

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
402	06/05/2015		36138	INTERNAL REVENUE SERVICE	3,627.52	0.00
403	06/10/2015		44555	AETNA	92,659.60	0.00
404	06/10/2015		44555	AETNA	650.25	0.00
405	06/10/2015		56120	LINCOLN NATIONAL LIFE INSURANCE CO	22,804.63	0.00
406	06/10/2015		56120	LINCOLN NATIONAL LIFE INSURANCE CO	4,804.96	0.00
407	06/12/2015		41140	OFFICE OF THE ATTORNEY GENERAL	14,605.25	0.00
408	06/12/2015		60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	252.36	0.00
409	06/12/2015		1949	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2,242.26	0.00
410	06/19/2015		879	STATE COMPTROLLER	31,822.09	0.00
411	06/22/2015		40739	J P MORGAN CHASE BANK	401,195.37	0.00
412	06/26/2015		41140	OFFICE OF THE ATTORNEY GENERAL	14,605.25	0.00
413	06/25/2015		40739	J P MORGAN CHASE BANK	16,655.85	0.00
110240	06/05/2015		51453	LINDSEY ANN EVANS	0.00	10.00
110241	06/05/2015		54211	JAMES FASKE	0.00	1,018.92
110242	06/05/2015		55033	JOE FRITZINGER	0.00	140.00
110243	06/05/2015		44033	TROY HIRSCH	0.00	644.00
110245	06/05/2015		44858	JOE JOHNSON	0.00	140.00
110246	06/05/2015		54992	MICHAEL ANGELO LUNA	0.00	588.00
110247	06/05/2015		60583	SCOTT MARTINDALE	0.00	140.00
110248	06/05/2015		60767	KIMBERLA PREVOST	0.00	100.00
110249	06/05/2015		36066	MARK RICKUS	0.00	36.00
110250	06/12/2015		52818	TIMOTHY CHANCELLOR	0.00	106.50
110251	06/12/2015		60752	SCOTT CHESHIRE	0.00	439.30
110252	06/12/2015		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	1,328,219.93
110253	06/19/2015		46671	CHRISTOPHER L AVERY	0.00	128.00
110254	06/19/2015		60752	SCOTT CHESHIRE	0.00	529.00
110255	06/19/2015		39779	JOHN COLLINS	0.00	150.00
110256	06/19/2015		54211	JAMES FASKE	0.00	154.90
110257	06/19/2015		60196	DERRICK A KING	0.00	230.00
110258	06/19/2015		55040	STEVEN NOACK	0.00	630.00
110259	06/19/2015		60767	KIMBERLA PREVOST	0.00	337.50
110260	06/19/2015		55252	ROCKY LEE SANCHEZ	0.00	204.00
110261	06/19/2015		55388	EDWARD KEITH TIBBS SR	0.00	328.00

110262	06/26/2015	36959	JACK ALSUP	0.00	289.80
110264	06/26/2015	55549	TOBY HOGGARD	0.00	229.50
110265	06/26/2015	60662	LARRY MADSEN	0.00	825.00
110267	06/26/2015	53604	VELOCITY 101	0.00	800.00
10021444	06/05/2015 PRINTED	11555	3M COMPANY	0.00	1,650.00
10021445	06/05/2015 PRINTED	55633	JEREMY HOBRATSCH	0.00	140.00
10021446	06/05/2015 PRINTED	36959	JACK ALSUP	0.00	1,471.81
10021447	06/05/2015 PRINTED	56023	GREGORY ANDRES	0.00	140.00
10021448	06/05/2015 PRINTED	60303	ARSENAL ADVERTISING LLC	0.00	17,275.00
10021449	06/05/2015 PRINTED	42994	ATMOS ENERGY CORPORATION	0.00	2,424.65
10021450	06/05/2015 PRINTED	60373	AUSTIN MOBILE DRUG TESTING	0.00	36.00
10021451	06/05/2015 PRINTED	60791	PATRICK BATENHORST	0.00	140.00
10021452	06/05/2015 PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	1,328.40
10021453	06/05/2015 PRINTED	45854	MALCOLM BROWN	0.00	256.00
10021454	06/05/2015 PRINTED	103	BENNIE BUSTIN	0.00	25.00
10021455	06/05/2015 PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	0.00	2,421.17
10021456	06/05/2015 PRINTED	60567	CENTRAL ROAD AND UTILITY LTD.	0.00	31,376.38
10021457	06/05/2015 PRINTED	47753	ARMANDO CISNEROS	0.00	54.00
10021458	06/05/2015 PRINTED	54687	BRADLEY CLOPTON	0.00	140.00
10021459	06/05/2015 PRINTED	40434	AUTRY AARON CLUCK	0.00	110.00
10021460	06/05/2015 PRINTED	50198	COMMERCIAL SWIM MANAGEMENT LLC	0.00	30,299.83
10021461	06/05/2015 PRINTED	50168	CRAFCO TEXAS INC	0.00	26,100.00
10021462	06/05/2015 PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	0.00	499,773.02
10021463	06/05/2015 PRINTED	60336	FRANKIE ANN DERRICK	0.00	135.63
10021464	06/05/2015 PRINTED	54673	D I J CONSTRUCTION INC	0.00	6,443.50
10021465	06/05/2015 PRINTED	3796	DPC INDUSTRIES INC	0.00	408.75
10021466	06/05/2015 PRINTED	60350	NIKITA S EADES	0.00	108.00
10021467	06/05/2015 PRINTED	54033	SOCCER SHOTS	0.00	5,297.20
10021468	06/05/2015 PRINTED	60787	ENGINEERING 360 INC	0.00	6,402.50
10021469	06/05/2015 PRINTED	6766	EXPRESS SERVICES INC	0.00	6,646.96
10021470	06/05/2015 PRINTED	5048	FERGUSON ENTERPRISES INC.	0.00	2,875.91
10021471	06/05/2015 PRINTED	11704	GARDA CL SOUTHWEST	0.00	934.81
10021472	06/05/2015 PRINTED	53542	KENNETH J GAUTHIER	0.00	140.00
10021473	06/05/2015 PRINTED	60674	GE MDS, LLC.	0.00	10,300.00

10021474	06/05/2015 PRINTED	36116	ED GIRVAN	0.00	25.00
10021475	06/05/2015 PRINTED	8051	GRANT GOLDEN	0.00	935.25
10021476	06/05/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0.00	1,928.67
10021477	06/05/2015 PRINTED	51542	GRAY, BRENDA	0.00	60.00
10021478	06/05/2015 PRINTED	43810	CITY OF GEORGETOWN	0.00	235,051.23
10021479	06/05/2015 PRINTED	41931	DARRELL HALL	0.00	156.40
10021480	06/05/2015 PRINTED	35775	HANSON PIPE & PRODUCTS	0.00	2,170.00
10021481	06/05/2015 PRINTED	46742	HD SUPPLY WATERWORKS LTD	0.00	8,312.40
10021482	06/05/2015 PRINTED	60233	HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	0.00	3,329.26
10021483	06/05/2015 PRINTED	40449	QUINTIN HOELSCHER	0.00	140.00
10021484	06/05/2015 PRINTED	56775	BILLY HOLMES	0.00	101.25
10021485	06/05/2015 PRINTED	60678	HOMEcomings DEVELOPMENT CORPORATION	0.00	10,591.33
10021486	06/05/2015 PRINTED	60345	IN YOUR HOME SENIOR MASSAGE PLLC	0.00	59.50
10021487	06/05/2015 PRINTED	52538	INGRAM LIBRARY SERVICES INC	0.00	11,249.87
10021488	06/05/2015 PRINTED	8883	JBS ASSOCIATES INC	0.00	562.50
10021489	06/05/2015 PRINTED	56737	JMTEES & APPAREL	0.00	87.50
10021490	06/05/2015 PRINTED	41635	K FRIESE & ASSOCIATES INC	0.00	6,666.20
10021491	06/05/2015 PRINTED	55548	ROB KELLENBERGER	0.00	140.00
10021492	06/05/2015 PRINTED	45356	LOUIS KELLEY	0.00	131.25
10021493	06/05/2015 PRINTED	56778	ZABRINA KELLEY	0.00	70.88
10021494	06/05/2015 PRINTED	54594	JEFF KOPP	0.00	750.00
10021495	06/05/2015 PRINTED	11472	RONNIE KRAUSE	0.00	140.00
10021496	06/05/2015 PRINTED	49157	ROY KRIENKE	25.00	0.00
10021497	06/05/2015 PRINTED	60764	MARK KROPP	128.00	0.00
10021498	06/05/2015 PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00	12,992.33
10021499	06/05/2015 PRINTED	52397	LAWSON PRODUCTS INC	0.00	295.97
10021500	06/05/2015 PRINTED	42423	BRANDON LINCOLN	0.00	140.00
10021501	06/05/2015 PRINTED	55093	ANGELO MARMARINOS	0.00	60.95
10021502	06/05/2015 PRINTED	43981	MASTER METER INC	0.00	6,015.24
10021503	06/05/2015 PRINTED	60741	MIDWAY AUTO SUPPLY	0.00	2,517.20
10021504	06/05/2015 PRINTED	51351	DYLAN MILSTEAD	0.00	140.00
10021505	06/05/2015 PRINTED	53623	MONKEY MONKEY YOGA	0.00	318.50
10021506	06/05/2015 PRINTED	38719	RAUL MORALES	0.00	500.00
10021507	06/05/2015 PRINTED	60660	NELSON\NYGAARD CONSULTING	0.00	8,721.06

10021508	06/05/2015 PRINTED	55906	MATTHEW QUADE	0.00	140.00
10021509	06/05/2015 PRINTED	60558	R.W.HARDEN & ASSOCIATES, INC.	0.00	1,255.00
10021510	06/05/2015 PRINTED	60301	RAFTELIS FINANCIAL CONSULTANTS, INC.	0.00	6,375.70
10021511	06/05/2015 PRINTED	37240	JACKIE S RAMIREZ	0.00	60.00
10021512	06/05/2015 PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	91.52
10021513	06/05/2015 PRINTED	60389	KEN RESOP	0.00	52.01
10021514	06/05/2015 PRINTED	60062	OLIVIA E RILEY	0.00	184.08
10021515	06/05/2015 PRINTED	44260	JAIME RODRIGUEZ	140.00	0.00
10021516	06/05/2015 PRINTED	50385	STUART M ROHRE II	25.00	0.00
10021517	06/05/2015 PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	0.00	43,750.00
10021518	06/05/2015 PRINTED	30118	SAFECHECKS	0.00	851.94
10021519	06/05/2015 PRINTED	46550	SCHRICKELE ROLLINS AND ASSOCIATES INC	0.00	187,000.00
10021520	06/05/2015 PRINTED	35981	SEARS ROEBUCK & CO	50,334.00	0.00
10021521	06/05/2015 PRINTED	54209	BRAD SILVA	0.00	140.00
10021522	06/05/2015 PRINTED	55602	SNAP ON INDUSTRIAL	0.00	3,331.83
10021523	06/05/2015 PRINTED	47839	SPORTS EVENTS	0.00	3,700.00
10021524	06/05/2015 PRINTED	56585	STUDIO 16:19, LLC	0.00	9,350.00
10021525	06/05/2015 PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	0.00	11,409.14
10021526	06/05/2015 PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	0.00	282.02
10021527	06/05/2015 PRINTED	33948	SWEEP ACROSS TEXAS	0.00	20,007.19
10021528	06/05/2015 PRINTED	53063	TARRANT COUNTY COLLEGE DISTRICT	0.00	7,680.00
10021529	06/05/2015 PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	0.00	1,175.15
10021530	06/05/2015 PRINTED	312	TEXAS WORKFORCE COMMISSION	0.00	1,500.00
10021531	06/05/2015 PRINTED	33466	UNITED PARCEL SERVICE	0.00	76.37
10021532	06/05/2015 PRINTED	46262	UNITED SITE SERVICES	0.00	855.00
10021533	06/05/2015 PRINTED	60067	US FOODS INC	0.00	1,501.54
10021534	06/05/2015 PRINTED	44923	VERIZON WIRELESS	0.00	15,376.45
10021535	06/05/2015 PRINTED	319	VIKING FENCE CO INC	0.00	50,054.00
10021536	06/05/2015 PRINTED	42411	VISTA OAKS MUD	0.00	4,706.25
10021537	06/05/2015 PRINTED	34657	THE WASH TUB	0.00	623.50
10021538	06/05/2015 PRINTED	60359	ALICIA WATTS	0.00	248.50
10021539	06/05/2015 PRINTED	8362	GENO WERMES	0.00	324.50
10021540	06/05/2015 PRINTED	818	WESTEL	0.00	24.72
10021541	06/05/2015 PRINTED	55775	FLEET SERVICES	0.00	49,871.09

10021542	06/05/2015 PRINTED	41525	RICK WHISENANT	0.00	112.00
10021543	06/05/2015 PRINTED	60438	WIGINTON HOOKER JEFFRY PC	0.00	57,988.30
10021544	06/05/2015 PRINTED	52568	JESSICA WOODS	0.00	71.00
10021545	06/05/2015 PRINTED	1	CIP CONSTRUCTION CO	0.00	17,075.35
10021546	06/05/2015 PRINTED	1	JACQUELINE ZUNIGA	0.00	350.00
10021547	06/05/2015 PRINTED	1	JOHN WALLACE BAKER	0.00	50.00
10021548	06/05/2015 PRINTED	1	KRIS WHITFIELD	160.00	0.00
10021549	06/05/2015 PRINTED	1	LUCAS WELLES	0.00	687.28
10021550	06/12/2015 PRINTED	9248	ACT PIPE & SUPPLY	0.00	26,215.00
10021551	06/12/2015 PRINTED	49467	AFRICAN SAFARI	0.00	400.00
10021552	06/12/2015 PRINTED	52966	APAC TEXAS INC	0.00	322,261.22
10021553	06/12/2015 PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	0.00	1,301.47
10021554	06/12/2015 PRINTED	31519	ATKINS NORTH AMERICA INC	0.00	8,710.12
10021555	06/12/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	1,093.96
10021556	06/12/2015 PRINTED	37196	AUSTIN SOCIETY OF KARATE	0.00	2,590.35
10021557	06/12/2015 VOID	12218	DARIN BAYLES	106.50	0.00
10021558	06/12/2015 PRINTED	51627	BLAKE BEARDEN	0.00	106.50
10021559	06/12/2015 PRINTED	42115	BROOKS BENNETT	0.00	142.00
10021560	06/12/2015 PRINTED	93	BRAZOS RIVER AUTHORITY	0.00	439,691.31
10021561	06/12/2015 PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	10,535.05
10021562	06/12/2015 PRINTED	45854	MALCOLM BROWN	0.00	161.00
10021563	06/12/2015 PRINTED	60761	CAPITAL CITY GARAGE DOORS	0.00	3,559.90
10021564	06/12/2015 PRINTED	45056	LYNN CARMICHAEL	0.00	137.53
10021565	06/12/2015 PRINTED	49675	CASH CONSTRUCTION COMPANY INC	0.00	1,003,116.71
10021566	06/12/2015 PRINTED	46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	148,284.08
10021567	06/12/2015 PRINTED	34056	CP&Y INC	0.00	2,439.00
10021568	06/12/2015 PRINTED	53464	THE CIMA COMPANIES INC	0.00	600.60
10021569	06/12/2015 PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	0.00	7,216.72
10021570	06/12/2015 PRINTED	60326	CORGAN ASSOCIATES, INC.	0.00	2,265.00
10021571	06/12/2015 PRINTED	53227	COUFAL - PRATER EQUIPMENT LTD	0.00	93.07
10021572	06/12/2015 PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	0.00	682.15
10021573	06/12/2015 PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	0.00	1,530.93
10021574	06/12/2015 PRINTED	3796	DPC INDUSTRIES INC	0.00	408.75
10021575	06/12/2015 PRINTED	32106	ENTERPRISE RENT-A-CAR	0.00	2,767.33

10021576	06/12/2015 PRINTED	38253	ESPEY CONSULTANTS INC	0.00	3,330.00
10021577	06/12/2015 PRINTED	45370	FAZZONE CONSTRUCTION CO INC	0.00	89,594.83
10021578	06/12/2015 PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	0.00	174.05
10021579	06/12/2015 PRINTED	56292	FLORIDA STATE SDU	0.00	246.00
10021580	06/12/2015 PRINTED	56474	GOLDSTAR PETROLEUM INC	0.00	14,202.41
10021581	06/12/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0.00	807.54
10021582	06/12/2015 PRINTED	43810	CITY OF GEORGETOWN	0.00	512.16
10021583	06/12/2015 PRINTED	379	ANDERSON, ROGER N	0.00	549.00
10021584	06/12/2015 PRINTED	39791	HALFF ASSOCIATES INC	0.00	2,582.50
10021585	06/12/2015 PRINTED	56613	TIFFANY HALL	0.00	177.50
10021586	06/12/2015 PRINTED	11664	WILL HAMPTON	0.00	213.00
10021587	06/12/2015 PRINTED	1501	HDR ENGINEERING INC	0.00	18,887.49
10021588	06/12/2015 PRINTED	60731	HELENA CHEMICAL COMPANY	0.00	10,156.00
10021589	06/12/2015 PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	0.00	120.00
10021590	06/12/2015 PRINTED	56230	ASHLEY KILLGORE	0.00	253.00
10021591	06/12/2015 PRINTED	38737	CHRIS KISSINGER	0.00	2,100.00
10021592	06/12/2015 VOID	42178	LEIGH KNIGHT	106.50	0.00
10021593	06/12/2015 PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00	633.10
10021594	06/12/2015 VOID	60757	SARAH LACOMBE	0.00	0.00
10021595	06/12/2015 PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	0.00	470.77
10021596	06/12/2015 PRINTED	30402	LANDMARK STRUCTURES I LP	0.00	14,166.40
10021597	06/12/2015 PRINTED	2677	KUT RADIO UNDERWRITING	0.00	1,150.00
10021598	06/12/2015 PRINTED	55876	BRIAN LIGON	0.00	213.00
10021599	06/12/2015 PRINTED	38477	MAC HAIK FORD	0.00	10,853.22
10021600	06/12/2015 PRINTED	54569	MAGNETO POWER LLC	0.00	573.94
10021601	06/12/2015 PRINTED	55069	MARMON MOK LLP	0.00	12,148.02
10021602	06/12/2015 PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	0.00	7,311.53
10021603	06/12/2015 PRINTED	35048	MIDWEST TAPE	0.00	4,021.86
10021604	06/12/2015 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	0.00	4,073.97
10021605	06/12/2015 PRINTED	36846	DAVID MORALES	0.00	161.00
10021606	06/12/2015 PRINTED	9565	MOTOROLA SOLUTIONS INC	0.00	1,892.40
10021607	06/12/2015 PRINTED	50303	MUNICIPAL CODE CORPORATION	0.00	999.09
10021608	06/12/2015 PRINTED	60360	ANGELIQUE MYERS	0.00	177.50
10021609	06/12/2015 PRINTED	60706	NAPA AUTO PARTS	0.00	8,798.40

10021610	06/12/2015 VOID	52008	*** NOT FOUND	0.00	0.00
10021611	06/12/2015 PRINTED	55555	PATTERSON & ASSOCIATES	0.00	2,250.00
10021612	06/12/2015 PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	407.60
10021613	06/12/2015 PRINTED	107	PEDERNALES ELECTRIC COOP INC	0.00	30,207.50
10021614	06/12/2015 PRINTED	60127	PLANET TECHNOLOGIES, INC	0.00	57,500.00
10021615	06/12/2015 PRINTED	60442	PREFERRED IMAGING OF ROUND ROCK	0.00	49.00
10021616	06/12/2015 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	6,724.06
10021617	06/12/2015 PRINTED	56179	PROMAXIMA MANUFACTURING LTD	0.00	811.30
10021618	06/12/2015 PRINTED	57161	PRUITT BUILDING SERVICE INC	1,025.00	0.00
10021619	06/12/2015 PRINTED	35366	BRIAN QUICK	0.00	71.00
10021620	06/12/2015 PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	1,354.88
10021621	06/12/2015 PRINTED	5222	RECORDED BOOKS	0.00	1,290.02
10021622	06/12/2015 PRINTED	57110	T7 ENTERPRISES LLC	0.00	248.50
10021623	06/12/2015 PRINTED	8072	JAMES WILLIAMS RICHARDS	0.00	106.50
10021624	06/12/2015 PRINTED	230	ROUND ROCK REFUSE	0.00	327,939.48
10021625	06/12/2015 PRINTED	36998	SHANNON SAFFEL	0.00	71.00
10021626	06/12/2015 PRINTED	3247	SHEETS & CROSSFIELD PC	0.00	104,589.72
10021627	06/12/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	998.20
10021628	06/12/2015 PRINTED	54415	SIEMENS INDUSTRY INC	0.00	740.00
10021629	06/12/2015 PRINTED	60510	SILSBEE FORD	0.00	45,918.54
10021630	06/12/2015 PRINTED	49685	CHRIS SMITH	0.00	71.00
10021631	06/12/2015 PRINTED	55602	SNAP ON INDUSTRIAL	0.00	2,391.47
10021632	06/12/2015 PRINTED	30514	SPANISH LANGUAGE INSTRUCTION VIDEOS INC	0.00	645.00
10021633	06/12/2015 PRINTED	43707	STAR AIR INC	0.00	6,121.36
10021634	06/12/2015 PRINTED	1125	TAVCO SERVICES INC.	0.00	506.00
10021635	06/12/2015 PRINTED	60668	TECHNOLOGY FOR EDUCATION, LLC	0.00	9,945.00
10021636	06/12/2015 PRINTED	55615	TG	0.00	159.63
10021637	06/12/2015 PRINTED	34824	TIME WARNER CABLE	0.00	4,600.22
10021638	06/12/2015 PRINTED	57162	TLC TONERLAND LP	0.00	117.00
10021639	06/12/2015 PRINTED	56826	TRAC-N-TROL INC	0.00	940.00
10021640	06/12/2015 PRINTED	47796	TEXAS AMERICAN TITLE COMPANY	0.00	161,362.75
10021641	06/12/2015 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	0.00	620.03
10021642	06/12/2015 PRINTED	54220	WILLIAMSON COUNTY	0.00	220.00
10021643	06/12/2015 PRINTED	60067	US FOODS INC	0.00	8.46

10021644	06/12/2015 PRINTED	60785	US SPORTS CONGRESS LLC	0.00	3,750.00
10021645	06/12/2015 PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
10021646	06/12/2015 PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
10021647	06/12/2015 PRINTED	54590	VAQUERO COMMERCIAL INC.	0.00	2,319.00
10021648	06/12/2015 PRINTED	53604	VELOCITY 101	0.00	800.00
10021649	06/12/2015 PRINTED	44923	VERIZON WIRELESS	0.00	61,116.73
10021650	06/12/2015 PRINTED	60659	WINDERMERE UTILITY COMPANY	0.00	3,014.56
10021651	06/12/2015 PRINTED	10183	WILLIAMSON COUNTY EMS	0.00	325.00
10021652	06/12/2015 PRINTED	1	SEAN KERWIN	0.00	124.50
10021653	06/12/2015 PRINTED	1	ALFREDO MANCILLAS	100.00	0.00
10021654	06/12/2015 PRINTED	1	ALICE ALVAREZ	0.00	100.00
10021655	06/12/2015 PRINTED	1	AMBER HARRIS	0.00	200.00
10021656	06/12/2015 PRINTED	1	ANDREW TIJERINA	0.00	50.00
10021657	06/12/2015 PRINTED	1	ANGELA GIBSON	0.00	100.00
10021658	06/12/2015 PRINTED	1	ANNETTE D. FRERES	0.00	50.00
10021659	06/12/2015 PRINTED	1	AVIGAIL ADAKY	0.00	20.00
10021660	06/12/2015 PRINTED	1	BRENDA MATSEN	0.00	55.00
10021661	06/12/2015 PRINTED	1	BURFORD/CAROLIN GUCKIAN	0.00	84.00
10021662	06/12/2015 PRINTED	1	CORY & KARA KAMINSKY	0.00	100.00
10021663	06/12/2015 PRINTED	1	DANIEL PERRY	0.00	500.00
10021664	06/12/2015 PRINTED	1	DAVID ARD	0.00	100.00
10021665	06/12/2015 PRINTED	1	DAVID BRINKLEY	0.00	50.00
10021666	06/12/2015 PRINTED	1	DEEPWOOD ELEMENTARY SCHOOL	25.00	0.00
10021667	06/12/2015 PRINTED	1	DOUG MISENHEIMER	0.00	50.00
10021668	06/12/2015 PRINTED	1	GALEN/DIANA STEWART	0.00	50.00
10021669	06/12/2015 PRINTED	1	HOLLY & BRETT HUNSUCKER	50.00	0.00
10021670	06/12/2015 PRINTED	1	JACOB DAVID THOMPSON	0.00	50.00
10021671	06/12/2015 PRINTED	1	JASON P PARKER	0.00	25.00
10021672	06/12/2015 PRINTED	1	JENNIFER ROBINSON	0.00	50.00
10021673	06/12/2015 PRINTED	1	JESSICA GRAHAM	0.00	500.00
10021674	06/12/2015 PRINTED	1	JOHN BUFFALOE	0.00	50.00
10021675	06/12/2015 PRINTED	1	JOHN S. CHAMBERS	100.00	0.00
10021676	06/12/2015 PRINTED	1	JOHNNY BARRERA/J. GAYLE BARRERA	0.00	50.00
10021677	06/12/2015 PRINTED	1	JOSEPH ZICKEL	149.00	0.00

10021678	06/12/2015 PRINTED	1	JUAN-JOSE C ROMERO	0.00	497.00
10021679	06/12/2015 PRINTED	1	JUDITH/CHRISTOPHER HEALE	0.00	94.50
10021680	06/12/2015 PRINTED	1	JULIE/RANDY GREGORY	0.00	50.00
10021681	06/12/2015 PRINTED	1	KATHLEEN RESNICK	0.00	175.00
10021682	06/12/2015 PRINTED	1	KAYLA DEL VALLE	0.00	632.06
10021683	06/12/2015 PRINTED	1	KENNORIC BAYLOR	0.00	100.00
10021684	06/12/2015 PRINTED	1	KEVIN BRIECK	0.00	50.00
10021685	06/12/2015 PRINTED	1	KIMBERLY XUYA DE PRIEGO	0.00	100.00
10021686	06/12/2015 PRINTED	1	KISHORE PAIDIMARRI	0.00	50.00
10021687	06/12/2015 PRINTED	1	KRISTIN DE ALEJANDRO	0.00	50.00
10021688	06/12/2015 PRINTED	1	LARRY BORIACK	99.00	0.00
10021689	06/12/2015 PRINTED	1	MARC KACZMAREK	0.00	50.00
10021690	06/12/2015 PRINTED	1	MARINA TORRES-LOZANO	0.00	100.00
10021691	06/12/2015 PRINTED	1	MARK MAWDSLEY	50.00	0.00
10021692	06/12/2015 PRINTED	1	MARY HOUCHELL	0.00	315.25
10021693	06/12/2015 PRINTED	1	MATTHEW HANSON	0.00	707.33
10021694	06/12/2015 PRINTED	1	MATTHEW SCULLY	0.00	50.00
10021695	06/12/2015 PRINTED	1	MICHELLE ADDINGTON	0.00	55.00
10021696	06/12/2015 PRINTED	1	MURALI SUBRAMANIAN	0.00	50.00
10021697	06/12/2015 PRINTED	1	NANCY/DAVID SMITH	0.00	50.00
10021698	06/12/2015 PRINTED	1	NATALIA SANTOS BOGNER	0.00	58.00
10021699	06/12/2015 PRINTED	1	PATRICIA COOPER	0.00	50.00
10021700	06/12/2015 PRINTED	1	PAUL MATZEN	0.00	50.00
10021701	06/12/2015 PRINTED	1	PRISCILLA GARCIA	100.00	0.00
10021702	06/12/2015 PRINTED	1	RANDALL/DEBORAH BUSH	0.00	100.00
10021703	06/12/2015 PRINTED	1	RANDY GREGORY	0.00	50.00
10021704	06/12/2015 PRINTED	1	RHEMA FARVER	50.00	0.00
10021705	06/12/2015 PRINTED	1	SANDRA GILSTRAP	0.00	94.50
10021706	06/12/2015 PRINTED	1	SHEA SCHER	0.00	100.00
10021707	06/12/2015 PRINTED	1	SONYA FLORES	150.00	0.00
10021708	06/12/2015 PRINTED	1	STEPHANIE LLOYD	0.00	25.00
10021709	06/12/2015 PRINTED	1	SYLVIA RODRIGUEZ	100.00	0.00
10021710	06/12/2015 PRINTED	1	TEXAS SYNERGY VOLLEYBALL	0.00	100.00
10021711	06/12/2015 PRINTED	1	THE DJ DASH, LLC	0.00	1,000.00

10021712	06/12/2015 PRINTED	1	THE FELLOWSHIP AT FOREST CREEK	0.00	100.00
10021713	06/12/2015 PRINTED	1	TIFFANI CROOK	0.00	225.00
10021714	06/12/2015 PRINTED	1	TIM WILLERT	0.00	50.00
10021715	06/12/2015 PRINTED	1	TOMMY CANTRELL	0.00	50.00
10021716	06/12/2015 PRINTED	1	VICTORIA/MICHAEL WELLER	0.00	50.00
10021717	06/12/2015 PRINTED	60798	JALIL FRANCOIS	0.00	66.50
10021718	06/12/2015 PRINTED	52008	PATIN CONSTRUCTION LLC	0.00	225,197.50
10021719	06/19/2015 PRINTED	54229	JULIANNE ACEVEDO	0.00	2,500.00
10021720	06/19/2015 PRINTED	44555	AETNA	0.00	140.00
10021721	06/19/2015 PRINTED	44555	AETNA INC	0.00	6,773.21
10021722	06/19/2015 PRINTED	54928	ALLEGIANCE POWER SYSTEMS	0.00	320.00
10021723	06/19/2015 PRINTED	36959	JACK ALSUP	0.00	892.22
10021724	06/19/2015 PRINTED	45333	AMERICAN MESSAGING	0.00	490.34
10021725	06/19/2015 PRINTED	60683	ANALYTICAL SERVICES, INC.	0.00	496.00
10021726	06/19/2015 PRINTED	317	ANCHOR - VENTANA	0.00	734.65
10021727	06/19/2015 PRINTED	52966	APAC TEXAS INC	0.00	261.95
10021728	06/19/2015 PRINTED	60766	ASSOCIATION OF CHIEF EXECUTIVES FOR SPORT (AC	0.00	500.00
10021729	06/19/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	2,025.80
10021730	06/19/2015 PRINTED	42422	CHRIS BARNES	0.00	150.00
10021731	06/19/2015 PRINTED	850	BOUND TO STAY BOUND	0.00	1,839.35
10021732	06/19/2015 PRINTED	55046	BRENN TAG SOUTHWEST INC	0.00	4,611.65
10021733	06/19/2015 PRINTED	41418	RANDOLPH C. CAIN	0.00	6,000.00
10021734	06/19/2015 PRINTED	60249	CAMBRIAN ENVIRONMENTAL	0.00	10,174.56
10021735	06/19/2015 PRINTED	41766	CARRIER CORPORATION	0.00	265.00
10021736	06/19/2015 PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	0.00	4,196.13
10021737	06/19/2015 PRINTED	34056	CP&Y INC	0.00	1,800.00
10021738	06/19/2015 PRINTED	47753	ARMANDO CISNEROS	0.00	648.00
10021739	06/19/2015 PRINTED	48872	JOSEPH CLAYPOOL	0.00	529.00
10021740	06/19/2015 PRINTED	40434	AUTRY AARON CLUCK	330.00	0.00
10021741	06/19/2015 PRINTED	60625	CMC GOVERNMENT SERVICES INC	0.00	12,420.06
10021742	06/19/2015 PRINTED	55986	COACH EM UP LLC	0.00	3,321.50
10021743	06/19/2015 PRINTED	44013	CONSTELLATION NEW ENERGY INC	0.00	1,910.09
10021744	06/19/2015 PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	0.00	60.00
10021745	06/19/2015 PRINTED	53227	COUFAL - PRATER EQUIPMENT LTD	0.00	108.00

10021746	06/19/2015 PRINTED	36159	CSD	0.00	198.00
10021747	06/19/2015 PRINTED	60001	DATAMATIC INC	0.00	229.33
10021748	06/19/2015 PRINTED	60336	DERRICK, FRANKIE ANN	0.00	319.38
10021749	06/19/2015 PRINTED	60350	NIKITA S EADES	0.00	229.51
10021750	06/19/2015 PRINTED	60787	ENGINEERING 360 INC	0.00	715.00
10021751	06/19/2015 PRINTED	5048	FERGUSON ENTERPRISES INC.	0.00	10,849.89
10021752	06/19/2015 PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	0.00	540.00
10021753	06/19/2015 PRINTED	55445	FISH WHISPER	0.00	75.00
10021754	06/19/2015 PRINTED	40849	ROLANDO GARCIA	0.00	61.00
10021755	06/19/2015 PRINTED	53542	KENNETH J GAUTHIER	0.00	40.14
10021756	06/19/2015 PRINTED	60648	BRANDLYN GERNERT	55.73	0.00
10021757	06/19/2015 PRINTED	60603	GEXA ENERGY	0.00	129.38
10021758	06/19/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0.00	4,178.09
10021759	06/19/2015 PRINTED	51542	BRENDA GRAY	0.00	100.00
10021760	06/19/2015 PRINTED	52399	GRAY, TENIQUA	0.00	220.00
10021761	06/19/2015 PRINTED	39791	HALFF ASSOCIATES INC	18,011.48	0.00
10021762	06/19/2015 PRINTED	1501	HDR ENGINEERING INC	0.00	49,161.47
10021763	06/19/2015 PRINTED	9169	MIKE HEMKER	120.00	0.00
10021764	06/19/2015 PRINTED	56775	BILLY HOLMES	0.00	253.13
10021765	06/19/2015 PRINTED	8716	IDEXX DISTRIBUTION INC.	0.00	9,919.81
10021766	06/19/2015 PRINTED	60801	TERRY M JONES	0.00	900.00
10021767	06/19/2015 PRINTED	55548	ROB KELLENBERGER	0.00	140.00
10021768	06/19/2015 PRINTED	45356	LOUIS KELLEY	0.00	380.63
10021769	06/19/2015 PRINTED	56778	ZABRINA KELLEY	0.00	293.63
10021770	06/19/2015 PRINTED	41857	KINDERDANCE	911.40	0.00
10021771	06/19/2015 PRINTED	60764	MARK KROPP	124.00	0.00
10021772	06/19/2015 PRINTED	52597	DUSTIN KRUGER	0.00	336.00
10021773	06/19/2015 PRINTED	54541	JARED LADNER	140.00	0.00
10021774	06/19/2015 PRINTED	56789	LIFE LESSONS LEARNED	0.00	1,040.00
10021775	06/19/2015 PRINTED	38442	GO GO CREATIVE	550.00	0.00
10021776	06/19/2015 PRINTED	43981	MASTER METER INC	0.00	115,821.36
10021777	06/19/2015 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	0.00	64.90
10021778	06/19/2015 PRINTED	30992	MOBILE MINI	0.00	112.77
10021779	06/19/2015 PRINTED	38719	RAUL MORALES	0.00	250.00

10021780	06/19/2015 PRINTED	60060	MORPHOTRUST USA INC	0.00	69.65
10021781	06/19/2015 PRINTED	56738	MULTIBRIEFS	0.00	3,350.00
10021782	06/19/2015 PRINTED	50303	MUNICIPAL CODE CORPORATION	0.00	733.09
10021783	06/19/2015 PRINTED	60660	NELSON\NYGAARD CONSULTING	0.00	4,417.50
10021784	06/19/2015 PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,400.00	0.00
10021785	06/19/2015 PRINTED	54098	OVERDRIVE INC	0.00	2,500.00
10021786	06/19/2015 PRINTED	47754	SANDRA PARSONS	140.00	0.00
10021787	06/19/2015 PRINTED	56337	PESTMASTER SERVICES INC	0.00	1,636.49
10021788	06/19/2015 PRINTED	60452	PLAY-WELL TEKNOLOGIES	0.00	1,500.00
10021789	06/19/2015 PRINTED	37240	JACKIE S RAMIREZ	0.00	297.00
10021790	06/19/2015 PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	0.00	41,910.00
10021791	06/19/2015 PRINTED	60251	REIDS CLEANERS & LAUNDRY	0.00	3,242.27
10021792	06/19/2015 PRINTED	60594	RHYME AND REASON DESIGN LLC	0.00	2,625.00
10021793	06/19/2015 PRINTED	38574	ROCKFORD BUSINESS INTERIORS	1,349.63	0.00
10021794	06/19/2015 PRINTED	230	ROUND ROCK REFUSE	0.00	2,048.00
10021795	06/19/2015 PRINTED	54881	SAFESITE INC	0.00	100.00
10021796	06/19/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	3,664.89
10021797	06/19/2015 PRINTED	54415	SIEMENS INDUSTRY INC	0.00	697.50
10021798	06/19/2015 PRINTED	60510	SILSBEE FORD	0.00	127,886.92
10021799	06/19/2015 PRINTED	32381	STAR SHUTTLE & CHARTER	0.00	3,037.00
10021800	06/19/2015 PRINTED	32381	STAR SHUTTLE & CHARTER	0.00	51,263.87
10021801	06/19/2015 PRINTED	31140	THOMSON GALE GROUP	0.00	2,171.48
10021802	06/19/2015 PRINTED	34824	TIME WARNER CABLE	0.00	2,744.00
10021803	06/19/2015 PRINTED	57162	TLC TONERLAND LP	0.00	35.15
10021804	06/19/2015 PRINTED	49409	TRAVIS CENTRAL APPRAISAL DISTRICT	1,746.53	0.00
10021805	06/19/2015 PRINTED	60165	TCSCAAA	200.00	0.00
10021806	06/19/2015 PRINTED	419	TEXAS AMATEUR ATHLETIC FEDERATION	781.00	0.00
10021807	06/19/2015 PRINTED	33910	TEXAS DEPT OF HEALTH	0.00	64.00
10021808	06/19/2015 PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	0.00	991.80
10021809	06/19/2015 PRINTED	34054	TEXAS ROOFING CO LP	0.00	22,392.88
10021810	06/19/2015 PRINTED	43159	TYLER TECHNOLOGIES INC	0.00	1,250.00
10021811	06/19/2015 PRINTED	51331	UNIFIRST HOLDING INC.	0.00	15,350.76
10021812	06/19/2015 PRINTED	46262	UNITED SITE SERVICES	0.00	90.00
10021813	06/19/2015 PRINTED	60067	US FOODS INC	0.00	1,706.40

10021814	06/19/2015 PRINTED	34657	THE WASH TUB	0.00	14.50
10021815	06/19/2015 PRINTED	8362	GENO WERMES	0.00	666.50
10021816	06/19/2015 PRINTED	338	WILLIAMSON CENTRAL APPRAISAL DISTRT	0.00	73,455.00
10021817	06/19/2015 PRINTED	8079	WILLIAMSON CO.ELECTIONS ADM	19,556.09	0.00
10021818	06/19/2015 PRINTED	341	WILLIAMSON CO.TAX OFFICE	0.00	3,804.69
10021819	06/19/2015 PRINTED	1	AMBER SCHMITT	0.00	2,275.00
10021820	06/19/2015 PRINTED	1	BEZA MEKONEN	0.00	100.00
10021821	06/19/2015 PRINTED	1	BOBBIE JAMES/JAMSZ KONNECTIONS	0.00	1,250.00
10021822	06/19/2015 PRINTED	1	EPILEPSY FOUNDATION CENTRAL & SOUTH TX	0.00	350.00
10021823	06/19/2015 PRINTED	1	KAYWANA SPARKMAN	0.00	800.00
10021824	06/19/2015 PRINTED	1	KENDRA JOHNSON	0.00	50.00
10021825	06/19/2015 PRINTED	1	LORI PETERHANS	500.00	0.00
10021826	06/19/2015 PRINTED	1	LOURDES LEAL	500.00	0.00
10021827	06/19/2015 PRINTED	1	LUISANA KLEIN	100.00	0.00
10021828	06/19/2015 PRINTED	1	MAUREEN DODSON	0.00	322.00
10021829	06/19/2015 PRINTED	1	MELISA NASH	0.00	100.00
10021830	06/19/2015 PRINTED	1	SARAH COLEMAN	37.50	0.00
10021831	06/19/2015 PRINTED	1	SUZANNE JONES	0.00	500.00
10021832	06/19/2015 PRINTED	1	WILLIAM ARCHER	0.00	25.00
10021833	06/19/2015 PRINTED	1	YANETH LANDAVERDE	25.00	0.00
10021834	06/19/2015 PRINTED	39791	HALFF ASSOCIATES INC	5,640.50	0.00
10021835	06/19/2015 PRINTED	60279	LESSLY HOWELL FISHER	0.00	2,000.00
10021836	06/19/2015 PRINTED	60806	THE ONLY CUPID LLC	0.00	4,000.00
10021837	06/19/2015 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	87.68
10021838	06/26/2015 PRINTED	55256	5F MECHANICAL GROUP INC	6,625.83	0.00
10021839	06/26/2015 PRINTED	56562	AIR WATCH LLC	2,325.00	0.00
10021840	06/26/2015 PRINTED	52966	APAC TEXAS INC	0.00	941.63
10021841	06/26/2015 PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	0.00	1,193.74
10021842	06/26/2015 PRINTED	48199	AT&T MOBILITY	113.79	0.00
10021843	06/26/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	2,112.32	0.00
10021844	06/26/2015 PRINTED	60644	AUSTIN ARCHITECTURE PLUS, INC	7,099.16	0.00
10021845	06/26/2015 PRINTED	47	AUSTIN BRAKE & CLUTCH SUPL INC	0.00	2,388.14
10021846	06/26/2015 PRINTED	54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	13,534.76	0.00
10021847	06/26/2015 PRINTED	2942	JEFFREY BELL	0.00	272.55

10021848	06/26/2015 VOID	60822	JIM BELL	390.50	0.00
10021849	06/26/2015 PRINTED	55046	BRENN TAG SOUTHWEST INC	0.00	1,655.99
10021850	06/26/2015 PRINTED	60445	BRINKLEY SARGENT ARCHITECTS INC	50,094.62	0.00
10021851	06/26/2015 PRINTED	45854	MALCOLM BROWN	0.00	80.50
10021852	06/26/2015 PRINTED	60708	BRYMER COMMUNICATIONS SERVICES, LLC	30,890.10	0.00
10021853	06/26/2015 PRINTED	30647	CAPITOL AREA EASTER SEALS	0.00	900.00
10021854	06/26/2015 PRINTED	34371	CARE SPECIALITIES, INC.	0.00	225.00
10021855	06/26/2015 PRINTED	60567	CENTRAL ROAD AND UTILITY LTD.	212,062.50	0.00
10021856	06/26/2015 PRINTED	5061	CENTRAL TEXAS REFUSE INC	0.00	419.10
10021857	06/26/2015 PRINTED	54595	JOSHUA CHADNEY	0.00	229.50
10021858	06/26/2015 PRINTED	49009	CHEMEQUIP SERVICES LLC	1,211.25	0.00
10021859	06/26/2015 PRINTED	48872	JOSEPH CLAYPOOL	0.00	161.00
10021860	06/26/2015 PRINTED	44013	CONSTELLATION NEW ENERGY INC	11.37	0.00
10021861	06/26/2015 PRINTED	53227	COUFAL - PRATER EQUIPMENT LTD	280.70	0.00
10021862	06/26/2015 PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
10021863	06/26/2015 PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10021864	06/26/2015 PRINTED	54673	D I J CONSTRUCTION INC	0.00	21,391.05
10021865	06/26/2015 PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	0.00	18,615.36
10021866	06/26/2015 PRINTED	3796	DPC INDUSTRIES INC	0.00	408.75
10021867	06/26/2015 PRINTED	54033	SOCCER SHOTS	1,197.00	0.00
10021868	06/26/2015 PRINTED	60802	REBECCA ELDER	2,871.82	0.00
10021869	06/26/2015 PRINTED	60044	ENTECH SALES & SERVICE, INC	5,447.00	0.00
10021870	06/26/2015 PRINTED	54951	EPIC DANCE AND CARDIO	525.00	0.00
10021871	06/26/2015 PRINTED	6766	EXPRESS SERVICES INC	0.00	36,499.23
10021872	06/26/2015 PRINTED	56948	FARRWEST ENVIRONMENTAL SUPPLY, INC	0.00	500.00
10021873	06/26/2015 PRINTED	45370	FAZZONE CONSTRUCTION CO INC	80,133.33	0.00
10021874	06/26/2015 PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	0.00	427.30
10021875	06/26/2015 PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10021876	06/26/2015 PRINTED	4285	FOREST CREEK GOLF COURSE	14,459.54	0.00
10021877	06/26/2015 PRINTED	60262	FREEMAN, LAURA E.	390.00	0.00
10021878	06/26/2015 PRINTED	39794	FRESE AND NICHOLS INC	9,279.50	0.00
10021879	06/26/2015 PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	1,982.04	0.00
10021880	06/26/2015 PRINTED	60603	GEXA ENERGY	499,325.92	0.00
10021881	06/26/2015 PRINTED	56428	DR TANIA GLENN & ASSOCIATES PA	400.00	0.00

10021882	06/26/2015 PRINTED	56428	DR TANIA GLENN & ASSOCIATES PA	350.00	0.00
10021883	06/26/2015 PRINTED	56474	GOLDSTAR PETROLEUM INC	8,721.50	0.00
10021884	06/26/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0.00	717.38
10021885	06/26/2015 PRINTED	42227	MARC GRAY	229.50	0.00
10021886	06/26/2015 PRINTED	44902	GRAYBAR ELECTRIC CO INC	0.00	2,486.35
10021887	06/26/2015 PRINTED	60386	GREENFIELD, DARRELL	1,220.00	0.00
10021888	06/26/2015 PRINTED	35631	GEORGETOWN SHIRT CO.	2,046.63	0.00
10021889	06/26/2015 PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	9,000.00	0.00
10021890	06/26/2015 PRINTED	39791	HALFF ASSOCIATES INC	42,051.60	0.00
10021891	06/26/2015 PRINTED	32859	CARL HATLELI	1,500.00	0.00
10021892	06/26/2015 PRINTED	60233	HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	0.00	1,837.13
10021893	06/26/2015 PRINTED	60751	HEARTSAFE AMERICA	4,197.00	0.00
10021894	06/26/2015 PRINTED	56781	JORDAN HEMKER	0.00	300.00
10021895	06/26/2015 PRINTED	60257	HILL COUNTRY TURF SERVICES	320.00	0.00
10021896	06/26/2015 PRINTED	60605	HORIZON ENVIRONMENTAL SERVICES, INC	0.00	454.24
10021897	06/26/2015 PRINTED	60773	HERBERT HOUSTON	295.51	0.00
10021898	06/26/2015 VOID	54849	GARY DAVID HUDDER	0.00	0.00
10021899	06/26/2015 PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	120.00	0.00
10021900	06/26/2015 PRINTED	51939	INTERNATIONAL BUILDING SERVICES	0.00	10,218.10
10021901	06/26/2015 PRINTED	43053	KASBERG PATRICK & ASSOCIATES LP	0.00	953.23
10021902	06/26/2015 PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10021903	06/26/2015 PRINTED	51870	CAREN LEE	330.00	0.00
10021904	06/26/2015 PRINTED	60816	MAXIME LEFEVRE	3,284.80	0.00
10021905	06/26/2015 PRINTED	33350	LOTT FENCE	1,127.46	0.00
10021906	06/26/2015 PRINTED	55094	KRISTEN MAYO	0.00	229.50
10021907	06/26/2015 PRINTED	60061	MCCI LLC	0.00	542.59
10021908	06/26/2015 PRINTED	31737	METRO FIRE APPARATUS	0.00	817.00
10021909	06/26/2015 VOID	44335	AARON MITCHELL	335.50	0.00
10021910	06/26/2015 PRINTED	34846	MOBILE SUPPORT SERVICES	150.00	0.00
10021911	06/26/2015 PRINTED	36846	DAVID MORALES	0.00	111.00
10021912	06/26/2015 PRINTED	57159	MTM RECOGNITION CORPORATION	0.00	1,371.12
10021913	06/26/2015 PRINTED	60360	ANGELIQUE MYERS	0.00	252.00
10021914	06/26/2015 PRINTED	60768	NATIONAL CONSTRUCTION RENTALS, INC.	656.80	0.00
10021915	06/26/2015 PRINTED	60403	NUCLEAR ATHLETES LLC	5,244.00	0.00

10021916	06/26/2015 PRINTED	54098	OVERDRIVE INC	0.00	5,000.00
10021917	06/26/2015 PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	16,896.57	0.00
10021918	06/26/2015 PRINTED	46455	PALOMA LAKE DEVELOPMENT INC	62,497.61	0.00
10021919	06/26/2015 PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	3,187.57	0.00
10021920	06/26/2015 PRINTED	52008	PATIN CONSTRUCTION LLC	0.00	136,852.42
10021921	06/26/2015 PRINTED	39771	PAUL HORNSBY & COMPANY	8,300.00	0.00
10021922	06/26/2015 PRINTED	107	PEDERNALES ELECTRIC COOP INC	0.00	36,813.98
10021923	06/26/2015 PRINTED	4020	PITNEY BOWES INC.	1,000.00	0.00
10021924	06/26/2015 PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	1,500.00	0.00
10021925	06/26/2015 PRINTED	56179	PROMAXIMA MANUFACTURING LTD	0.00	811.30
10021926	06/26/2015 PRINTED	57161	PRUITT BUILDING SERVICE INC	28,865.00	0.00
10021927	06/26/2015 PRINTED	60166	QUALITY COUNTS LLC	0.00	2,420.00
10021928	06/26/2015 PRINTED	35216	RABA KISTNER CONSULTANTS INC	0.00	665.00
10021929	06/26/2015 PRINTED	60251	REIDS CLEANERS & LAUNDRY	361.47	0.00
10021930	06/26/2015 PRINTED	60594	RHYME AND REASON DESIGN LLC	5,205.25	0.00
10021931	06/26/2015 PRINTED	10964	RJN GROUP INC	0.00	1,343.09
10021932	06/26/2015 PRINTED	60820	JORAE L ROSENTHAL	101.89	0.00
10021933	06/26/2015 PRINTED	55002	ROTARY CLUB OF ROUND ROCK TEXAS	177.00	0.00
10021934	06/26/2015 PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	0.00	31,000.00
10021935	06/26/2015 PRINTED	230	ROUND ROCK REFUSE	70,000.00	0.00
10021936	06/26/2015 PRINTED	55397	SEILER LANKES GROUP LLC	3,982.17	0.00
10021937	06/26/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	786.65
10021938	06/26/2015 PRINTED	60510	SILSBEE FORD	18,758.28	0.00
10021939	06/26/2015 PRINTED	260	SMITH PUMP COMPANY INC.	0.00	6,128.76
10021940	06/26/2015 PRINTED	60322	SOUTH UNIVERSITY AUSTIN	75,000.00	0.00
10021941	06/26/2015 PRINTED	53487	SPORTBALL INC.	1,500.00	0.00
10021942	06/26/2015 VOID	60750	STRATEGIC INSIGHTS, INC	1,350.00	0.00
10021943	06/26/2015 PRINTED	492	JAMES STUART	0.00	806.00
10021944	06/26/2015 PRINTED	56585	STUDIO 16:19, LLC	2,600.00	0.00
10021945	06/26/2015 PRINTED	33948	SWEEP ACROSS TEXAS	100,909.81	0.00
10021946	06/26/2015 PRINTED	39678	TDINDUSTRIES INC	18,095.61	0.00
10021947	06/26/2015 PRINTED	34824	TIME WARNER CABLE	3,694.82	0.00
10021948	06/26/2015 PRINTED	57083	ANITA TODD	0.00	248.50
10021949	06/26/2015 PRINTED	60365	TRUGREEN LANDCARE	1,570.00	0.00

10021950	06/26/2015 PRINTED	33910	TEXAS DEPT OF HEALTH	188.00	0.00
10021951	06/26/2015 PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
10021952	06/26/2015 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	624.15	0.00
10021953	06/26/2015 PRINTED	30136	JEFF UHRIG	390.50	0.00
10021954	06/26/2015 PRINTED	46262	UNITED SITE SERVICES	990.00	0.00
10021955	06/26/2015 PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
10021956	06/26/2015 PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
10021957	06/26/2015 PRINTED	54590	VAQUERO COMMERCIAL INC.	0.00	35,594.00
10021958	06/26/2015 PRINTED	53604	VEGA, CARLOS R	0.00	482.30
10021959	06/26/2015 PRINTED	319	VIKING FENCE CO INC	0.00	1,250.00
10021960	06/26/2015 PRINTED	40781	THE WALLACE GROUP INC	0.00	10,280.00
10021961	06/26/2015 PRINTED	34657	THE WASH TUB	427.75	0.00
10021962	06/26/2015 PRINTED	60359	ALICIA WATTS	0.00	50.66
10021963	06/26/2015 VOID	10183	WILLIAMSON COUNTY EMS	150.00	0.00
10021964	06/26/2015 PRINTED	341	WILLIAMSON CO.TAX OFFICE	21,986.79	0.00
10021965	06/26/2015 PRINTED	358	XEROX CORPORATION	0.00	398.72
10021966	06/26/2015 PRINTED	60821	EDWARD YOUNG	0.00	2,000.00
10021967	06/26/2015 PRINTED	60344	YOUNG SCHOLARS LLC	882.00	0.00
10021968	06/26/2015 PRINTED	1	HELENA KEEN	274.25	0.00
10021969	06/26/2015 PRINTED	1	ALDAS RIDGLEY	50.00	0.00
10021970	06/26/2015 PRINTED	1	ALICIA MATHIAS	50.00	0.00
10021971	06/26/2015 PRINTED	1	ANNE GIDDINGS	50.00	0.00
10021972	06/26/2015 PRINTED	1	ANTHONY SORENSEN	85.92	0.00
10021973	06/26/2015 PRINTED	1	CAPITAL AREA COUNCIL	200.00	0.00
10021974	06/26/2015 PRINTED	1	CHRIS/LESLIE WEBBER	50.00	0.00
10021975	06/26/2015 PRINTED	1	CLARE HULAMA	100.00	0.00
10021976	06/26/2015 PRINTED	1	CONNIE STRIED	109.93	0.00
10021977	06/26/2015 PRINTED	1	DAVID ALLBRIGHT	149.00	0.00
10021978	06/26/2015 PRINTED	1	DAVID CASTIMORE	100.00	0.00
10021979	06/26/2015 PRINTED	1	DAVID MENDENHALL	50.00	0.00
10021980	06/26/2015 PRINTED	1	DON DOSS & PENNY LOZANO	84.00	0.00
10021981	06/26/2015 PRINTED	1	DONALD NEWSOM	50.00	0.00
10021982	06/26/2015 PRINTED	1	ELBA WILSON	50.00	0.00
10021983	06/26/2015 PRINTED	1	ELIZABETH HAVERN	50.00	0.00

10021984	06/26/2015 PRINTED	1	ELIZABETH SERVIN	100.00	0.00
10021985	06/26/2015 PRINTED	1	ERMA ESPINOZA	100.00	0.00
10021986	06/26/2015 PRINTED	1	FRANCES ORTIZ	100.00	0.00
10021987	06/26/2015 PRINTED	1	GOOD HOPE MISSIONARY BAPTIST CHURCH	100.00	0.00
10021988	06/26/2015 PRINTED	1	HENRIETTA HULL	25.00	0.00
10021989	06/26/2015 PRINTED	1	HF2M, INC.	253.12	0.00
10021990	06/26/2015 PRINTED	1	JAMES GREGORY	119.00	0.00
10021991	06/26/2015 PRINTED	1	JEFFREY LORGE	50.00	0.00
10021992	06/26/2015 PRINTED	1	JULIA KUMETS	155.00	0.00
10021993	06/26/2015 PRINTED	1	KEVIN O'CONNER	50.00	0.00
10021994	06/26/2015 PRINTED	1	KIMBERLY CREWS	50.00	0.00
10021995	06/26/2015 PRINTED	1	KIMBERLY QUARANTA	95.00	0.00
10021996	06/26/2015 PRINTED	1	KRISHNA SADASIVUNI	50.00	0.00
10021997	06/26/2015 PRINTED	1	KRISTA FORD	50.00	0.00
10021998	06/26/2015 PRINTED	1	LAURA ALONSO	100.00	0.00
10021999	06/26/2015 PRINTED	1	LISA NEWELL	50.00	0.00
10022000	06/26/2015 PRINTED	1	LUCIE BEAN	50.00	0.00
10022001	06/26/2015 PRINTED	1	MATT BORGSTRAND	50.00	0.00
10022002	06/26/2015 PRINTED	1	MEGHAN MORENO	188.10	0.00
10022003	06/26/2015 PRINTED	1	MELISSA WHEELER	50.00	0.00
10022004	06/26/2015 PRINTED	1	MELVIN OLFERS	23.42	0.00
10022005	06/26/2015 PRINTED	1	MICHAEL DEMARSH	50.00	0.00
10022006	06/26/2015 PRINTED	1	NATHALIE GOULD	100.00	0.00
10022007	06/26/2015 PRINTED	1	PAUL/KATHLEEN DENCHIK	50.00	0.00
10022008	06/26/2015 PRINTED	1	PAUL/MARJORIE SANTORI	50.00	0.00
10022009	06/26/2015 PRINTED	1	PRASAD VISHNUBHOTLA	50.00	0.00
10022010	06/26/2015 PRINTED	1	RANJITH EZHILMARAN	50.00	0.00
10022011	06/26/2015 PRINTED	1	REBECCA/DENNIS KRIX	100.00	0.00
10022012	06/26/2015 PRINTED	1	RENEE COMBS	100.00	0.00
10022013	06/26/2015 PRINTED	1	RICHA LAWANIA	100.00	0.00
10022014	06/26/2015 PRINTED	1	ROBERT BRADFIELD	400.00	0.00
10022015	06/26/2015 PRINTED	1	ROBERT/LINDA MORELAND	50.00	0.00
10022016	06/26/2015 PRINTED	1	ROGER & RAYEANNE OWEN	50.00	0.00
10022017	06/26/2015 PRINTED	1	RONALD/LESLIE MUNSON	50.00	0.00

10022018	06/26/2015 PRINTED	1	RUSSELL HOLM	50.00	0.00
10022019	06/26/2015 PRINTED	1	SALLY/EDWARD PAULSON	50.00	0.00
10022020	06/26/2015 PRINTED	1	SARAH HOFFLER	50.00	0.00
10022021	06/26/2015 PRINTED	1	SCOTT DUFF	50.00	0.00
10022022	06/26/2015 PRINTED	1	SIOBHAN SCOTT	50.00	0.00
10022023	06/26/2015 PRINTED	1	STEPHEN/DEBORAH WOLF	50.00	0.00
10022024	06/26/2015 PRINTED	1	SUNEET GANDHI	50.00	0.00
10022025	06/26/2015 PRINTED	1	SUSIE GIDSEG	50.00	0.00
10022026	06/26/2015 PRINTED	1	VIVIAN FERCHILL	50.00	0.00
10022027	06/26/2015 PRINTED	1	WILLIAM HAY	50.00	0.00
10022028	06/26/2015 PRINTED	60094	JERRY T BRADLEY AND LINDA L BRADLEY	3,000.00	0.00
10022029	06/29/2015 PRINTED	60825	ARMBRUST & BROWN PLLC	155,000.00	0.00
		TOTALS		2,355,289.43	7,102,242.65
		PAYROLL	June 2015 Payroll		2,762,600.55
		GRAND TOTALS			12,220,132.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
20	06/04/2015	PRINTED	7606	THE BANK OF NEW YORK	750.00	0.00
79010095	06/05/2015	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	0.00	1,111.11
79010096	06/05/2015	PRINTED	33776	NATIONAL COMMUNITY DEVELOPMENT ASSOC	0.00	940.00
79010097	06/05/2015	PRINTED	31340	CITY OF ROUND ROCK	0.00	1,013.00
21	06/19/2015		7606	THE BANK OF NEW YORK	500.00	0.00
79010098	06/19/2015	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	0.00	1,111.11
79010099	06/19/2015	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	0.00	29,248.53
79010100	06/19/2015	PRINTED	31340	CITY OF ROUND ROCK	0.00	8,531.10
79010101	06/19/2015	PRINTED	39015	ROUND ROCK HOUSING AUTHORITY	0.00	6,137.52
			TOTALS		1,250.00	48,092.37
			GRAND TOTAL			49,342.37