGINEERING, INC	01/30/2015	Check	\$	41,462.65

1340	MIDWEST TAPE LLC	01/30/2015	Check	\$	131.64
1341	Officemax Contract Inc	01/30/2015	Check	\$	139.99
1342	Priority Personnel Inc	01/30/2015	Check	\$	505.30
1343	QUILL CORPORATION	01/30/2015	Check	\$	1,122.28
1344	ROBERT RICE	01/30/2015	Check	\$	99.76
1345	SHILO INN SUITES HOTEL	01/30/2015	Check	\$	545.70
1346	TEXAS FLEET FUEL, LTD	01/30/2015	Check	\$	184.49

1347	THE REINALT-THOMAS CORPORATION	01/30/2015	Check	\$	267.00
1348	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/30/2015	Check	\$	1,566.84
1349	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/30/2015	Check	\$	210.93
1350	AQUA UTILITIES, INC.	02/02/2015	Check	\$	97,854.44
1351	BARTON PUBLICATIONS, INC.	02/02/2015	Check	\$	245.41
1352	Capital Metropolitan Transportation Authority	02/02/2015	Check	\$	2,298.00
1353	ECN Intermediate Holding Company, LLC	02/02/2015	Check	\$	10,000.00
1354	GT DISTRIBUTORS INC	02/02/2015	Check	\$	6,029.41
1355	HAVERDA ENTERPRISES LLC	02/02/2015	Check	\$	282.14
1356	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/02/2015	Check	\$	895.00
1357	HOME DEPOT CREDIT SERVICES	02/02/2015	Check	\$	362.73
1358	HUBB SYSTEMS LLC	02/02/2015	Check	\$	54,212.50
1359	LOWE'S	02/02/2015	Check	\$	1,512.43
1360	MITCHELL FAMILY MOTOR TRIKES	02/02/2015	Check	\$	11.10
1361	Officemax Contract Inc	02/02/2015	Check	\$	938.32
1362	PEDERNALES ELECTRIC COMPANY	02/02/2015	Check	\$	4,879.42
1363	QUILL CORPORATION	02/02/2015	Check	\$	1,832.37
1364	RED 11 MUSIC	02/02/2015	Check	\$	2,500.00
1365	TEXAS FLEET FUEL, LTD	02/02/2015	Check	\$	4,644.88
1366	VERIZON SOUTHWEST	02/02/2015	Check	\$	294.17
1367	VERIZON SOUTHWEST	02/02/2015	Check	\$	84.52
1368	VERIZON WIRELESS	02/02/2015	Check	\$	138.25
1369	ANIMAL CARE CENTER OF HAYS COUNTY	02/03/2015	Check	\$	403.97
1370	ARNOLD OIL COMPANY OF AUSTIN, LP	02/03/2015	Check	\$	93.41
1371	AUTOZONE, INC.	02/03/2015	Check	\$	25.06
1372	BAKER & TAYLOR, INC.	02/03/2015	Check	\$	157.16
1373	CAPITOL BEARING SERVICE INC	02/03/2015	Check	\$	73.05
1374	MB DUSTLESS AIR FILTER CO LLC	02/03/2015	Check	\$	630.34
1375	EDWARDS AQUIFER AUTHORITY	02/03/2015	Check	\$	3,024.49
1376	FERGUSON ENTERPRISES, INC	02/03/2015	Check	\$	294.00
1377	GUADALUPE-BLANCO RIVER AUTHORITY	02/03/2015	Check	\$	24.00
1378	HACH COMPANY	02/03/2015	Check	\$	441.89
1379	DONALD R. HOFFMAN	02/03/2015	Check	\$	438.04
1380	IEDC	02/03/2015	Check	\$	385.00
1381	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/03/2015	Check	\$	163.22
1382	MARGARET E LUTRICK	02/03/2015	Check	\$	59.99
1383	LYNN ROSS & GANNAWAY, LLP	02/03/2015	Check	\$	10,436.87
1384	MATERA PAPER COMPANY	02/03/2015	Check	\$	1,064.28
1385	MILLER UNIFORMS & EMBLEMS, INC.	02/03/2015	Check	\$	149.97
1386	MITCHELL FAMILY MOTOR TRIKES	02/03/2015	Check	\$	4,904.76
1387	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	02/03/2015	Check	\$	216.00
1388	OFFICE DEPOT	02/03/2015	Check	\$	55.93
1389	Officemax Contract Inc	02/03/2015	Check	\$	13.97
1390	TCMA	02/03/2015	Check	\$	510.00
1391	TCMA REGION 7	02/03/2015	Check	\$	37.00
1392	TEXAS ECONOMIC DEVELOPMENT COUNCIL	02/03/2015	Check	\$	350.00
1393	TFACS	02/03/2015	Check	\$	139.00
1394	CONTINENTAL AMERICAN INSURANCE COMPANY	02/04/2015	Check	\$	1,971.32
1395	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	02/04/2015	Check	\$	122,368.17
1396	TITUS R ALEXANDER JR	02/05/2015	Check	\$	210.00

1397	AUTOZONE, INC.	02/05/2015	Check	\$	83.58
1398	BIBLIONIX LLC	02/05/2015	Check	\$	7,400.00
1399	BIZDOC, INC	02/05/2015	Check	\$	408.25
1400	Nicolas F Cavazos	02/05/2015	Check	\$	60.00
1401	CENTERPOINT ENERGY	02/05/2015	Check	\$	1,927.07
1402	JENNIFER CRAYTON	02/05/2015	Check	\$	190.00
1403	FASTENAL COMPANY	02/05/2015	Check	\$	21.00

1404	GOODYEAR AUTO SERVICE CENTER	02/05/2015	Check	\$	1,587.08
1405	Donald Green	02/05/2015	Check	\$	80.00
1406	Nikki Herrera	02/05/2015	Check	\$	40.00
1407	KYLE AUTOMOTIVE	02/05/2015	Check	\$	749.22
1408	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/05/2015	Check	\$	173.36
1409	LEADSONLINE LLC	02/05/2015	Check	\$	2,578.00
1410	MARCUS JOSEPH MENDOZA-JOHNSON	02/05/2015	Check	\$	190.00
1411	MIDWEST TAPE LLC	02/05/2015	Check	\$	278.15
1412	Thomas Miller	02/05/2015	Check	\$	290.00
1413	Noles Pest Service LLC	02/05/2015	Check	\$	447.50
1414	Officemax Contract Inc	02/05/2015	Check	\$	545.28
1415	Priority Personnel Inc	02/05/2015	Check	\$	381.30
1416	QUILL CORPORATION	02/05/2015	Check	\$	59.90
1417	DILLON SPEIGHT	02/05/2015	Check	\$	60.00
1418	T.A.A.F.	02/05/2015	Check	\$	420.00
1419	TML INTERGOVERNMENTAL RISK POOL	02/05/2015	Check	\$	11,346.56
1420	W. W. GRAINGER, INC	02/05/2015	Check	\$	341.50
1421	HANNAH CHRISTINE WILLIAMS	02/05/2015	Check	\$	140.00
1422	ROY WRIGHT JR	02/05/2015	Check	\$	150.00
1423	Jiang Chang	02/05/2015	Check	\$	161.25
1424	Plum Creek Developers LLC	02/06/2015	Check	\$	275,000.00
1425	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/06/2015	Check	\$	30.00
1426	ANIMAL CARE EQUIPMENT & SERVICES, LLC	02/06/2015	Check	\$	967.87
1427	BARTON PUBLICATIONS, INC.	02/06/2015	Check	\$	72.94
1428	BJ'S SPECIAL TEES	02/06/2015	Check	\$	71.94
1429	Nicolas F Cavazos	02/06/2015	Check	\$	60.00
1430	CAVENDER STORE LTD	02/06/2015	Check	\$	1,292.88
1431	CENTEX MATERIALS LLC	02/06/2015	Check	\$	912.57
1432	HALFF ASSOCIATES, INC.	02/06/2015	Check	\$	1,020.00
1433	Landart Irrigation	02/06/2015	Check	\$	114.11
1434	SETON FAMILY OF HOSPITALS	02/06/2015	Check	\$	13,456.83
1435	T.A.A.F.	02/06/2015	Check	\$	2,170.00
1436	TEXAS DISPOSAL SYSTEMS INC	02/06/2015	Check	\$	169,098.36
1437	CAMLIN AUTOMOTIVE	02/09/2015	Check	\$	67.22
1438	Marci Chandler	02/09/2015	Check	\$	80.00
1439	CINTAS FIRST AID & SAFETY #F71	02/09/2015	Check	\$	229.36
1440	Circular Productions	02/09/2015	Check	\$	4,740.00
1441	4-WAY AUTO LLC	02/09/2015	Check	\$	394.54
1442	CITY ELECTRIC SUPPLY COMPANY	02/09/2015	Check	\$	163.64
1443	Kassondra Clark	02/09/2015	Check	\$	120.00
1444	COMMUNITY COFFEE COMPANY LLC	02/09/2015	Check	\$	88.00
1445	COUNTY LINE SPECIAL UTILITY DISTRICT	02/09/2015	Check	\$	456.63
1446	COWBOY MOTORSPORTS OF AUSTIN LP	02/09/2015	Check	\$	267.94
1447	DIETZ TRACTOR COMPANY	02/09/2015	Check	\$	89.75
1448	Caitlin C Foley	02/09/2015	Check	\$	500.00
1449	FREMAREK, INC.	02/09/2015	Check	\$	491.25
1450	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/09/2015	Check	\$	17.97
1451	DAHILL INDUSTRIES	02/09/2015	Check	\$	723.38
1452	GOODYEAR AUTO SERVICE CENTER	02/09/2015	Check	\$	643.87
1453	Donald Green	02/09/2015	Check	\$	120.00

1454	GREYHOUND PACKAGE EXPRESS	02/09/2015	Check	\$	90.65
1455	GRIFFITH FORD	02/09/2015	Check	\$	129.98
1456	HILL COUNTRY SPRINGS	02/09/2015	Check	\$	84.24
1457	HILL COUNTRY TROPHY, LLC	02/09/2015	Check	\$	102.30
1458	J & K Utility Services	02/09/2015	Check	\$	154.30
1459	Lacy King	02/09/2015	Check	\$	100.00
1460	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/09/2015	Check	\$	100.00

1461	KYLE AUTOMOTIVE	02/09/2015	Check	\$	955.74
1462	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	02/09/2015	Check	\$	2,915.72
1463	MARGARET E LUTRICK	02/09/2015	Check	\$	90.00
1464	MARCUS JOSEPH MENDOZA-JOHNSON	02/09/2015	Check	\$	100.00
1465	MetroCount USA, Inc.	02/09/2015	Check	\$	300.00
1466	Thomas Miller	02/09/2015	Check	\$	270.00
1467	MILLER UNIFORMS & EMBLEMS, INC.	02/09/2015	Check	\$	855.67
1468	MITCHELL FAMILY MOTOR TRIKES	02/09/2015	Check	\$	47.65
1469	JENNIFER NETHERTON	02/09/2015	Check	\$	350.00
1470	OFFICE DEPOT	02/09/2015	Check	\$	83.77
1471	Officemax Contract Inc	02/09/2015	Check	\$	56.87
1472	PAUL ORTEGA	02/09/2015	Check	\$	100.00
1473	Ozarka Natural Spring	02/09/2015	Check	\$	68.85
1474	P Harb Auto Repair LLC	02/09/2015	Check	\$	85.26
1475	PEDERNALES ELECTRIC COMPANY	02/09/2015	Check	\$	35,759.84
1476	QUILL CORPORATION	02/09/2015	Check	\$	133.18
1477	TEXAS FLEET FUEL, LTD	02/09/2015	Check	\$	86.91
1478	ANDREW W CABLE	02/10/2015	Check	\$	79.48
1479	CENTEX MATERIALS LLC	02/10/2015	Check	\$	751.80
1480	CREDIT SYSTEMS INTERNATIONAL I	02/10/2015	Check	\$	9.62
1481	DPC INDUSTRIES INC	02/10/2015	Check	\$	295.55
1482	RUSH TRUCK CENTERS OF TEXAS LP	02/10/2015	Check	\$	455.50
1483	LAWE INDUSTRIES, LLC	02/10/2015	Check	\$	42.20
1484	McKamie Krueger, LLP	02/10/2015	Check	\$	3,705.86
1485	QUILL CORPORATION	02/10/2015	Check	\$	123.65
1486	SAFELANE TRAFFIC SUPPLY, LLC	02/10/2015	Check	\$	114.50
1487	RUBEN SATTERWHITE	02/10/2015	Check	\$	1,260.00
1488	J. SCOTT SELLERS	02/10/2015	Check	\$	78.46
1489	DILLON SPEIGHT	02/10/2015	Check	\$	120.00
1490	TEXAS FLEET FUEL, LTD	02/10/2015	Check	\$	1,766.98
1491	HANNAH CHRISTINE WILLIAMS	02/10/2015	Check	\$	120.00
1492	WINFIELD SOLUTIONS LLC	02/10/2015	Check	\$	46.08
1493	JASON BIEMER	02/12/2015	Check	\$	125.00
1494	ANDREW W CABLE	02/12/2015	Check	\$	2,000.00
1495	CATALYST COMMERCIAL, INC.	02/12/2015	Check	\$	1,500.00
1496	4-WAY AUTO LLC	02/12/2015	Check	\$	11,189.04
1497	KYLE AUTOMOTIVE	02/12/2015	Check	\$	200.61
1498	McKamie Krueger, LLP	02/12/2015	Check	\$	6,727.30
1499	Officemax Contract Inc	02/12/2015	Check	\$	258.39
1500	P Harb Auto Repair LLC	02/12/2015	Check	\$	924.88
1501	SOUTHERN COMPUTER WAREHOUSE, INC.	02/12/2015	Check	\$	23,263.36
1502	TEXAS ECONOMIC DEVELOPMENT COUNCIL	02/12/2015	Check	\$	50.00
1503	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00
1504	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00
1505	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00
1506	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00
1507	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00
1508	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00
1509	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00
1510	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00

1511	TEXAS RURAL WATER ASSOCIATION	02/12/2015	Check	\$	225.00
1512	US BANK	02/12/2015	Check	\$	279.00
1513	W. W. GRAINGER, INC	02/12/2015	Check	\$	377.00
1514	BANDON HOLDINGS LLC	02/12/2015	Check	\$	178.60
1515	CONTINENTAL AMERICAN INSURANCE COMPANY	02/12/2015	Check	\$	1,706.96
1516	TEXAS GUARANTEED STUDENT LOAN CORPORATION	02/12/2015	Check	\$	578.44
1517	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	02/12/2015	Check	\$	121,588.44

1518	TX MUNICIPAL RETIREMENT SYSTEM	02/12/2015	Check	\$	116,936.66
1519	AUTOZONE, INC.	02/13/2015	Check	\$	28.32
1520	BAKER & TAYLOR, INC.	02/13/2015	Check	\$	912.24
1521	BIZDOC, INC	02/13/2015	Check	\$	306.60
1522	BJ'S SPECIAL TEES	02/13/2015	Check	\$	254.80
1523	COMMUNITY COFFEE COMPANY LLC	02/13/2015	Check	\$	202.40
1524	CREDIT SYSTEMS INTERNATIONAL I	02/13/2015	Check	\$	125.59
1525	DP2 BILLING SOLUTIONS, LLC	02/13/2015	Check	\$	3,331.10
1526	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/13/2015	Check	\$	40.25
1527	HCOP, LLC	02/13/2015	Check	\$	424.99
1528	CORE & MAIN	02/13/2015	Check	\$	88.92
1529	JOHNSON CONTROLS	02/13/2015	Check	\$	3,041.83
1530	KING RANCH TURFGRASS, LP	02/13/2015	Check	\$	375.00
1531	ML PRINTING	02/13/2015	Check	\$	304.99
1532	Officemax Contract Inc	02/13/2015	Check	\$	6.10
1533	Padgett, Stratemann & Co., LLP	02/13/2015	Check	\$	2,904.30
1534	PATHMARK TRAFFIC PRODUCTS	02/13/2015	Check	\$	89.50
1535	PROSOURCE SPECIALTIES LLC	02/13/2015	Check	\$	254.50
1536	QUILL CORPORATION	02/13/2015	Check	\$	8.49
1537	RECORDED BOOKS, LLC	02/13/2015	Check	\$	82.20
1538	SAFELANE TRAFFIC SUPPLY, LLC	02/13/2015	Check	\$	887.50
1539	SPRINGBROOK SOFTWARE, INC.	02/13/2015	Check	\$	31,503.88
1540	STAPLES BUSINESS ADVANTAGE	02/13/2015	Check	\$	74.49
1541	TEXAS FLEET FUEL, LTD	02/13/2015	Check	\$	404.00
1542	UNIFIRST HOLDINGS, INC	02/13/2015	Check	\$	148.68
1543	W. W. GRAINGER, INC	02/13/2015	Check	\$	193.19
1544	TITUS R ALEXANDER JR	02/17/2015	Check	\$	140.00
1545	BURGESS & NIPL, INC	02/17/2015	Check	\$	54,625.00
1546	CAMLIN AUTOMOTIVE	02/17/2015	Check	\$	427.25
1547	Nicolas F Cavazos	02/17/2015	Check	\$	110.00
1548	Kassondra Clark	02/17/2015	Check	\$	140.00
1549	COWBOY MOTORSPORTS OF AUSTIN LP	02/17/2015	Check	\$	476.19
1550	JENNIFER CRAYTON	02/17/2015	Check	\$	250.00
1551	ESPEY CONSULTANTS, INC.	02/17/2015	Check	\$	1,637.30
1552	FREESE AND NICHOLS, INC.	02/17/2015	Check	\$	9,934.46
1553	Nikki Herrera	02/17/2015	Check	\$	40.00
1554	HOME DEPOT CREDIT SERVICES	02/17/2015	Check	\$	299.43
1555	INDIAN JACKET LLC	02/17/2015	Check	\$	162.00
1556	LJA ENGINEERING, INC	02/17/2015	Check	\$	45,494.58
1557	MARCUS JOSEPH MENDOZA-JOHNSON	02/17/2015	Check	\$	190.00
1558	Thomas Miller	02/17/2015	Check	\$	240.00
1559	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	02/17/2015	Check	\$	54.00
1560	PAUL ORTEGA	02/17/2015	Check	\$	100.00
1561	Maria Patino	02/17/2015	Check	\$	100.00
1562	QUICKSI.COM, LLC	02/17/2015	Check	\$	257.00
1563	J. SCOTT SELLERS	02/17/2015	Check	\$	25.00
1564	CHEZARAE SLAYTON	02/17/2015	Check	\$	20.00
1565	THE REINALT-THOMAS CORPORATION	02/17/2015	Check	\$	182.00
1566	HANNAH CHRISTINE WILLIAMS	02/17/2015	Check	\$	120.00
1567	ROY WRIGHT JR	02/17/2015	Check	\$	160.00

1568	CITY ELECTRIC SUPPLY COMPANY	02/18/2015	Check	\$	171.61
1569	COMMUNITY COFFEE COMPANY LLC	02/18/2015	Check	\$	105.50
1570	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/18/2015	Check	\$	225.00
1571	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/18/2015	Check	\$	200.00
1572	HULL SUPPLY CO., INC.	02/18/2015	Check	\$	155.55
1573	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/18/2015	Check	\$	3,920.83
1574	ML PRINTING	02/18/2015	Check	\$	226.95

1575	Officemax Contract Inc	02/18/2015	Check	\$	118.88
1576	Priority Personnel Inc	02/18/2015	Check	\$	1,010.60
1577	QUILL CORPORATION	02/18/2015	Check	\$	237.46
1578	WORLD WIDE TIRES	02/18/2015	Check	\$	295.32
1579	STW INC	02/18/2015	Check	\$	310.50
1580	TEXAS FLEET FUEL, LTD	02/18/2015	Check	\$	848.34
1581	UNITED RENTALS (NORTH AMERICA), INC.	02/18/2015	Check	\$	465.08
1582	ARNOLD OIL COMPANY OF AUSTIN, LP	02/20/2015	Check	\$	9.78
1583	AUTOZONE, INC.	02/20/2015	Check	\$	33.94
1584	BAKER & TAYLOR, INC.	02/20/2015	Check	\$	97.86
1585	Brazos Technology Corporation	02/20/2015	Check	\$	285.00
1586	CAMLIN AUTOMOTIVE	02/20/2015	Check	\$	499.92
1587	CENTERPOINT ENERGY	02/20/2015	Check	\$	985.06
1588	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/20/2015	Check	\$	435.00
1589	GREYHOUND PACKAGE EXPRESS	02/20/2015	Check	\$	60.50
1590	GT DISTRIBUTORS INC	02/20/2015	Check	\$	874.83
1591	HDR ENGINEERING INC	02/20/2015	Check	\$	23,680.00
1592	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	02/20/2015	Check	\$	132.27
1593	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/20/2015	Check	\$	728.68
1594	LIQUID CAPITAL EXCHANGE, INC.	02/20/2015	Check	\$	380.00
1595	LOCKWOOD, ANDREWS & NEWNAM INC	02/20/2015	Check	\$	12,533.42
1596	LOWE'S	02/20/2015	Check	\$	961.66
1597	MIDWEST TAPE LLC	02/20/2015	Check	\$	105.44
1598	MILLER UNIFORMS & EMBLEMS, INC.	02/20/2015	Check	\$	889.37
1599	MITCHELL FAMILY MOTOR TRIKES	02/20/2015	Check	\$	39.58
1600	Officemax Contract Inc	02/20/2015	Check	\$	1,386.58
1601	QUILL CORPORATION	02/20/2015	Check	\$	185.38
1602	TEXAS FLEET FUEL, LTD	02/20/2015	Check	\$	1,738.19
1603	TRACKER PRODUCTS LLC	02/20/2015	Check	\$	39.90
1604	VERIZON SOUTHWEST	02/20/2015	Check	\$	2,080.06
1605	TITUS R ALEXANDER JR	02/23/2015	Check	\$	140.00
1606	ARNOLD OIL COMPANY OF AUSTIN, LP	02/23/2015	Check	\$	23.56
1607	ASPHALT PATCH ENT INC	02/23/2015	Check	\$	497.84
1608	AT&T MOBILITY II LLC	02/23/2015	Check	\$	6,801.07
1609	BRAUNTEX MATERIALS INC	02/23/2015	Check	\$	170.63
1610	CAMLIN AUTOMOTIVE	02/23/2015	Check	\$	585.65
1611	Nicolas F Cavazos	02/23/2015	Check	\$	90.00
1612	CAVENDER STORE LTD	02/23/2015	Check	\$	250.00
1613	CENTERPOINT ENERGY	02/23/2015	Check	\$	29.66
1614	CITY ELECTRIC SUPPLY COMPANY	02/23/2015	Check	\$	135.45
1615	Kassondra Clark	02/23/2015	Check	\$	60.00
1616	KIA CONWELL	02/23/2015	Check	\$	90.00
1617	JENNIFER CRAYTON	02/23/2015	Check	\$	320.00
1618	Joanne Garcia	02/23/2015	Check	\$	100.00
1619	GUADALUPE-BLANCO RIVER AUTHORITY	02/23/2015	Check	\$	193,693.32
1620	Donald Green	02/23/2015	Check	\$	100.00
1621	CORE & MAIN	02/23/2015	Check	\$	74.80
1622	Nikki Herrera	02/23/2015	Check	\$	80.00
1623	HILL COUNTRY TROPHY, LLC	02/23/2015	Check	\$	310.80
1624	HOLIDAYGOO, INC	02/23/2015	Check	\$	3,582.00

1625	MARCUS JOSEPH MENDOZA-JOHNSON	02/23/2015	Check	\$	190.00
1626	Thomas Miller	02/23/2015	Check	\$	270.00
1627	PAUL ORTEGA	02/23/2015	Check	\$	70.00
1628	PATHMARK TRAFFIC PRODUCTS	02/23/2015	Check	\$	119.25
1629	QUILL CORPORATION	02/23/2015	Check	\$	253.18
1630	KATHRYN RHOADES	02/23/2015	Check	\$	825.00
1631	SPAWGLASS CONTRACTORS, INC	02/23/2015	Check	\$	18,660.00
1632	TEXAS FLEET FUEL, LTD	02/23/2015	Check	\$	285.22
1633	TEXAS RURAL WATER ASSOCIATION	02/23/2015	Check	\$	225.00
1634	ULINE	02/23/2015	Check	\$	792.33
1635	VOGUE SHOES	02/23/2015	Check	\$	250.00
1636	W. W. GRAINGER, INC	02/23/2015	Check	\$	148.25
1637	WELBORNE-HUTCHISON COMPANY	02/23/2015	Check	\$	302.20
1638	HANNAH CHRISTINE WILLIAMS	02/23/2015	Check	\$	150.00
1639	ROY WRIGHT JR	02/23/2015	Check	\$	190.00
1640	YARRINGTON ROAD MATERIALS, L.P.	02/23/2015	Check	\$	412.50
1641	ARNOLD OIL COMPANY OF AUSTIN, LP	02/24/2015	Check	\$	16.00
1642	BARTON PUBLICATIONS, INC.	02/24/2015	Check	\$	63.00
1643	4-WAY AUTO LLC	02/24/2015	Check	\$	14.50
1644	City of Smithville PRD	02/24/2015	Check	\$	150.00
1645	City of Smithville PRD	02/24/2015	Check	\$	150.00
1646	City of Smithville PRD	02/24/2015	Check	\$	150.00
1647	City of Smithville PRD	02/24/2015	Check	\$	150.00
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1649	City of Smithville PRD	02/24/2015	Check	\$	150.00
1650	City of Smithville PRD	02/24/2015	Check	\$	150.00
1651	City of Smithville PRD	02/24/2015	Check	\$	150.00
1652	City of Smithville PRD	02/24/2015	Check	\$	150.00
1653	City of Smithville PRD	02/24/2015	Check	\$	150.00
1654	City of Smithville PRD	02/24/2015	Check	\$	150.00
1655	Galls, LLC	02/24/2015	Check	\$	62.93
1656	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/24/2015	Check	\$	10.33
1657	GE Capital Information Technology Solutions, Inc.	02/24/2015	Check	\$	572.00
1658	CORE & MAIN	02/24/2015	Check	\$	6,713.60
1659	J & K Utility Services	02/24/2015	Check	\$	372.65
1660	JOHNSON CONTROLS	02/24/2015	Check	\$	3,041.83
1661	K FRIESE & ASSOCIATES, INC	02/24/2015	Check	\$	5,591.34
1662	MIDWEST TAPE LLC	02/24/2015	Check	\$	71.27
1663	Officemax Contract Inc	02/24/2015	Check	\$	108.19
1664	QUILL CORPORATION	02/24/2015	Check	\$	101.99
1665	TEXAS FLEET FUEL, LTD	02/24/2015	Check	\$	238.29
1666	UNIFIRST HOLDINGS, INC	02/24/2015	Check	\$	346.92
1667	W. W. GRAINGER, INC	02/24/2015	Check	\$	23.97
1668	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/26/2015	Check	\$	2.89
1669	APPLE, INC	02/26/2015	Check	\$	2,455.00
1670	APPLIED CONCEPTS INC	02/26/2015	Check	\$	11,325.00
1671	ARNOLD OIL COMPANY OF AUSTIN, LP	02/26/2015	Check	\$	98.97
1672	BARTON PUBLICATIONS, INC.	02/26/2015	Check	\$	116.33
1673	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/26/2015	Check	\$	9,429.17
1674	BRAUNTEX MATERIALS INC	02/26/2015	Check	\$	270.54

1675	BRINKS INCORPORATED	02/26/2015	Check	\$	494.12
1676	CELLEBRITE USA INC	02/26/2015	Check	\$	10,584.00
1677	CINTAS FIRST AID & SAFETY #F71	02/26/2015	Check	\$	264.46
1678	4-WAY AUTO LLC	02/26/2015	Check	\$	14.50
1679	COMMUNITY COFFEE COMPANY LLC	02/26/2015	Check	\$	53.00
1680	COWBOY MOTORSPORTS OF AUSTIN LP	02/26/2015	Check	\$	2,340.00
1681	DAVIDSON TROILO REAM GARZA, PC	02/26/2015	Check	\$	3,183.50
1682	EPCAAA	02/26/2015	Check	\$	110.00
1683	FERGUSON ENTERPRISES, INC	02/26/2015	Check	\$	420.00
1684	FIVE STAR CONCRETE, INC.	02/26/2015	Check	\$	720.00
1685	GT DISTRIBUTORS INC	02/26/2015	Check	\$	2,134.26
1686	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/26/2015	Check	\$	75.00
1687	HILL COUNTRY TROPHY, LLC	02/26/2015	Check	\$	359.10
1688	RUSH TRUCK CENTERS OF TEXAS LP	02/26/2015	Check	\$	49.86

1689	J & K Utility Services	02/26/2015	Check	\$	1,934.01
1690	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/26/2015	Check	\$	1,536.50
1691	KYLE AUTOMOTIVE	02/26/2015	Check	\$	241.82
1692	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/26/2015	Check	\$	163.22
1693	LOWE'S	02/26/2015	Check	\$	1,704.66
1694	LOWE'S	02/26/2015	Check	\$	52.94
1695	MATERA PAPER COMPANY	02/26/2015	Check	\$	288.96
1696	MILLER UNIFORMS & EMBLEMS, INC.	02/26/2015	Check	\$	188.30
1697	Mother's Window Tint	02/26/2015	Check	\$	480.00
1698	Officemax Contract Inc	02/26/2015	Check	\$	62.74
1699	PHYSICAL THERAPY & REHAB CONCEPTS	02/26/2015	Check	\$	700.00
1700	QUILL CORPORATION	02/26/2015	Check	\$	19.63
1701	TEXAS FLEET FUEL, LTD	02/26/2015	Check	\$	3,884.10
1702	MICHAEL S VASIL	02/26/2015	Check	\$	5,000.00
1703	W. W. GRAINGER, INC	02/26/2015	Check	\$	714.97
1704	WEST PUBLISHING CORPORATION	02/26/2015	Check	\$	215.78
1705	TITUS R ALEXANDER JR	02/27/2015	Check	\$	160.00
1706	AUTOZONE, INC.	02/27/2015	Check	\$	82.49
1707	CAPITOL BEARING SERVICE INC	02/27/2015	Check	\$	584.47
1708	Nicolas F Cavazos	02/27/2015	Check	\$	90.00
1709	CITY ELECTRIC SUPPLY COMPANY	02/27/2015	Check	\$	52.00
1710	Kassondra Clark	02/27/2015	Check	\$	100.00
1711	KIA CONWELL	02/27/2015	Check	\$	300.00
1712	COWBOY MOTORSPORTS OF AUSTIN LP	02/27/2015	Check	\$	1,170.00
1713	JENNIFER CRAYTON	02/27/2015	Check	\$	390.00
1714	ESPEY CONSULTANTS, INC.	02/27/2015	Check	\$	2,546.64
1715	FERGUSON ENTERPRISES, INC	02/27/2015	Check	\$	382.00
1716	Donald Green	02/27/2015	Check	\$	60.00
1717	Nikki Herrera	02/27/2015	Check	\$	170.00
1718	DONALD R. HOFFMAN	02/27/2015	Check	\$	52.80
1719	HOME DEPOT CREDIT SERVICES	02/27/2015	Check	\$	313.83
1720	KAY KOSTER - PETTY CASH CUSTODIAN	02/27/2015	Check	\$	308.44
1721	MARCUS JOSEPH MENDOZA-JOHNSON	02/27/2015	Check	\$	300.00
1722	MIDTEX OIL LP	02/27/2015	Check	\$	295.19
1723	Thomas Miller	02/27/2015	Check	\$	270.00
1724	NAPA AUTO PARTS	02/27/2015	Check	\$	56.03
1725	CHUCK PARKER	02/27/2015	Check	\$	390.00
1726	POWERPLAN OIB	02/27/2015	Check	\$	62.92
1727	PROGRESSIVE COMMERCIAL AQUATICS INC	02/27/2015	Check	\$	140.00
1728	TEXAS FLEET FUEL, LTD	02/27/2015	Check	\$	2,822.61
1729	THE REINALT-THOMAS CORPORATION	02/27/2015	Check	\$	324.00
1730	XEROX FINANCIAL SERVICES LLC	02/27/2015	Check	\$	546.45
1731	AUTOZONE, INC.	03/03/2015	Check	\$	88.22
1732	BAKER & TAYLOR, INC.	03/03/2015	Check	\$	598.98
1733	BYRN & ASSOCIATES INC	03/03/2015	Check	\$	1,000.00
1734	ANDREW W CABLE	03/03/2015	Check	\$	2,000.00
1735	CITY ELECTRIC SUPPLY COMPANY	03/03/2015	Check	\$	250.00
1736	COMMUNITY COFFEE COMPANY LLC	03/03/2015	Check	\$	32.00
1737	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/03/2015	Check	\$	300.00
1738	HILL COUNTRY SPRINGS	03/03/2015	Check	\$	57.59

1739	HILL COUNTRY TROPHY, LLC	03/03/2015	Check	\$	168.85
1740	Officemax Contract Inc	03/03/2015	Check	\$	69.43
1741	Ozarka Natural Spring	03/03/2015	Check	\$	68.85
1742	PEDERNALES ELECTRIC COMPANY	03/03/2015	Check	\$	25,334.69
1743	Carla Perez	03/03/2015	Check	\$	100.00
1744	PROGRESSIVE COMMERCIAL AQUATICS INC	03/03/2015	Check	\$	3,065.28

1745	QUILL CORPORATION	03/03/2015	Check	\$	257.01
1746	RESERVE ACCOUNT	03/03/2015	Check	\$	2,500.00
1747	CHEZARAE SLAYTON	03/03/2015	Check	\$	170.00
1748	DILLON SPEIGHT	03/03/2015	Check	\$	60.00
1749	TEXAS FLEET FUEL, LTD	03/03/2015	Check	\$	155.49
1750	THE REINALT-THOMAS CORPORATION	03/03/2015	Check	\$	180.00
1751	THYSSENKRUPP ELEVATOR CORP	03/03/2015	Check	\$	281.00
1752	HANNAH CHRISTINE WILLIAMS	03/03/2015	Check	\$	120.00
1753	ROY WRIGHT JR	03/03/2015	Check	\$	190.00
1754	AH4RPEIGHT LLC	03/03/2015	Check	\$	7.70
1755	BIGELOW DEVELOPMENT	03/03/2015	Check	\$	81.67
1756	D R HORTON HOMES	03/03/2015	Check	\$	59.49
1757	Malinda Dehart	03/03/2015	Check	\$	58.95
1758	Emerson Construction	03/03/2015	Check	\$	2,504.66
1759	William Fleming	03/03/2015	Check	\$	211.63
1760	Sarah Jensen	03/03/2015	Check	\$	43.58
1761	KB HOMES	03/03/2015	Check	\$	138.81
1762	Michael L Leigh	03/03/2015	Check	\$	7.03
1763	LENNAR HOMES	03/03/2015	Check	\$	35.30
1764	LGI HOMES	03/03/2015	Check	\$	59.49
1765	Sean Murphy	03/03/2015	Check	\$	7.91
1766	Dustin Pennington	03/03/2015	Check	\$	56.04
1767	ROSS CONSTRUCTION INC	03/03/2015	Check	\$	1,825.06
1768	TEXCEN REALTY	03/03/2015	Check	\$	5.76
1769	Up Realty Property Management	03/03/2015	Check	\$	17.74
1770	VIKING CONSTRUCTION, INC	03/03/2015	Check	\$	1,116.80
1771	AUTOZONE, INC.	03/05/2015	Check	\$	69.43
1772	BANK OF AMERICA	03/05/2015	Check	\$	5,893.47
1773	BARTON PUBLICATIONS, INC.	03/05/2015	Check	\$	197.31
1774	BJ'S SPECIAL TEES	03/05/2015	Check	\$	272.42
1775	Benita Butler	03/05/2015	Check	\$	38.60
1776	CENTERPOINT ENERGY	03/05/2015	Check	\$	427.01
1777	CITY ELECTRIC SUPPLY COMPANY	03/05/2015	Check	\$	389.99
1778	COUNTY LINE SPECIAL UTILITY DISTRICT	03/05/2015	Check	\$	802.00
1779	DDR DB KYLE LP	03/05/2015	Check	\$	278,337.32
1780	Flex-I-Link	03/05/2015	Check	\$	48.00
1781	Moir Helene Foley	03/05/2015	Check	\$	540.00
1782	GOODYEAR AUTO SERVICE CENTER	03/05/2015	Check	\$	519.81
1783	GT DISTRIBUTORS INC	03/05/2015	Check	\$	206.89
1784	HAYS CENTRAL APPRAISAL DISTRICT	03/05/2015	Check	\$	19,260.83
1785	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/05/2015	Check	\$	150.00
1786	HILL COUNTRY TROPHY, LLC	03/05/2015	Check	\$	189.85
1787	INDUSTRIAL DISPOSAL SUPPLY LTD	03/05/2015	Check	\$	146.50
1788	KYLE AUTOMOTIVE	03/05/2015	Check	\$	468.48
1789	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/05/2015	Check	\$	173.36
1790	LOCKHART MOTOR COMPANY INC	03/05/2015	Check	\$	74.20
1791	LOCKWOOD, ANDREWS & NEWNAM INC	03/05/2015	Check	\$	164,398.49
1792	MAGNUM TRAILERS FACTORY OUTLET	03/05/2015	Check	\$	10.95
1793	NOMOLAND COMPANY, LP	03/05/2015	Check	\$	35,208.60
1794	Officemax Contract Inc	03/05/2015	Check	\$	306.78

1795	Padgett, Stratemann & Co., LLP	03/05/2015	Check	\$	3,372.50
1796	QUICKSI.COM, LLC	03/05/2015	Check	\$	112.00
1797	QUILL CORPORATION	03/05/2015	Check	\$	179.95
1798	RICK'S LOCK & KEY SERVICE	03/05/2015	Check	\$	36.10
1799	SAN MARCOS DAILY RECORD	03/05/2015	Check	\$	238.00
1800	SETON FAMILY OF HOSPITALS	03/05/2015	Check	\$	17,897.03
1801	TEXAS DISPOSAL SYSTEMS INC	03/05/2015	Check	\$	174,377.09

1802	TTPOA	03/05/2015	Check	\$	450.00
1803	APA	03/06/2015	Check	\$	350.00
1804	AUTOZONE, INC.	03/06/2015	Check	\$	262.43
1805	BAKER & TAYLOR, INC.	03/06/2015	Check	\$	494.85
1806	BIZDOC, INC	03/06/2015	Check	\$	144.32
1807	BOOK SYSTEMS INC	03/06/2015	Check	\$	75.90
1808	PETE R CISNEROS	03/06/2015	Check	\$	190.00
1809	Clayton & Little Architect, LLP	03/06/2015	Check	\$	2,712.30
1810	The Emblem Authority	03/06/2015	Check	\$	336.50
1811	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/06/2015	Check	\$	237.08
1812	McKamie Krueger, LLP	03/06/2015	Check	\$	5,654.75
1813	MIDWEST TAPE LLC	03/06/2015	Check	\$	142.23
1814	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	03/06/2015	Check	\$	108.00
1815	Officemax Contract Inc	03/06/2015	Check	\$	416.59
1816	SAN MARCOS/HAYS COUNTY EMS	03/06/2015	Check	\$	24.50
1817	STANARD & ASSOCIATES, INC.	03/06/2015	Check	\$	900.00
1818	SYMBOLARTS, LLC	03/06/2015	Check	\$	625.00
1819	AXON ENTERPRISE, INC.	03/06/2015	Check	\$	3,803.95
1820	TEXAS FLEET FUEL, LTD	03/06/2015	Check	\$	2,284.21
1821	US BANK	03/06/2015	Check	\$	140.00
1822	MICHAEL S VASIL	03/06/2015	Check	\$	2,500.00
1823	ASPHALT PATCH ENT INC	03/09/2015	Check	\$	497.84
1824	AUTOZONE, INC.	03/09/2015	Check	\$	31.83
1825	BRAUNTEX MATERIALS INC	03/09/2015	Check	\$	448.20
1826	Charles Quinn Photography	03/09/2015	Check	\$	450.00
1827	COLORADO MATERIALS LTD	03/09/2015	Check	\$	356.40
1828	DPC INDUSTRIES INC	03/09/2015	Check	\$	515.00
1829	EDWARDS AQUIFER AUTHORITY	03/09/2015	Check	\$	3,024.49
1830	TEXAS STATE UNIVERSITY	03/09/2015	Check	\$	2,120.00
1831	FERGUSON ENTERPRISES, INC	03/09/2015	Check	\$	628.94
1832	CORE & MAIN	03/09/2015	Check	\$	1,087.34
1833	HILL COUNTRY PAYROLL, LLC	03/09/2015	Check	\$	1,925.00
1834	Integrity Paving and Coatings LLC	03/09/2015	Check	\$	10,777.00
1835	J & K Utility Services	03/09/2015	Check	\$	72.15
1836	Kutscher Drilling, LTD	03/09/2015	Check	\$	6,860.10
1837	Officemax Contract Inc	03/09/2015	Check	\$	37.89
1838	QUILL CORPORATION	03/09/2015	Check	\$	568.82
1839	RUBEN SATTERWHITE	03/09/2015	Check	\$	450.00
1840	TEXAS DISPOSAL SYSTEMS INC	03/09/2015	Check	\$	1,017.00
1841	TEXAS FLEET FUEL, LTD	03/09/2015	Check	\$	99.66
1842	THIRKETTLE CORPORATION	03/09/2015	Check	\$	6,944.97
1843	UNITED RENTALS (NORTH AMERICA), INC.	03/09/2015	Check	\$	500.00
1844	US BANK	03/09/2015	Check	\$	288.14
1845	AQUA UTILITIES, INC.	03/10/2015	Check	\$	117,641.60
1846	AUTOZONE, INC.	03/10/2015	Check	\$	22.74
1847	BARTON PUBLICATIONS, INC.	03/10/2015	Check	\$	115.49
1848	CATALYST COMMERCIAL, INC.	03/10/2015	Check	\$	1,500.00
1849	CAVENDER STORE LTD	03/10/2015	Check	\$	500.00
1850	Art Cosme	03/10/2015	Check	\$	100.00
1851	COWBOY MOTORSPORTS OF AUSTIN LP	03/10/2015	Check	\$	163.22

1852	DAVIDSON TROILO REAM GARZA, PC	03/10/2015	Check	\$	58.25
1853	FERGUSON ENTERPRISES, INC	03/10/2015	Check	\$	84.28
1854	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/10/2015	Check	\$	31.34
1855	CORE & MAIN	03/10/2015	Check	\$	553.00
1856	DONALD R. HOFFMAN	03/10/2015	Check	\$	155.75
1857	INDUSTRIAL ASPHALT, LLC	03/10/2015	Check	\$	517.08

1858	RUSH TRUCK CENTERS OF TEXAS LP	03/10/2015	Check	\$	1,091.08
1859	J & K Utility Services	03/10/2015	Check	\$	292.20
1860	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	03/10/2015	Check	\$	80.00
1861	LAW INDUSTRIES, LLC	03/10/2015	Check	\$	133.49
1862	OFFICE DEPOT	03/10/2015	Check	\$	439.97
1863	Padgett, Stratemann & Co., LLP	03/10/2015	Check	\$	12,000.00
1864	QUILL CORPORATION	03/10/2015	Check	\$	295.36
1865	JOANNA M RAMIREZ	03/10/2015	Check	\$	350.00
1866	SAFELANE TRAFFIC SUPPLY, LLC	03/10/2015	Check	\$	1,382.30
1867	RUBEN SATTERWHITE	03/10/2015	Check	\$	750.00
1868	TEXAS FLEET FUEL, LTD	03/10/2015	Check	\$	1,005.02
1869	THIRKETTLE CORPORATION	03/10/2015	Check	\$	1,301.00
1870	UNIFIRST HOLDINGS, INC	03/10/2015	Check	\$	446.90
1871	JUSTIN VOLKAERT	03/10/2015	Check	\$	495.00
1872	Linda W Young	03/10/2015	Check	\$	100.00
1873	CLEAT	03/10/2015	Check	\$	2,225.68
1874	CONTINENTAL AMERICAN INSURANCE COMPANY	03/10/2015	Check	\$	1,706.96
1875	KYLE POLICE EMPLOYEE ASSOCIATION	03/10/2015	Check	\$	315.00
1876	PRE-PAID LEGAL SERVICES, INC.	03/10/2015	Check	\$	2,076.20
1877	TEXAS MUNICIPAL POLICE ASSOCIATION	03/10/2015	Check	\$	1,260.00
1878	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	03/10/2015	Check	\$	123,756.48
1879	TX MUNICIPAL RETIREMENT SYSTEM	03/10/2015	Check	\$	117,717.93
1880	UNITED WAY OF HAYS COUNTY	03/10/2015	Check	\$	160.00
1881	Charles Downing	03/11/2015	Check	\$	90.56
1882	Cornel Jurca	03/11/2015	Check	\$	106.00
1883	Lena Powell	03/11/2015	Check	\$	13.19
1884	ARNOLD OIL COMPANY OF AUSTIN, LP	03/11/2015	Check	\$	59.99
1885	AUTOZONE, INC.	03/11/2015	Check	\$	278.19
1886	BAKER & TAYLOR, INC.	03/11/2015	Check	\$	242.15
1887	BIZDOC, INC	03/11/2015	Check	\$	146.00
1888	CENTERPOINT ENERGY	03/11/2015	Check	\$	749.97
1889	FREESE AND NICHOLS, INC.	03/11/2015	Check	\$	20,831.01
1890	HDR ENGINEERING INC	03/11/2015	Check	\$	20,615.00
1891	LOWER COLORADO RIVER AUTHORITY	03/11/2015	Check	\$	8,013.93
1892	MATERA PAPER COMPANY	03/11/2015	Check	\$	643.67
1893	MITCHELL FAMILY MOTOR TRIKES	03/11/2015	Check	\$	224.90
1894	Officemax Contract Inc	03/11/2015	Check	\$	154.83
1895	PEDERNALES ELECTRIC COMPANY	03/11/2015	Check	\$	10,376.69
1896	TEXAS FLEET FUEL, LTD	03/11/2015	Check	\$	737.55
1897	JANIE TOBIAS-PETTY CASH CUSTODIAN	03/11/2015	Check	\$	195.22
1898	TITUS R ALEXANDER JR	03/12/2015	Check	\$	60.00
1899	ARNOLD OIL COMPANY OF AUSTIN, LP	03/12/2015	Check	\$	133.64
1900	AUTOZONE, INC.	03/12/2015	Check	\$	4.49
1901	CAMLIN AUTOMOTIVE	03/12/2015	Check	\$	118.87
1902	Nicolas F Cavazos	03/12/2015	Check	\$	40.00
1903	CITY ELECTRIC SUPPLY COMPANY	03/12/2015	Check	\$	97.59
1904	KIDD ROOFING	03/12/2015	Check	\$	150.00
1905	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	03/12/2015	Check	\$	2,074.00
1906	MARCUS JOSEPH MENDOZA-JOHNSON	03/12/2015	Check	\$	70.00
1907	Thomas Miller	03/12/2015	Check	\$	220.00

1908	MITCHELL FAMILY MOTOR TRIKES	03/12/2015	Check	\$	303.70
1909	QUILL CORPORATION	03/12/2015	Check	\$	43.33
1910	TEXAS FLEET FUEL, LTD	03/12/2015	Check	\$	118.14
1911	THE REINALT-THOMAS CORPORATION	03/12/2015	Check	\$	9.00
1912	TML ADMINISTRATIVE SERVICES	03/12/2015	Check	\$	800.00
1913	HANNAH CHRISTINE WILLIAMS	03/12/2015	Check	\$	40.00
1914	ROY WRIGHT JR	03/12/2015	Check	\$	40.00

1915	ACCESSDATA GROUP INC	03/13/2015	Check	\$	1,119.00
1916	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	03/13/2015	Check	\$	1,562.00
1917	COMMUNITY COFFEE COMPANY LLC	03/13/2015	Check	\$	122.40
1918	KENNETH M. COPELAND	03/13/2015	Check	\$	420.00
1919	CTK Entertainment LLC	03/13/2015	Check	\$	247.50
1920	DP2 BILLING SOLUTIONS, LLC	03/13/2015	Check	\$	8,221.50
1921	GREYHOUND PACKAGE EXPRESS	03/13/2015	Check	\$	87.25
1922	GT DISTRIBUTORS INC	03/13/2015	Check	\$	107.64
1923	Guidance Software Inc	03/13/2015	Check	\$	293.55
1924	HILL COUNTRY SPRINGS	03/13/2015	Check	\$	57.39
1925	KENT POWERSPORTS, L.P.	03/13/2015	Check	\$	1,361.98
1926	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/13/2015	Check	\$	364.34
1927	LASER TECHNOLOGY, INC.	03/13/2015	Check	\$	14,770.00
1928	LOWER COLORADO RIVER AUTHORITY	03/13/2015	Check	\$	103.00
1929	MIDWEST TAPE LLC	03/13/2015	Check	\$	158.47
1930	MILLER UNIFORMS & EMBLEMS, INC.	03/13/2015	Check	\$	249.48
1931	Officemax Contract Inc	03/13/2015	Check	\$	373.25
1932	PHYSICAL THERAPY & REHAB CONCEPTS	03/13/2015	Check	\$	175.00
1933	PRECISION DELTA CORPORATION	03/13/2015	Check	\$	8,129.58
1934	QUILL CORPORATION	03/13/2015	Check	\$	260.89
1935	RECORDED BOOKS, LLC	03/13/2015	Check	\$	99.00
1936	WORLD WIDE TIRES	03/13/2015	Check	\$	330.32
1937	TEXAS FLEET FUEL, LTD	03/13/2015	Check	\$	2,392.55
1938	ULINE	03/13/2015	Check	\$	291.12
1939	US BANK	03/13/2015	Check	\$	279.00
1940	VDO COMMUNICATIONS	03/13/2015	Check	\$	267.76
1941	WEST PUBLISHING CORPORATION	03/13/2015	Check	\$	254.78
1942	AUTOZONE, INC.	03/17/2015	Check	\$	112.80
1943	BRINKS INCORPORATED	03/17/2015	Check	\$	481.87
1944	FEDEX	03/17/2015	Check	\$	117.08
1945	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/17/2015	Check	\$	44.75
1946	DANIELLE HARVEY	03/17/2015	Check	\$	77.59
1947	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/17/2015	Check	\$	500.00
1948	CORE & MAIN	03/17/2015	Check	\$	120.00
1949	LAW INDUSTRIES, LLC	03/17/2015	Check	\$	35.87
1950	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/17/2015	Check	\$	9,501.25
1951	Officemax Contract Inc	03/17/2015	Check	\$	453.24
1952	TEXAS FLEET FUEL, LTD	03/17/2015	Check	\$	156.15
1953	THIRKETTLE CORPORATION	03/17/2015	Check	\$	4,796.40
1954	W. W. GRAINGER, INC	03/17/2015	Check	\$	390.09
1955	XEROX FINANCIAL SERVICES LLC	03/17/2015	Check	\$	601.10
1956	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	03/20/2015	Check	\$	117.99
1957	ARNOLD OIL COMPANY OF AUSTIN, LP	03/20/2015	Check	\$	137.32
1958	AUSTIN PROMOTIONAL SOLUTIONS, INC.	03/20/2015	Check	\$	254.07
1959	BAKER & TAYLOR, INC.	03/20/2015	Check	\$	376.73
1960	BROADCAST MUSIC INC	03/20/2015	Check	\$	335.00
1961	CALDWELL COUNTY CHEVROLET	03/20/2015	Check	\$	27,980.00
1962	CENTERPOINT ENERGY	03/20/2015	Check	\$	942.77
1963	COWBOY MOTORSPORTS OF AUSTIN LP	03/20/2015	Check	\$	1,773.73
1964	JENNIFER CRAYTON	03/20/2015	Check	\$	60.00

1965	MB DUSTLESS AIR FILTER CO LLC	03/20/2015	Check	\$	825.14
1966	Andi Green	03/20/2015	Check	\$	230.00
1967	GT DISTRIBUTORS INC	03/20/2015	Check	\$	2,111.37
1968	HILL COUNTRY SPRINGS	03/20/2015	Check	\$	121.53
1969	HILL COUNTRY TROPHY, LLC	03/20/2015	Check	\$	289.00
1970	HOME DEPOT CREDIT SERVICES	03/20/2015	Check	\$	1,023.84
1971	LOWE'S	03/20/2015	Check	\$	1,714.21

1972	LYNN ROSS & GANNAWAY, LLP	03/20/2015	Check	\$	17,044.72
1973	McKamie Krueger, LLP	03/20/2015	Check	\$	10,508.52
1974	MITCHELL FAMILY MOTOR TRIKES	03/20/2015	Check	\$	39.41
1975	MPH Industries Inc	03/20/2015	Check	\$	758.93
1976	Officemax Contract Inc	03/20/2015	Check	\$	239.77
1977	QUILL CORPORATION	03/20/2015	Check	\$	330.75
1978	TEXAS FLEET FUEL, LTD	03/20/2015	Check	\$	1,982.75
1979	BARTON PUBLICATIONS, INC.	03/23/2015	Check	\$	454.17
1980	CINTAS FIRST AID & SAFETY #F71	03/23/2015	Check	\$	207.36
1981	COMMUNITY COFFEE COMPANY LLC	03/23/2015	Check	\$	60.00
1982	KENNETH M. COPELAND	03/23/2015	Check	\$	420.00
1983	DAVIDSON TROILO REAM GARZA, PC	03/23/2015	Check	\$	288.00
1984	GT DISTRIBUTORS INC	03/23/2015	Check	\$	143.21
1985	Ashley Hart	03/23/2015	Check	\$	230.00
1986	HAYS CALDWELL PUBLIC UTILITY AGENCY	03/23/2015	Check	\$	113,514.50
1987	K FRIESE & ASSOCIATES, INC	03/23/2015	Check	\$	18,741.57
1988	KYLE ANIMAL HOSPITAL	03/23/2015	Check	\$	54.00
1989	LJA ENGINEERING, INC	03/23/2015	Check	\$	50,606.89
1990	LOCKWOOD, ANDREWS & NEWNAM INC	03/23/2015	Check	\$	8,635.09
1991	LOWER COLORADO RIVER AUTHORITY	03/23/2015	Check	\$	1,997.91
1992	MATERA PAPER COMPANY	03/23/2015	Check	\$	335.18
1993	MICHAEL D. MC HENRY	03/23/2015	Check	\$	146.00
1994	MILLER UNIFORMS & EMBLEMS, INC.	03/23/2015	Check	\$	219.00
1995	MITCHELL FAMILY MOTOR TRIKES	03/23/2015	Check	\$	104.95
1996	FRANK RAIFORD	03/23/2015	Check	\$	47.49
1997	PRECISION DELTA CORPORATION	03/23/2015	Check	\$	14,619.00
1998	KATHRYN RHOADES	03/23/2015	Check	\$	1,070.00
1999	SAFESITE, INC	03/23/2015	Check	\$	25.00
2000	SOUTHERN AQUISITIONS, LLC	03/23/2015	Check	\$	1,144.00
2001	SYMBOLARTS, LLC	03/23/2015	Check	\$	95.00
2002	ARNOLD OIL COMPANY OF AUSTIN, LP	03/25/2015	Check	\$	176.99
2003	AT&T MOBILITY II LLC	03/25/2015	Check	\$	4,531.28
2004	AUTOZONE, INC.	03/25/2015	Check	\$	8.72
2005	BLUELINE RENTAL, LLC	03/25/2015	Check	\$	1,409.49
2006	BSN SPORTS INC	03/25/2015	Check	\$	3,636.37
2007	BYRN & ASSOCIATES INC	03/25/2015	Check	\$	1,250.00
2008	JENNIFER CRAYTON	03/25/2015	Check	\$	90.00
2009	EdgeSoft, Inc.	03/25/2015	Check	\$	27,000.00
2010	FERGUSON ENTERPRISES, INC	03/25/2015	Check	\$	318.10
2011	Nikki Herrera	03/25/2015	Check	\$	40.00
2012	HILL COUNTRY SPRINGS	03/25/2015	Check	\$	43.69
2013	HOME DEPOT CREDIT SERVICES	03/25/2015	Check	\$	278.33
2014	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/25/2015	Check	\$	625.18
2015	KAY KOSTER - PETTY CASH CUSTODIAN	03/25/2015	Check	\$	9.18
2016	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/25/2015	Check	\$	5,837.39
2017	MARCUS JOSEPH MENDOZA-JOHNSON	03/25/2015	Check	\$	90.00
2018	MILLER UNIFORMS & EMBLEMS, INC.	03/25/2015	Check	\$	1,120.98
2019	ML PRINTING	03/25/2015	Check	\$	93.00
2020	P Harb Auto Repair LLC	03/25/2015	Check	\$	38.09
2021	POWERPLAN OIB	03/25/2015	Check	\$	308.26

2022	QUILL CORPORATION	03/25/2015	Check	\$	187.83
2023	SAFELANE TRAFFIC SUPPLY, LLC	03/25/2015	Check	\$	968.00
2024	SAFESITE, INC	03/25/2015	Check	\$	946.00
2025	SPRINT	03/25/2015	Check	\$	2,325.28
2026	SWANK MOTION PICTURES INC	03/25/2015	Check	\$	401.00
2027	TECHLINE PIPE	03/25/2015	Check	\$	1,627.43
2028	TEXAS FLEET FUEL, LTD	03/25/2015	Check	\$	522.87

2029	UNITED SITE SERVICES OF TEXAS, INC	03/25/2015	Check	\$	98.27
2030	ARNOLD OIL COMPANY OF AUSTIN, LP	03/25/2015	Check	\$	25.95
2031	AUTOZONE, INC.	03/25/2015	Check	\$	38.10
2032	CDW GOVERNMENT INC	03/25/2015	Check	\$	4,591.27
2033	CITY ELECTRIC SUPPLY COMPANY	03/25/2015	Check	\$	973.04
2034	HAVERDA ENTERPRISES LLC	03/25/2015	Check	\$	129.95
2035	KIRA KOUZOUNAS	03/25/2015	Check	\$	100.00
2036	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	03/25/2015	Check	\$	40.00
2037	Alfredo Lamas	03/25/2015	Check	\$	100.00
2038	LESLIE'S POOLMART, INC.	03/25/2015	Check	\$	25.53
2039	MONROE COMMUNICATIONS SYSTEMS, CORP.	03/25/2015	Check	\$	1,945.92
2040	MorphoTrust USA	03/25/2015	Check	\$	49.75
2041	New World Systems Corporation	03/25/2015	Check	\$	52,712.00
2042	Outdoor Water Solutions, Inc	03/25/2015	Check	\$	7,600.00
2043	Ozarka Natural Spring	03/25/2015	Check	\$	73.85
2044	QUILL CORPORATION	03/25/2015	Check	\$	954.26
2045	Deliah Ramirez	03/25/2015	Check	\$	100.00
2046	SAN MARCOS FAMILY MEDICINE	03/25/2015	Check	\$	223.50
2047	T.F. HARPER & ASSOCIATES LP	03/25/2015	Check	\$	14,000.00
2048	TEXAS ENVIRONMENTAL CONSULTING SERVICES	03/25/2015	Check	\$	1,240.00
2049	TEXAS FLEET FUEL, LTD	03/25/2015	Check	\$	750.42
2050	AQUA UTILITIES, INC.	03/26/2015	Check	\$	97,226.70
2051	AUTOZONE, INC.	03/26/2015	Check	\$	161.56
2052	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/26/2015	Check	\$	9,429.17
2053	BIZDOC, INC	03/26/2015	Check	\$	402.80
2054	BURGESS & NIPLE, INC	03/26/2015	Check	\$	43,835.00
2055	CAVENDER STORE LTD	03/26/2015	Check	\$	125.00
2056	CENTERPOINT ENERGY	03/26/2015	Check	\$	29.66
2057	CINTAS FIRST AID & SAFETY #F71	03/26/2015	Check	\$	55.67
2058	CITY OF SAN MARCOS	03/26/2015	Check	\$	97.59
2059	COLORADO MATERIALS LTD	03/26/2015	Check	\$	305.82
2060	DPC INDUSTRIES INC	03/26/2015	Check	\$	1,937.05
2061	DSHS CENTRAL LAB	03/26/2015	Check	\$	942.55
2062	EDWARDS AQUIFER AUTHORITY	03/26/2015	Check	\$	3,024.49
2063	TEXAS STATE UNIVERSITY	03/26/2015	Check	\$	620.00
2064	FERGUSON ENTERPRISES, INC	03/26/2015	Check	\$	41.82
2065	Five Star Electric Motors, Inc.	03/26/2015	Check	\$	11,291.32
2066	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/26/2015	Check	\$	155.98
2067	GUADALUPE-BLANCO RIVER AUTHORITY	03/26/2015	Check	\$	191,800.85
2068	Angelica Martinez	03/26/2015	Check	\$	150.00
2069	Carmen Rivera	03/26/2015	Check	\$	100.00
2070	Lauren Simcik	03/26/2015	Check	\$	100.00
2071	THIRKETTLE CORPORATION	03/26/2015	Check	\$	338.26
2072	W. W. GRAINGER, INC	03/26/2015	Check	\$	458.55
2073	CORE & MAIN	03/27/2015	Check	\$	1,081.84
2074	LOWE'S	03/27/2015	Check	\$	916.26
2075	Mechanical Technical Services, Inc.	03/27/2015	Check	\$	242.00
2076	RDO TRUST #80-5800	03/27/2015	Check	\$	59,834.44
2077	RUBEN SATTERWHITE	03/27/2015	Check	\$	450.00
2078	SOUTHERN COMPUTER WAREHOUSE, INC.	03/27/2015	Check	\$	850.04

2079	STW INC	03/27/2015	Check	\$	6,250.00
2080	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/27/2015	Check	\$	50.00
2081	TEXAS FLEET FUEL, LTD	03/27/2015	Check	\$	2,305.61
2082	TEXAS MUNICIPAL COURTS EDUCATION CENTER	03/27/2015	Check	\$	50.00
2083	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/27/2015	Check	\$	1,922.35
2084	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/27/2015	Check	\$	3,133.68
2085	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/27/2015	Check	\$	1,179.06

2086	US BANK	03/27/2015	Check	\$	330.00
2087	VERIZON SOUTHWEST	03/27/2015	Check	\$	1,082.72
2088	VERIZON SOUTHWEST	03/27/2015	Check	\$	5,503.44
2089	VERIZON SOUTHWEST	03/27/2015	Check	\$	187.76
2090	VERIZON SOUTHWEST	03/27/2015	Check	\$	1,491.03
2091	VERIZON SOUTHWEST	03/27/2015	Check	\$	338.08
2092	VERIZON WIRELESS	03/27/2015	Check	\$	302.04
2093	WESTERN OILFIELDS SUPPLY CO	03/27/2015	Check	\$	3,961.87
2094	BANDON HOLDINGS LLC	03/30/2015	Check	\$	178.60
2095	CLEAT	03/30/2015	Check	\$	1,112.84
2096	KYLE POLICE EMPLOYEE ASSOCIATION	03/30/2015	Check	\$	105.00
2097	PRE-PAID LEGAL SERVICES, INC.	03/30/2015	Check	\$	1,026.85
2098	TEXAS MUNICIPAL POLICE ASSOCIATION	03/30/2015	Check	\$	420.00
2099	UNITED WAY OF HAYS COUNTY	03/30/2015	Check	\$	80.00
2100	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	03/30/2015	Check	\$	6.99
2101	ANDY ALEJANDRO	03/30/2015	Check	\$	51.75
2102	ANIMAL CARE EQUIPMENT & SERVICES, LLC	03/30/2015	Check	\$	1,816.77
2103	BARTON PUBLICATIONS, INC.	03/30/2015	Check	\$	47.78
2104	4-WAY AUTO LLC	03/30/2015	Check	\$	4,215.19
2105	CITY ELECTRIC SUPPLY COMPANY	03/30/2015	Check	\$	567.22
2106	Communications Training Institute	03/30/2015	Check	\$	298.00
2107	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/30/2015	Check	\$	37.99
2108	GOODYEAR AUTO SERVICE CENTER	03/30/2015	Check	\$	129.26
2109	GREYHOUND PACKAGE EXPRESS	03/30/2015	Check	\$	30.90
2110	GT DISTRIBUTORS INC	03/30/2015	Check	\$	99.15
2111	MILLER UNIFORMS & EMBLEMS, INC.	03/30/2015	Check	\$	544.68
2112	MITCHELL FAMILY MOTOR TRIKES	03/30/2015	Check	\$	106.77
2113	ML PRINTING	03/30/2015	Check	\$	93.00
2114	Officemax Contract Inc	03/30/2015	Check	\$	246.73
2115	QUILL CORPORATION	03/30/2015	Check	\$	356.49
2116	THERESA SANCHEZ	03/30/2015	Check	\$	200.00
2117	TEXAS FLEET FUEL, LTD	03/30/2015	Check	\$	2,179.45
2118	VICTORIA VARGAS	03/30/2015	Check	\$	71.88
2119	ANDREW W CABLE	03/31/2015	Check	\$	2,000.00
2120	HILL COUNTRY SPRINGS	03/31/2015	Check	\$	77.29
2121	HUBB SYSTEMS LLC	03/31/2015	Check	\$	3,250.00
2122	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/31/2015	Check	\$	1,046.25
2123	LOCKWOOD, ANDREWS & NEWNAM INC	03/31/2015	Check	\$	331,821.02
2124	POWERPLAN OIB	03/31/2015	Check	\$	273.34
2125	QUILL CORPORATION	03/31/2015	Check	\$	57.30
2126	SETON FAMILY OF HOSPITALS	03/31/2015	Check	\$	12,842.83
2127	TEXAS FLEET FUEL, LTD	03/31/2015	Check	\$	1,856.36
2128	AUSTIN PROMOTIONAL SOLUTIONS, INC.	04/01/2015	Check	\$	226.78
2129	BAKER & TAYLOR, INC.	04/01/2015	Check	\$	105.30
2130	BANK OF AMERICA	04/01/2015	Check	\$	7,439.29
2131	BARTON PUBLICATIONS, INC.	04/01/2015	Check	\$	534.69
2132	BIZDOC, INC	04/01/2015	Check	\$	137.16
2133	Cartegraph Systems, Inc.	04/01/2015	Check	\$	750.00
2134	CENTERPOINT ENERGY	04/01/2015	Check	\$	739.61
2135	CHUCK NASH AUTO GROUP	04/01/2015	Check	\$	457.76

2136	COUNTY LINE SPECIAL UTILITY DISTRICT	04/01/2015	Check	\$	612.63
2137	CREDIT SYSTEMS INTERNATIONAL I	04/01/2015	Check	\$	25.04
2138	D & R Electronics Co Ltd	04/01/2015	Check	\$	6,670.00
2139	DEMCO INC	04/01/2015	Check	\$	60.31
2140	RICHARD AND JOHN FITCH/FITCH JR	04/01/2015	Check	\$	195.00
2141	Gaylord Bros., Inc.	04/01/2015	Check	\$	231.13
2142	GOODYEAR AUTO SERVICE CENTER	04/01/2015	Check	\$	142.96

2143	GT DISTRIBUTORS INC	04/01/2015	Check	\$	1,478.58
2144	IACP	04/01/2015	Check	\$	150.00
2145	KYLE AUTOMOTIVE	04/01/2015	Check	\$	415.14
2146	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/01/2015	Check	\$	364.34
2147	Maria Longoria	04/01/2015	Check	\$	181.00
2148	Erika Lopez	04/01/2015	Check	\$	208.00
2149	LOWER COLORADO RIVER AUTHORITY	04/01/2015	Check	\$	168.00
2150	MIDWEST TAPE LLC	04/01/2015	Check	\$	151.92
2151	OFFICE DEPOT	04/01/2015	Check	\$	77.97
2152	P Harb Auto Repair LLC	04/01/2015	Check	\$	820.80
2153	THERESA SANCHEZ	04/01/2015	Check	\$	12.65
2154	US BANK	04/01/2015	Check	\$	140.00
2155	PETE R CISNEROS	04/02/2015	Check	\$	50.00
2156	HIGHSMITH, INC	04/02/2015	Check	\$	238.00
2157	MILLER UNIFORMS & EMBLEMS, INC.	04/02/2015	Check	\$	4,107.44
2158	Noles Pest Service LLC	04/02/2015	Check	\$	447.50
2159	Officemax Contract Inc	04/02/2015	Check	\$	435.54
2160	Pitney Bowes Global Financial Services LLC	04/02/2015	Check	\$	681.00
2161	SIRCHIE AQUISITIONS COMPANY, LLC	04/02/2015	Check	\$	60.88
2162	W. W. GRAINGER, INC	04/02/2015	Check	\$	146.12
2163	BANK OF AMERICA	04/06/2015	Check	\$	6,037.97
2164	CAMLIN AUTOMOTIVE	04/06/2015	Check	\$	7.00
2165	CENTERPOINT ENERGY	04/06/2015	Check	\$	518.48
2166	CITY ELECTRIC SUPPLY COMPANY	04/06/2015	Check	\$	792.81
2167	KIA CONWELL	04/06/2015	Check	\$	90.00
2168	JENNIFER CRAYTON	04/06/2015	Check	\$	90.00
2169	Elva De Leon-Sierra	04/06/2015	Check	\$	39.10
2170	DEER OAKS EAP SERVICES LLC	04/06/2015	Check	\$	475.20
2171	DIETZ TRACTOR COMPANY	04/06/2015	Check	\$	490.08
2172	Nikki Herrera	04/06/2015	Check	\$	50.00
2173	Brandy P. Miller, Ph.D.	04/06/2015	Check	\$	180.00
2174	MITCHELL FAMILY MOTOR TRIKES	04/06/2015	Check	\$	262.85
2175	NEPTUNE-WILKINSON ASSOCIATES, INC.	04/06/2015	Check	\$	12,150.00
2176	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	04/06/2015	Check	\$	162.00
2177	Officemax Contract Inc	04/06/2015	Check	\$	73.57
2178	CHUCK PARKER	04/06/2015	Check	\$	90.00
2179	PEDERNALES ELECTRIC COMPANY	04/06/2015	Check	\$	23,613.98
2180	QUICKSI.COM, LLC	04/06/2015	Check	\$	163.00
2181	TODD VINCENT RENSHAW	04/06/2015	Check	\$	4,000.00
2182	T.F. HARPER & ASSOCIATES LP	04/06/2015	Check	\$	2,030.24
2183	TEXAS FLEET FUEL, LTD	04/06/2015	Check	\$	914.78
2184	THE REINALT-THOMAS CORPORATION	04/06/2015	Check	\$	203.00
2185	WILMINGTON TRUST FEE COLLECTIONS	04/06/2015	Check	\$	825.00
2186	BANK OF AMERICA	04/07/2015	Check	\$	3,651.65
2187	BIZDOC, INC	04/07/2015	Check	\$	146.00
2188	CAVENDER STORE LTD	04/07/2015	Check	\$	374.99
2189	COLORADO MATERIALS LTD	04/07/2015	Check	\$	76.50
2190	DAVIDSON TROILO REAM GARZA, PC	04/07/2015	Check	\$	1,136.42
2191	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/07/2015	Check	\$	27.27
2192	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/07/2015	Check	\$	350.00

2193	HOME DEPOT CREDIT SERVICES	04/07/2015	Check	\$	230.73
2194	MICHAEL D. MC HENRY	04/07/2015	Check	\$	159.50
2195	MIDWEST TAPE LLC	04/07/2015	Check	\$	24.14
2196	PEDERNALES ELECTRIC COMPANY	04/07/2015	Check	\$	10,251.76
2197	Priority Personnel Inc	04/07/2015	Check	\$	99.20
2198	QUILL CORPORATION	04/07/2015	Check	\$	6.00
2199	TEXAS DISPOSAL SYSTEMS INC	04/07/2015	Check	\$	175,317.68

2200	TEXAS FLEET FUEL, LTD	04/07/2015	Check	\$	77.53
2201	W. W. GRAINGER, INC	04/07/2015	Check	\$	128.06
2202	BOUNCE ACROSS TEXAS LLC	04/08/2015	Check	\$	205.00
2203	COMMUNITY COFFEE COMPANY LLC	04/08/2015	Check	\$	150.00
2204	KIA CONWELL	04/08/2015	Check	\$	90.00
2205	JENNIFER CRAYTON	04/08/2015	Check	\$	90.00
2206	MATTHEW DEATON	04/08/2015	Check	\$	200.00
2207	PATRICK DORSETT	04/08/2015	Check	\$	250.00
2208	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/08/2015	Check	\$	46.18
2209	Ashley Gutierrez	04/08/2015	Check	\$	100.00
2210	CORE & MAIN	04/08/2015	Check	\$	140.46
2211	Nikki Herrera	04/08/2015	Check	\$	40.00
2212	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	04/08/2015	Check	\$	1,573.00
2213	LYNN ROSS & GANNAWAY, LLP	04/08/2015	Check	\$	2,943.75
2214	MATERA PAPER COMPANY	04/08/2015	Check	\$	466.18
2215	MICHAEL D. MC HENRY	04/08/2015	Check	\$	232.83
2216	MARCUS JOSEPH MENDOZA-JOHNSON	04/08/2015	Check	\$	90.00
2217	MIDWEST TAPE LLC	04/08/2015	Check	\$	51.77
2218	QUILL CORPORATION	04/08/2015	Check	\$	11.88
2219	Nicholasa Rios	04/08/2015	Check	\$	100.00
2220	RUBEN SATTERWHITE	04/08/2015	Check	\$	950.00
2221	STATE COMPTROLLER	04/08/2015	Check	\$	121,355.07
2222	UNDERGROUND SOUND LLC	04/08/2015	Check	\$	2,500.00
2223	UNITED SITE SERVICES OF TEXAS, INC	04/08/2015	Check	\$	98.27
2224	AUTOZONE, INC.	04/09/2015	Check	\$	26.98
2225	BAKER & TAYLOR, INC.	04/09/2015	Check	\$	435.21
2226	BARTON PUBLICATIONS, INC.	04/09/2015	Check	\$	200.00
2227	FirstSouthwest Company PEB Trust	04/09/2015	Check	\$	3,000.00
2228	DAHILL INDUSTRIES	04/09/2015	Check	\$	16.75
2229	JOHNSON CONTROLS	04/09/2015	Check	\$	3,041.83
2230	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/09/2015	Check	\$	21.55
2231	LAWE INDUSTRIES, LLC	04/09/2015	Check	\$	154.74
2232	LEIF JOHNSON FORD II LTD	04/09/2015	Check	\$	4,151.16
2233	Officemax Contract Inc	04/09/2015	Check	\$	24.96
2234	POWERPLAN OIB	04/09/2015	Check	\$	13.75
2235	QUILL CORPORATION	04/09/2015	Check	\$	97.38
2236	SAFELANE TRAFFIC SUPPLY, LLC	04/09/2015	Check	\$	130.00
2237	TEXAS FLEET FUEL, LTD	04/09/2015	Check	\$	2,787.43
2238	UNITED RENTALS (NORTH AMERICA), INC.	04/09/2015	Check	\$	365.90
2239	VOGUE SHOES	04/09/2015	Check	\$	125.00
2240	CATALYST COMMERCIAL, INC.	04/10/2015	Check	\$	1,500.00
2241	LYNN ROSS & GANNAWAY, LLP	04/10/2015	Check	\$	5,950.43
2242	McKamie Krueger, LLP	04/10/2015	Check	\$	11,745.64
2243	OMNIBASE SERVICES Of TEXAS, LP	04/10/2015	Check	\$	2,904.00
2244	PROSOURCE SPECIALTIES LLC	04/10/2015	Check	\$	159.77
2245	QUILL CORPORATION	04/10/2015	Check	\$	4.03
2246	SPAWGLASS CONTRACTORS, INC	04/10/2015	Check	\$	17,687.00
2247	BANDON HOLDINGS LLC	04/10/2015	Check	\$	178.60
2248	TX MUNICIPAL RETIREMENT SYSTEM	04/10/2015	Check	\$	119,491.98
2249	ARNOLD OIL COMPANY OF AUSTIN, LP	04/13/2015	Check	\$	252.01

2250	BRINKS INCORPORATED	04/13/2015	Check	\$	481.87
2251	CAMLIN AUTOMOTIVE	04/13/2015	Check	\$	7.00
2252	CTK Entertainment LLC	04/13/2015	Check	\$	247.50
2253	DIETZ TRACTOR COMPANY	04/13/2015	Check	\$	29.17
2254	EWING IRRIGATION PRODUCTS, INC.	04/13/2015	Check	\$	69.40
2255	DAHILL INDUSTRIES	04/13/2015	Check	\$	1,051.34
2256	HILL COUNTRY SPRINGS	04/13/2015	Check	\$	50.44
2257	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/13/2015	Check	\$	825.27
2258	LOWE'S	04/13/2015	Check	\$	1,094.20
2259	McKamie Krueger, LLP	04/13/2015	Check	\$	5,398.52
2260	MITCHELL FAMILY MOTOR TRIKES	04/13/2015	Check	\$	269.30
2261	Priority Personnel Inc	04/13/2015	Check	\$	99.20
2262	QUILL CORPORATION	04/13/2015	Check	\$	149.34
2263	SIXTH STREET PRINTING INC	04/13/2015	Check	\$	112.50
2264	TEXAS FLEET FUEL, LTD	04/13/2015	Check	\$	552.12
2265	US BANK	04/13/2015	Check	\$	279.00
2266	ANIMAL CARE EQUIPMENT & SERVICES, LLC	04/14/2015	Check	\$	1,481.90
2267	ARNOLD OIL COMPANY OF AUSTIN, LP	04/14/2015	Check	\$	106.31
2268	BAKER & TAYLOR, INC.	04/14/2015	Check	\$	84.77
2269	CENTERPOINT ENERGY	04/14/2015	Check	\$	471.80
2270	Chrissy Phillips	04/14/2015	Check	\$	150.00
2271	KIA CONWELL	04/14/2015	Check	\$	90.00
2272	COWBOY MOTORSPORTS OF AUSTIN LP	04/14/2015	Check	\$	1,170.00
2273	JENNIFER CRAYTON	04/14/2015	Check	\$	90.00
2274	Freddie Fernandez	04/14/2015	Check	\$	100.00
2275	FUN EXPRESS LLC	04/14/2015	Check	\$	200.48
2276	GOODYEAR AUTO SERVICE CENTER	04/14/2015	Check	\$	318.59
2277	GRIFFITH FORD	04/14/2015	Check	\$	844.83
2278	Nikki Herrera	04/14/2015	Check	\$	40.00
2279	HILL COUNTRY SPRINGS	04/14/2015	Check	\$	57.39
2280	Hop-A-Lot Moonwalks	04/14/2015	Check	\$	490.00
2281	Iris Jimenez	04/14/2015	Check	\$	100.00
2282	KBLB, INC	04/14/2015	Check	\$	80.50
2283	KYLE AUTOMOTIVE	04/14/2015	Check	\$	1,113.47
2284	OFFICE DEPOT	04/14/2015	Check	\$	116.05
2285	P Harb Auto Repair LLC	04/14/2015	Check	\$	141.41
2286	CHUCK PARKER	04/14/2015	Check	\$	90.00
2287	FRANK RAIFORD	04/14/2015	Check	\$	77.90
2288	SIGN CRAFTERS INC	04/14/2015	Check	\$	200.00
2289	T.F. HARPER & ASSOCIATES LP	04/14/2015	Check	\$	125,674.40
2290	1836 Property Management	04/16/2015	Check	\$	7.57
2291	American Homes 4 Rent	04/16/2015	Check	\$	6.04
2292	AUSTIN LANDMARK PROPERTY SERVICE	04/16/2015	Check	\$	39.78
2293	Chou, Wen Hsi	04/16/2015	Check	\$	11.98
2294	D R HORTON HOMES	04/16/2015	Check	\$	76.31
2295	Daniel Duckworth	04/16/2015	Check	\$	79.12
2296	Embree Construction Group	04/16/2015	Check	\$	1,118.19
2297	Engen Contracting Inc	04/16/2015	Check	\$	1,281.31
2298	Lucas K Fandry	04/16/2015	Check	\$	22.70
2299	Gerardo Fuentes	04/16/2015	Check	\$	11.44

2300	Hendricks Real Estate	04/16/2015	Check	\$	15.05
2301	Amber Holmes	04/16/2015	Check	\$	14.13
2302	JR Schneider Construction	04/16/2015	Check	\$	1,231.29
2303	KB HOMES	04/16/2015	Check	\$	334.10
2304	Lillie D Larue	04/16/2015	Check	\$	75.00
2305	Larry L Lay	04/16/2015	Check	\$	7.54
2306	LENNAR HOMES	04/16/2015	Check	\$	118.98
2307	LGI HOMES	04/16/2015	Check	\$	158.64
2308	Krystal Matias	04/16/2015	Check	\$	6.09
2309	David Moore	04/16/2015	Check	\$	17.32
2310	Zachary Paryzek	04/16/2015	Check	\$	7.74
2311	Bobbie & Brian Phillips	04/16/2015	Check	\$	23.16
2312	Adan Rangel	04/16/2015	Check	\$	63.39

2313	RANGER EXCAVATING	04/16/2015	Check	\$	1,116.80
2314	Dustin Raye	04/16/2015	Check	\$	98.12
2315	Jeremy Spiegel	04/16/2015	Check	\$	9.84
2316	TEXCEN REALTY	04/16/2015	Check	\$	18.90
2317	Van Tassel Proctor	04/16/2015	Check	\$	1,265.43
2318	O'Reilly Auto Parts Welch Excavation	04/16/2015	Check	\$	1,282.90
2319	AUSTIN ARMATURE WORKS, LP	04/16/2015	Check	\$	195.56
2320	BANK OF AMERICA	04/16/2015	Check	\$	12,862.66
2321	Fred Cavazos	04/16/2015	Check	\$	16.00
2322	CHUCK NASH AUTO GROUP	04/16/2015	Check	\$	357.90
2323	CINTAS FIRST AID & SAFETY #F71	04/16/2015	Check	\$	291.08
2324	CITY ELECTRIC SUPPLY COMPANY	04/16/2015	Check	\$	1,292.31
2325	CORIX WATER PRODUCTS (US) INC	04/16/2015	Check	\$	5,028.44
2326	CTEHA	04/16/2015	Check	\$	240.00
2327	DP2 BILLING SOLUTIONS, LLC	04/16/2015	Check	\$	8,096.44
2328	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	04/16/2015	Check	\$	290.00
2329	FLUID METER SERVICE CORP	04/16/2015	Check	\$	1,800.00
2330	Amanda Fluitt	04/16/2015	Check	\$	100.00
2331	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/16/2015	Check	\$	22.90
2332	GE Capital Information Technology Solutions, Inc.	04/16/2015	Check	\$	2,366.02
2333	Greater Austin Contractors & Engineers Assoc.	04/16/2015	Check	\$	300.00
2334	GT DISTRIBUTORS INC	04/16/2015	Check	\$	2,236.68
2335	CORE & MAIN	04/16/2015	Check	\$	215.55
2336	J & K Utility Services	04/16/2015	Check	\$	3,454.95
2337	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/16/2015	Check	\$	101.00
2338	Kutscher Drilling, LTD	04/16/2015	Check	\$	456.04
2339	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	04/16/2015	Check	\$	25,755.30
2340	KYLE AUTOMOTIVE	04/16/2015	Check	\$	174.01
2341	ML PRINTING	04/16/2015	Check	\$	93.00
2342	OFFICE DEPOT	04/16/2015	Check	\$	128.45
2343	Officemax Contract Inc	04/16/2015	Check	\$	60.40
2344	PRECISION DELTA CORPORATION	04/16/2015	Check	\$	4,270.00
2345	QUILL CORPORATION	04/16/2015	Check	\$	591.60
2346	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	04/16/2015	Check	\$	157.42
2347	TEXAS FLEET FUEL, LTD	04/16/2015	Check	\$	4,232.89
2348	THIRKETTLE CORPORATION	04/16/2015	Check	\$	51.89
2349	RORY GRANGRUTH	04/16/2015	Check	\$	89,460.00
2350	W. W. GRAINGER, INC	04/16/2015	Check	\$	500.00
2351	WELLS FARGO BANK	04/16/2015	Check	\$	400.00
2352	WEST PUBLISHING CORPORATION	04/16/2015	Check	\$	265.57
2353	GRANICUS, INC.	04/16/2015	Check	\$	3,575.00
2354	TMCEC	04/16/2015	Check	\$	100.00
2355	TMCEC	04/16/2015	Check	\$	100.00
2356	AMAZON	04/20/2015	Check	\$	360.00
2357	AUSTIN CERTIFIED TRANSLATION	04/20/2015	Check	\$	215.00
2358	AUSTIN PROMOTIONAL SOLUTIONS, INC.	04/20/2015	Check	\$	354.55
2359	Larry Barnett	04/20/2015	Check	\$	235.00
2360	CHUCK NASH AUTO GROUP	04/20/2015	Check	\$	36.40
2361	CITY ELECTRIC SUPPLY COMPANY	04/20/2015	Check	\$	905.82
2362	COMMUNITY COFFEE COMPANY LLC	04/20/2015	Check	\$	155.20

2363	FREESE AND NICHOLS, INC.	04/20/2015	Check	\$	18,456.90
2364	GT DISTRIBUTORS INC	04/20/2015	Check	\$	665.31
2365	HDR ENGINEERING INC	04/20/2015	Check	\$	70,054.70
2366	K FRIESE & ASSOCIATES, INC	04/20/2015	Check	\$	25,969.41
2367	KLEINFELDER	04/20/2015	Check	\$	5,044.44
2368	LJA ENGINEERING, INC	04/20/2015	Check	\$	4,565.02
2369	MIDWEST TAPE LLC	04/20/2015	Check	\$	12.79

2370	MILLER UNIFORMS & EMBLEMS, INC.	04/20/2015	Check	\$	658.89
2371	Patsy Oaks	04/20/2015	Check	\$	50.52
2372	OFFICE DEPOT	04/20/2015	Check	\$	23.01
2373	Officemax Contract Inc	04/20/2015	Check	\$	101.79
2374	PATHMARK TRAFFIC PRODUCTS	04/20/2015	Check	\$	193.72
2375	THE PRODUCTIVITY CENTER, INC.	04/20/2015	Check	\$	680.00
2376	KATHRYN RHOADES	04/20/2015	Check	\$	1,160.00
2377	SAFESITE, INC	04/20/2015	Check	\$	970.00
2378	JOSEPH SWONKE	04/20/2015	Check	\$	32.68
2379	TEXAS ECONOMIC DEVELOPMENT COUNCIL	04/20/2015	Check	\$	300.00
2380	TEXAS MUNICIPAL COURTS EDUCATION CENTER	04/20/2015	Check	\$	100.00
2381	The Natelson Dale Group Inc	04/20/2015	Check	\$	3,500.00
2382	CLEAT	04/21/2015	Check	\$	729.58
2383	CONTINENTAL AMERICAN INSURANCE COMPANY	04/21/2015	Check	\$	1,669.08
2384	KYLE POLICE EMPLOYEE ASSOCIATION	04/21/2015	Check	\$	105.00
2385	PRE-PAID LEGAL SERVICES, INC.	04/21/2015	Check	\$	1,057.05
2386	TEXAS MUNICIPAL POLICE ASSOCIATION	04/21/2015	Check	\$	420.00
2387	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	04/21/2015	Check	\$	119,166.81
2388	UNITED WAY OF HAYS COUNTY	04/21/2015	Check	\$	80.00
2389	ARNOLD OIL COMPANY OF AUSTIN, LP	04/21/2015	Check	\$	69.49
2390	AUSTIN PROMOTIONAL SOLUTIONS, INC.	04/21/2015	Check	\$	435.96
2391	BANK OF AMERICA	04/21/2015	Check	\$	2,824.00
2392	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	04/21/2015	Check	\$	197.91
2393	HOME DEPOT CREDIT SERVICES	04/21/2015	Check	\$	157.50
2394	INDUSTRIAL DISPOSAL SUPPLY LTD	04/21/2015	Check	\$	534.17
2395	LT SYSTEMS INC	04/21/2015	Check	\$	1,500.00
2396	TEXAS FLEET FUEL, LTD	04/21/2015	Check	\$	123.99
2397	ULINE	04/21/2015	Check	\$	61.01
2398	BARTON PUBLICATIONS, INC.	04/22/2015	Check	\$	766.22
2399	BRET COATS	04/22/2015	Check	\$	450.00
2400	CREDIT SYSTEMS INTERNATIONAL I	04/22/2015	Check	\$	109.10
2401	DAVIDSON TROILO REAM GARZA, PC	04/22/2015	Check	\$	7,603.62
2402	FirstSouthwest Company PEB Trust	04/22/2015	Check	\$	596,822.41
2403	INSIGHTS FOR PERFORMANCE, LLC	04/22/2015	Check	\$	100.00
2404	Kay Koster	04/22/2015	Check	\$	32.20
2405	LOCKWOOD, ANDREWS & NEWNAM INC	04/22/2015	Check	\$	16,448.24
2406	Officemax Contract Inc	04/22/2015	Check	\$	69.97
2407	THERESA SANCHEZ	04/22/2015	Check	\$	32.20
2408	ANNA TAYLOR	04/22/2015	Check	\$	32.20
2409	TEXAS FLEET FUEL, LTD	04/22/2015	Check	\$	158.41
2410	AUTOZONE, INC.	04/23/2015	Check	\$	23.32
2411	BAKER & TAYLOR, INC.	04/23/2015	Check	\$	716.61
2412	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/23/2015	Check	\$	9,429.17
2413	Fred Cavazos	04/23/2015	Check	\$	100.00
2414	CENTERPOINT ENERGY	04/23/2015	Check	\$	29.66
2415	CENTEX MATERIALS LLC	04/23/2015	Check	\$	7,295.64
2416	CITY OF SAN MARCOS	04/23/2015	Check	\$	32.34
2417	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/23/2015	Check	\$	355.87
2418	GUADALUPE-BLANCO RIVER AUTHORITY	04/23/2015	Check	\$	216,465.63
2419	DAHILL INDUSTRIES	04/23/2015	Check	\$	364.49

2420	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/23/2015	Check	\$	237.08
2421	Kutscher Drilling, LTD	04/23/2015	Check	\$	22,654.49
2422	SOUTHERN COMPUTER WAREHOUSE, INC.	04/23/2015	Check	\$	125.45
2423	TML INTERGOVERNMENTAL RISK POOL	04/23/2015	Check	\$	667.69
2424	DAVID WAYNE ADAMS	04/24/2015	Check	\$	240.00
2425	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	04/24/2015	Check	\$	4.79
2426	ARNOLD OIL COMPANY OF AUSTIN, LP	04/24/2015	Check	\$	85.63

2427	AUTOZONE, INC.	04/24/2015	Check	\$	149.14
2428	Brazos Technology Corporation	04/24/2015	Check	\$	2,688.00
2429	CHUCK NASH AUTO GROUP	04/24/2015	Check	\$	105.29
2430	Deerskin Mfg Inc	04/24/2015	Check	\$	20,948.00
2431	FERGUSON ENTERPRISES, INC	04/24/2015	Check	\$	31.02
2432	GREYHOUND PACKAGE EXPRESS	04/24/2015	Check	\$	75.25
2433	GRIFFITH FORD	04/24/2015	Check	\$	175.68
2434	HILL COUNTRY SPRINGS	04/24/2015	Check	\$	64.34
2435	INDUSTRIAL DISPOSAL SUPPLY LTD	04/24/2015	Check	\$	632.85
2436	Inland Technology Inc	04/24/2015	Check	\$	538.38
2437	KYLE ANIMAL HOSPITAL	04/24/2015	Check	\$	523.26
2438	LOWE'S	04/24/2015	Check	\$	1,159.63
2439	LOWER COLORADO RIVER AUTHORITY	04/24/2015	Check	\$	1,997.91
2440	LT SYSTEMS INC	04/24/2015	Check	\$	3,009.50
2441	MATERA PAPER COMPANY	04/24/2015	Check	\$	326.33
2442	Mother's Window Tint	04/24/2015	Check	\$	130.00
2443	Nicolas Ventures, Inc	04/24/2015	Check	\$	167.81
2444	Officemax Contract Inc	04/24/2015	Check	\$	751.63
2445	PATHMARK TRAFFIC PRODUCTS	04/24/2015	Check	\$	71.92
2446	POWERPLAN OIB	04/24/2015	Check	\$	80.95
2447	QUILL CORPORATION	04/24/2015	Check	\$	336.11
2448	Ryland Homes	04/24/2015	Check	\$	697.14
2449	RUBEN SATTERWHITE	04/24/2015	Check	\$	1,065.00
2450	SOUTHWESTERN PNEUMATIC, INC.	04/24/2015	Check	\$	40.00
2451	DIANE TALAMANTES	04/24/2015	Check	\$	38.89
2452	TEXAS DISPOSAL SYSTEMS INC	04/24/2015	Check	\$	93.00
2453	TEXAS FLEET FUEL, LTD	04/24/2015	Check	\$	4,482.88
2454	TEXAS TANK SERVICES LLC	04/24/2015	Check	\$	4,550.00
2455	TUTTLE LUMBER COMPANY LTD	04/24/2015	Check	\$	377.48
2456	UNITED RENTALS (NORTH AMERICA), INC.	04/24/2015	Check	\$	1,504.77
2457	US BANK	04/24/2015	Check	\$	334.95
2458	XEROX FINANCIAL SERVICES LLC	04/24/2015	Check	\$	546.45
2459	ARNOLD OIL COMPANY OF AUSTIN, LP	04/30/2015	Check	\$	424.59
2460	BARTON PUBLICATIONS, INC.	04/30/2015	Check	\$	162.50
2461	BLUELINE RENTAL, LLC	04/30/2015	Check	\$	2,402.03
2462	CAMLIN AUTOMOTIVE	04/30/2015	Check	\$	38.22
2463	Capital Metropolitan Transportation Authority	04/30/2015	Check	\$	4,698.00
2464	CITY ELECTRIC SUPPLY COMPANY	04/30/2015	Check	\$	230.86
2465	COUNTY LINE SPECIAL UTILITY DISTRICT	04/30/2015	Check	\$	917.13
2466	Claudia Culvert	04/30/2015	Check	\$	104.08
2467	DIETZ TRACTOR COMPANY	04/30/2015	Check	\$	23.05
2468	PATRICK DORSETT	04/30/2015	Check	\$	48.00
2469	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/30/2015	Check	\$	33.28
2470	DAHILL INDUSTRIES	04/30/2015	Check	\$	622.62
2471	Lorenza Hernandez	04/30/2015	Check	\$	265.08
2472	HULL SUPPLY CO., INC.	04/30/2015	Check	\$	50.43
2473	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	04/30/2015	Check	\$	30.00
2474	MATERA PAPER COMPANY	04/30/2015	Check	\$	465.40
2475	MIDWEST TAPE LLC	04/30/2015	Check	\$	103.62
2476	Officemax Contract Inc	04/30/2015	Check	\$	34.90

2477	PEDERNALES ELECTRIC COMPANY	04/30/2015	Check	\$	9,923.61
2478	Grady Pinkerton	04/30/2015	Check	\$	475.00
2479	Priority Personnel Inc	04/30/2015	Check	\$	492.90
2480	PROGRESSIVE COMMERCIAL AQUATICS INC	04/30/2015	Check	\$	95.00
2481	RECORDED BOOKS, LLC	04/30/2015	Check	\$	161.20
2482	Leslie Salas	04/30/2015	Check	\$	50.00

2483	SOUTHERN COMPUTER WAREHOUSE, INC.	04/30/2015	Check	\$	373.09
2484	TEXAS FLEET FUEL, LTD	04/30/2015	Check	\$	715.71
2485	Texas Medical Association	04/30/2015	Check	\$	309.60
2486	UNITED SITE SERVICES OF TEXAS, INC	04/30/2015	Check	\$	104.98
2487	US BANK	04/30/2015	Check	\$	142.10
2488	BARTON PUBLICATIONS, INC.	05/04/2015	Check	\$	116.60
2489	David Cardenas	05/04/2015	Check	\$	100.00
2490	CINTAS FIRST AID & SAFETY #F71	05/04/2015	Check	\$	110.20
2491	COMMUNITY COFFEE COMPANY LLC	05/04/2015	Check	\$	120.00
2492	CORIX WATER PRODUCTS (US) INC	05/04/2015	Check	\$	398.60
2493	DEMCO INC	05/04/2015	Check	\$	29.73
2494	Nadia Esmonde	05/04/2015	Check	\$	100.00
2495	Esmeralda Estrada	05/04/2015	Check	\$	100.00
2496	FEDEX	05/04/2015	Check	\$	39.10
2497	FREESE AND NICHOLS, INC.	05/04/2015	Check	\$	38,645.44
2498	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/04/2015	Check	\$	33.28
2499	GRACY TITLE	05/04/2015	Check	\$	32,766.00
2500	H E A T Safety Equipment	05/04/2015	Check	\$	215.00
2501	J & K Utility Services	05/04/2015	Check	\$	2,104.20
2502	LYNN ROSS & GANNAWAY, LLP	05/04/2015	Check	\$	3,916.55
2503	MITCHELL FAMILY MOTOR TRIKES	05/04/2015	Check	\$	37.80
2504	QUILL CORPORATION	05/04/2015	Check	\$	138.48
2505	SAFELANE TRAFFIC SUPPLY, LLC	05/04/2015	Check	\$	788.00
2506	SAFESITE, INC	05/04/2015	Check	\$	975.50
2507	Shannon Vargas	05/04/2015	Check	\$	100.00
2508	WILMINGTON TRUST FEE COLLECTIONS	05/04/2015	Check	\$	350.00
2509	AMERICAN BACKFLOW PREVENTION ASSOCIATION	05/06/2015	Check	\$	65.00
2510	AQUA UTILITIES, INC.	05/06/2015	Check	\$	113,718.14
2511	ASPHALT PATCH ENT INC	05/06/2015	Check	\$	995.68
2512	BAKER & TAYLOR, INC.	05/06/2015	Check	\$	384.91
2513	ANDREW W CABLE	05/06/2015	Check	\$	2,000.00
2514	CAVENDER STORE LTD	05/06/2015	Check	\$	125.00
2515	COLORADO MATERIALS LTD	05/06/2015	Check	\$	430.69
2516	COMMUNICATION BY HAND LLC	05/06/2015	Check	\$	450.00
2517	KIA CONWELL	05/06/2015	Check	\$	120.00
2518	DPC INDUSTRIES INC	05/06/2015	Check	\$	644.50
2519	EAGLE UNITED USA INC	05/06/2015	Check	\$	86.66
2520	FASTENAL COMPANY	05/06/2015	Check	\$	39.60
2521	FIRST SOUTHWEST ASSET MANAGEMENT LLC	05/06/2015	Check	\$	7,000.00
2522	Caitlin C Foley	05/06/2015	Check	\$	112.83
2523	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/06/2015	Check	\$	297.04
2524	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/06/2015	Check	\$	800.00
2525	Nikki Herrera	05/06/2015	Check	\$	50.00
2526	HILL COUNTRY TROPHY, LLC	05/06/2015	Check	\$	6.00
2527	INTERNATIONAL CODE COUNCIL, INC.	05/06/2015	Check	\$	135.00
2528	LAWE INDUSTRIES, LLC	05/06/2015	Check	\$	102.85
2529	Lower Colorado River Authority	05/06/2015	Check	\$	3,511.00
2530	MARCUS JOSEPH MENDOZA-JOHNSON	05/06/2015	Check	\$	120.00
2531	ML PRINTING	05/06/2015	Check	\$	128.00
2532	Aaron Moore	05/06/2015	Check	\$	10.97

2533	CHUCK PARKER	05/06/2015	Check	\$	120.00
2534	QUILL CORPORATION	05/06/2015	Check	\$	17.37
2535	SETON FAMILY OF HOSPITALS	05/06/2015	Check	\$	13,448.80
2536	SOUTHERN COMPUTER WAREHOUSE, INC.	05/06/2015	Check	\$	481.48
2537	TEXAS FLEET FUEL, LTD	05/06/2015	Check	\$	4,155.02
2538	THYSSENKRUPP ELEVATOR CORP	05/06/2015	Check	\$	281.00

2539	MICHAEL S VASIL	05/06/2015	Check	\$	160.00
2540	WINN FAMILY LIMITED PARTNERSHIP	05/06/2015	Check	\$	850.00
2541	ARNOLD OIL COMPANY OF AUSTIN, LP	05/07/2015	Check	\$	15.12
2542	AUTOZONE, INC.	05/07/2015	Check	\$	21.98
2543	BAKER & TAYLOR, INC.	05/07/2015	Check	\$	117.55
2544	BIZDOC, INC	05/07/2015	Check	\$	186.36
2545	BRAUNTEX MATERIALS INC	05/07/2015	Check	\$	3,466.80
2546	Claudia Culvert	05/07/2015	Check	\$	26.00
2547	DAVIDSON TROILO REAM GARZA, PC	05/07/2015	Check	\$	3,480.00
2548	CORE & MAIN	05/07/2015	Check	\$	367.73
2549	HOME DEPOT CREDIT SERVICES	05/07/2015	Check	\$	670.52
2550	LEIF JOHNSON FORD II LTD	05/07/2015	Check	\$	4,239.10
2551	MITCHELL FAMILY MOTOR TRIKES	05/07/2015	Check	\$	87.85
2552	OFFICE DEPOT	05/07/2015	Check	\$	77.66
2553	Officemax Contract Inc	05/07/2015	Check	\$	240.64
2554	PEDERNALES ELECTRIC COMPANY	05/07/2015	Check	\$	24,342.05
2555	Mario Perez	05/07/2015	Check	\$	109.99
2556	SPAWGLASS CONTRACTORS, INC	05/07/2015	Check	\$	124,374.00
2557	THIRKETTLE CORPORATION	05/07/2015	Check	\$	2,054.78
2558	UNITED SITE SERVICES OF TEXAS, INC	05/07/2015	Check	\$	98.27
2559	Janet Anthony	05/07/2015	Check	\$	12.05
2560	Carl's Jr	05/07/2015	Check	\$	35.99
2561	D R HORTON HOMES	05/07/2015	Check	\$	99.15
2562	Abel De La Cruz	05/07/2015	Check	\$	34.17
2563	EMJ Construction	05/07/2015	Check	\$	763.67
2564	ERICKSON & ASSOCIATES	05/07/2015	Check	\$	5.60
2565	Tiffanie Febin	05/07/2015	Check	\$	9.62
2566	Grimes Irrigation & Construction	05/07/2015	Check	\$	692.84
2567	KB HOMES	05/07/2015	Check	\$	237.96
2568	LENNAR HOMES	05/07/2015	Check	\$	99.15
2569	LGI HOMES	05/07/2015	Check	\$	59.49
2570	Larry Mandelberg	05/07/2015	Check	\$	15.87
2571	Kal McFate	05/07/2015	Check	\$	5.21
2572	Julieta Montes-Guerrero	05/07/2015	Check	\$	7.47
2573	Derek Parker	05/07/2015	Check	\$	16.59
2574	Texas Hill Country Insurance Group	05/07/2015	Check	\$	39.34
2575	GRACY TITLE	05/08/2015	Check	\$	21,568.00
2576	Brown's Welding & Mfg, Inc.	05/12/2015	Check	\$	975.00
2577	CHUCK NASH AUTO GROUP	05/12/2015	Check	\$	495.00
2578	4-WAY AUTO LLC	05/12/2015	Check	\$	2,682.98
2579	CREATIVE SERVICES OF NEW ENGLAND	05/12/2015	Check	\$	300.95
2580	MB DUSTLESS AIR FILTER CO LLC	05/12/2015	Check	\$	229.37
2581	FALLON FRANKLIN	05/12/2015	Check	\$	200.00
2582	GREYHOUND PACKAGE EXPRESS	05/12/2015	Check	\$	132.75
2583	GT DISTRIBUTORS INC	05/12/2015	Check	\$	9,751.95
2584	HILL COUNTRY SPRINGS	05/12/2015	Check	\$	64.34
2585	HUBB SYSTEMS LLC	05/12/2015	Check	\$	6,991.00
2586	BENJAMIN KURATA	05/12/2015	Check	\$	600.00
2587	KYLE AUTOMOTIVE	05/12/2015	Check	\$	230.09
2588	Adam Leach	05/12/2015	Check	\$	100.00

2589	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	05/12/2015	Check	\$	2,285.50
2590	McKamie Krueger, LLP	05/12/2015	Check	\$	5,065.00
2591	MIDWEST TAPE LLC	05/12/2015	Check	\$	207.77
2592	MILLER UNIFORMS & EMBLEMS, INC.	05/12/2015	Check	\$	718.85
2593	MITCHELL FAMILY MOTOR TRIKES	05/12/2015	Check	\$	58.60
2594	MorphoTrust USA	05/12/2015	Check	\$	9.95

2595	Officemax Contract Inc	05/12/2015	Check	\$	291.53
2596	P Harb Auto Repair LLC	05/12/2015	Check	\$	432.10
2597	PMAM CORPORATION	05/12/2015	Check	\$	499.00
2598	QUILL CORPORATION	05/12/2015	Check	\$	711.91
2599	ELIO E REA	05/12/2015	Check	\$	622.80
2600	CLAUDIA RODRIGUEZ	05/12/2015	Check	\$	100.00
2601	STRATEGIC GOVERNMENT RESOURCES, INC.	05/12/2015	Check	\$	77.17
2602	TEXAS DEPARTMENT OF LICENSING AND REGULATION	05/12/2015	Check	\$	20.00
2603	TEXAS DISPOSAL SYSTEMS INC	05/12/2015	Check	\$	672.52
2604	TEXAS FLEET FUEL, LTD	05/12/2015	Check	\$	2,064.47
2605	US BANK	05/12/2015	Check	\$	279.00
2606	VICTOR O SCHINNERER & COMPANY INC	05/12/2015	Check	\$	400.00
2607	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	05/12/2015	Check	\$	5.98
2608	ARNOLD OIL COMPANY OF AUSTIN, LP	05/12/2015	Check	\$	123.39
2609	BRINKS INCORPORATED	05/12/2015	Check	\$	479.65
2610	BSN SPORTS INC	05/12/2015	Check	\$	82.77
2611	Cafe Monet Studios	05/12/2015	Check	\$	440.00
2612	DEMCO INC	05/12/2015	Check	\$	498.77
2613	Sarah Hempel	05/12/2015	Check	\$	54.00
2614	HILL COUNTRY TROPHY, LLC	05/12/2015	Check	\$	32.55
2615	IPMA-HR	05/12/2015	Check	\$	149.00
2616	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/12/2015	Check	\$	1,129.89
2617	LOCKWOOD, ANDREWS & NEWNAM INC	05/12/2015	Check	\$	25,588.92
2618	Brandy P. Miller, Ph.D.	05/12/2015	Check	\$	180.00
2619	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	05/12/2015	Check	\$	450.00
2620	PROFESSIONAL TURF PRODUCTS, LP	05/12/2015	Check	\$	233.96
2621	QUICKSI.COM, LLC	05/12/2015	Check	\$	786.00
2622	QUILL CORPORATION	05/12/2015	Check	\$	274.33
2623	SPRING LOADED PARK LLC	05/12/2015	Check	\$	462.00
2624	TEXAS CIVIL SERVICE REPORTER	05/12/2015	Check	\$	104.00
2625	TEXAS FLEET FUEL, LTD	05/12/2015	Check	\$	781.12
2626	RORY GRANGRUTH	05/12/2015	Check	\$	96,273.00
2627	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	05/13/2015	Check	\$	35.88
2628	BAKER & TAYLOR, INC.	05/13/2015	Check	\$	392.88
2629	BLUELINE RENTAL, LLC	05/13/2015	Check	\$	428.40
2630	Cartegraph Systems, Inc.	05/13/2015	Check	\$	2,250.00
2631	CENTERPOINT ENERGY	05/13/2015	Check	\$	257.36
2632	Jenn Cross	05/13/2015	Check	\$	100.00
2633	CORE & MAIN	05/13/2015	Check	\$	1,232.03
2634	J & K Utility Services	05/13/2015	Check	\$	400.25
2635	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	05/13/2015	Check	\$	1,020.50
2636	OFFICE DEPOT	05/13/2015	Check	\$	120.71
2637	Ozarka Natural Spring	05/13/2015	Check	\$	73.85
2638	Priority Personnel Inc	05/13/2015	Check	\$	99.20
2639	SAN MARCOS FAMILY MEDICINE	05/13/2015	Check	\$	59.00
2640	Kasey Thornton	05/13/2015	Check	\$	100.00
2641	YARRINGTON ROAD MATERIALS, L.P.	05/13/2015	Check	\$	3,857.00
2642	BANDON HOLDINGS LLC	05/14/2015	Check	\$	178.60
2643	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	05/14/2015	Check	\$	122,780.78
2644	TX MUNICIPAL RETIREMENT SYSTEM	05/14/2015	Check	\$	115,088.69

2645	BARTON PUBLICATIONS, INC.	05/14/2015	Check	\$	110.00
2646	BlackBag Technologies Inc	05/14/2015	Check	\$	1,650.00
2647	4-WAY AUTO LLC	05/14/2015	Check	\$	7.00
2648	PETE R CISNEROS	05/14/2015	Check	\$	125.00
2649	Glen Collins	05/14/2015	Check	\$	300.00
2650	SANDRA DURAN	05/14/2015	Check	\$	80.50

2651	Bruce W. Fallgren	05/14/2015	Check	\$	500.00
2652	FERGUSON ENTERPRISES, INC	05/14/2015	Check	\$	550.15
2653	GOODYEAR AUTO SERVICE CENTER	05/14/2015	Check	\$	324.01
2654	GRACY TITLE	05/14/2015	Check	\$	589.00
2655	GREYHOUND PACKAGE EXPRESS	05/14/2015	Check	\$	52.85
2656	GT DISTRIBUTORS INC	05/14/2015	Check	\$	99.04
2657	HiNT Peripherals Corp	05/14/2015	Check	\$	522.50
2658	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/14/2015	Check	\$	364.34
2659	McKamie Krueger, LLP	05/14/2015	Check	\$	14,849.77
2660	MIDTEX OIL LP	05/14/2015	Check	\$	238.99
2661	MIDWEST TAPE LLC	05/14/2015	Check	\$	209.74
2662	Genevieve Nino-Natal	05/14/2015	Check	\$	31.89
2663	Officemax Contract Inc	05/14/2015	Check	\$	22.78
2664	P Harb Auto Repair LLC	05/14/2015	Check	\$	1,273.28
2665	QUILL CORPORATION	05/14/2015	Check	\$	52.99
2666	TEXAS FLEET FUEL, LTD	05/14/2015	Check	\$	1,923.78
2667	UNITED RENTALS (NORTH AMERICA), INC.	05/14/2015	Check	\$	320.63
2668	WELLS FARGO BANK	05/14/2015	Check	\$	500.00
2669	COMMUNITY COFFEE COMPANY LLC	05/18/2015	Check	\$	112.00
2670	HOME DEPOT CREDIT SERVICES	05/18/2015	Check	\$	188.81
2671	JAMES E. HOUGH	05/18/2015	Check	\$	50.00
2672	JULIES'S PIES OF TEXAS INC	05/18/2015	Check	\$	75.50
2673	KYLE ANIMAL HOSPITAL	05/18/2015	Check	\$	222.96
2674	LAWE INDUSTRIES, LLC	05/18/2015	Check	\$	60.95
2675	LESLIE'S POOLMART, INC.	05/18/2015	Check	\$	117.32
2676	LOWE'S	05/18/2015	Check	\$	969.80
2677	MILLER UNIFORMS & EMBLEMS, INC.	05/18/2015	Check	\$	827.54
2678	P Harb Auto Repair LLC	05/18/2015	Check	\$	38.09
2679	POWERPLAN OIB	05/18/2015	Check	\$	127.90
2680	Priority Personnel Inc	05/18/2015	Check	\$	167.40
2681	PROGRESSIVE COMMERCIAL AQUATICS INC	05/18/2015	Check	\$	3,219.00
2682	Rebecca Rodas	05/18/2015	Check	\$	100.00
2683	WORLD WIDE TIRES	05/18/2015	Check	\$	1,137.75
2684	SAM'S CLUB	05/18/2015	Check	\$	1,608.98
2685	SIGN CRAFTERS INC	05/18/2015	Check	\$	142.00
2686	TCLEOSE	05/18/2015	Check	\$	35.00
2687	TEXAS COMMISSION ON LAW ENFORCEMENT	05/18/2015	Check	\$	75.00
2688	TEXAS FLEET FUEL, LTD	05/18/2015	Check	\$	3,993.59
2689	UNITED RENTALS (NORTH AMERICA), INC.	05/18/2015	Check	\$	1,130.62
2690	BLUELINE RENTAL, LLC	05/18/2015	Check	\$	620.16
2691	CAPCOG	05/18/2015	Check	\$	928.22
2692	Cinestarz Entertainment LLC	05/18/2015	Check	\$	619.40
2693	JENNIFER CRAYTON	05/18/2015	Check	\$	60.00
2694	DAVIDSON TROILO REAM GARZA, PC	05/18/2015	Check	\$	10,480.87
2695	GE Capital Information Technology Solutions, Inc.	05/18/2015	Check	\$	572.00
2696	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/18/2015	Check	\$	1,828.60
2697	Nikki Herrera	05/18/2015	Check	\$	40.00
2698	LJA ENGINEERING, INC	05/18/2015	Check	\$	44,431.39
2699	MARCUS JOSEPH MENDOZA-JOHNSON	05/18/2015	Check	\$	90.00
2700	CHUCK PARKER	05/18/2015	Check	\$	60.00

2701	QUILL CORPORATION	05/18/2015	Check	\$	372.14
2702	TEXAS DISPOSAL SYSTEMS INC	05/18/2015	Check	\$	172,413.11
2703	TEXAS FLEET FUEL, LTD	05/18/2015	Check	\$	92.38
2704	TEXAS SKI RANCH	05/18/2015	Check	\$	500.00
2705	AUTOZONE, INC.	05/19/2015	Check	\$	7.74
2706	BARTON PUBLICATIONS, INC.	05/19/2015	Check	\$	110.00
2707	CAMLIN AUTOMOTIVE	05/19/2015	Check	\$	385.97

2708	COMMUNITY COFFEE COMPANY LLC	05/19/2015	Check	\$	144.00
2709	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/19/2015	Check	\$	95.46
2710	HILL COUNTRY PAYROLL, LLC	05/19/2015	Check	\$	1,155.00
2711	MATERA PAPER COMPANY	05/19/2015	Check	\$	385.26
2712	PYRO SHOWS OF TEXAS, INC.	05/19/2015	Check	\$	9,250.00
2713	QUILL CORPORATION	05/19/2015	Check	\$	631.86
2714	SHI GOVERNMENT SOLUTIONS INC	05/19/2015	Check	\$	352.00
2715	SWANK MOTION PICTURES INC	05/19/2015	Check	\$	608.50
2716	TEXAS FLEET FUEL, LTD	05/19/2015	Check	\$	516.54
2717	WELBORNE-HUTCHISON COMPANY	05/19/2015	Check	\$	292.30
2718	AMAZON	05/20/2015	Check	\$	303.89
2719	BURGESS & NIPLE, INC	05/20/2015	Check	\$	28,238.50
2720	HILL COUNTRY SPRINGS	05/20/2015	Check	\$	71.29
2721	KLEINFELDER	05/20/2015	Check	\$	3,210.40
2722	LAWE INDUSTRIES, LLC	05/20/2015	Check	\$	42.45
2723	PENGUIN RANDOM HOUSE, LLC	05/20/2015	Check	\$	183.75
2724	RECORDED BOOKS, LLC	05/20/2015	Check	\$	99.00
2725	SPRINT	05/20/2015	Check	\$	2,595.88
2726	TEXAS BLT, LLC	05/20/2015	Check	\$	730.50
2727	WALKER DISPLAY, INC.	05/20/2015	Check	\$	127.90
2728	BAKER & TAYLOR, INC.	05/22/2015	Check	\$	591.36
2729	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	05/22/2015	Check	\$	9,429.17
2730	BIZDOC, INC	05/22/2015	Check	\$	146.00
2731	CENTERPOINT ENERGY	05/22/2015	Check	\$	30.71
2732	CINTAS FIRST AID & SAFETY #F71	05/22/2015	Check	\$	205.63
2733	CITY OF SAN MARCOS	05/22/2015	Check	\$	85.33
2734	PATRICK DORSETT	05/22/2015	Check	\$	474.00
2735	TEXAS STATE UNIVERSITY	05/22/2015	Check	\$	1,320.00
2736	FEDEX	05/22/2015	Check	\$	72.24
2737	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/22/2015	Check	\$	163.39
2738	GUADALUPE-BLANCO RIVER AUTHORITY	05/22/2015	Check	\$	202,174.97
2739	HACH COMPANY	05/22/2015	Check	\$	757.77
2740	CORE & MAIN	05/22/2015	Check	\$	365.67
2741	HILL COUNTRY TROPHY, LLC	05/22/2015	Check	\$	21.50
2742	J & K Utility Services	05/22/2015	Check	\$	999.80
2743	KING RANCH TURFGRASS, LP	05/22/2015	Check	\$	250.00
2744	MIDWEST TAPE LLC	05/22/2015	Check	\$	142.72
2745	Officemax Contract Inc	05/22/2015	Check	\$	33.26
2746	ProServe	05/22/2015	Check	\$	75.00
2747	QUILL CORPORATION	05/22/2015	Check	\$	264.13
2748	RUBEN SATTERWHITE	05/22/2015	Check	\$	450.00
2749	THIRKETTLE CORPORATION	05/22/2015	Check	\$	10,875.00
2750	UNIFIRST HOLDINGS, INC	05/22/2015	Check	\$	120.20
2751	US BANK	05/22/2015	Check	\$	334.95
2752	WATER ENVIRONMENT ASSOCIATION OF TEXAS	05/22/2015	Check	\$	50.00
2753	WATER ENVIRONMENT ASSOCIATION OF TEXAS	05/22/2015	Check	\$	50.00
2754	WATER ENVIRONMENT ASSOCIATION OF TEXAS	05/22/2015	Check	\$	50.00
2755	EDWARDS AQUIFER AUTHORITY	05/22/2015	Check	\$	42,057.06
2756	COMMUNICATION BY HAND LLC	05/26/2015	Check	\$	200.00
2757	Hays Fiesta	05/26/2015	Check	\$	50.00

2758	HDR ENGINEERING INC	05/26/2015	Check	\$	98,093.60
2759	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	05/26/2015	Check	\$	270.00
2760	PHYSICAL THERAPY & REHAB CONCEPTS	05/26/2015	Check	\$	750.00
2761	W. W. GRAINGER, INC	05/26/2015	Check	\$	1,128.16
2762	XPRESSMYSELF.COM LLC	05/26/2015	Check	\$	238.80
2763	ALAMO WELDING SUPPLY	05/27/2015	Check	\$	62.95

2764	ALSAY INCORPORATED	05/27/2015	Check	\$	25,870.00
2765	ASPHALT PATCH ENT INC	05/27/2015	Check	\$	995.68
2766	BARTON PUBLICATIONS, INC.	05/27/2015	Check	\$	624.00
2767	BJ'S SPECIAL TEES	05/27/2015	Check	\$	173.88
2768	BRAUNTEX MATERIALS INC	05/27/2015	Check	\$	1,664.82
2769	EDWARDS AQUIFER AUTHORITY	05/27/2015	Check	\$	3,024.49
2770	TEXAS STATE UNIVERSITY	05/27/2015	Check	\$	620.00
2771	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/27/2015	Check	\$	117.95
2772	GRACY TITLE	05/27/2015	Check	\$	11,966.00
2773	GRACY TITLE	05/27/2015	Check	\$	33,160.00
2774	GT DISTRIBUTORS INC	05/27/2015	Check	\$	5,358.65
2775	HAYS CENTRAL APPRAISAL DISTRICT	05/27/2015	Check	\$	19,260.83
2776	GABRIEL HERNANDEZ	05/27/2015	Check	\$	900.00
2777	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/27/2015	Check	\$	163.22
2778	Lower Colorado River Authority	05/27/2015	Check	\$	3,511.00
2779	Ozarka Natural Spring	05/27/2015	Check	\$	147.70
2780	QUILL CORPORATION	05/27/2015	Check	\$	58.24
2781	SETON FAMILY OF HOSPITALS	05/27/2015	Check	\$	28,377.02
2782	THIRKETTLE CORPORATION	05/27/2015	Check	\$	16,353.80
2783	VICTOR O SCHINNERER & COMPANY INC	05/27/2015	Check	\$	400.00
2784	W. W. GRAINGER, INC	05/27/2015	Check	\$	257.92
2785	XEROX FINANCIAL SERVICES LLC	05/27/2015	Check	\$	546.45
2786	AQUA UTILITIES, INC.	05/28/2015	Check	\$	109,847.51
2787	ARNOLD OIL COMPANY OF AUSTIN, LP	05/28/2015	Check	\$	44.99
2788	CAPITOL BEARING SERVICE INC	05/28/2015	Check	\$	48.71
2789	DATA FLOW SYSTEMS, INC.	05/28/2015	Check	\$	99.53
2790	Caitlin C Foley	05/28/2015	Check	\$	50.03
2791	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/28/2015	Check	\$	389.60
2792	CORE & MAIN	05/28/2015	Check	\$	15,241.79
2793	DONALD R. HOFFMAN	05/28/2015	Check	\$	280.21
2794	KENT POWERSPORTS, L.P.	05/28/2015	Check	\$	464.85
2795	KYLE AUTOMOTIVE	05/28/2015	Check	\$	137.71
2796	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/28/2015	Check	\$	364.34
2797	LAW ENFORCEMENT SYSTEMS, INC.	05/28/2015	Check	\$	45.00
2798	LAW INDUSTRIES, LLC	05/28/2015	Check	\$	89.40
2799	LEIF JOHNSON FORD II LTD	05/28/2015	Check	\$	1,879.79
2800	LOWER COLORADO RIVER AUTHORITY	05/28/2015	Check	\$	2,405.59
2801	MARGARET E LUTRICK	05/28/2015	Check	\$	100.00
2802	Main Street Installers, LLC	05/28/2015	Check	\$	405.00
2803	MIDTEX OIL LP	05/28/2015	Check	\$	255.85
2804	MILLER UNIFORMS & EMBLEMS, INC.	05/28/2015	Check	\$	869.35
2805	MUNICIPAL CODE CORPORATION	05/28/2015	Check	\$	4,255.42
2806	Officemax Contract Inc	05/28/2015	Check	\$	466.67
2807	P Harb Auto Repair LLC	05/28/2015	Check	\$	688.30
2808	PENGUIN RANDOM HOUSE, LLC	05/28/2015	Check	\$	33.75
2809	Plastix Plus LLC	05/28/2015	Check	\$	901.40
2810	QUILL CORPORATION	05/28/2015	Check	\$	278.63
2811	RED WING BRANDS OF AMERICA INC	05/28/2015	Check	\$	125.00
2812	SAFELANE TRAFFIC SUPPLY, LLC	05/28/2015	Check	\$	325.75
2813	RUBEN SATTERWHITE	05/28/2015	Check	\$	450.00

2814	LAUREN SWINDELL	05/28/2015	Check	\$	755.00
2815	DIANE TALAMANTES	05/28/2015	Check	\$	68.40
2816	TEXAS FLEET FUEL, LTD	05/28/2015	Check	\$	5,509.48
2817	US BANK	05/28/2015	Check	\$	140.00
2818	YARRINGTON ROAD MATERIALS, L.P.	05/28/2015	Check	\$	825.00
2819	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	06/02/2015	Check	\$	8.98
2820	ARNOLD OIL COMPANY OF AUSTIN, LP	06/02/2015	Check	\$	1,011.01
2821	AUSTIN PROMOTIONAL SOLUTIONS, INC.	06/02/2015	Check	\$	395.50
2822	AUTOZONE, INC.	06/02/2015	Check	\$	52.28
2823	BANK OF AMERICA	06/02/2015	Check	\$	12,421.90
2824	ANDREW W CABLE	06/02/2015	Check	\$	2,000.00
2825	Stacey DeLoach-Jackson	06/02/2015	Check	\$	100.00
2826	EAGLE UNITED USA INC	06/02/2015	Check	\$	88.86
2827	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	06/02/2015	Check	\$	65.26
2828	Charles Grimm	06/02/2015	Check	\$	100.00
2829	HAYS COUNTY TAX ASSESSOR-COLLECTOR	06/02/2015	Check	\$	1,877.25
2830	Sarah Hempel	06/02/2015	Check	\$	100.00
2831	HILL COUNTRY TROPHY, LLC	06/02/2015	Check	\$	198.05
2832	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/02/2015	Check	\$	338.08
2833	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/02/2015	Check	\$	720.42
2834	MICHAEL D. MC HENRY	06/02/2015	Check	\$	319.60
2835	MITCHELL FAMILY MOTOR TRIKES	06/02/2015	Check	\$	337.49
2836	Judy Moss	06/02/2015	Check	\$	132.00
2837	Officemax Contract Inc	06/02/2015	Check	\$	29.74
2838	QUILL CORPORATION	06/02/2015	Check	\$	207.68
2839	SIXTH STREET PRINTING INC	06/02/2015	Check	\$	15.00
2840	STATE COMPTROLLER	06/02/2015	Check	\$	100.00
2841	TEXAS FLEET FUEL, LTD	06/02/2015	Check	\$	649.54
2842	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS,	06/02/2015	Check	\$	365.00
2843	UNITED SITE SERVICES OF TEXAS, INC	06/02/2015	Check	\$	192.70
2844	ARNOLD OIL COMPANY OF AUSTIN, LP	06/02/2015	Check	\$	76.25
2845	AUSTIN PROMOTIONAL SOLUTIONS, INC.	06/02/2015	Check	\$	578.68
2846	AUTOZONE, INC.	06/02/2015	Check	\$	7.83
2847	BARTON PUBLICATIONS, INC.	06/02/2015	Check	\$	37.05
2848	HULL SUPPLY CO., INC.	06/02/2015	Check	\$	50.00
2849	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/02/2015	Check	\$	173.36
2850	MATERA PAPER COMPANY	06/02/2015	Check	\$	385.15
2851	McKamie Krueger, LLP	06/02/2015	Check	\$	2,835.00
2852	PERWEZ MOHEET	06/02/2015	Check	\$	75.33
2853	Officemax Contract Inc	06/02/2015	Check	\$	80.45
2854	QUILL CORPORATION	06/02/2015	Check	\$	302.71
2855	WORLD WIDE TIRES	06/02/2015	Check	\$	28.99
2856	SAFESITE, INC	06/02/2015	Check	\$	975.50
2857	TMCEC	06/02/2015	Check	\$	90.00
2858	TXTAG	06/02/2015	Check	\$	28.59
2859	VDO COMMUNICATIONS	06/02/2015	Check	\$	325.58
2860	WELLS FARGO BANK	06/02/2015	Check	\$	500.00
2861	BIZDOC, INC	06/03/2015	Check	\$	288.61
2862	DEMCO INC	06/03/2015	Check	\$	533.00
2863	Laura Freeman	06/03/2015	Check	\$	325.00

2864	HILL COUNTRY PAYROLL, LLC	06/03/2015	Check	\$	385.00
2865	Luis Lara	06/03/2015	Check	\$	196.00
2866	MIDWEST TAPE LLC	06/03/2015	Check	\$	152.35
2867	Officemax Contract Inc	06/03/2015	Check	\$	399.54
2868	Priority Personnel Inc	06/03/2015	Check	\$	99.20
2869	QUILL CORPORATION	06/03/2015	Check	\$	16.46
2870	RECORDED BOOKS, LLC	06/03/2015	Check	\$	62.20
2871	SWANK MOTION PICTURES INC	06/03/2015	Check	\$	378.00
2872	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND	06/04/2015	Check	\$	335.00
2873	Hope Banda	06/04/2015	Check	\$	100.00
2874	Yolanda Calderon	06/04/2015	Check	\$	100.00
2875	Marcelino Castillo	06/04/2015	Check	\$	100.00

2876	CENTERPOINT ENERGY	06/04/2015	Check	\$	166.92
2877	Amanda Cienfuegos	06/04/2015	Check	\$	100.00
2878	COUNTY LINE SPECIAL UTILITY DISTRICT	06/04/2015	Check	\$	913.00
2879	Joe De La Cruz	06/04/2015	Check	\$	80.00
2880	DIETZ TRACTOR COMPANY	06/04/2015	Check	\$	115.64
2881	Laura Fisher	06/04/2015	Check	\$	80.00
2882	Priscilla Harrell	06/04/2015	Check	\$	100.00
2883	PATHMARK TRAFFIC PRODUCTS	06/04/2015	Check	\$	21.98
2884	KRISTINE RAMIREZ	06/04/2015	Check	\$	100.00
2885	Janet Saenz	06/04/2015	Check	\$	325.00
2886	Bernadette Stefan	06/04/2015	Check	\$	100.00
2887	T.F. HARPER & ASSOCIATES LP	06/04/2015	Check	\$	452.80
2888	TEXAS FLEET FUEL, LTD	06/04/2015	Check	\$	563.88
2889	Veronica Valtierra	06/04/2015	Check	\$	100.00
2890	BAKER & TAYLOR, INC.	06/05/2015	Check	\$	1,551.93
2891	BANK OF AMERICA	06/05/2015	Check	\$	1,224.62
2892	DP2 BILLING SOLUTIONS, LLC	06/05/2015	Check	\$	8,153.25
2893	KAY KOSTER - PETTY CASH CUSTODIAN	06/05/2015	Check	\$	336.71
2894	LAW INDUSTRIES, LLC	06/05/2015	Check	\$	42.45
2895	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	06/05/2015	Check	\$	5,516.72
2896	LOCKWOOD, ANDREWS & NEWNAM INC	06/05/2015	Check	\$	13,832.65
2897	Noles Pest Service LLC	06/05/2015	Check	\$	497.50
2898	Officemax Contract Inc	06/05/2015	Check	\$	80.82
2899	TEXAS FLEET FUEL, LTD	06/05/2015	Check	\$	299.51
2900	CECIL AUBREY BALES	06/08/2015	Check	\$	150.00
2901	ALICIA BODONY	06/08/2015	Check	\$	100.00
2902	CENGAGE LEARNING INC	06/08/2015	Check	\$	1,407.70
2903	CITY ELECTRIC SUPPLY COMPANY	06/08/2015	Check	\$	179.00
2904	COLIBRI SYSTEMS NORTH AMERICA, INC.	06/08/2015	Check	\$	217.50
2905	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/08/2015	Check	\$	1,691.60
2906	HILL COUNTRY TROPHY, LLC	06/08/2015	Check	\$	230.25
2907	ELIZABETH W KAHURA	06/08/2015	Check	\$	360.00
2908	LOWE'S	06/08/2015	Check	\$	807.37
2909	McKamie Krueger, LLP	06/08/2015	Check	\$	10,024.26
2910	MIDWEST TAPE LLC	06/08/2015	Check	\$	163.00
2911	KRISTINE MILLIKEN	06/08/2015	Check	\$	222.99
2912	MITCHELL FAMILY MOTOR TRIKES	06/08/2015	Check	\$	200.52
2913	QUILL CORPORATION	06/08/2015	Check	\$	118.99
2914	TEXAS GANG INVESTIGATOR'S ASSOCIATION	06/08/2015	Check	\$	250.00
2915	UNITED SITE SERVICES OF TEXAS, INC	06/08/2015	Check	\$	98.27
2916	BANDON HOLDINGS LLC	06/09/2015	Check	\$	178.60
2917	PRE-PAID LEGAL SERVICES, INC.	06/09/2015	Check	\$	1,082.01
2918	TX MUNICIPAL RETIREMENT SYSTEM	06/09/2015	Check	\$	175,238.28
2919	BRYAN ALLSUP	06/10/2015	Check	\$	100.00
2920	ARNOLD OIL COMPANY OF AUSTIN, LP	06/10/2015	Check	\$	195.06
2921	ASPHALT PATCH ENT INC	06/10/2015	Check	\$	995.68
2922	AUTOZONE, INC.	06/10/2015	Check	\$	9.09
2923	CAPCOG	06/10/2015	Check	\$	928.22
2924	CAPITOL BEARING SERVICE INC	06/10/2015	Check	\$	173.88
2925	4-WAY AUTO LLC	06/10/2015	Check	\$	14.00

2926	JAMES COLLINS, JR.	06/10/2015	Check	\$	16.00
2927	COMMUNITY COFFEE COMPANY LLC	06/10/2015	Check	\$	124.00
2928	FERGUSON ENTERPRISES, INC	06/10/2015	Check	\$	13,826.51
2929	FLUID METER SERVICE CORP	06/10/2015	Check	\$	150.00
2930	FREESE AND NICHOLS, INC.	06/10/2015	Check	\$	81,083.13
2931	HAYS CALDWELL PUBLIC UTILITY AGENCY	06/10/2015	Check	\$	113,514.50
2932	Hays County Election Administrator	06/10/2015	Check	\$	8,749.64

2933	CORE & MAIN	06/10/2015	Check	\$	347.95
2934	Miranda Heatwole	06/10/2015	Check	\$	100.00
2935	Sandra Hernandez	06/10/2015	Check	\$	100.00
2936	DONALD R. HOFFMAN	06/10/2015	Check	\$	127.22
2937	J & K Utility Services	06/10/2015	Check	\$	221.80
2938	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/10/2015	Check	\$	287.10
2939	LOWE'S	06/10/2015	Check	\$	109.58
2940	Rebecca Marinero	06/10/2015	Check	\$	100.00
2941	NAPA AUTO PARTS	06/10/2015	Check	\$	120.02
2942	NEPTUNE-WILKINSON ASSOCIATES, INC.	06/10/2015	Check	\$	16,899.09
2943	Officemax Contract Inc	06/10/2015	Check	\$	8.48
2944	POWERPLAN OIB	06/10/2015	Check	\$	3,003.76
2945	QUILL CORPORATION	06/10/2015	Check	\$	374.24
2946	Elizabeth Saavedra	06/10/2015	Check	\$	100.00
2947	TEXAS FLEET FUEL, LTD	06/10/2015	Check	\$	105.38
2948	THE BRANDT COMPANIES LLC	06/10/2015	Check	\$	413.00
2949	The Natelson Dale Group Inc	06/10/2015	Check	\$	15,500.00
2950	THE REINALT-THOMAS CORPORATION	06/10/2015	Check	\$	336.00
2951	UNITED RENTALS (NORTH AMERICA), INC.	06/10/2015	Check	\$	137.73
2952	US BANK	06/10/2015	Check	\$	279.00
2953	W. W. GRAINGER, INC	06/10/2015	Check	\$	107.46
2954	WELLS FARGO BANK	06/10/2015	Check	\$	500.00
2955	Carla Wilkins	06/10/2015	Check	\$	100.00
2956	Alex Zavala	06/10/2015	Check	\$	100.00
2957	Beth Bostick	06/10/2015	Check	\$	380.00
2958	BARTON PUBLICATIONS, INC.	06/16/2015	Check	\$	196.26
2959	BIZDOC, INC	06/16/2015	Check	\$	146.00
2960	BRINKS INCORPORATED	06/16/2015	Check	\$	481.87
2961	CATALYST COMMERCIAL, INC.	06/16/2015	Check	\$	3,000.00
2962	CENTERPOINT ENERGY	06/16/2015	Check	\$	49.36
2963	4-WAY AUTO LLC	06/16/2015	Check	\$	21.00
2964	COMMUNITY COFFEE COMPANY LLC	06/16/2015	Check	\$	100.20
2965	JESSE ESCAMILLA	06/16/2015	Check	\$	100.00
2966	Corina Esquivel	06/16/2015	Check	\$	100.00
2967	Esmeralda Estrada	06/16/2015	Check	\$	135.00
2968	DAHILL INDUSTRIES	06/16/2015	Check	\$	82.53
2969	GREYHOUND PACKAGE EXPRESS	06/16/2015	Check	\$	22.90
2970	GT DISTRIBUTORS INC	06/16/2015	Check	\$	1,010.00
2971	HILL COUNTRY SPRINGS	06/16/2015	Check	\$	57.39
2972	HILL COUNTRY TROPHY, LLC	06/16/2015	Check	\$	38.25
2973	HOME DEPOT CREDIT SERVICES	06/16/2015	Check	\$	342.01
2974	LOWE'S	06/16/2015	Check	\$	669.68
2975	MIDWEST TAPE LLC	06/16/2015	Check	\$	24.52
2976	MILLER UNIFORMS & EMBLEMS, INC.	06/16/2015	Check	\$	597.94
2977	OFFICE DEPOT	06/16/2015	Check	\$	77.85
2978	Officemax Contract Inc	06/16/2015	Check	\$	2,276.53
2979	P Harb Auto Repair LLC	06/16/2015	Check	\$	38.09
2980	PLUM CREEK GOLF CLUB	06/16/2015	Check	\$	450.00
2981	FRANK RAIFORD	06/16/2015	Check	\$	140.80
2982	PYRO SHOWS OF TEXAS, INC.	06/16/2015	Check	\$	9,250.00

2983	QUILL CORPORATION	06/16/2015	Check	\$	218.70
2984	RICHARD'S ELECTRIC LP	06/16/2015	Check	\$	17,393.00
2985	SWANK MOTION PICTURES INC	06/16/2015	Check	\$	551.00
2986	TEXAS DISPOSAL SYSTEMS INC	06/16/2015	Check	\$	180,140.40
2987	TEXAS FLEET FUEL, LTD	06/16/2015	Check	\$	6,768.51
2988	TEXAS RECREATION & PARK SOCIETY	06/16/2015	Check	\$	90.00

2989	WATSON FURNITURE GROUP, INC.	06/16/2015	Check	\$	55,356.44
2990	XEROX FINANCIAL SERVICES LLC	06/16/2015	Check	\$	546.45
2991	AMAZON	06/17/2015	Check	\$	1,972.50
2992	AUTOZONE, INC.	06/17/2015	Check	\$	26.37
2993	BRAUNTEX MATERIALS INC	06/17/2015	Check	\$	325.62
2994	CAMLIN AUTOMOTIVE	06/17/2015	Check	\$	39.25
2995	CAPITOL BEARING SERVICE INC	06/17/2015	Check	\$	90.66
2996	CENTERPOINT ENERGY	06/17/2015	Check	\$	29.66
2997	CENTEX MATERIALS LLC	06/17/2015	Check	\$	1,224.62
2998	CINTAS FIRST AID & SAFETY #F71	06/17/2015	Check	\$	65.92
2999	COLORADO MATERIALS LTD	06/17/2015	Check	\$	113.30
3000	Kelli Daley	06/17/2015	Check	\$	48.00
3001	DATA FLOW SYSTEMS, INC.	06/17/2015	Check	\$	450.00
3002	FERGUSON ENTERPRISES, INC	06/17/2015	Check	\$	343.35
3003	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	06/17/2015	Check	\$	9.90
3004	HACH COMPANY	06/17/2015	Check	\$	1,000.96
3005	HDR ENGINEERING INC	06/17/2015	Check	\$	41,675.10
3006	Kristin Hernandez - Petty Cash Custodian	06/17/2015	Check	\$	111.16
3007	INDUSTRIAL ASPHALT, LLC	06/17/2015	Check	\$	215.60
3008	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/17/2015	Check	\$	101.00
3009	LOWE'S	06/17/2015	Check	\$	754.20
3010	LOWER COLORADO RIVER AUTHORITY	06/17/2015	Check	\$	1,997.91
3011	JERRY W. LUCAS	06/17/2015	Check	\$	3,800.00
3012	MATERA PAPER COMPANY	06/17/2015	Check	\$	437.68
3013	Officemax Contract Inc	06/17/2015	Check	\$	273.37
3014	P Harb Auto Repair LLC	06/17/2015	Check	\$	995.10
3015	Padgett, Stratemann & Co., LLP	06/17/2015	Check	\$	130.00
3016	PEDERNALES ELECTRIC COMPANY	06/17/2015	Check	\$	25,583.85
3017	Priority Personnel Inc	06/17/2015	Check	\$	74.40
3018	QUILL CORPORATION	06/17/2015	Check	\$	65.85
3019	RUBEN SATTERWHITE	06/17/2015	Check	\$	640.00
3020	Deanna Smith	06/17/2015	Check	\$	110.00
3021	JEREMY STONE PHD.	06/17/2015	Check	\$	6,000.00
3022	TEXAS DISPOSAL SYSTEMS INC	06/17/2015	Check	\$	186.00
3023	US BANK	06/17/2015	Check	\$	330.00
3024	MICHAEL S VASIL	06/17/2015	Check	\$	3,769.00
3025	W. W. GRAINGER, INC	06/17/2015	Check	\$	228.95
3026	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	06/18/2015	Check	\$	324.00
3027	ARNOLD OIL COMPANY OF AUSTIN, LP	06/18/2015	Check	\$	93.13
3028	AUSTIN SYMPHONY SQUARE	06/18/2015	Check	\$	35.00
3029	BAKER & TAYLOR, INC.	06/18/2015	Check	\$	156.41
3030	CAMLIN AUTOMOTIVE	06/18/2015	Check	\$	59.95
3031	DEMCO INC	06/18/2015	Check	\$	178.24
3032	ESPEY CONSULTANTS, INC.	06/18/2015	Check	\$	10,950.00
3033	GLOBAL EQUIPMENT COMPANY, INC	06/18/2015	Check	\$	374.95
3034	LOCKWOOD, ANDREWS & NEWNAM INC	06/18/2015	Check	\$	204,697.39
3035	LYNN ROSS & GANNAWAY, LLP	06/18/2015	Check	\$	7,067.50
3036	MIDWEST TAPE LLC	06/18/2015	Check	\$	626.99
3037	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	06/18/2015	Check	\$	692.00
3038	Officemax Contract Inc	06/18/2015	Check	\$	183.19

3039	PEDERNALES ELECTRIC COMPANY	06/18/2015	Check	\$	11,062.45
3040	QUILL CORPORATION	06/18/2015	Check	\$	694.84
3041	WORLD WIDE TIRES	06/18/2015	Check	\$	655.00
3042	RUBEN SATTERWHITE	06/18/2015	Check	\$	550.00
3043	W. W. GRAINGER, INC	06/18/2015	Check	\$	376.64
3044	ZDT'S AMUSEMENT PARK, LTD	06/18/2015	Check	\$	1,504.00
3045	AUTOZONE, INC.	06/18/2015	Check	\$	113.73

3046	CECIL AUBREY BALES	06/18/2015	Check	\$	1,890.60
3047	Yvonne Cale	06/18/2015	Check	\$	100.00
3048	GT DISTRIBUTORS INC	06/18/2015	Check	\$	440.00
3049	JKB Construction Co LLC	06/18/2015	Check	\$	1,274.20
3050	MONROE COMMUNICATIONS SYSTEMS, CORP.	06/18/2015	Check	\$	7,154.07
3051	QUILL CORPORATION	06/18/2015	Check	\$	75.22
3052	TEXAS FLEET FUEL, LTD	06/18/2015	Check	\$	83.76
3053	THE BRANDT COMPANIES LLC	06/18/2015	Check	\$	341.00
3054	AUSTIN LANDMARK PROPERTY SERVICE	06/19/2015	Check	\$	8.62
3055	C CHOICE PROPERTIES	06/19/2015	Check	\$	5.37
3056	D R HORTON HOMES	06/19/2015	Check	\$	19.83
3057	DNT CONSTRUCTION	06/19/2015	Check	\$	1,282.90
3058	Caroline Euker	06/19/2015	Check	\$	6.75
3059	Doris Flores	06/19/2015	Check	\$	7.74
3060	Joshua Gilbert	06/19/2015	Check	\$	36.64
3061	Homes by Avi	06/19/2015	Check	\$	39.66
3062	Shereen Jacques	06/19/2015	Check	\$	13.94
3063	K Lion, LLC	06/19/2015	Check	\$	1,675.31
3064	KB HOMES	06/19/2015	Check	\$	158.64
3065	LENNAR HOMES	06/19/2015	Check	\$	87.73
3066	LGI HOMES	06/19/2015	Check	\$	59.49
3067	Kimberly Maupin	06/19/2015	Check	\$	13.31
3068	Brian Mosser	06/19/2015	Check	\$	5.76
3069	Pacesetter Homes	06/19/2015	Check	\$	19.83
3070	Mollie Renardet	06/19/2015	Check	\$	29.75
3071	Schwarze Construction	06/19/2015	Check	\$	1,256.70
3072	John Sheldon	06/19/2015	Check	\$	10.76
3073	Raymond Torres	06/19/2015	Check	\$	14.61
3074	AUSTIN LANDMARK PROPERTY SERVICE	06/19/2015	Check	\$	9.33
3075	Stephanie Balles	06/19/2015	Check	\$	117.87
3076	BIGELOW DEVELOPMENT	06/19/2015	Check	\$	6.75
3077	Bryan Black	06/19/2015	Check	\$	11.87
3078	C CHOICE PROPERTIES	06/19/2015	Check	\$	11.48
3079	D R HORTON HOMES	06/19/2015	Check	\$	39.66
3080	Lucas Gaspard	06/19/2015	Check	\$	10.40
3081	Joe Bland Construction	06/19/2015	Check	\$	3,051.92
3082	KB HOMES	06/19/2015	Check	\$	218.13
3083	KIVA, INC.	06/19/2015	Check	\$	1,090.51
3084	LENNAR HOMES	06/19/2015	Check	\$	62.51
3085	LGI HOMES	06/19/2015	Check	\$	158.64
3086	Ronald Maurier	06/19/2015	Check	\$	5.38
3087	TYSON NEWMAN	06/19/2015	Check	\$	7.56
3088	Erin Pivek	06/19/2015	Check	\$	90.91
3089	Danny Powell	06/19/2015	Check	\$	8.62
3090	Altagracia Puente	06/19/2015	Check	\$	127.28
3091	Rebecca Rocha	06/19/2015	Check	\$	12.70
3092	Kate Thrower	06/19/2015	Check	\$	10.40
3093	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	06/22/2015	Check	\$	345.68
3094	BARTON PUBLICATIONS, INC.	06/22/2015	Check	\$	188.50
3095	JENNIFER CRAYTON	06/22/2015	Check	\$	120.00

3096	DAVIDSON TROILO REAM GARZA, PC	06/22/2015	Check	\$	12,897.24
3097	DEER OAKS EAP SERVICES LLC	06/22/2015	Check	\$	475.20
3098	DANIELLE HARVEY	06/22/2015	Check	\$	52.73
3099	HAYS CISD	06/22/2015	Check	\$	123.20
3100	Nikki Herrera	06/22/2015	Check	\$	60.00
3101	LJA ENGINEERING, INC	06/22/2015	Check	\$	13,756.14

3102	MARCUS JOSEPH MENDOZA-JOHNSON	06/22/2015	Check	\$	120.00
3103	Esmeralda Perez	06/22/2015	Check	\$	116.00
3104	BRITTANY SAUCEDO	06/22/2015	Check	\$	100.00
3105	STRATEGIC GOVERNMENT RESOURCES, INC.	06/22/2015	Check	\$	745.00
3106	Yolanda Vargas	06/22/2015	Check	\$	100.00
3107	EVELYN VAUGHN	06/22/2015	Check	\$	100.00
3108	WEST PUBLISHING CORPORATION	06/22/2015	Check	\$	226.57
3109	ARNOLD OIL COMPANY OF AUSTIN, LP	06/22/2015	Check	\$	59.99
3110	AUTOZONE, INC.	06/22/2015	Check	\$	6.22
3111	CENTEX MATERIALS LLC	06/22/2015	Check	\$	2,168.50
3112	DAVIDSON TROILO REAM GARZA, PC	06/22/2015	Check	\$	8,045.77
3113	Corina Esquivel	06/22/2015	Check	\$	350.00
3114	HESELBEIN TIRE SOUTHWEST	06/22/2015	Check	\$	319.50
3115	SAN MARCOS BAPTIST ACADEMY	06/22/2015	Check	\$	705.00
3116	THE HAMPSTEAD STAGE CO	06/22/2015	Check	\$	450.00
3117	ARNOLD OIL COMPANY OF AUSTIN, LP	06/24/2015	Check	\$	350.87
3118	AUTOZONE, INC.	06/24/2015	Check	\$	93.21
3119	BAKER & TAYLOR, INC.	06/24/2015	Check	\$	465.45
3120	Capital Metropolitan Transportation Authority	06/24/2015	Check	\$	2,392.50
3121	Central Texas Collisions Services LTD	06/24/2015	Check	\$	3,317.99
3122	CINTAS FIRST AID & SAFETY #F71	06/24/2015	Check	\$	285.80
3123	4-WAY AUTO LLC	06/24/2015	Check	\$	133.50
3124	CITY ELECTRIC SUPPLY COMPANY	06/24/2015	Check	\$	347.40
3125	COWBOY MOTORSPORTS OF AUSTIN LP	06/24/2015	Check	\$	2,924.99
3126	DATA FLOW SYSTEMS, INC.	06/24/2015	Check	\$	375.00
3127	DIETZ TRACTOR COMPANY	06/24/2015	Check	\$	126.19
3128	DPC INDUSTRIES INC	06/24/2015	Check	\$	382.40
3129	Ernie's Paint & Body Shop, Inc.	06/24/2015	Check	\$	672.00
3130	Corina Esquivel	06/24/2015	Check	\$	150.00
3131	Fairway Installation	06/24/2015	Check	\$	107.77
3132	FERGUSON ENTERPRISES, INC	06/24/2015	Check	\$	691.80
3133	Mario Garcia	06/24/2015	Check	\$	61.87
3134	GLOBAL EQUIPMENT COMPANY, INC	06/24/2015	Check	\$	310.41
3135	GREYHOUND PACKAGE EXPRESS	06/24/2015	Check	\$	52.95
3136	GT DISTRIBUTORS INC	06/24/2015	Check	\$	2,113.20
3137	LBS ENTERPRISES, LLC	06/24/2015	Check	\$	5,707.00
3138	SETON FAMILY OF HOSPITALS	06/24/2015	Check	\$	30,330.20
3139	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/25/2015	Check	\$	2,112.00
3140	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	06/25/2015	Check	\$	151.94
3141	HESELBEIN TIRE SOUTHWEST	06/25/2015	Check	\$	319.50
3142	HOME DEPOT CREDIT SERVICES	06/25/2015	Check	\$	58.05
3143	K FRIESE & ASSOCIATES, INC	06/25/2015	Check	\$	73,347.70
3144	Amy Kirts	06/25/2015	Check	\$	101.00
3145	Main Street Installers, LLC	06/25/2015	Check	\$	655.00
3146	MIDTEX OIL LP	06/25/2015	Check	\$	132.21
3147	MIDWEST TAPE LLC	06/25/2015	Check	\$	281.08
3148	MILLER UNIFORMS & EMBLEMS, INC.	06/25/2015	Check	\$	6,420.84
3149	MITCHELL FAMILY MOTOR TRIKES	06/25/2015	Check	\$	146.46
3150	Nicolas Ventures, Inc	06/25/2015	Check	\$	148.48
3151	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	06/25/2015	Check	\$	108.00

3152	OFFICE DEPOT	06/25/2015	Check	\$	94.19
3153	Officemax Contract Inc	06/25/2015	Check	\$	749.31
3154	P Harb Auto Repair LLC	06/25/2015	Check	\$	96.24
3155	PATHMARK TRAFFIC PRODUCTS	06/25/2015	Check	\$	97.50
3156	QUILL CORPORATION	06/25/2015	Check	\$	839.82
3157	CYPRESS INTERACTIVE	06/26/2015	Check	\$	2,699.00
3158	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	06/26/2015	Check	\$	5,000.00

3159	REFRIGERATION ANYTIME LLC	06/26/2015	Check	\$	265.00
3160	RICK'S LOCK & KEY SERVICE	06/26/2015	Check	\$	87.50
3161	STEPHANIE ROBINSON	06/26/2015	Check	\$	328.40
3162	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	06/26/2015	Check	\$	175.13
3163	WORLD WIDE TIRES	06/26/2015	Check	\$	38.99
3164	DAVID SAENZ	06/26/2015	Check	\$	57.18
3165	SAFELANE TRAFFIC SUPPLY, LLC	06/26/2015	Check	\$	1,716.00
3166	SAM'S CLUB	06/26/2015	Check	\$	232.57
3167	AMELIA SANCHEZ	06/26/2015	Check	\$	149.57
3168	SIGN CRAFTERS INC	06/26/2015	Check	\$	637.77
3169	SOUTHWESTERN PNEUMATIC, INC.	06/26/2015	Check	\$	40.00
3170	LAUREN SWINDELL	06/26/2015	Check	\$	740.00
3171	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	06/26/2015	Check	\$	9,429.17
3172	CHEMTEK	06/26/2015	Check	\$	886.37
3173	EDWARDS AQUIFER AUTHORITY	06/26/2015	Check	\$	3,024.49
3174	GUADALUPE-BLANCO RIVER AUTHORITY	06/26/2015	Check	\$	199,281.58
3175	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/26/2015	Check	\$	237.08
3176	MANUFACTURING SYSTEMS INC	06/26/2015	Check	\$	556.51
3177	T.F. HARPER & ASSOCIATES LP	06/26/2015	Check	\$	379.25
3178	TEXAS A&M ENGINEERING EXTENSION SERVICE	06/26/2015	Check	\$	375.00
3179	TEXAS DEPARTMENT OF AGRICULTURE	06/26/2015	Check	\$	12.00
3180	TEXAS FLEET FUEL, LTD	06/26/2015	Check	\$	5,221.04
3181	W. W. GRAINGER, INC	06/26/2015	Check	\$	466.89
3182	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	06/29/2015	Check	\$	243.90
3183	Mike Amidon	06/29/2015	Check	\$	72.00
3184	AQUA UTILITIES, INC.	06/29/2015	Check	\$	167,053.54
3185	ARNOLD OIL COMPANY OF AUSTIN, LP	06/29/2015	Check	\$	232.46
3186	AUSTIN PROMOTIONAL SOLUTIONS, INC.	06/29/2015	Check	\$	3,675.81
3187	AUTOZONE, INC.	06/29/2015	Check	\$	42.59
3188	BAKER & TAYLOR, INC.	06/29/2015	Check	\$	250.43
3189	Cafe Monet Studios	06/29/2015	Check	\$	331.00
3190	Jeremy Cantu	06/29/2015	Check	\$	100.00
3191	CAPITOL BEARING SERVICE INC	06/29/2015	Check	\$	471.77
3192	CATALYST COMMERCIAL, INC.	06/29/2015	Check	\$	1,374.22
3193	CAVENDER STORE LTD	06/29/2015	Check	\$	489.99
3194	COUNTY LINE SPECIAL UTILITY DISTRICT	06/29/2015	Check	\$	947.13
3195	PATRICK DORSETT	06/29/2015	Check	\$	400.00
3196	Rebecca Eichen	06/29/2015	Check	\$	158.00
3197	FERGUSON ENTERPRISES, INC	06/29/2015	Check	\$	279.05
3198	DANA GARZA	06/29/2015	Check	\$	100.00
3199	GLOBAL EQUIPMENT COMPANY, INC	06/29/2015	Check	\$	65.90
3200	DAHILL INDUSTRIES	06/29/2015	Check	\$	477.50
3201	DEBBIE GUERRA	06/29/2015	Check	\$	265.19
3202	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/29/2015	Check	\$	150.00
3203	HILL COUNTRY TROPHY, LLC	06/29/2015	Check	\$	69.50
3204	K FRIESE & ASSOCIATES, INC	06/29/2015	Check	\$	3,325.13
3205	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	06/29/2015	Check	\$	85.00
3206	SOUTHERN COMPUTER WAREHOUSE, INC.	06/29/2015	Check	\$	16,118.71
3207	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/30/2015	Check	\$	287.10
3208	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/30/2015	Check	\$	15,386.12

3209	LYNN ROSS & GANNAWAY, LLP	06/30/2015	Check	\$	1,276.92
3210	Christie Meyer	06/30/2015	Check	\$	100.00
3211	MIDWEST TAPE LLC	06/30/2015	Check	\$	230.50
3212	MITCHELL FAMILY MOTOR TRIKES	06/30/2015	Check	\$	22.20
3213	MTS SAFETY PRODUCTS, INC	06/30/2015	Check	\$	1,550.27
3214	MUNICIPAL SERVICES BUREAU	06/30/2015	Check	\$	18.16

3215	Patsy Oaks	06/30/2015	Check	\$	65.65
3216	PEDERNALES ELECTRIC COMPANY	06/30/2015	Check	\$	12,704.68
3217	Nola Plumb	06/30/2015	Check	\$	100.00
3218	QUILL CORPORATION	06/30/2015	Check	\$	106.52
3219	KATHRYN RHOADES	06/30/2015	Check	\$	1,239.00
3220	WORLD WIDE TIRES	06/30/2015	Check	\$	27.99
3221	Ryland Homes	06/30/2015	Check	\$	464.75
3222	SAN MARCOS/HAYS COUNTY EMS	06/30/2015	Check	\$	206,250.03
3223	MELISSA SANCHEZ	06/30/2015	Check	\$	100.00
3224	Coni Sims	06/30/2015	Check	\$	100.00
3225	SOUTHERN COMPUTER WAREHOUSE, INC.	06/30/2015	Check	\$	1,578.98
3226	STW INC	06/30/2015	Check	\$	57.50
3227	TECHLINE PIPE	06/30/2015	Check	\$	1,627.43
3228	TEXAS FLEET FUEL, LTD	06/30/2015	Check	\$	1,147.71
3229	TEXAS SKI RANCH	06/30/2015	Check	\$	84.00
3230	THE REINALT-THOMAS CORPORATION	06/30/2015	Check	\$	35.00
3231	JANIE TOBIAS-PETTY CASH CUSTODIAN	06/30/2015	Check	\$	275.85
3232	DIANA TORRES	06/30/2015	Check	\$	460.18
3233	TWUA	06/30/2015	Check	\$	660.00
3234	UNIFIRST HOLDINGS, INC	06/30/2015	Check	\$	876.81
3235	US BANK	06/30/2015	Check	\$	140.00
3236	NANCY BURKS WORCESTER	06/30/2015	Check	\$	450.00
3237	BAKER & TAYLOR, INC.	07/01/2015	Check	\$	2,155.19
3238	BIZDOC, INC	07/01/2015	Check	\$	109.13
3239	CENTRAL PROGRAMS INC.	07/01/2015	Check	\$	3,101.93
3240	PATRICK DORSETT	07/01/2015	Check	\$	70.00
3241	DSHS CENTRAL LAB	07/01/2015	Check	\$	205.41
3242	TRACTOR SUPPLY COMPANY	07/01/2015	Check	\$	3,599.98
3243	ASPHALT PATCH ENT INC	07/01/2015	Check	\$	995.68
3244	Victor Balderas	07/01/2015	Check	\$	100.00
3245	BARTON PUBLICATIONS, INC.	07/01/2015	Check	\$	152.00
3246	BLUELINE RENTAL, LLC	07/01/2015	Check	\$	346.80
3247	BRAUNTEX MATERIALS INC	07/01/2015	Check	\$	321.84
3248	Capital Metropolitan Transportation Authority	07/01/2015	Check	\$	2,400.00
3249	CATALYST COMMERCIAL, INC.	07/01/2015	Check	\$	50.00
3250	CENTERPOINT ENERGY	07/01/2015	Check	\$	136.89
3251	COLORADO MATERIALS LTD	07/01/2015	Check	\$	1,492.80
3252	KIA CONWELL	07/01/2015	Check	\$	120.00
3253	JENNIFER CRAYTON	07/01/2015	Check	\$	120.00
3254	MONICA CRUZ	07/01/2015	Check	\$	100.00
3255	Jeff Gaitan	07/01/2015	Check	\$	100.00
3256	Dawn Guerra	07/01/2015	Check	\$	100.00
3257	HALFF ASSOCIATES, INC.	07/01/2015	Check	\$	13,939.07
3258	Nikki Herrera	07/01/2015	Check	\$	50.00
3259	LJA ENGINEERING, INC	07/01/2015	Check	\$	4,610.00
3260	Melanie Lopez	07/01/2015	Check	\$	100.00
3261	MARCUS JOSEPH MENDOZA-JOHNSON	07/01/2015	Check	\$	120.00
3262	TODD RIFFE	07/01/2015	Check	\$	100.00
3263	RORY GRANGRUTH	07/01/2015	Check	\$	34,767.00
3264	EVELYN VAUGHN	07/01/2015	Check	\$	100.00

3265	VOLENTE BEACH, INC	07/01/2015	Check	\$	375.00
3266	W. W. GRAINGER, INC	07/01/2015	Check	\$	186.84
3267	WATER ENVIRONMENT ASSOCIATION OF TEXAS	07/01/2015	Check	\$	100.00
3268	COBRA EQUIPMENT RENTAL	07/01/2015	Check	\$	143.00
3269	AUSTIN ARMATURE WORKS, LP	07/01/2015	Check	\$	2,270.00
3270	BRANDY MILLER, PH.D,	07/01/2015	Check	\$	180.00

3271	4-WAY AUTO LLC	07/01/2015	Check	\$	4,246.18
3272	Ernie's Paint & Body Shop, Inc.	07/01/2015	Check	\$	1,984.91
3273	GOODYEAR AUTO SERVICE CENTER	07/01/2015	Check	\$	183.92
3274	GRIFFITH FORD	07/01/2015	Check	\$	322.90
3275	Hays CISD	07/01/2015	Check	\$	340.00
3276	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/01/2015	Check	\$	2,244.00
3277	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/01/2015	Check	\$	27,957.98
3278	LOCKWOOD, ANDREWS & NEWNAM INC	07/01/2015	Check	\$	189.95
3279	Mantek	07/01/2015	Check	\$	184.01
3280	MATERA PAPER COMPANY	07/01/2015	Check	\$	481.58
3281	MIDWEST TAPE LLC	07/01/2015	Check	\$	95.53
3282	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	07/01/2015	Check	\$	468.00
3283	Officemax Contract Inc	07/01/2015	Check	\$	86.43
3284	TEXAS STATE COMPTROLLER	07/01/2015	Check	\$	1,765.95
3285	AACOG	07/02/2015	Check	\$	40.00
3286	Deborah K Arriola	07/02/2015	Check	\$	83.63
3287	AT&T MOBILITY II LLC	07/02/2015	Check	\$	5,025.03
3288	AUTOZONE, INC.	07/02/2015	Check	\$	329.29
3289	Jherjames Bisconde	07/02/2015	Check	\$	11.73
3290	Peggy Carson	07/02/2015	Check	\$	8.74
3291	Oscar Casas	07/02/2015	Check	\$	14.11
3292	Thomas D Chennault	07/02/2015	Check	\$	5.64
3293	D R HORTON HOMES	07/02/2015	Check	\$	99.15
3294	Evident, Inc.	07/02/2015	Check	\$	148.00
3295	Karla Gillan	07/02/2015	Check	\$	18.48
3296	GOODYEAR AUTO SERVICE CENTER	07/02/2015	Check	\$	144.57
3297	GREYHOUND PACKAGE EXPRESS	07/02/2015	Check	\$	93.85
3298	GT DISTRIBUTORS INC	07/02/2015	Check	\$	5,870.08
3299	Megan Harp	07/02/2015	Check	\$	15.49
3300	Adam Helm	07/02/2015	Check	\$	10.19
3301	HILL COUNTRY SPRINGS	07/02/2015	Check	\$	43.49
3302	Melissa Holt	07/02/2015	Check	\$	15.49
3303	Leonard G Ingram	07/02/2015	Check	\$	10.24
3304	JACKSON MANUFACTURERS CO INC	07/02/2015	Check	\$	5,459.02
3305	KB HOMES	07/02/2015	Check	\$	118.98
3306	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/02/2015	Check	\$	364.34
3307	LENNAR HOMES	07/02/2015	Check	\$	61.35
3308	LGI HOMES	07/02/2015	Check	\$	39.66
3309	LOWER COLORADO RIVER AUTHORITY	07/02/2015	Check	\$	428.00
3310	Nichole Nicholson	07/02/2015	Check	\$	5.51
3311	Pamela Parsley	07/02/2015	Check	\$	15.74
3312	Super Krete International	07/02/2015	Check	\$	163.66
3313	Irma/Mitchell White	07/02/2015	Check	\$	18.49
3314	AT&T MOBILITY II LLC	07/06/2015	Check	\$	9,899.86
3315	BRANDY MILLER, PH.D.	07/06/2015	Check	\$	500.00
3316	CITY ELECTRIC SUPPLY COMPANY	07/06/2015	Check	\$	199.98
3317	DRIPPING SPRINGS TIGER SPLASH SWIM TEAM	07/06/2015	Check	\$	42.49
3318	EPCAAA	07/06/2015	Check	\$	110.00
3319	GRACY TITLE	07/06/2015	Check	\$	493.00
3320	LESLIE'S POOLMART, INC.	07/06/2015	Check	\$	1,012.67

3321	Mechanical Technical Services, Inc.	07/06/2015	Check	\$	574.00
3322	MILLER UNIFORMS & EMBLEMS, INC.	07/06/2015	Check	\$	736.27
3323	Officemax Contract Inc	07/06/2015	Check	\$	811.88
3324	P Harb Auto Repair LLC	07/06/2015	Check	\$	285.23
3325	PENGUIN RANDOM HOUSE, LLC	07/06/2015	Check	\$	24.00
3326	PROGRESSIVE COMMERCIAL AQUATICS INC	07/06/2015	Check	\$	185.00
3327	QUILL CORPORATION	07/06/2015	Check	\$	447.34

3328	SPRINT	07/06/2015	Check	\$	1,302.60
3329	STATE COMPTROLLER	07/06/2015	Check	\$	88,817.75
3330	VERIZON SOUTHWEST	07/06/2015	Check	\$	8,126.20
3331	CENTRAL PROGRAMS INC.	07/06/2015	Check	\$	3,131.18
3332	Cody S Fisher	07/06/2015	Check	\$	300.00
3333	Michael J Foux	07/06/2015	Check	\$	385.00
3334	GUADALUPE-BLANCO RIVER AUTHORITY	07/06/2015	Check	\$	5,148.00
3335	HILL COUNTRY SPRINGS	07/06/2015	Check	\$	57.39
3336	North Texas Tollway Authority	07/06/2015	Check	\$	4.97
3337	TEXAS DISPOSAL SYSTEMS INC	07/06/2015	Check	\$	174,781.41
3338	TEXAS FLEET FUEL, LTD	07/06/2015	Check	\$	4,819.34
3339	TRAVIS COUNTY PRECINCT 2	07/06/2015	Check	\$	1,150.00
3340	TTPOA	07/06/2015	Check	\$	225.00
3341	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/06/2015	Check	\$	216.25
3342	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/06/2015	Check	\$	4,616.51
3343	UNION PACIFIC RAILROAD COMPANY	07/06/2015	Check	\$	3,931.55
3344	UNITED SITE SERVICES OF TEXAS, INC	07/06/2015	Check	\$	98.27
3345	UNIVERSITY OF TEXAS SYSTEM POLICE	07/06/2015	Check	\$	478.44
3346	Jonathan Barger	07/07/2015	Check	\$	22.24
3347	Ross Barnes	07/07/2015	Check	\$	7.28
3348	Kimberley Cook	07/07/2015	Check	\$	5.21
3349	D R HORTON HOMES	07/07/2015	Check	\$	99.15
3350	Rosalba Duran	07/07/2015	Check	\$	7.50
3351	Alice Heitland	07/07/2015	Check	\$	16.44
3352	LENNAR HOMES	07/07/2015	Check	\$	39.66
3353	LGI HOMES	07/07/2015	Check	\$	59.49
3354	Carlton Norris	07/07/2015	Check	\$	8.91
3355	Ulises Perez	07/07/2015	Check	\$	21.38
3356	Michael Ray	07/07/2015	Check	\$	20.89
3357	Gustavo Roman	07/07/2015	Check	\$	13.25
3358	Rooster Realty	07/07/2015	Check	\$	15.69
3359	Leslie Swain	07/07/2015	Check	\$	19.87
3360	Guadalupe Vega	07/07/2015	Check	\$	461.34
3361	Olivia Vidaurri	07/07/2015	Check	\$	22.89
3362	Donald Welch	07/07/2015	Check	\$	49.08
3363	AMMCC-KYLE INC.	07/07/2015	Check	\$	7,198.09
3364	ARNOLD OIL COMPANY OF AUSTIN, LP	07/07/2015	Check	\$	178.63
3365	AUTOZONE, INC.	07/07/2015	Check	\$	31.68
3366	CENTERPOINT ENERGY	07/07/2015	Check	\$	18.91
3367	Todd Crosby	07/07/2015	Check	\$	15.00
3368	DP2 BILLING SOLUTIONS, LLC	07/07/2015	Check	\$	8,166.39
3369	EAGLE UNITED USA INC	07/07/2015	Check	\$	465.10
3370	FERGUSON ENTERPRISES, INC	07/07/2015	Check	\$	63.04
3371	HAYS CISD	07/07/2015	Check	\$	2,925.12
3372	L A LEASING INC	07/07/2015	Check	\$	86.80
3373	MITCHELL FAMILY MOTOR TRIKES	07/07/2015	Check	\$	527.15
3374	Officemax Contract Inc	07/07/2015	Check	\$	42.45
3375	P Harb Auto Repair LLC	07/07/2015	Check	\$	3,260.12
3376	QUILL CORPORATION	07/07/2015	Check	\$	54.39
3377	REFRIGERATION ANYTIME LLC	07/07/2015	Check	\$	444.00

3378	RESERVE ACCOUNT	07/07/2015	Check	\$	2,500.00
3379	WORLD WIDE TIRES	07/07/2015	Check	\$	94.99
3380	SPENCER SCHWARZ	07/07/2015	Check	\$	500.00
3381	SIXTH STREET PRINTING INC	07/07/2015	Check	\$	56.25
3382	SPRING LOADED PARK LLC	07/07/2015	Check	\$	670.00
3383	SWANK MOTION PICTURES INC	07/07/2015	Check	\$	26.00

3384	SYMBOLARTS, LLC	07/07/2015	Check	\$	195.00
3385	Victoria Taunton	07/07/2015	Check	\$	100.00
3386	TEXAS FLEET FUEL, LTD	07/07/2015	Check	\$	908.66
3387	Nicole Torres	07/07/2015	Check	\$	100.00
3388	ALAMO WELDING SUPPLY	07/08/2015	Check	\$	62.95
3389	BLUEBONNET MOTORS	07/08/2015	Check	\$	90,658.97
3390	CENTEX MATERIALS LLC	07/08/2015	Check	\$	2,650.45
3391	CITY OF SAN MARCOS	07/08/2015	Check	\$	272.46
3392	COMMUNITY COFFEE COMPANY LLC	07/08/2015	Check	\$	45.60
3393	DAVIDSON TROILO REAM GARZA, PC	07/08/2015	Check	\$	22,856.59
3394	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	07/08/2015	Check	\$	121.27
3395	GE Capital Information Technology Solutions, Inc.	07/08/2015	Check	\$	572.00
3396	DAHILL INDUSTRIES	07/08/2015	Check	\$	1,032.50
3397	CORE & MAIN	07/08/2015	Check	\$	532.71
3398	J & K Utility Services	07/08/2015	Check	\$	1,047.00
3399	Job News	07/08/2015	Check	\$	800.00
3400	KING RANCH TURFGRASS, LP	07/08/2015	Check	\$	230.00
3401	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/08/2015	Check	\$	493.41
3402	McKamie Krueger, LLP	07/08/2015	Check	\$	2,788.65
3403	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	07/08/2015	Check	\$	144.00
3404	Officemax Contract Inc	07/08/2015	Check	\$	269.99
3405	OMNIBASE SERVICES Of TEXAS, LP	07/08/2015	Check	\$	1,542.00
3406	PEDERNALES ELECTRIC COMPANY	07/08/2015	Check	\$	26,707.99
3407	QUICKSI.COM, LLC	07/08/2015	Check	\$	684.00
3408	QUILL CORPORATION	07/08/2015	Check	\$	32.45
3409	SAN MARCOS DAILY RECORD	07/08/2015	Check	\$	513.00
3410	TEXAS MUNICIPAL LEAGUE	07/08/2015	Check	\$	3,782.00
3411	TWUA	07/08/2015	Check	\$	420.00
3412	UNIFIRST HOLDINGS, INC	07/08/2015	Check	\$	206.46
3413	W. W. GRAINGER, INC	07/08/2015	Check	\$	60.81
3414	YARRINGTON ROAD MATERIALS, L.P.	07/08/2015	Check	\$	837.60
3415	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	07/08/2015	Check	\$	28,615.57
3416	TEXAS FLEET FUEL, LTD	07/08/2015	Check	\$	191.24
3417	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/08/2015	Check	\$	1,179.60
3418	BANK OF AMERICA	07/10/2015	Check	\$	15,957.32
3419	BAKER & TAYLOR, INC.	07/10/2015	Check	\$	1,522.15
3420	BANK OF AMERICA	07/10/2015	Check	\$	10,942.84
3421	BIZDOC, INC	07/10/2015	Check	\$	146.00
3422	HILL COUNTRY TROPHY, LLC	07/10/2015	Check	\$	33.15
3423	MIDWEST TAPE LLC	07/10/2015	Check	\$	255.37
3424	QUILL CORPORATION	07/10/2015	Check	\$	428.06
3425	800 GS JV3	07/10/2015	Check	\$	1,132.82
3426	BELLA REAL ESTATE	07/10/2015	Check	\$	17.64
3427	Coldwell Bankers	07/10/2015	Check	\$	7.89
3428	Kate A Ebner	07/10/2015	Check	\$	8.87
3429	Michael Eifling	07/10/2015	Check	\$	78.13
3430	Daniel Girard	07/10/2015	Check	\$	12.48
3431	Costin Iorgulescu	07/10/2015	Check	\$	12.39
3432	KB HOMES	07/10/2015	Check	\$	39.66
3433	Mitch Kies	07/10/2015	Check	\$	5.65

3434	Lee Properties	07/10/2015	Check	\$	6.71
3435	LGI HOMES	07/10/2015	Check	\$	118.98
3436	Dean A Linney	07/10/2015	Check	\$	58.98
3437	Timothy M Marquez	07/10/2015	Check	\$	290.70
3438	Luke Nevala	07/10/2015	Check	\$	9.60

3439	Pacesetter Homes	07/10/2015	Check	\$	19.83
3440	Joseph A Quartucci	07/10/2015	Check	\$	15.39
3441	ALAN SMITH	07/10/2015	Check	\$	11.09
3442	TEXCEN REALTY	07/10/2015	Check	\$	24.37
3443	Duke Welsh	07/10/2015	Check	\$	5.75
3444	CLEAT	07/13/2015	Check	\$	1,888.54
3445	KYLE POLICE EMPLOYEE ASSOCIATION	07/13/2015	Check	\$	225.00
3446	PRE-PAID LEGAL SERVICES, INC.	07/13/2015	Check	\$	1,066.05
3447	TEXAS MUNICIPAL POLICE ASSOCIATION	07/13/2015	Check	\$	924.00
3448	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	07/13/2015	Check	\$	119,468.31
3449	TX MUNICIPAL RETIREMENT SYSTEM	07/13/2015	Check	\$	116,939.43
3450	UNITED WAY OF HAYS COUNTY	07/13/2015	Check	\$	173.00
3451	BARTON PUBLICATIONS, INC.	07/13/2015	Check	\$	28.00
3452	Ellen Castillo	07/13/2015	Check	\$	30.00
3453	CITY ELECTRIC SUPPLY COMPANY	07/13/2015	Check	\$	8.33
3454	COMMUNICATION BY HAND LLC	07/13/2015	Check	\$	200.00
3455	FREESE AND NICHOLS, INC.	07/13/2015	Check	\$	182,739.66
3456	HOME DEPOT CREDIT SERVICES	07/13/2015	Check	\$	267.72
3457	INTERNATIONAL CITY/COUNTY MGMT ASSOC	07/13/2015	Check	\$	1,040.00
3458	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/13/2015	Check	\$	287.10
3459	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/13/2015	Check	\$	981.88
3460	Pitney Bowes Global Financial Services LLC	07/13/2015	Check	\$	681.00
3461	QUILL CORPORATION	07/13/2015	Check	\$	51.67
3462	RUBEN SATTERWHITE	07/13/2015	Check	\$	900.00
3463	SHOWCASES	07/13/2015	Check	\$	28.74
3464	SIXTH STREET PRINTING INC	07/13/2015	Check	\$	75.00
3465	SPAWGLASS CONTRACTORS, INC	07/13/2015	Check	\$	87,856.00
3466	UNITED SITE SERVICES OF TEXAS, INC	07/13/2015	Check	\$	98.27
3467	XEROX FINANCIAL SERVICES LLC	07/13/2015	Check	\$	546.45
3468	DO NOT USE-HAS MERGED WITH BIBLIOTHECA B00306 3M Company	07/14/2015	Check	\$	5,484.00
3469	Clayton & Little Architect, LLP	07/14/2015	Check	\$	1,907.88
3470	PATRICK DORSETT	07/14/2015	Check	\$	144.00
3471	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	07/14/2015	Check	\$	88.58
3472	CORE & MAIN	07/14/2015	Check	\$	485.36
3473	J & K Utility Services	07/14/2015	Check	\$	241.80
3474	KENNETH COPELAND	07/14/2015	Check	\$	420.00
3475	MILLER UNIFORMS & EMBLEMS, INC.	07/14/2015	Check	\$	45.99
3476	Officemax Contract Inc	07/14/2015	Check	\$	153.23
3477	PVP COMMUNICATIONS	07/14/2015	Check	\$	4,980.00
3478	QUILL CORPORATION	07/14/2015	Check	\$	483.12
3479	STONE'S TRAILERS	07/14/2015	Check	\$	448.50
3480	TEXAS FLEET FUEL, LTD	07/14/2015	Check	\$	7,043.03
3481	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/14/2015	Check	\$	2,947.80
3482	ANDREW W CABLE	07/14/2015	Check	\$	2,000.00
3483	Ann Crawford	07/14/2015	Check	\$	57.05
3484	KAY KOSTER - PETTY CASH CUSTODIAN	07/14/2015	Check	\$	380.24
3485	Pioneer Auto Glass	07/14/2015	Check	\$	50.00
3486	SAFESITE, INC	07/14/2015	Check	\$	1,929.50
3487	STW INC	07/14/2015	Check	\$	115.00
3488	TCEQ	07/14/2015	Check	\$	222.00

3489	THE REINALT-THOMAS CORPORATION	07/14/2015	Check	\$	221.00
3490	Whitney Cargill	07/16/2015	Check	\$	110.00
3491	Domain Listings	07/16/2015	Check	\$	105.00
3492	GE Capital Information Technology Solutions, Inc.	07/16/2015	Check	\$	1,530.65
3493	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/16/2015	Check	\$	1,469.60
3494	JACK HENRY & ASSOCIATES, INC.	07/16/2015	Check	\$	2,873.70

3495	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/16/2015	Check	\$	338.08
3496	LJA ENGINEERING, INC	07/16/2015	Check	\$	15,364.71
3497	LOWE'S	07/16/2015	Check	\$	1,273.84
3498	Kymerley Maddox	07/16/2015	Check	\$	25.00
3499	OFFICE DEPOT	07/16/2015	Check	\$	92.98
3500	QUILL CORPORATION	07/16/2015	Check	\$	89.70
3501	TEXAS FLEET FUEL, LTD	07/16/2015	Check	\$	829.03
3502	THIRKETTLE CORPORATION	07/16/2015	Check	\$	2,230.58
3503	VERIZON SOUTHWEST	07/16/2015	Check	\$	253.56
3504	BRINKS INCORPORATED	07/16/2015	Check	\$	481.87
3505	BURGESS & NIPLE, INC	07/16/2015	Check	\$	17,080.00
3506	KIA CONWELL	07/16/2015	Check	\$	120.00
3507	David Cowan	07/16/2015	Check	\$	250.00
3508	JENNIFER CRAYTON	07/16/2015	Check	\$	120.00
3509	MATTHEW DEATON	07/16/2015	Check	\$	250.00
3510	ESPEY CONSULTANTS, INC.	07/16/2015	Check	\$	460.00
3511	HAVERDA ENTERPRISES LLC	07/16/2015	Check	\$	518.76
3512	Hays CISD-Facilities Use	07/16/2015	Check	\$	4,495.00
3513	Nikki Herrera	07/16/2015	Check	\$	50.00
3514	HUBB SYSTEMS LLC	07/16/2015	Check	\$	10,503.44
3515	JOHNSON CONTROLS	07/16/2015	Check	\$	3,041.83
3516	K FRIESE & ASSOCIATES, INC	07/16/2015	Check	\$	19,380.87
3517	LESLIE'S POOLMART, INC.	07/16/2015	Check	\$	31.72
3518	NATURAL BRIDGE CAVERNS INC	07/16/2015	Check	\$	1,008.11
3519	CHUCK PARKER	07/16/2015	Check	\$	90.00
3520	US BANK	07/16/2015	Check	\$	279.00
3521	VERIZON BUSINESS	07/16/2015	Check	\$	3,229.90
3522	VERIZON SOUTHWEST	07/16/2015	Check	\$	517.63
3523	VERIZON SOUTHWEST	07/16/2015	Check	\$	1,783.95
3524	VERIZON SOUTHWEST	07/16/2015	Check	\$	5,568.44
3525	VERIZON WIRELESS	07/16/2015	Check	\$	814.16
3526	WELLS FARGO BANK	07/16/2015	Check	\$	850.00
3527	WEBQA INC.	07/16/2015	Check	\$	1,260.00
3528	APA	07/17/2015	Check	\$	235.00
3529	ARNOLD OIL COMPANY OF AUSTIN, LP	07/17/2015	Check	\$	76.44
3530	AUTOZONE, INC.	07/17/2015	Check	\$	92.70
3531	BRAUNTEX MATERIALS INC	07/17/2015	Check	\$	2,125.98
3532	CAVENDER STORE LTD	07/17/2015	Check	\$	239.99
3533	CINTAS FIRST AID & SAFETY #F71	07/17/2015	Check	\$	38.21
3534	CREDIT SYSTEMS INTERNATIONAL I	07/17/2015	Check	\$	50.06
3535	DPC INDUSTRIES INC	07/17/2015	Check	\$	476.00
3536	EDWARDS AQUIFER AUTHORITY	07/17/2015	Check	\$	3,024.49
3537	FERGUSON ENTERPRISES, INC	07/17/2015	Check	\$	141.62
3538	KING RANCH TURFGRASS, LP	07/17/2015	Check	\$	480.00
3539	MIDTEX OIL LP	07/17/2015	Check	\$	624.10
3540	WORLD WIDE TIRES	07/17/2015	Check	\$	298.31
3541	TEXAS ECONOMIC DEVELOPMENT CORPORATION	07/17/2015	Check	\$	1,000.00
3542	THIRKETTLE CORPORATION	07/17/2015	Check	\$	1,997.44
3543	UNITED RENTALS (NORTH AMERICA), INC.	07/17/2015	Check	\$	992.91
3544	WATER ENVIRONMENT ASSOCIATION OF TEXAS	07/17/2015	Check	\$	195.00

3545	WATER ENVIRONMENT ASSOCIATION OF TEXAS	07/17/2015	Check	\$	195.00
3546	WATER ENVIRONMENT ASSOCIATION OF TEXAS	07/17/2015	Check	\$	195.00
3547	WATER ENVIRONMENT ASSOCIATION OF TEXAS	07/17/2015	Check	\$	145.00
3548	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	07/20/2015	Check	\$	60.00
3549	ALLTRADES REPAIR SERVICE	07/20/2015	Check	\$	542.50
3550	ARNOLD OIL COMPANY OF AUSTIN, LP	07/20/2015	Check	\$	629.12
3551	AUTOZONE, INC.	07/20/2015	Check	\$	35.32

3552	BAKER & TAYLOR, INC.	07/20/2015	Check	\$	2,533.20
3553	CENTERPOINT ENERGY	07/20/2015	Check	\$	40.98
3554	DAVIDSON TROILO REAM GARZA, PC	07/20/2015	Check	\$	18,823.61
3555	EAGLE UNITED USA INC	07/20/2015	Check	\$	226.80
3556	EWALD KUBOTA INC	07/20/2015	Check	\$	15.60
3557	Sofia Flores	07/20/2015	Check	\$	100.00
3558	GLOBAL EQUIPMENT COMPANY, INC	07/20/2015	Check	\$	187.69
3559	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/20/2015	Check	\$	287.10
3560	Rachel Eichen Kohls	07/20/2015	Check	\$	15.00
3561	McKamie Krueger, LLP	07/20/2015	Check	\$	10,824.75
3562	MIDWEST TAPE LLC	07/20/2015	Check	\$	514.67
3563	MITCHELL FAMILY MOTOR TRIKES	07/20/2015	Check	\$	163.02
3564	Officemax Contract Inc	07/20/2015	Check	\$	249.76
3565	Gregg Slade	07/20/2015	Check	\$	25.00
3566	TEXAS BLT, LLC	07/20/2015	Check	\$	364.85
3567	TEXAS FLEET FUEL, LTD	07/20/2015	Check	\$	577.53
3568	BANK OF AMERICA	07/20/2015	Check	\$	2,396.41
3569	BANK OF AMERICA	07/20/2015	Check	\$	1,798.42
3570	BANK OF AMERICA	07/20/2015	Check	\$	3,015.46
3571	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	07/20/2015	Check	\$	225.00
3572	JOHNSON CONTROLS	07/20/2015	Check	\$	9,125.49
3573	SPRINT	07/20/2015	Check	\$	1,302.60
3574	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/20/2015	Check	\$	500.00
3575	UNION PACIFIC RAILROAD COMPANY	07/20/2015	Check	\$	7,600.00
3576	AACOG	07/21/2015	Check	\$	120.00
3577	AUTOZONE, INC.	07/21/2015	Check	\$	166.99
3578	Bright Market LLC	07/21/2015	Check	\$	200.00
3579	COMMUNITY COFFEE COMPANY LLC	07/21/2015	Check	\$	94.60
3580	COWBOY MOTORSPORTS OF AUSTIN LP	07/21/2015	Check	\$	1,170.00
3581	HANK A. ELLIOTT	07/21/2015	Check	\$	475.00
3582	Exigo Service Group, LLC	07/21/2015	Check	\$	81.72
3583	GRACY TITLE	07/21/2015	Check	\$	686.00
3584	GREYHOUND PACKAGE EXPRESS	07/21/2015	Check	\$	52.35
3585	GT DISTRIBUTORS INC	07/21/2015	Check	\$	85.46
3586	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/21/2015	Check	\$	25,586.40
3587	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	07/21/2015	Check	\$	168.19
3588	HILL COUNTRY SPRINGS	07/21/2015	Check	\$	57.39
3589	KENT POWERSPORTS, L.P.	07/21/2015	Check	\$	87.60
3590	LOWER COLORADO RIVER AUTHORITY	07/21/2015	Check	\$	1,997.91
3591	MILLER UNIFORMS & EMBLEMS, INC.	07/21/2015	Check	\$	247.00
3592	MorphoTrust USA	07/21/2015	Check	\$	49.75
3593	Officemax Contract Inc	07/21/2015	Check	\$	8.32
3594	THE PRINTING FACTORY, INC.	07/21/2015	Check	\$	654.43
3595	QUILL CORPORATION	07/21/2015	Check	\$	1,156.83
3596	SIDDONS-MARTIN EMERGENCY GROUP	07/21/2015	Check	\$	169.14
3597	STANARD & ASSOCIATES, INC.	07/21/2015	Check	\$	953.50
3598	TEXAS FLEET FUEL, LTD	07/21/2015	Check	\$	258.64
3599	MICHAEL S VASIL	07/21/2015	Check	\$	1,000.00
3600	WEST PUBLISHING CORPORATION	07/21/2015	Check	\$	226.57
3601	TITUS R ALEXANDER JR	07/22/2015	Check	\$	80.00

3602	AMAZON	07/22/2015	Check	\$	491.11
3603	AUSTIN ARMATURE WORKS, LP	07/22/2015	Check	\$	17,775.00
3604	AUTOZONE, INC.	07/22/2015	Check	\$	14.32
3605	CENTERPOINT ENERGY	07/22/2015	Check	\$	29.12
3606	CITY OF SAN MARCOS	07/22/2015	Check	\$	38.12
3607	JENNIFER CRAYTON	07/22/2015	Check	\$	120.00
3608	DIETZ TRACTOR COMPANY	07/22/2015	Check	\$	106.58

3609	DPC INDUSTRIES INC	07/22/2015	Check	\$	304.00
3610	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	07/22/2015	Check	\$	91.98
3611	GUADALUPE-BLANCO RIVER AUTHORITY	07/22/2015	Check	\$	202,657.13
3612	DAHILL INDUSTRIES	07/22/2015	Check	\$	400.84
3613	INDUSTRIAL ASPHALT, LLC	07/22/2015	Check	\$	1,290.80
3614	J & K Utility Services	07/22/2015	Check	\$	3,444.30
3615	JACOB LAINA	07/22/2015	Check	\$	15.75
3616	MARCUS JOSEPH MENDOZA-JOHNSON	07/22/2015	Check	\$	120.00
3617	ML PRINTING	07/22/2015	Check	\$	93.00
3618	OFFICE DEPOT	07/22/2015	Check	\$	57.42
3619	Officemax Contract Inc	07/22/2015	Check	\$	144.82
3620	CHUCK PARKER	07/22/2015	Check	\$	40.00
3621	Priority Personnel Inc	07/22/2015	Check	\$	480.00
3622	QUILL CORPORATION	07/22/2015	Check	\$	842.23
3623	RECORDED BOOKS, LLC	07/22/2015	Check	\$	181.20
3624	BAKER & TAYLOR, INC.	07/23/2015	Check	\$	2,462.23
3625	GFOAT	07/23/2015	Check	\$	480.00
3626	HDR ENGINEERING INC	07/23/2015	Check	\$	33,370.00
3627	K FRIESE & ASSOCIATES, INC	07/23/2015	Check	\$	82,198.78
3628	ML PRINTING	07/23/2015	Check	\$	93.00
3629	MUNICIPAL SERVICES BUREAU	07/23/2015	Check	\$	18.16
3630	North Texas Tollway Authority	07/23/2015	Check	\$	47.70
3631	SETON FAMILY OF HOSPITALS	07/23/2015	Check	\$	29,965.58
3632	TEXAS DISPOSAL SYSTEMS INC	07/23/2015	Check	\$	186.00
3633	TRANSACT TECHNOLOGIES INC	07/23/2015	Check	\$	196.98
3634	US BANK	07/23/2015	Check	\$	140.00
3635	MICHAEL S VASIL	07/23/2015	Check	\$	500.00
3636	Bright Market LLC	07/24/2015	Check	\$	799.91
3637	GOODYEAR AUTO SERVICE CENTER	07/24/2015	Check	\$	589.53
3638	HILL COUNTRY SPRINGS	07/24/2015	Check	\$	50.64
3639	KB HOMES	07/24/2015	Check	\$	79.32
3640	SHARON PIKE	07/24/2015	Check	\$	61.00
3641	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2015	Check	\$	4,142.44
3642	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2015	Check	\$	427.18
3643	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2015	Check	\$	2,525.78
3644	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2015	Check	\$	2,525.78
3645	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2015	Check	\$	2,525.78
3646	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2015	Check	\$	2,525.78
3647	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	07/28/2015	Check	\$	185.42
3648	ARNOLD OIL COMPANY OF AUSTIN, LP	07/28/2015	Check	\$	17.95
3649	BIG TEX TRAILERS - BUDA	07/28/2015	Check	\$	5,572.00
3650	CAMLIN AUTOMOTIVE	07/28/2015	Check	\$	7.00
3651	CAPITOL BEARING SERVICE INC	07/28/2015	Check	\$	178.47
3652	COUNTY LINE SPECIAL UTILITY DISTRICT	07/28/2015	Check	\$	567.25
3653	DATEL Software Solutions, LLC	07/28/2015	Check	\$	267.00
3654	DIETZ TRACTOR COMPANY	07/28/2015	Check	\$	176.76
3655	SANDRA DURAN	07/28/2015	Check	\$	330.16
3656	Dora Garcia	07/28/2015	Check	\$	100.00
3657	Jenny Garlock	07/28/2015	Check	\$	100.00
3658	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/28/2015	Check	\$	3,478.90

3659	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/28/2015	Check	\$	7,012.28
3660	MARGARET E LUTRICK	07/28/2015	Check	\$	80.00
3661	LYNN ROSS & GANNAWAY, LLP	07/28/2015	Check	\$	427.50
3662	MATERA PAPER COMPANY	07/28/2015	Check	\$	485.51
3663	MIDWEST TAPE LLC	07/28/2015	Check	\$	336.16
3664	NAPA AUTO PARTS	07/28/2015	Check	\$	159.44
3665	Noles Pest Service LLC	07/28/2015	Check	\$	447.50

3666	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	07/28/2015	Check	\$	150.00
3667	Officemax Contract Inc	07/28/2015	Check	\$	58.72
3668	QUILL CORPORATION	07/28/2015	Check	\$	598.42
3669	KATIE RAMIREZ	07/28/2015	Check	\$	100.00
3670	JUANA RIVERA	07/28/2015	Check	\$	100.00
3671	LUIS ROSALES	07/28/2015	Check	\$	29.90
3672	Elizabeth Saavedra	07/28/2015	Check	\$	100.00
3673	STAPLES BUSINESS ADVANTAGE	07/28/2015	Check	\$	178.86
3674	SWANK MOTION PICTURES INC	07/28/2015	Check	\$	483.50
3675	LAUREN SWINDELL	07/28/2015	Check	\$	700.00
3676	TEXAS FLEET FUEL, LTD	07/28/2015	Check	\$	677.96
3677	THE BRANDT COMPANIES LLC	07/28/2015	Check	\$	470.60
3678	VERONICA VILLANUEVA	07/28/2015	Check	\$	100.00
3679	CAPITOL BEARING SERVICE INC	07/29/2015	Check	\$	89.36
3680	Stephen Coco	07/29/2015	Check	\$	95.00
3681	Kia Conwell	07/29/2015	Check	\$	90.00
3682	CORIX WATER PRODUCTS (US) INC	07/29/2015	Check	\$	1,367.15
3683	JENNIFER CRAYTON	07/29/2015	Check	\$	120.00
3684	TEXAS STATE UNIVERSITY	07/29/2015	Check	\$	620.00
3685	FREMAREK, INC.	07/29/2015	Check	\$	140.24
3686	ALFONZO GARZA	07/29/2015	Check	\$	99.99
3687	Nikki Herrera	07/29/2015	Check	\$	50.00
3688	HOME DEPOT CREDIT SERVICES	07/29/2015	Check	\$	127.86
3689	RUSH TRUCK CENTERS OF TEXAS LP	07/29/2015	Check	\$	5.08
3690	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/29/2015	Check	\$	163.22
3691	LOCKWOOD, ANDREWS & NEWNAM INC	07/29/2015	Check	\$	19,358.64
3692	MIDWEST TAPE LLC	07/29/2015	Check	\$	183.34
3693	NEPTUNE-WILKINSON ASSOCIATES, INC.	07/29/2015	Check	\$	5,815.00
3694	CHUCK PARKER	07/29/2015	Check	\$	120.00
3695	Priority Personnel Inc	07/29/2015	Check	\$	315.00
3696	QUILL CORPORATION	07/29/2015	Check	\$	51.14
3697	RDO TRUST #80-5800	07/29/2015	Check	\$	103.35
3698	WORLD WIDE TIRES	07/29/2015	Check	\$	55.98
3699	TEXAS UNDERGROUND INC.	07/29/2015	Check	\$	363.00
3700	THE REINALT-THOMAS CORPORATION	07/29/2015	Check	\$	389.00
3701	COBRA EQUIPMENT RENTAL	07/29/2015	Check	\$	66.00
3702	AUTOZONE, INC.	07/29/2015	Check	\$	31.81
3703	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	07/29/2015	Check	\$	9,429.17
3704	FREMAREK, INC.	07/29/2015	Check	\$	90.61
3705	HAYERDA ENTERPRISES LLC	07/29/2015	Check	\$	339.40
3706	NEPTUNE-WILKINSON ASSOCIATES, INC.	07/29/2015	Check	\$	2,895.28
3707	TCEQ	07/29/2015	Check	\$	120.00
3708	TCEQ	07/29/2015	Check	\$	120.00
3709	TCEQ	07/29/2015	Check	\$	120.00
3710	TEXAS FLEET FUEL, LTD	07/29/2015	Check	\$	2,130.65
3711	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/29/2015	Check	\$	3,922.00
3712	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/29/2015	Check	\$	2,499.03
3713	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/29/2015	Check	\$	3,287.03
3714	US BANK	07/29/2015	Check	\$	330.00
3715	W. W. GRAINGER, INC	07/29/2015	Check	\$	370.54

3716	AUTOZONE, INC.	07/30/2015	Check	\$	116.08
3717	Coban Technologies, Inc.	07/30/2015	Check	\$	1,062.00
3718	Deerskin Mfg Inc	07/30/2015	Check	\$	3,995.00
3719	GOODYEAR AUTO SERVICE CENTER	07/30/2015	Check	\$	379.29
3720	GT DISTRIBUTORS INC	07/30/2015	Check	\$	147.50
3721	Officemax Contract Inc	07/30/2015	Check	\$	542.80

3722	P Harb Auto Repair LLC	07/30/2015	Check	\$	96.24
3723	TEXAS FLEET FUEL, LTD	07/30/2015	Check	\$	4,929.90
3724	TEXAS POLICE CHIEFS ASSOCIATION	07/30/2015	Check	\$	390.00
3725	Capital Metropolitan Transportation Authority	07/30/2015	Check	\$	2,131.50
3726	4-WAY AUTO LLC	07/30/2015	Check	\$	645.81
3727	COMMUNITY COFFEE COMPANY LLC	07/30/2015	Check	\$	245.00
3728	Elaine Flores	07/30/2015	Check	\$	100.00
3729	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/30/2015	Check	\$	173.36
3730	Noles Pest Service LLC	07/30/2015	Check	\$	165.00
3731	Cecilia Peche	07/30/2015	Check	\$	100.00
3732	KATHRYN RHOADES	07/30/2015	Check	\$	1,049.65
3733	SAFELANE TRAFFIC SUPPLY, LLC	07/30/2015	Check	\$	15.00
3734	TEXAS FLEET FUEL, LTD	07/30/2015	Check	\$	157.91
3735	THYSSENKRUPP ELEVATOR CORP	07/30/2015	Check	\$	1,113.00
3736	UNION PACIFIC RAILROAD COMPANY	07/30/2015	Check	\$	5,289.70
3737	MICHAEL S VASIL	07/30/2015	Check	\$	329.00
3738	ARNOLD OIL COMPANY OF AUSTIN, LP	07/31/2015	Check	\$	404.25
3739	ANDREW W CABLE	07/31/2015	Check	\$	2,000.00
3740	International Council of Shopping Center	07/31/2015	Check	\$	100.00
3741	LA QUINTA INN & SUITES	07/31/2015	Check	\$	1,576.35
3742	LASER TECHNOLOGY, INC.	07/31/2015	Check	\$	666.50
3743	Lehigh Hanson Inc	07/31/2015	Check	\$	2,613.24
3744	Lower Colorado River Authority	07/31/2015	Check	\$	1,961.00
3745	JERRY W. LUCAS	07/31/2015	Check	\$	2,900.00
3746	OFFICE DEPOT	07/31/2015	Check	\$	58.47
3747	PEDERNALES ELECTRIC COMPANY	07/31/2015	Check	\$	26,999.36
3748	QUILL CORPORATION	07/31/2015	Check	\$	319.54
3749	ELIO E REA	07/31/2015	Check	\$	278.68
3750	SOUTHERN COMPUTER WAREHOUSE, INC.	07/31/2015	Check	\$	502.82
3751	TRANSCAT INC	07/31/2015	Check	\$	3,999.99
3752	BRAUNTEX MATERIALS INC	08/03/2015	Check	\$	1,441.26
3753	CAPITOL BEARING SERVICE INC	08/03/2015	Check	\$	110.67
3754	CAVENDER STORE LTD	08/03/2015	Check	\$	339.99
3755	CENTEX MATERIALS LLC	08/03/2015	Check	\$	1,629.59
3756	CHEMEQUIP SERVICES LLC	08/03/2015	Check	\$	3,830.00
3757	CORIX WATER PRODUCTS (US) INC	08/03/2015	Check	\$	36.20
3758	DAVIDSON TROILO REAM GARZA, PC	08/03/2015	Check	\$	23,784.61
3759	DSHS CENTRAL LAB	08/03/2015	Check	\$	765.01
3760	GRACY TITLE	08/03/2015	Check	\$	1,495.52
3761	CORE & MAIN	08/03/2015	Check	\$	405.80
3762	LOWE'S	08/03/2015	Check	\$	864.77
3763	MATERA PAPER COMPANY	08/03/2015	Check	\$	427.00
3764	NORTH AMERICAN WESTERN DATA SYSTEMS	08/03/2015	Check	\$	9,388.73
3765	QUILL CORPORATION	08/03/2015	Check	\$	183.21
3766	WORLD WIDE TIRES	08/03/2015	Check	\$	35.98
3767	RUBEN SATTERWHITE	08/03/2015	Check	\$	1,490.00
3768	STRENGTH AUTOMOTIVE INC	08/03/2015	Check	\$	1,255.71
3769	TEXAS FLEET FUEL, LTD	08/03/2015	Check	\$	2,035.15
3770	THE BANK OF NEW YORK MELLON	08/03/2015	Check	\$	250,893.75
3771	UNIFIRST HOLDINGS, INC	08/03/2015	Check	\$	907.41

3772	UNION PACIFIC RAILROAD COMPANY	08/03/2015	Check	\$	895.70
3773	UNITED RENTALS (NORTH AMERICA), INC.	08/03/2015	Check	\$	95.63
3774	MICHAEL S VASIL	08/03/2015	Check	\$	600.00
3775	WELLS FARGO BANK	08/03/2015	Check	\$	242,986.25
3776	WELLS FARGO BANK	08/03/2015	Check	\$	318,348.75
3777	WELLS FARGO BANK	08/03/2015	Check	\$	25,100.00
3778	WELLS FARGO BANK	08/03/2015	Check	\$	724,662.50

3779	WELLS FARGO BANK	08/03/2015	Check	\$	15,312.50
3780	WILMINGTON TRUST, NA	08/03/2015	Check	\$	311,100.00
3781	WILMINGTON TRUST, NA	08/03/2015	Check	\$	17,700.00
3782	WILMINGTON TRUST, NA	08/03/2015	Check	\$	291,930.00
3783	WILMINGTON TRUST, NA	08/03/2015	Check	\$	318,378.13
3784	CENTERPOINT ENERGY	08/04/2015	Check	\$	154.83
3785	EWALD KUBOTA INC	08/04/2015	Check	\$	38.14
3786	GORDON'S EQUIPMENT	08/04/2015	Check	\$	316.00
3787	MITCHELL FAMILY MOTOR TRIKES	08/04/2015	Check	\$	37.00
3788	PEDERNALES ELECTRIC COMPANY	08/04/2015	Check	\$	13,850.79
3789	Estefany Vallejo	08/04/2015	Check	\$	120.00
3790	ZDT'S AMUSEMENT PARK, LTD	08/04/2015	Check	\$	1,684.00
3791	BCS ProSoft	08/04/2015	Check	\$	14,060.00
3792	JENNIFER CRAYTON	08/04/2015	Check	\$	90.00
3793	DEMCO INC	08/04/2015	Check	\$	128.56
3794	Jeanette Gonzales	08/04/2015	Check	\$	100.00
3795	Nikki Herrera	08/04/2015	Check	\$	50.00
3796	MARCUS JOSEPH MENDOZA-JOHNSON	08/04/2015	Check	\$	120.00
3797	CHUCK PARKER	08/04/2015	Check	\$	120.00
3798	POWERPLAN OIB	08/04/2015	Check	\$	327.10
3799	Rose Quijada	08/04/2015	Check	\$	100.00
3800	Justino Reyes-Pacheco	08/04/2015	Check	\$	96.00
3801	Maria Robles-Castillo	08/04/2015	Check	\$	100.00
3802	SAFELANE TRAFFIC SUPPLY, LLC	08/04/2015	Check	\$	408.00
3803	TEXAS CINEMA	08/04/2015	Check	\$	287.00
3804	TEXAS STATE TUBES	08/04/2015	Check	\$	444.00
3805	TRAGER SNAKE FARM INC	08/04/2015	Check	\$	349.00
3806	AUTOZONE, INC.	08/05/2015	Check	\$	44.32
3807	BAKER & TAYLOR, INC.	08/05/2015	Check	\$	1,903.49
3808	BIZDOC, INC	08/05/2015	Check	\$	146.00
3809	BIZDOC, INC	08/05/2015	Check	\$	196.44
3810	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/05/2015	Check	\$	150.00
3811	Officemax Contract Inc	08/05/2015	Check	\$	219.85
3812	QUILL CORPORATION	08/05/2015	Check	\$	112.26
3813	TEXAS FLEET FUEL, LTD	08/05/2015	Check	\$	108.96
3814	The Natelson Dale Group Inc	08/05/2015	Check	\$	48,000.00
3815	THE REINALT-THOMAS CORPORATION	08/05/2015	Check	\$	436.50
3816	FEDEX	08/05/2015	Check	\$	316.76
3817	HILL COUNTRY PAYROLL, LLC	08/05/2015	Check	\$	420.00
3818	North Texas Tollway Authority	08/05/2015	Check	\$	4.97
3819	TEXAS DISPOSAL SYSTEMS INC	08/05/2015	Check	\$	178,570.93
3820	TXTAG	08/05/2015	Check	\$	5.63
3821	CENTERPOINT ENERGY	08/06/2015	Check	\$	21.22
3822	DIETZ TRACTOR COMPANY	08/06/2015	Check	\$	148.46
3823	HILL COUNTRY PAYROLL, LLC	08/06/2015	Check	\$	420.00
3824	HOME DEPOT CREDIT SERVICES	08/06/2015	Check	\$	472.70
3825	SAM'S CLUB	08/06/2015	Check	\$	927.82
3826	SPRINT	08/06/2015	Check	\$	1,302.60
3827	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/06/2015	Check	\$	5,240.90
3828	UNITED SITE SERVICES OF TEXAS, INC	08/06/2015	Check	\$	98.27

3829	DP2 BILLING SOLUTIONS, LLC	08/07/2015	Check	\$	9,498.01
3830	FIRST SOUTHWEST ASSET MANAGEMENT LLC	08/07/2015	Check	\$	7,000.00
3831	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	08/07/2015	Check	\$	39.00
3832	CORE & MAIN	08/07/2015	Check	\$	204.75
3833	INDUSTRIAL ASPHALT, LLC	08/07/2015	Check	\$	281.40
3834	McKamie Krueger, LLP	08/07/2015	Check	\$	3,079.00
3835	Louis Nesby	08/07/2015	Check	\$	107.77

3836	QUILL CORPORATION	08/07/2015	Check	\$	49.18
3837	SAFELANE TRAFFIC SUPPLY, LLC	08/07/2015	Check	\$	964.00
3838	STW INC	08/07/2015	Check	\$	440.45
3839	W. W. GRAINGER, INC	08/07/2015	Check	\$	491.23
3840	BAKER & TAYLOR, INC.	08/11/2015	Check	\$	4,015.25
3841	HILL COUNTRY TROPHY, LLC	08/11/2015	Check	\$	21.85
3842	MARGARET E LUTRICK	08/11/2015	Check	\$	35.00
3843	QUICKSI.COM, LLC	08/11/2015	Check	\$	104.00
3844	TEXAS POLICE CHIEFS ASSOCIATION	08/11/2015	Check	\$	464.39
3845	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	08/11/2015	Check	\$	5.39
3846	TITUS R ALEXANDER JR	08/11/2015	Check	\$	40.00
3847	ARNOLD OIL COMPANY OF AUSTIN, LP	08/11/2015	Check	\$	299.00
3848	AUTOZONE, INC.	08/11/2015	Check	\$	83.51
3849	CAMLIN AUTOMOTIVE	08/11/2015	Check	\$	21.00
3850	Cartegraph Systems, Inc.	08/11/2015	Check	\$	750.00
3851	CDW GOVERNMENT INC	08/11/2015	Check	\$	1,264.99
3852	KIA CONWELL	08/11/2015	Check	\$	120.00
3853	JENNIFER CRAYTON	08/11/2015	Check	\$	120.00
3854	EWALD KUBOTA INC	08/11/2015	Check	\$	408.76
3855	Elaine Flores	08/11/2015	Check	\$	100.00
3856	CORE & MAIN	08/11/2015	Check	\$	67.61
3857	Nikki Herrera	08/11/2015	Check	\$	50.00
3858	HESELBEIN TIRE SOUTHWEST	08/11/2015	Check	\$	251.50
3859	MATERA PAPER COMPANY	08/11/2015	Check	\$	197.50
3860	McKamie Krueger, LLP	08/11/2015	Check	\$	3,120.00
3861	MITCHELL FAMILY MOTOR TRIKES	08/11/2015	Check	\$	10.20
3862	CHUCK PARKER	08/11/2015	Check	\$	120.00
3863	Rachel Perniciaro	08/11/2015	Check	\$	2.86
3864	PITNEY BOWES INC	08/11/2015	Check	\$	57.00
3865	QUILL CORPORATION	08/11/2015	Check	\$	49.93
3866	SAN MARCOS AUTOMOTIVE INC	08/11/2015	Check	\$	117.96
3867	TEXAS FLEET FUEL, LTD	08/11/2015	Check	\$	776.53
3868	THE BRANDT COMPANIES LLC	08/11/2015	Check	\$	13,879.25
3869	THE REINALT-THOMAS CORPORATION	08/11/2015	Check	\$	79.00
3870	UNITED RENTALS (NORTH AMERICA), INC.	08/11/2015	Check	\$	893.49
3871	US BANK	08/11/2015	Check	\$	279.00
3872	VERIZON WIRELESS	08/11/2015	Check	\$	354.97
3873	ARNOLD OIL COMPANY OF AUSTIN, LP	08/12/2015	Check	\$	114.96
3874	AUTOZONE, INC.	08/12/2015	Check	\$	15.71
3875	BJ'S SPECIAL TEES	08/12/2015	Check	\$	151.90
3876	Capital Metropolitan Transportation Authority	08/12/2015	Check	\$	2,076.00
3877	CAPITOL BEARING SERVICE INC	08/12/2015	Check	\$	356.32
3878	CINTAS FIRST AID & SAFETY #F71	08/12/2015	Check	\$	631.67
3879	CORIX WATER PRODUCTS (US) INC	08/12/2015	Check	\$	922.33
3880	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	08/12/2015	Check	\$	70.85
3881	HACH COMPANY	08/12/2015	Check	\$	743.72
3882	HAVERDA ENTERPRISES LLC	08/12/2015	Check	\$	497.14
3883	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/12/2015	Check	\$	800.00
3884	CORE & MAIN	08/12/2015	Check	\$	80.00
3885	MIDTEX OIL LP	08/12/2015	Check	\$	312.05

3886	ML PRINTING	08/12/2015	Check	\$	93.00
3887	QUILL CORPORATION	08/12/2015	Check	\$	123.41
3888	WORLD WIDE TIRES	08/12/2015	Check	\$	310.31
3889	SUNSTATE EQUIPMENT CO, LLC	08/12/2015	Check	\$	335.39
3890	TEXAS FLEET FUEL, LTD	08/12/2015	Check	\$	1,055.88
3891	THIRKETTLE CORPORATION	08/12/2015	Check	\$	8,898.80
3892	VALVOLINE EXPRESS CARE @ KYLE	08/12/2015	Check	\$	84.81

3893	W. W. GRAINGER, INC	08/12/2015	Check	\$	124.14
3894	BAKER & TAYLOR, INC.	08/13/2015	Check	\$	4,413.92
3895	ML PRINTING	08/13/2015	Check	\$	85.00
3896	Josh Moreno	08/13/2015	Check	\$	26.91
3897	OFFICE DEPOT	08/13/2015	Check	\$	56.43
3898	QUILL CORPORATION	08/13/2015	Check	\$	315.93
3899	Joe Aguirre	08/13/2015	Check	\$	100.00
3900	APPLIED CONCEPTS INC	08/13/2015	Check	\$	9,945.00
3901	BANK OF AMERICA	08/13/2015	Check	\$	10,385.79
3902	4-WAY AUTO LLC	08/13/2015	Check	\$	2,046.67
3903	COMMUNITY COFFEE COMPANY LLC	08/13/2015	Check	\$	77.00
3904	KENNETH M. COPELAND	08/13/2015	Check	\$	200.00
3905	The Emblem Authority	08/13/2015	Check	\$	246.00
3906	FREESE AND NICHOLS, INC.	08/13/2015	Check	\$	26,159.47
3907	GOODYEAR AUTO SERVICE CENTER	08/13/2015	Check	\$	1,079.52
3908	GREYHOUND PACKAGE EXPRESS	08/13/2015	Check	\$	52.65
3909	HDR ENGINEERING INC	08/13/2015	Check	\$	43,257.50
3910	Candace Hendrick	08/13/2015	Check	\$	100.00
3911	HILL COUNTRY SPRINGS	08/13/2015	Check	\$	43.49
3912	HILL COUNTRY TROPHY, LLC	08/13/2015	Check	\$	230.05
3913	MILLER UNIFORMS & EMBLEMS, INC.	08/13/2015	Check	\$	63.20
3914	Officemax Contract Inc	08/13/2015	Check	\$	381.60
3915	QUILL CORPORATION	08/13/2015	Check	\$	187.60
3916	Yesenia Sanchez	08/13/2015	Check	\$	100.00
3917	Samantha Saucedo	08/13/2015	Check	\$	100.00
3918	SIGN CRAFTERS INC	08/13/2015	Check	\$	70.00
3919	SOUTHERN COMPUTER WAREHOUSE, INC.	08/13/2015	Check	\$	678.70
3920	SPRINT	08/13/2015	Check	\$	1,163.14
3921	STRENGTH AUTOMOTIVE INC	08/13/2015	Check	\$	48.12
3922	SYMBOLARTS, LLC	08/13/2015	Check	\$	97.50
3923	AXON ENTERPRISE, INC.	08/13/2015	Check	\$	250.70
3924	VICTOR O SCHINNERER & COMPANY INC	08/13/2015	Check	\$	400.00
3925	BANDON HOLDINGS LLC	08/13/2015	Check	\$	392.92
3926	CLEAT	08/13/2015	Check	\$	824.17
3927	KYLE POLICE EMPLOYEE ASSOCIATION	08/13/2015	Check	\$	120.00
3928	PRE-PAID LEGAL SERVICES, INC.	08/13/2015	Check	\$	1,045.14
3929	TEXAS MUNICIPAL POLICE ASSOCIATION	08/13/2015	Check	\$	504.00
3930	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	08/13/2015	Check	\$	118,978.65
3931	TX MUNICIPAL RETIREMENT SYSTEM	08/13/2015	Check	\$	118,858.42
3932	UNITED WAY OF HAYS COUNTY	08/13/2015	Check	\$	80.00
3933	GRACY TITLE	08/14/2015	Check	\$	268,343.75
3934	CATALYST COMMERCIAL, INC.	08/14/2015	Check	\$	3,000.00
3935	CENTERPOINT ENERGY	08/14/2015	Check	\$	46.39
3936	Hays Free Press	08/14/2015	Check	\$	2,537.68
3937	Filberto Jaramill-Valen	08/14/2015	Check	\$	83.40
3938	WEST PUBLISHING CORPORATION	08/14/2015	Check	\$	226.57
3939	XEROX FINANCIAL SERVICES LLC	08/14/2015	Check	\$	546.45
3940	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	08/17/2015	Check	\$	54.99
3941	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	08/17/2015	Check	\$	700.00
3942	ARNOLD OIL COMPANY OF AUSTIN, LP	08/17/2015	Check	\$	149.01

3943	AT&T MOBILITY II LLC	08/17/2015	Check	\$	9,678.42
3944	AUTOZONE, INC.	08/17/2015	Check	\$	11.12
3945	BRINKS INCORPORATED	08/17/2015	Check	\$	481.87
3946	DELL CHILDREN'S MEDICAL CENTER	08/17/2015	Check	\$	1,639.00
3947	FirstSouthwest LLC-Disclosure Services	08/17/2015	Check	\$	3,500.00
3948	GT DISTRIBUTORS INC	08/17/2015	Check	\$	414.10
3949	HAYS CISD	08/17/2015	Check	\$	528.00

3950	HILL COUNTRY SPRINGS	08/17/2015	Check	\$	73.28
3951	LOWE'S	08/17/2015	Check	\$	543.39
3952	MATERA PAPER COMPANY	08/17/2015	Check	\$	340.17
3953	MITCHELL FAMILY MOTOR TRIKES	08/17/2015	Check	\$	176.90
3954	Nicolas Ventures, Inc	08/17/2015	Check	\$	214.27
3955	SAFESITE, INC	08/17/2015	Check	\$	977.00
3956	SAM'S CLUB	08/17/2015	Check	\$	1,186.57
3957	SETON FAMILY OF HOSPITALS	08/17/2015	Check	\$	450.00
3958	TEXAS CINEMA	08/17/2015	Check	\$	805.00
3959	TEXAS FLEET FUEL, LTD	08/17/2015	Check	\$	533.55
3960	SAFE FORENSIC NURSING PROGRAM	08/17/2015	Check	\$	510.00
3961	ARNOLD OIL COMPANY OF AUSTIN, LP	08/18/2015	Check	\$	997.96
3962	BAKER & TAYLOR, INC.	08/18/2015	Check	\$	2,134.85
3963	DAVIDSON TROILO REAM GARZA, PC	08/18/2015	Check	\$	85,758.15
3964	GE Capital Information Technology Solutions, Inc.	08/18/2015	Check	\$	572.00
3965	DEBBIE GUERRA	08/18/2015	Check	\$	88.55
3966	HOME DEPOT CREDIT SERVICES	08/18/2015	Check	\$	108.60
3967	MUNICIPAL CODE CORPORATION	08/18/2015	Check	\$	400.00
3968	OFFICE DEPOT	08/18/2015	Check	\$	119.99
3969	QUILL CORPORATION	08/18/2015	Check	\$	373.71
3970	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/18/2015	Check	\$	500.00
3971	TEXAS FLEET FUEL, LTD	08/18/2015	Check	\$	85.66
3972	THE REINALT-THOMAS CORPORATION	08/18/2015	Check	\$	64.00
3973	AWE ACQUISITION, INC.	08/19/2015	Check	\$	140.00
3974	BAKER & TAYLOR, INC.	08/19/2015	Check	\$	4,542.10
3975	DEMCO INC	08/19/2015	Check	\$	142.91
3976	MIDWEST TAPE LLC	08/19/2015	Check	\$	244.27
3977	Officemax Contract Inc	08/19/2015	Check	\$	249.08
3978	QUILL CORPORATION	08/19/2015	Check	\$	49.29
3979	STAPLES BUSINESS ADVANTAGE	08/19/2015	Check	\$	64.44
3980	US BANK	08/19/2015	Check	\$	140.00
3981	TITUS R ALEXANDER JR	08/19/2015	Check	\$	80.00
3982	BJ'S SPECIAL TEES	08/19/2015	Check	\$	64.62
3983	JENNIFER CRAYTON	08/19/2015	Check	\$	120.00
3984	HAYS CISD	08/19/2015	Check	\$	5,040.64
3985	Hays Co Tax Assessor-Collector,	08/19/2015	Check	\$	7.50
3986	Hays County Auditor's Office	08/19/2015	Check	\$	1,699,593.61
3987	Nikki Herrera	08/19/2015	Check	\$	50.00
3988	Becky Kester	08/19/2015	Check	\$	110.00
3989	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/19/2015	Check	\$	101.00
3990	Knight & Partners	08/19/2015	Check	\$	2,901.20
3991	MARCUS JOSEPH MENDOZA-JOHNSON	08/19/2015	Check	\$	240.00
3992	Officemax Contract Inc	08/19/2015	Check	\$	29.74
3993	CHUCK PARKER	08/19/2015	Check	\$	240.00
3994	Priority Personnel Inc	08/19/2015	Check	\$	800.10
3995	Teresa Rodriguez	08/19/2015	Check	\$	100.00
3996	SAN MARCOS BAPTIST ACADEMY	08/19/2015	Check	\$	70.00
3997	SSI INVESTMENTS I, LTD	08/19/2015	Check	\$	1,200.00
3998	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/19/2015	Check	\$	282.47
3999	UNIVERSITY OF TEXAS AT ARLINGTON/BUILDING PROF	08/19/2015	Check	\$	360.00

4000	David Aguilar	08/20/2015	Check	\$	7.00
4001	Allied Underground, Inc.	08/20/2015	Check	\$	1,303.66
4002	Valerie Austin	08/20/2015	Check	\$	16.82
4003	AUSTIN LANDMARK PROPERTY SERVICE	08/20/2015	Check	\$	17.91
4004	BELLA REAL ESTATE	08/20/2015	Check	\$	14.17
4005	Rebecca Casalino	08/20/2015	Check	\$	6.98

4006	David Castillo	08/20/2015	Check	\$	8.97
4007	Clarence Cullen Co.	08/20/2015	Check	\$	347.86
4008	Coldwell Bankers	08/20/2015	Check	\$	8.27
4009	Jose Cordero	08/20/2015	Check	\$	95.09
4010	Alfred Cruz	08/20/2015	Check	\$	16.08
4011	Kate E. Cryar	08/20/2015	Check	\$	75.00
4012	Rebecca Denton	08/20/2015	Check	\$	5.40
4013	Jessica Lynn Dewitt	08/20/2015	Check	\$	95.09
4014	Stefanie Dougherty	08/20/2015	Check	\$	11.80
4015	Larry P Ellis	08/20/2015	Check	\$	15.55
4016	Susan H. Ferguson	08/20/2015	Check	\$	90.56
4017	Joe Fuentes III	08/20/2015	Check	\$	6.11
4018	William Gold	08/20/2015	Check	\$	10.14
4019	Kevin Henderson	08/20/2015	Check	\$	5.09
4020	Homes by Avi	08/20/2015	Check	\$	16.82
4021	Brian A Horton	08/20/2015	Check	\$	39.66
4022	Roger Hudritsch	08/20/2015	Check	\$	14.11
4023	KB HOMES	08/20/2015	Check	\$	427.23
4024	Michael Koehler	08/20/2015	Check	\$	84.47
4025	LENNAR HOMES	08/20/2015	Check	\$	96.14
4026	Benjamin M Liner	08/20/2015	Check	\$	95.09
4027	Leah Liwag	08/20/2015	Check	\$	11.31
4028	Mary Lopez	08/20/2015	Check	\$	7.56
4029	Yazmina Louge	08/20/2015	Check	\$	12.54
4030	Frank G Molina	08/20/2015	Check	\$	7.07
4031	Mitchell Murdoch	08/20/2015	Check	\$	90.56
4032	Lilli & David Olive	08/20/2015	Check	\$	67.33
4033	Miles E Payne	08/20/2015	Check	\$	11.06
4034	Janet Price	08/20/2015	Check	\$	95.09
4035	Rose M Pruneda	08/20/2015	Check	\$	8.24
4036	Karen Ramirez	08/20/2015	Check	\$	8.26
4037	JUAN RANGEL	08/20/2015	Check	\$	10.16
4038	RELIABLE PROPERTY MANAGEMENT	08/20/2015	Check	\$	7.11
4039	Stephanie Marie Rodriguez	08/20/2015	Check	\$	95.09
4040	Benjamin Rogers	08/20/2015	Check	\$	10.15
4041	SAS-SW Properties, LTD	08/20/2015	Check	\$	95.09
4042	Jessica Segura	08/20/2015	Check	\$	95.09
4043	Spradling Properties	08/20/2015	Check	\$	11.31
4044	Carly J Werner	08/20/2015	Check	\$	9.66
4045	Eric S Zediker	08/20/2015	Check	\$	95.09
4046	Samuel Boone	08/20/2015	Check	\$	95.09
4047	CAPITAL EXCAVATION COMPANY	08/20/2015	Check	\$	1,004.66
4048	RANGER EXCAVATING	08/20/2015	Check	\$	332.20
4049	HARPER WILDER	08/20/2015	Check	\$	36.43
4050	CAVENDER STORE LTD	08/20/2015	Check	\$	124.99
4051	Citrix Systems	08/20/2015	Check	\$	3,564.00
4052	Officemax Contract Inc	08/20/2015	Check	\$	24.66
4053	RIVERCITY SPORTSWEAR LLC	08/20/2015	Check	\$	1,089.04
4054	ASPHALT PATCH ENT INC	08/21/2015	Check	\$	995.68
4055	BARTON PUBLICATIONS, INC.	08/21/2015	Check	\$	514.00

4056	BJ'S SPECIAL TEES	08/21/2015	Check	\$	910.96
4057	BRAUNTEX MATERIALS INC	08/21/2015	Check	\$	1,212.30
4058	CORIX WATER PRODUCTS (US) INC	08/21/2015	Check	\$	60.14
4059	K FRIESE & ASSOCIATES, INC	08/21/2015	Check	\$	33,098.40
4060	LJA ENGINEERING, INC	08/21/2015	Check	\$	16,810.50
4061	OFFICE DEPOT	08/21/2015	Check	\$	28.99

4062	QUILL CORPORATION	08/21/2015	Check	\$	386.63
4063	TEXAS FLEET FUEL, LTD	08/21/2015	Check	\$	159.50
4064	THIRKETTLE CORPORATION	08/21/2015	Check	\$	20,149.45
4065	UNIFIRST HOLDINGS, INC	08/21/2015	Check	\$	502.14
4066	UNION PACIFIC RAILROAD COMPANY	08/21/2015	Check	\$	210.29
4067	ARNOLD OIL COMPANY OF AUSTIN, LP	08/21/2015	Check	\$	129.58
4068	AUTOZONE, INC.	08/21/2015	Check	\$	26.68
4069	James Broadway	08/21/2015	Check	\$	500.00
4070	CITY ELECTRIC SUPPLY COMPANY	08/21/2015	Check	\$	23.25
4071	DIETZ TRACTOR COMPANY	08/21/2015	Check	\$	108.96
4072	EWALD KUBOTA INC	08/21/2015	Check	\$	114.95
4073	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/21/2015	Check	\$	237.08
4074	POWERPLAN OIB	08/21/2015	Check	\$	118.80
4075	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/21/2015	Check	\$	286.00
4076	THE BANK OF NEW YORK MELLON	08/21/2015	Check	\$	750.00
4077	THE REINALT-THOMAS CORPORATION	08/21/2015	Check	\$	200.50
4078	US FLAG & FLAGPOLE SUPPLY, LP	08/21/2015	Check	\$	1,850.00
4079	VERIZON BUSINESS	08/21/2015	Check	\$	983.50
4080	BRADLEY JAYE WILLIAMS	08/21/2015	Check	\$	600.00
4081	AMAZON	08/24/2015	Check	\$	1,744.12
4082	AQUA UTILITIES, INC.	08/24/2015	Check	\$	125,798.06
4083	COLIBRI SYSTEMS NORTH AMERICA, INC.	08/24/2015	Check	\$	128.75
4084	JONATHAN AKERS	08/24/2015	Check	\$	76.47
4085	Carlson, Brigance & Doering Inc.	08/24/2015	Check	\$	1,251.18
4086	Catarina Construction LLC	08/24/2015	Check	\$	44,370.18
4087	DIETZ TRACTOR COMPANY	08/24/2015	Check	\$	6,190.00
4088	Dirt Cheap Signs	08/24/2015	Check	\$	130.56
4089	Mario Garcia	08/24/2015	Check	\$	103.81
4090	HAYS CALDWELL PUBLIC UTILITY AGENCY	08/24/2015	Check	\$	113,514.50
4091	HAYS CENTRAL APPRAISAL DISTRICT	08/24/2015	Check	\$	15,868.21
4092	HUBB SYSTEMS LLC	08/24/2015	Check	\$	7,112.50
4093	KLEINFELDER	08/24/2015	Check	\$	1,668.00
4094	James Plant	08/24/2015	Check	\$	60.29
4095	Priority Personnel Inc	08/24/2015	Check	\$	330.00
4096	KELLY SHERIDAN	08/24/2015	Check	\$	132.34
4097	ARNOLD OIL COMPANY OF AUSTIN, LP	08/25/2015	Check	\$	79.35
4098	AUTOZONE, INC.	08/25/2015	Check	\$	144.24
4099	CITY ELECTRIC SUPPLY COMPANY	08/25/2015	Check	\$	7,041.86
4100	INTERNATIONAL CITY/COUNTY MGMT ASSOC	08/25/2015	Check	\$	1,320.00
4101	LOWER COLORADO RIVER AUTHORITY	08/25/2015	Check	\$	2,445.51
4102	Veronica Martinez	08/25/2015	Check	\$	100.00
4103	MITCHELL FAMILY MOTOR TRIKES	08/25/2015	Check	\$	88.00
4104	NATURAL BRIDGE CAVERNS INC	08/25/2015	Check	\$	1,143.56
4105	North Texas Tollway Authority	08/25/2015	Check	\$	2.22
4106	OFFICE DEPOT	08/25/2015	Check	\$	307.74
4107	Priority Personnel Inc	08/25/2015	Check	\$	540.00
4108	SAN MARCOS/HAYS COUNTY EMS	08/25/2015	Check	\$	22,916.67
4109	SWANK MOTION PICTURES INC	08/25/2015	Check	\$	501.00
4110	TEXAS FLEET FUEL, LTD	08/25/2015	Check	\$	2,781.81
4111	TONY PARENT ENTERPRISES, INC	08/25/2015	Check	\$	8,985.00

4112	BAKER & TAYLOR, INC.	08/26/2015	Check	\$	1,466.62
4113	CENTEX MATERIALS LLC	08/26/2015	Check	\$	1,192.23
4114	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/26/2015	Check	\$	547.70
4115	MIDWEST TAPE LLC	08/26/2015	Check	\$	49.99
4116	NEPTUNE-WILKINSON ASSOCIATES, INC.	08/26/2015	Check	\$	2,897.57
4117	Officemax Contract Inc	08/26/2015	Check	\$	90.10
4118	TEXAS FLEET FUEL, LTD	08/26/2015	Check	\$	131.31
4119	ANDREW W CABLE	08/26/2015	Check	\$	2,000.00
4120	COMMUNITY COFFEE COMPANY LLC	08/26/2015	Check	\$	272.00
4121	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	08/26/2015	Check	\$	60.00
4122	QUILL CORPORATION	08/26/2015	Check	\$	91.76
4123	STAPLES BUSINESS ADVANTAGE	08/26/2015	Check	\$	89.18
4124	Cartegraph Systems, Inc.	08/27/2015	Check	\$	1,500.00
4125	COUNTY LINE SPECIAL UTILITY DISTRICT	08/27/2015	Check	\$	3,422.50
4126	FEDEX	08/27/2015	Check	\$	107.20
4127	JEREMY STONE PHD.	08/27/2015	Check	\$	2,000.00
4128	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/27/2015	Check	\$	287.10
4129	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/27/2015	Check	\$	1,762.62
4130	MATERA PAPER COMPANY	08/27/2015	Check	\$	1,340.10
4131	READYREFRESH BY NESTLE WATERS NORTH A	08/27/2015	Check	\$	63.85
4132	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	08/27/2015	Check	\$	164.27
4133	LAUREN SWINDELL	08/27/2015	Check	\$	740.00
4134	UNITED SITE SERVICES OF TEXAS, INC	08/27/2015	Check	\$	98.27
4135	VERIZON SOUTHWEST	08/27/2015	Check	\$	118.60
4136	BARTON PUBLICATIONS, INC.	08/27/2015	Check	\$	608.00
4137	Rosalba Duran	08/27/2015	Check	\$	212.89
4138	Officemax Contract Inc	08/27/2015	Check	\$	42.48
4139	AQUA UTILITIES, INC.	08/28/2015	Check	\$	105,565.54
4140	AUSTIN ARMATURE WORKS, LP	08/28/2015	Check	\$	13,802.00
4141	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	08/28/2015	Check	\$	117,979.17
4142	BIZDOC, INC	08/28/2015	Check	\$	178.01
4143	BJ'S SPECIAL TEES	08/28/2015	Check	\$	389.70
4144	BRAUNTEX MATERIALS INC	08/28/2015	Check	\$	318.60
4145	CENTERPOINT ENERGY	08/28/2015	Check	\$	33.79
4146	CENTEX MATERIALS LLC	08/28/2015	Check	\$	280.17
4147	COLORADO MATERIALS LTD	08/28/2015	Check	\$	532.02
4148	CORIX WATER PRODUCTS (US) INC	08/28/2015	Check	\$	52,533.19
4149	DICKSON CO	08/28/2015	Check	\$	328.00
4150	GUADALUPE-BLANCO RIVER AUTHORITY	08/28/2015	Check	\$	207,370.11
4151	INDUSTRIAL ASPHALT, LLC	08/28/2015	Check	\$	737.10
4152	J & K Utility Services	08/28/2015	Check	\$	2,597.25
4153	LOWER COLORADO RIVER AUTHORITY	08/28/2015	Check	\$	150.00
4154	Officemax Contract Inc	08/28/2015	Check	\$	339.18
4155	TEXAS FLEET FUEL, LTD	08/28/2015	Check	\$	2,081.08
4156	TEXAS TANK SERVICES LLC	08/28/2015	Check	\$	5,850.00
4157	W. W. GRAINGER, INC	08/28/2015	Check	\$	280.60
4158	QUILL CORPORATION	08/28/2015	Check	\$	67.27
4159	SETON FAMILY OF HOSPITALS	08/28/2015	Check	\$	34,192.12
4160	SOUTHERN COMPUTER WAREHOUSE, INC.	08/28/2015	Check	\$	385.56
4161	SPRINT	08/28/2015	Check	\$	1,302.60

4162	TEXAS FLEET FUEL, LTD	08/28/2015	Check	\$	250.04
4163	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/28/2015	Check	\$	408.18
4164	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/28/2015	Check	\$	408.18
4165	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/28/2015	Check	\$	408.18
4166	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/28/2015	Check	\$	408.18
4167	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/28/2015	Check	\$	408.18
4168	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/28/2015	Check	\$	408.18
4169	ARNOLD OIL COMPANY OF AUSTIN, LP	08/31/2015	Check	\$	120.94
4170	AUTOZONE, INC.	08/31/2015	Check	\$	83.99
4171	BLUELINE RENTAL, LLC	08/31/2015	Check	\$	780.00
4172	BRAUNTEX MATERIALS INC	08/31/2015	Check	\$	588.06
4173	CAVENDER STORE LTD	08/31/2015	Check	\$	125.00
4174	CENTEX MATERIALS LLC	08/31/2015	Check	\$	1,063.73
4175	CITY OF SAN MARCOS	08/31/2015	Check	\$	63.64

4176	CORIX WATER PRODUCTS (US) INC	08/31/2015	Check	\$	510.63
4177	DPC INDUSTRIES INC	08/31/2015	Check	\$	663.20
4178	EDWARDS AQUIFER AUTHORITY	08/31/2015	Check	\$	3,024.49
4179	TEXAS STATE UNIVERSITY	08/31/2015	Check	\$	600.00
4180	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	08/31/2015	Check	\$	153.51
4181	CORE & MAIN	08/31/2015	Check	\$	565.28
4182	SUNBELT RENTALS	08/31/2015	Check	\$	291.60
4183	W. W. GRAINGER, INC	08/31/2015	Check	\$	224.29
4184	ARNOLD OIL COMPANY OF AUSTIN, LP	08/31/2015	Check	\$	220.00
4185	AUTOZONE, INC.	08/31/2015	Check	\$	41.17
4186	CAMLIN AUTOMOTIVE	08/31/2015	Check	\$	38.22
4187	CENTERPOINT ENERGY	08/31/2015	Check	\$	168.64
4188	CITY ELECTRIC SUPPLY COMPANY	08/31/2015	Check	\$	389.99
4189	COBRA EQUIPMENT RENTAL	08/31/2015	Check	\$	187.00
4190	PATRICK DORSETT	08/31/2015	Check	\$	480.00
4191	MATERA PAPER COMPANY	08/31/2015	Check	\$	903.46
4192	KATHRYN RHOADES	08/31/2015	Check	\$	1,233.75
4193	THERESA SANCHEZ	08/31/2015	Check	\$	10.35
4194	SOUTHERN COMPUTER WAREHOUSE, INC.	08/31/2015	Check	\$	537.44
4195	Lisa Tate	08/31/2015	Check	\$	100.00
4196	TEX MIX PARTNERS LTD	08/31/2015	Check	\$	970.00
4197	TEXAS FLEET FUEL, LTD	08/31/2015	Check	\$	638.85
4198	DO NOT USE-HAS MERGED WITH BIBLIOTHECA B00306 3M Company	09/01/2015	Check	\$	2,782.72
4199	BURGESS & NIPL, INC	09/01/2015	Check	\$	36,749.00
4200	DONALD R. HOFFMAN	09/01/2015	Check	\$	103.95
4201	RUSH TRUCK CENTERS OF TEXAS LP	09/01/2015	Check	\$	256.00
4202	J & K Utility Services	09/01/2015	Check	\$	2,837.50
4203	JOHNSON CONTROLS	09/01/2015	Check	\$	3,041.87
4204	MIDWEST TAPE LLC	09/01/2015	Check	\$	621.48
4205	THE PENWORTHY COMPANY	09/01/2015	Check	\$	2,073.47
4206	POWERPLAN OIB	09/01/2015	Check	\$	334.80
4207	SAFELANE TRAFFIC SUPPLY, LLC	09/01/2015	Check	\$	1,355.00
4208	RUBEN SATTERWHITE	09/01/2015	Check	\$	690.00
4209	TEXAS DISPOSAL SYSTEMS INC	09/01/2015	Check	\$	673.00
4210	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	09/01/2015	Check	\$	725.00
4211	UNIFIRST HOLDINGS, INC	09/01/2015	Check	\$	458.82
4212	US BANK	09/01/2015	Check	\$	330.00
4213	Cornell Smith & Mierl, LLP	09/01/2015	Check	\$	700.00
4214	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/01/2015	Check	\$	24,874.00
4215	LYNN ROSS & GANNAWAY, LLP	09/01/2015	Check	\$	797.50
4216	Mechanical Technical Services, Inc.	09/01/2015	Check	\$	8,754.00
4217	QUILL CORPORATION	09/01/2015	Check	\$	226.00
4218	REFERENCE POINT PRESS	09/01/2015	Check	\$	3,439.26
4219	TEXAS FLEET FUEL, LTD	09/01/2015	Check	\$	130.48
4220	ARNOLD OIL COMPANY OF AUSTIN, LP	09/03/2015	Check	\$	68.35
4221	AUTOZONE, INC.	09/03/2015	Check	\$	48.12
4222	BANK OF AMERICA	09/03/2015	Check	\$	12,776.19
4223	BARTON PUBLICATIONS, INC.	09/03/2015	Check	\$	161.42
4224	CAVENDER STORE LTD	09/03/2015	Check	\$	114.99
4225	CINTAS FIRST AID & SAFETY #F71	09/03/2015	Check	\$	371.43

4226	COLORADO MATERIALS LTD	09/03/2015	Check	\$	357.30
4227	CORIX WATER PRODUCTS (US) INC	09/03/2015	Check	\$	786.23
4228	FERGUSON ENTERPRISES, INC	09/03/2015	Check	\$	185.00
4229	HDR ENGINEERING INC	09/03/2015	Check	\$	4,470.06
4230	HILL COUNTRY TROPHY, LLC	09/03/2015	Check	\$	97.30
4231	RUSH TRUCK CENTERS OF TEXAS LP	09/03/2015	Check	\$	742.66

4232	J & K Utility Services	09/03/2015	Check	\$	645.80
4233	LOWE'S	09/03/2015	Check	\$	1,506.12
4234	Officemax Contract Inc	09/03/2015	Check	\$	759.98
4235	POWERPLAN OIB	09/03/2015	Check	\$	3,327.77
4236	SAFELANE TRAFFIC SUPPLY, LLC	09/03/2015	Check	\$	771.20
4237	RUBEN SATTERWHITE	09/03/2015	Check	\$	435.00
4238	SOUTHWESTERN PNEUMATIC, INC.	09/03/2015	Check	\$	40.00
4239	TEXAS FLEET FUEL, LTD	09/03/2015	Check	\$	4,151.23
4240	TMCEC	09/03/2015	Check	\$	450.00
4241	TYLER TECHNOLOGIES INC	09/03/2015	Check	\$	319.07
4242	VERIZON SOUTHWEST	09/03/2015	Check	\$	84.52
4243	AUSTIN PROMOTIONAL SOLUTIONS, INC.	09/04/2015	Check	\$	2,148.23
4244	BRANDY MILLER, PH.D,	09/04/2015	Check	\$	180.00
4245	DEMCO INC	09/04/2015	Check	\$	146.23
4246	GREYHOUND PACKAGE EXPRESS	09/04/2015	Check	\$	52.00
4247	HESELBEIN TIRE SOUTHWEST	09/04/2015	Check	\$	119.00
4248	KYLE ANIMAL HOSPITAL	09/04/2015	Check	\$	187.27
4249	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/04/2015	Check	\$	364.34
4250	LOCKWOOD, ANDREWS & NEWNAM INC	09/04/2015	Check	\$	27,397.24
4251	MIDWEST TAPE LLC	09/04/2015	Check	\$	167.90
4252	Officemax Contract Inc	09/04/2015	Check	\$	92.61
4253	PEDERNALES ELECTRIC COMPANY	09/04/2015	Check	\$	15,220.33
4254	Priority Personnel Inc	09/04/2015	Check	\$	600.00
4255	QUICKSI.COM, LLC	09/04/2015	Check	\$	226.00
4256	Valeria Rodriguez	09/04/2015	Check	\$	53.00
4257	SOUTHERN COMPUTER WAREHOUSE, INC.	09/04/2015	Check	\$	318.74
4258	SUNBELT RENTALS	09/04/2015	Check	\$	176.40
4259	TEXAS BOARD OF PROFESSIONAL ENGINEERS	09/04/2015	Check	\$	40.00
4260	TEXAS FLEET FUEL, LTD	09/04/2015	Check	\$	1,123.89
4261	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/04/2015	Check	\$	2,131.11
4262	UNITED RENTALS (NORTH AMERICA), INC.	09/04/2015	Check	\$	544.29
4263	AUTOZONE, INC.	09/08/2015	Check	\$	117.52
4264	CINTAS FIRST AID & SAFETY #F71	09/08/2015	Check	\$	145.29
4265	COMMUNITY COFFEE COMPANY LLC	09/08/2015	Check	\$	95.20
4266	COWBOY MOTORSPORTS OF AUSTIN LP	09/08/2015	Check	\$	1,170.00
4267	Jason Dibble	09/08/2015	Check	\$	30.99
4268	FREESE AND NICHOLS, INC.	09/08/2015	Check	\$	95,640.14
4269	Galls, LLC	09/08/2015	Check	\$	426.16
4270	Mario Garcia	09/08/2015	Check	\$	28.56
4271	GOODYEAR AUTO SERVICE CENTER	09/08/2015	Check	\$	160.65
4272	GREYHOUND PACKAGE EXPRESS	09/08/2015	Check	\$	29.65
4273	GT DISTRIBUTORS INC	09/08/2015	Check	\$	971.50
4274	HESELBEIN TIRE SOUTHWEST	09/08/2015	Check	\$	438.50
4275	HILL COUNTRY SPRINGS	09/08/2015	Check	\$	57.39
4276	Justin Allen Humphrey	09/08/2015	Check	\$	544.10
4277	KENT POWERSPORTS, L.P.	09/08/2015	Check	\$	410.22
4278	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/08/2015	Check	\$	364.34
4279	LESLIE'S POOLMART, INC.	09/08/2015	Check	\$	460.14
4280	MITCHELL FAMILY MOTOR TRIKES	09/08/2015	Check	\$	116.69
4281	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	09/08/2015	Check	\$	168.00

4282	Officemax Contract Inc	09/08/2015	Check	\$	107.70
4283	Padgett, Stratemann & Co., LLP	09/08/2015	Check	\$	5,000.00
4284	SAFESITE, INC	09/08/2015	Check	\$	979.00
4285	Shirley Shaddix	09/08/2015	Check	\$	4,910.00
4286	TEXAS DISPOSAL SYSTEMS INC	09/08/2015	Check	\$	181,958.69
4287	TEXAS FLEET FUEL, LTD	09/08/2015	Check	\$	537.68
4288	THE BRANDT COMPANIES LLC	09/08/2015	Check	\$	250.00

4289	THE REINALT-THOMAS CORPORATION	09/08/2015	Check	\$	108.50
4290	Damon Fogley	09/09/2015	Check	\$	70.15
4291	GT DISTRIBUTORS INC	09/09/2015	Check	\$	96.98
4292	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/09/2015	Check	\$	600.00
4293	HILL COUNTRY PAYROLL, LLC	09/09/2015	Check	\$	480.00
4294	HILL COUNTRY SPRINGS	09/09/2015	Check	\$	10.64
4295	JEREMY STONE PHD.	09/09/2015	Check	\$	9,000.00
4296	Martin Irrigation	09/09/2015	Check	\$	114.11
4297	McKamie Krueger, LLP	09/09/2015	Check	\$	6,181.49
4298	MorphoTrust USA	09/09/2015	Check	\$	9.95
4299	OFFICE DEPOT	09/09/2015	Check	\$	85.93
4300	Officemax Contract Inc	09/09/2015	Check	\$	436.88
4301	QUILL CORPORATION	09/09/2015	Check	\$	667.81
4302	SAN MARCOS/HAYS COUNTY EMS	09/09/2015	Check	\$	22,916.67
4303	SOUTHERN COMPUTER WAREHOUSE, INC.	09/09/2015	Check	\$	258.52
4304	SPARKS ENGINEERING INC	09/09/2015	Check	\$	4,600.00
4305	STRENGTH AUTOMOTIVE INC	09/09/2015	Check	\$	96.24
4306	TEXAS FLEET FUEL, LTD	09/09/2015	Check	\$	4,379.83
4307	TEXAS POLICE CHIEFS ASSOCIATION	09/09/2015	Check	\$	275.00
4308	DIANNA L TINKLER	09/09/2015	Check	\$	5,567.40
4309	BANDON HOLDINGS LLC	09/10/2015	Check	\$	178.60
4310	CLEAT	09/10/2015	Check	\$	805.70
4311	KYLE POLICE EMPLOYEE ASSOCIATION	09/10/2015	Check	\$	110.00
4312	TEXAS MUNICIPAL POLICE ASSOCIATION	09/10/2015	Check	\$	476.00
4313	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	09/10/2015	Check	\$	115,763.13
4314	TX MUNICIPAL RETIREMENT SYSTEM	09/10/2015	Check	\$	117,354.80
4315	UNITED WAY OF HAYS COUNTY	09/10/2015	Check	\$	80.00
4316	DP2 BILLING SOLUTIONS, LLC	09/10/2015	Check	\$	8,646.15
4317	PEDERNALES ELECTRIC COMPANY	09/10/2015	Check	\$	29,681.70
4318	QUILL CORPORATION	09/10/2015	Check	\$	402.95
4319	RUBEN SATTERWHITE	09/10/2015	Check	\$	1,860.00
4320	STW INC	09/10/2015	Check	\$	161.00
4321	DANIEL P. VOLLAN	09/10/2015	Check	\$	286.85
4322	ANDY ALEJANDRO	09/10/2015	Check	\$	500.00
4323	AUTOZONE, INC.	09/10/2015	Check	\$	12.67
4324	DEFENDER SUPPLY, LLC	09/10/2015	Check	\$	1,001.01
4325	GE Capital Information Technology Solutions, Inc.	09/10/2015	Check	\$	572.00
4326	INOBBAR, LLC	09/10/2015	Check	\$	6,276.00
4327	JG Media/Community Impact Newspaper	09/10/2015	Check	\$	459.00
4328	MILLER UNIFORMS & EMBLEMS, INC.	09/10/2015	Check	\$	3,749.75
4329	QUILL CORPORATION	09/10/2015	Check	\$	193.95
4330	U.S. POSTAL SERVICE	09/10/2015	Check	\$	82.00
4331	BAKER & TAYLOR, INC.	09/14/2015	Check	\$	6,489.28
4332	BIZDOC, INC	09/14/2015	Check	\$	146.00
4333	CONSTANCE BROOKS	09/14/2015	Check	\$	330.00
4334	Hector Chavez	09/14/2015	Check	\$	100.00
4335	CREDIT SYSTEMS INTERNATIONAL I	09/14/2015	Check	\$	140.15
4336	DEMCO INC	09/14/2015	Check	\$	363.00
4337	HOME DEPOT CREDIT SERVICES	09/14/2015	Check	\$	546.08
4338	LOWE'S	09/14/2015	Check	\$	1,530.44

4339	MIDWEST TAPE LLC	09/14/2015	Check	\$	303.04
4340	Officemax Contract Inc	09/14/2015	Check	\$	19.61
4341	QUILL CORPORATION	09/14/2015	Check	\$	113.99
4342	TEXAS FLEET FUEL, LTD	09/14/2015	Check	\$	764.50
4343	TEXAS RECREATION & PARK SOCIETY	09/14/2015	Check	\$	75.00
4344	DIANA TORRES	09/14/2015	Check	\$	479.84

4345	TXTAG	09/14/2015	Check	\$	43.95
4346	ULINE	09/14/2015	Check	\$	153.51
4347	US BANK	09/14/2015	Check	\$	279.00
4348	VICTOR O SCHINNERER & COMPANY INC	09/14/2015	Check	\$	400.00
4349	Crystal Benavides	09/15/2015	Check	\$	16.24
4350	D R HORTON HOMES	09/15/2015	Check	\$	138.81
4351	Crista Dees	09/15/2015	Check	\$	7.23
4352	Lorena Guajardo	09/15/2015	Check	\$	135.95
4353	HAVENPOINT PROPERTY MANAGEMENT	09/15/2015	Check	\$	8.26
4354	HECHT REAL ESTATE PROPERTY MGT	09/15/2015	Check	\$	13.75
4355	KB HOMES	09/15/2015	Check	\$	112.03
4356	LENNAR HOMES	09/15/2015	Check	\$	15.47
4357	LGI HOMES	09/15/2015	Check	\$	208.28
4358	Bernard Meuer	09/15/2015	Check	\$	59.06
4359	Mary Ann Parker	09/15/2015	Check	\$	19.45
4360	Don Reavis	09/15/2015	Check	\$	19.59
4361	Adam Sackner	09/15/2015	Check	\$	13.88
4362	Jodee Stevens	09/15/2015	Check	\$	16.08
4363	Scott Tarver	09/15/2015	Check	\$	7.72
4364	Texas Learning Center	09/15/2015	Check	\$	91.21
4365	TEXCEN REALTY	09/15/2015	Check	\$	17.20
4366	Teny Varghese	09/15/2015	Check	\$	5.00
4367	Richard Vaughan	09/15/2015	Check	\$	5.85
4368	John Walker	09/15/2015	Check	\$	20.50
4369	Gilbert Williams	09/15/2015	Check	\$	46.06
4370	WORD OF LIFE CHURCH	09/15/2015	Check	\$	84.80
4371	AHA DREAM HOMES, LLC	09/15/2015	Check	\$	6.48
4372	D R HORTON HOMES	09/15/2015	Check	\$	79.32
4373	GDAA Property Management Co	09/15/2015	Check	\$	9.89
4374	David M Gray	09/15/2015	Check	\$	8.85
4375	Connor Guzzi	09/15/2015	Check	\$	12.48
4376	HCP Enterprises	09/15/2015	Check	\$	14.63
4377	Eric Hoffman	09/15/2015	Check	\$	11.74
4378	Jeremy Jackson	09/15/2015	Check	\$	13.58
4379	KB HOMES	09/15/2015	Check	\$	59.49
4380	Sara Luck	09/15/2015	Check	\$	5.11
4381	Tony Luna	09/15/2015	Check	\$	6.49
4382	Cecily Mata	09/15/2015	Check	\$	6.53
4383	Edward Ortman	09/15/2015	Check	\$	8.20
4384	Pacesetter Homes	09/15/2015	Check	\$	19.83
4385	JUAN RANGEL	09/15/2015	Check	\$	8.20
4386	ROLLINGWOOD MANAGEMENT	09/15/2015	Check	\$	31.57
4387	Tristar Realty LLC	09/15/2015	Check	\$	16.76
4388	BARTON PUBLICATIONS, INC.	09/15/2015	Check	\$	152.00
4389	BFL, Inc	09/15/2015	Check	\$	6,990.00
4390	CENTERPOINT ENERGY	09/15/2015	Check	\$	47.67
4391	DEMCO INC	09/15/2015	Check	\$	42.51
4392	Ashley Hernandez	09/15/2015	Check	\$	100.00
4393	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/15/2015	Check	\$	101.00
4394	MARGARET E LUTRICK	09/15/2015	Check	\$	55.00

4395	Jamie Martinez	09/15/2015	Check	\$	100.00
4396	McKamie Krueger, LLP	09/15/2015	Check	\$	201.50
4397	Officemax Contract Inc	09/15/2015	Check	\$	74.28
4398	QUILL CORPORATION	09/15/2015	Check	\$	272.92
4399	Abigail Riojas	09/15/2015	Check	\$	100.00
4400	TEXAS FLEET FUEL, LTD	09/15/2015	Check	\$	32.48
4401	US BANK	09/15/2015	Check	\$	140.00

4402	Rabecca Weck	09/15/2015	Check	\$	20.00
4403	Josefina Zavala	09/15/2015	Check	\$	100.00
4404	AMERICAN RED CROSS	09/16/2015	Check	\$	54.00
4405	ARNOLD OIL COMPANY OF AUSTIN, LP	09/16/2015	Check	\$	36.49
4406	BRINKS INCORPORATED	09/16/2015	Check	\$	476.31
4407	4-WAY AUTO LLC	09/16/2015	Check	\$	7.00
4408	ESPEY CONSULTANTS, INC.	09/16/2015	Check	\$	12,260.00
4409	Caitlin C Foley	09/16/2015	Check	\$	500.00
4410	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/16/2015	Check	\$	800.00
4411	RUSH TRUCK CENTERS OF TEXAS LP	09/16/2015	Check	\$	35.58
4412	LJA ENGINEERING, INC	09/16/2015	Check	\$	27,878.60
4413	LOCKWOOD, ANDREWS & NEWNAM INC	09/16/2015	Check	\$	119,208.20
4414	NEPTUNE-WILKINSON ASSOCIATES, INC.	09/16/2015	Check	\$	25,148.44
4415	OFFICE DEPOT	09/16/2015	Check	\$	349.97
4416	Officemax Contract Inc	09/16/2015	Check	\$	16.06
4417	POWERPLAN OIB	09/16/2015	Check	\$	92.39
4418	PROGRESSIVE COMMERCIAL AQUATICS INC	09/16/2015	Check	\$	475.00
4419	TEXAS DEPARTMENT OF LICENSING AND REGULATION	09/16/2015	Check	\$	250.00
4420	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	09/16/2015	Check	\$	600.00
4421	TEXAS FLEET FUEL, LTD	09/16/2015	Check	\$	975.43
4422	TEXAS UNDERGROUND INC.	09/16/2015	Check	\$	1,788.00
4423	ARNOLD OIL COMPANY OF AUSTIN, LP	09/17/2015	Check	\$	164.95
4424	AUTOZONE, INC.	09/17/2015	Check	\$	19.88
4425	Connie Brooks - Petty Cash Custodian	09/17/2015	Check	\$	188.28
4426	CAMLIN AUTOMOTIVE	09/17/2015	Check	\$	49.43
4427	CINTAS FIRST AID & SAFETY #F71	09/17/2015	Check	\$	85.61
4428	LAW INDUSTRIES, LLC	09/17/2015	Check	\$	135.35
4429	MATERA PAPER COMPANY	09/17/2015	Check	\$	167.95
4430	MIDWEST TAPE LLC	09/17/2015	Check	\$	487.08
4431	POWERPLAN OIB	09/17/2015	Check	\$	75.02
4432	Priority Personnel Inc	09/17/2015	Check	\$	600.00
4433	PROGRESSIVE COMMERCIAL AQUATICS INC	09/17/2015	Check	\$	409.00
4434	QUILL CORPORATION	09/17/2015	Check	\$	152.94
4435	Duke Smith	09/17/2015	Check	\$	371.75
4436	THE REINALT-THOMAS CORPORATION	09/17/2015	Check	\$	66.00
4437	W. W. GRAINGER, INC	09/17/2015	Check	\$	64.96
4438	ARNOLD OIL COMPANY OF AUSTIN, LP	09/18/2015	Check	\$	176.18
4439	AUTOZONE, INC.	09/18/2015	Check	\$	103.58
4440	BAKER & TAYLOR, INC.	09/18/2015	Check	\$	612.29
4441	CAMLIN AUTOMOTIVE	09/18/2015	Check	\$	135.66
4442	CENTEX MATERIALS LLC	09/18/2015	Check	\$	2,410.16
4443	CORIX WATER PRODUCTS (US) INC	09/18/2015	Check	\$	813.99
4444	GREYHOUND PACKAGE EXPRESS	09/18/2015	Check	\$	44.70
4445	HESELBEIN TIRE SOUTHWEST	09/18/2015	Check	\$	319.50
4446	J & K Utility Services	09/18/2015	Check	\$	191.50
4447	MATERA PAPER COMPANY	09/18/2015	Check	\$	977.63
4448	MILLER UNIFORMS & EMBLEMS, INC.	09/18/2015	Check	\$	368.97
4449	MITCHELL FAMILY MOTOR TRIKES	09/18/2015	Check	\$	9.50
4450	Priority Personnel Inc	09/18/2015	Check	\$	600.00
4451	PROGRESSIVE COMMERCIAL AQUATICS INC	09/18/2015	Check	\$	3,244.50

4452	QUILL CORPORATION	09/18/2015	Check	\$	124.85
4453	Daci Riley	09/18/2015	Check	\$	100.00
4454	SAM'S CLUB	09/18/2015	Check	\$	134.53
4455	STAPLES BUSINESS ADVANTAGE	09/18/2015	Check	\$	149.84
4456	STRENGTH AUTOMOTIVE INC	09/18/2015	Check	\$	7.00

4457	THE REINALT-THOMAS CORPORATION	09/18/2015	Check	\$	55.00
4458	UNIFIRST HOLDINGS, INC	09/18/2015	Check	\$	441.54
4459	W. W. GRAINGER, INC	09/18/2015	Check	\$	280.19
4460	WEST PUBLISHING CORPORATION	09/18/2015	Check	\$	226.57
4461	XEROX FINANCIAL SERVICES LLC	09/18/2015	Check	\$	546.45
4462	BAKER & TAYLOR, INC.	09/21/2015	Check	\$	1,219.63
4463	4-WAY AUTO LLC	09/21/2015	Check	\$	955.92
4464	Galls, LLC	09/21/2015	Check	\$	64.46
4465	GE Capital Information Technology Solutions, Inc.	09/21/2015	Check	\$	572.00
4466	GT DISTRIBUTORS INC	09/21/2015	Check	\$	1,050.00
4467	GABRIEL HERNANDEZ	09/21/2015	Check	\$	285.00
4468	iPROMOTEu	09/21/2015	Check	\$	396.96
4469	LAW INDUSTRIES, LLC	09/21/2015	Check	\$	42.45
4470	MILLER UNIFORMS & EMBLEMS, INC.	09/21/2015	Check	\$	209.08
4471	DANIEL A. NOWLAND	09/21/2015	Check	\$	446.44
4472	Officemax Contract Inc	09/21/2015	Check	\$	209.99
4473	Linda Sue Ponder	09/21/2015	Check	\$	400.00
4474	QUILL CORPORATION	09/21/2015	Check	\$	149.50
4475	STRENGTH AUTOMOTIVE INC	09/21/2015	Check	\$	14.00
4476	TEXAS FLEET FUEL, LTD	09/21/2015	Check	\$	336.73
4477	TRAVIS COUNTY PRECINCT 2	09/21/2015	Check	\$	150.00
4478	BECKY SELBERA	09/22/2015	Check	\$	300.00
4479	BURGESS & NIPLE, INC	09/22/2015	Check	\$	40,366.06
4480	4-WAY AUTO LLC	09/22/2015	Check	\$	1,685.92
4481	COMMUNITY COFFEE COMPANY LLC	09/22/2015	Check	\$	228.00
4482	CYPRESS INTERACTIVE	09/22/2015	Check	\$	4,375.00
4483	DAVIDSON TROILO REAM GARZA, PC	09/22/2015	Check	\$	17,567.89
4484	DEMCO INC	09/22/2015	Check	\$	678.72
4485	DEVELOPMENT PLANNING & FINANCING GROUP INC	09/22/2015	Check	\$	32.60
4486	PATRICK DORSETT	09/22/2015	Check	\$	480.00
4487	HDR ENGINEERING INC	09/22/2015	Check	\$	45,875.00
4488	K FRIESE & ASSOCIATES, INC	09/22/2015	Check	\$	11,168.08
4489	ML PRINTING	09/22/2015	Check	\$	93.00
4490	NEPTUNE-WILKINSON ASSOCIATES, INC.	09/22/2015	Check	\$	8,915.85
4491	QUILL CORPORATION	09/22/2015	Check	\$	153.86
4492	SETON FAMILY OF HOSPITALS	09/22/2015	Check	\$	30,724.63
4493	The Natelson Dale Group Inc	09/22/2015	Check	\$	7,490.00
4494	TRAVIS COUNTY PRECINCT 2	09/22/2015	Check	\$	50.00
4495	AMAZON	09/23/2015	Check	\$	2,248.58
4496	AQUA UTILITIES, INC.	09/23/2015	Check	\$	100,283.95
4497	CENTEX MATERIALS LLC	09/23/2015	Check	\$	565.29
4498	COLORADO MATERIALS LTD	09/23/2015	Check	\$	2,580.41
4499	DATA FLOW SYSTEMS, INC.	09/23/2015	Check	\$	8,900.00
4500	DPC INDUSTRIES INC	09/23/2015	Check	\$	569.60
4501	TEXAS STATE UNIVERSITY	09/23/2015	Check	\$	1,440.00
4502	J & K Utility Services	09/23/2015	Check	\$	381.80
4503	JOHNSON CONTROLS	09/23/2015	Check	\$	3,133.08
4504	LBS ENTERPRISES, LLC	09/23/2015	Check	\$	126.50
4505	MIDWEST TAPE LLC	09/23/2015	Check	\$	335.58
4506	Officemax Contract Inc	09/23/2015	Check	\$	247.47

4507	PENGUIN RANDOM HOUSE, LLC	09/23/2015	Check	\$	210.00
4508	QUILL CORPORATION	09/23/2015	Check	\$	207.88
4509	RUBEN SATTERWHITE	09/23/2015	Check	\$	690.00
4510	TEXAS MUNICIPAL EQUIPMENT, LLC	09/23/2015	Check	\$	1,491.00
4511	PRE-PAID LEGAL SERVICES, INC.	09/24/2015	Check	\$	983.35
4512	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	09/24/2015	Check	\$	116,056.28
4513	ARNOLD OIL COMPANY OF AUSTIN, LP	09/24/2015	Check	\$	47.90

4514	BAKER & TAYLOR, INC.	09/24/2015	Check	\$	417.65
4515	CENTERPOINT ENERGY	09/24/2015	Check	\$	33.79
4516	CITY OF SAN MARCOS	09/24/2015	Check	\$	743.40
4517	DEER OAKS EAP SERVICES LLC	09/24/2015	Check	\$	475.20
4518	DIETZ TRACTOR COMPANY	09/24/2015	Check	\$	273.40
4519	FEDEX	09/24/2015	Check	\$	132.28
4520	GUADALUPE-BLANCO RIVER AUTHORITY	09/24/2015	Check	\$	226,252.77
4521	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	09/24/2015	Check	\$	54.00
4522	Nikki Herrera	09/24/2015	Check	\$	50.00
4523	HESELBEIN TIRE SOUTHWEST	09/24/2015	Check	\$	319.50
4524	MARCUS JOSEPH MENDOZA-JOHNSON	09/24/2015	Check	\$	120.00
4525	MITCHELL FAMILY MOTOR TRIKES	09/24/2015	Check	\$	27.86
4526	PERWEZ MOHEET	09/24/2015	Check	\$	818.66
4527	NEPTUNE-WILKINSON ASSOCIATES, INC.	09/24/2015	Check	\$	4,836.25
4528	Priority Personnel Inc	09/24/2015	Check	\$	1,500.00
4529	STRENGTH AUTOMOTIVE INC	09/24/2015	Check	\$	655.63
4530	TCEQ	09/24/2015	Check	\$	111.00
4531	TEXAS FLEET FUEL, LTD	09/24/2015	Check	\$	4,062.54
4532	UNITED SITE SERVICES OF TEXAS, INC	09/24/2015	Check	\$	98.27
4533	VICTORIA VARGAS	09/24/2015	Check	\$	73.60
4534	ARNOLD OIL COMPANY OF AUSTIN, LP	09/28/2015	Check	\$	190.56
4535	AUTOZONE, INC.	09/28/2015	Check	\$	27.65
4536	BAKER & TAYLOR, INC.	09/28/2015	Check	\$	1,975.98
4537	BRANDY MILLER, PH.D,	09/28/2015	Check	\$	180.00
4538	BSN SPORTS INC	09/28/2015	Check	\$	730.49
4539	DEMCO INC	09/28/2015	Check	\$	242.61
4540	EDWARDS AQUIFER AUTHORITY	09/28/2015	Check	\$	3,024.49
4541	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	09/28/2015	Check	\$	67.86
4542	GT DISTRIBUTORS INC	09/28/2015	Check	\$	2,339.90
4543	CORE & MAIN	09/28/2015	Check	\$	90.00
4544	HULL SUPPLY CO., INC.	09/28/2015	Check	\$	29.25
4545	LNV, INC.	09/28/2015	Check	\$	8,952.00
4546	MICHAEL D. MC HENRY	09/28/2015	Check	\$	409.30
4547	MILLER UNIFORMS & EMBLEMS, INC.	09/28/2015	Check	\$	1,716.15
4548	MITCHELL FAMILY MOTOR TRIKES	09/28/2015	Check	\$	56.08
4549	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	09/28/2015	Check	\$	122.50
4550	Officemax Contract Inc	09/28/2015	Check	\$	165.26
4551	PHYSICAL THERAPY & REHAB CONCEPTS	09/28/2015	Check	\$	900.00
4552	Priority Personnel Inc	09/28/2015	Check	\$	600.00
4553	SAFELANE TRAFFIC SUPPLY, LLC	09/28/2015	Check	\$	360.00
4554	STRENGTH AUTOMOTIVE INC	09/28/2015	Check	\$	93.21
4555	TEX MIX PARTNERS LTD	09/28/2015	Check	\$	210.00
4556	TEXAS DISPOSAL SYSTEMS INC	09/28/2015	Check	\$	196.22
4557	TEXAS ENVIRONMENTAL CONSULTING SERVICES	09/28/2015	Check	\$	465.00
4558	US BANK	09/28/2015	Check	\$	334.95
4559	W. W. GRAINGER, INC	09/28/2015	Check	\$	365.46
4560	BAKER & TAYLOR, INC.	09/29/2015	Check	\$	2,909.41
4561	BSN SPORTS INC	09/29/2015	Check	\$	332.06
4562	DAHILL INDUSTRIES	09/29/2015	Check	\$	896.84
4563	GRACY TITLE	09/29/2015	Check	\$	702.00

4564	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/29/2015	Check	\$	200.00
4565	Kristin Hernandez - Petty Cash Custodian	09/29/2015	Check	\$	193.90
4566	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/29/2015	Check	\$	863.21
4567	PEDERNALES ELECTRIC COMPANY	09/29/2015	Check	\$	12,139.29
4568	Pitney Bowes Global Financial Services LLC	09/29/2015	Check	\$	681.00
4569	Priority Personnel Inc	09/29/2015	Check	\$	480.00
4570	READYREFRESH BY NESTLE WATERS NORTH A	09/29/2015	Check	\$	63.85
4571	KATHRYN RHOADES	09/29/2015	Check	\$	588.00
4572	SAFESITE, INC	09/29/2015	Check	\$	950.50
4573	SAGE SOFTWARE INC	09/29/2015	Check	\$	2,395.49
4574	SIXTH STREET PRINTING INC	09/29/2015	Check	\$	340.00
4575	SPRINT	09/29/2015	Check	\$	1,302.60
4576	TCEQ	09/29/2015	Check	\$	111.00
4577	TEXAS FLEET FUEL, LTD	09/29/2015	Check	\$	808.11
4578	JANIE TOBIAS-PETTY CASH CUSTODIAN	09/29/2015	Check	\$	110.75
4579	VERIZON BUSINESS	09/29/2015	Check	\$	566.87
4580	VERIZON COMMUNICATIONS	09/29/2015	Check	\$	84.52
4581	VERIZON WIRELESS	09/29/2015	Check	\$	255.98
4582	ABRYLL ZAIONTZ	09/29/2015	Check	\$	100.00
4583	GRACY TITLE	09/30/2015	Check	\$	583.50
4584	AMTEC LESS-LETHAL SYSTEMS, INC.	09/30/2015	Check	\$	4,938.05
4585	ANDREW W CABLE	09/30/2015	Check	\$	2,000.00
4586	CINTAS FIRST AID & SAFETY #F71	09/30/2015	Check	\$	472.87
4587	4-WAY AUTO LLC	09/30/2015	Check	\$	2,228.21
4588	Galls, LLC	09/30/2015	Check	\$	129.19
4589	Sara Garcia	09/30/2015	Check	\$	100.00
4590	GOODYEAR AUTO SERVICE CENTER	09/30/2015	Check	\$	160.65
4591	HILL COUNTRY SPRINGS	09/30/2015	Check	\$	36.74
4592	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/30/2015	Check	\$	364.34
4593	LOCKWOOD, ANDREWS & NEWNAM INC	09/30/2015	Check	\$	22,819.40
4594	LOWER COLORADO RIVER AUTHORITY	09/30/2015	Check	\$	1,947.05
4595	MITCHELL FAMILY MOTOR TRIKES	09/30/2015	Check	\$	49.99
4596	PERWEZ MOHEET	09/30/2015	Check	\$	56.35
4597	Officemax Contract Inc	09/30/2015	Check	\$	618.92
4598	PODS	09/30/2015	Check	\$	662.00
4599	DAPHNE TENORIO	09/30/2015	Check	\$	122.78
4600	TEXAS FLEET FUEL, LTD	09/30/2015	Check	\$	3,662.03
4601	THE REINALT-THOMAS CORPORATION	09/30/2015	Check	\$	50.00
4602	MICHAEL S VASIL	09/30/2015	Check	\$	240.00
4603	DAVID WILSON	09/30/2015	Check	\$	82.41