

| Check | Check Date | Vendor Name | Net Check Amount | Check Statu | Check Type |
|-------|------------|--------------------------------|------------------|-------------|-------------|
| | | 150-10000-000 | | | |
| 1282 | 06/10/15 | AFLAC | 915.14 | O | Quick Check |
| 1283 | 06/10/15 | AFRO-AMERICAN SHERIFF'S | 9.24 | O | Quick Check |
| 1284 | 06/10/15 | AMERICAN HERITAGE LIFE INSURAN | 2,404.47 | O | Quick Check |
| 1285 | 06/10/15 | AMERICAN UNITED LIFE INSURANCE | 1,444.51 | O | Quick Check |
| 1286 | 06/10/15 | AUSTIN COUNTY | 8,730.50 | O | Quick Check |
| 1288 | 06/10/15 | BRAZOS VALLEY SCHOOLS CREDIT U | 945.50 | O | Quick Check |
| 1289 | 06/10/15 | EMS/SPECIAL DONATIONS | 132.50 | O | Quick Check |
| 1290 | 06/10/15 | FIRST NATIONAL BANK | 73,620.05 | O | Quick Check |
| 1291 | 06/10/15 | G & K SERVICES | 18.69 | O | Quick Check |
| 1292 | 06/10/15 | G&K SERVICES | 51.54 | O | Quick Check |
| 1293 | 06/10/15 | NATIONAL GUARDIAN LIFE INSURAN | 2,318.22 | O | Quick Check |
| 1294 | 06/10/15 | PA SCDU | 175.36 | O | Quick Check |
| 1295 | 06/10/15 | TAKE CARE WAGE WORKS,INC. | 979.24 | O | Quick Check |
| 1296 | 06/10/15 | TCDRS | 47,120.80 | O | Quick Check |
| 1297 | 06/10/15 | UNUM LIFE INSURANCE CO. OF AME | 2,215.53 | O | Quick Check |
| 1298 | 06/10/15 | VALIC | 175.00 | O | Quick Check |
| 1299 | 06/23/15 | AFLAC | 915.14 | O | Quick Check |
| 1300 | 06/23/15 | AFRO-AMERICAN SHERIFF'S | 9.24 | O | Quick Check |
| 1301 | 06/23/15 | AMERICAN HERITAGE LIFE INSURAN | 2,414.47 | O | Quick Check |
| 1302 | 06/23/15 | AMERICAN UNITED LIFE INSURANCE | 1,432.06 | O | Quick Check |
| 1304 | 06/23/15 | BRAZOS VALLEY SCHOOLS CREDIT U | 945.50 | O | Quick Check |
| 1305 | 06/23/15 | FIRST NATIONAL BANK | 73,239.34 | O | Quick Check |
| 1306 | 06/23/15 | G & K SERVICES | 18.69 | O | Quick Check |
| 1307 | 06/23/15 | G&K SERVICES | 51.54 | O | Quick Check |
| 1308 | 06/23/15 | NATIONAL GUARDIAN LIFE INSURAN | 2,301.68 | O | Quick Check |
| 1309 | 06/23/15 | PA SCDU | 175.36 | O | Quick Check |
| 1310 | 06/23/15 | TAKE CARE WAGE WORKS,INC. | 979.24 | O | Quick Check |
| 1311 | 06/23/15 | TCDRS | 47,136.63 | O | Quick Check |
| 1312 | 06/23/15 | UNUM LIFE INSURANCE CO. OF AME | 2,197.21 | O | Quick Check |
| 1313 | 06/23/15 | VALIC | 175.00 | O | Quick Check |
| 1314 | 06/23/15 | AUSTIN COUNTY | 8,791.00 | O | Quick Check |
| 1315 | 06/23/15 | EMS/SPECIAL DONATIONS | 132.50 | O | Quick Check |
| 1316 | 06/24/15 | NATIONAL GUARDIAN LIFE INSURAN | 836.48 | O | Quick Check |
| 1317 | 06/23/15 | UNITED STATES TREASURY | 100.00 | O | Quick Check |
| | | 180-10000-000 | | | |
| 2040 | 06/09/15 | AUSTIN COUNTY TRUST FUND | 7,084.40 | O | Quick Check |
| 2041 | 06/11/15 | AUSTIN COUNTY TRUST FUND | 27,827.14 | O | Quick Check |
| 2042 | 06/18/15 | AUSTIN COUNTY TRUST FUND | 74,146.28 | O | Quick Check |
| 2043 | 06/24/15 | AUSTIN COUNTY TRUST FUND | 32,766.53 | O | Quick Check |
| 2044 | 06/24/15 | UMR,INC. | 43,385.13 | O | Quick Check |

| | | | | | |
|-------|----------|--------------------------------|-----------|---|-------------|
| 2045 | 06/27/15 | AMERICAN UNITED LIFE INSURANCE | 466.40 | O | Quick Check |
| | | 951-10000-000 | | | |
| 1264 | 06/02/15 | MILLER UNIFORMS,INC. | 130.21 | R | Quick Check |
| 1265 | 06/02/15 | XPERNET SERVICES, INC. | 1,270.00 | R | Quick Check |
| 1266 | 06/08/15 | AUSTIN COUNTY | 559.32 | R | Quick Check |
| 1267 | 06/08/15 | CALDWELL COUNTRY CHEVROLET,LLC | 77,387.00 | O | Quick Check |
| 1268 | 06/08/15 | ENFORCEMENT VIDEO,LLC | 9,040.00 | O | Quick Check |
| 1269 | 06/08/15 | MICHAEL L. GRIGAR | 6,400.00 | O | Quick Check |
| 1270 | 06/08/15 | MOTOROLA SOLUTIONS, INC. | 3,006.33 | O | Quick Check |
| 1271 | 06/08/15 | NEWBART PRODUCTS INC | 3,844.00 | R | Quick Check |
| 1272 | 06/15/15 | CALYO 2009 CORP | 2,499.00 | R | Quick Check |
| 1273 | 06/22/15 | MILLER UNIFORMS,INC. | 154.28 | R | Quick Check |
| 1274 | 06/22/15 | SPARKLETTES AND SIERRA SPRINGS | 89.31 | R | Quick Check |
| 1275 | 06/22/15 | UNIFORM WAREHOUSE,INC. | 1,092.91 | O | Quick Check |
| 1276 | 06/26/15 | MILLER UNIFORMS,INC. | 918.85 | O | Quick Check |
| 1277 | 06/26/15 | ROCKING B COWBOY SUPPLY | 150.00 | O | Quick Check |
| | | 953-10000-000 | | | |
| 1205 | 06/19/15 | AUSTIN COUNTY | 9,104.12 | R | Quick Check |
| 1206 | 06/19/15 | BROOKSHIRE BROTHERS | 204.22 | O | Quick Check |
| 1207 | 06/26/15 | AUSTIN COUNTY CDA | 52.43 | R | Quick Check |
| 1208 | 06/26/15 | BRENHAM OFFICE SUPPLY | 553.37 | O | Quick Check |
| 1209 | 06/26/15 | QUILL CORPORATION | 2,372.69 | O | Quick Check |
| 1210 | 06/26/15 | STAPLES BUSINESS ADVANTAGE | 100.98 | O | Quick Check |
| 1211 | 06/26/15 | THE LIKEABLE LAWYER | 517.40 | O | Quick Check |
| 1212 | 06/26/15 | VISUAL PROMOTIONS | 725.95 | O | Quick Check |
| 1213 | 06/26/15 | WALMART COMMUNITY | 147.70 | O | Quick Check |
| | | 999-12000-000 | | | |
| ##### | 06/08/15 | 537-PRAXAIR DISTRIBUTION INC | 457.72 | O | Regular |
| ##### | 06/08/15 | A L & M BUILDING | 105.87 | O | Regular |
| ##### | 06/08/15 | ADVANCED DRAINAGE SYSTEM INC. | 1,910.00 | O | Regular |
| ##### | 06/08/15 | ALLEYTON RESOURCE COMPANY, LLC | 389.44 | O | Regular |
| ##### | 06/08/15 | AMAZON.COM LLC | 292.29 | O | Regular |
| ##### | 06/08/15 | ASSOCIATED SUPPLY CO.INC. | 255.74 | O | Regular |
| ##### | 06/08/15 | AT&T | 10,496.62 | O | Regular |
| ##### | 06/08/15 | AT&T | 518.06 | O | Regular |
| ##### | 06/08/15 | AT&T | 84.74 | O | Regular |
| ##### | 06/08/15 | AT&T LONG DISTANCE | 422.80 | O | Regular |
| ##### | 06/08/15 | AUSTIN CO EQUIPMENT CO,LLC | 176.00 | O | Regular |
| ##### | 06/08/15 | AUSTIN COUNTY TAX COLLECTOR | 7.50 | O | Regular |
| ##### | 06/08/15 | AUSTIN COUNTY WATER SUPPLY COR | 23.07 | O | Regular |
| ##### | 06/08/15 | BARBARA VAL | 48.00 | O | Regular |
| ##### | 06/08/15 | BELLVILLE AUTO CARE | 873.34 | O | Regular |
| ##### | 06/08/15 | BELLVILLE AUTO CARE CENTER | 32.88 | O | Regular |
| ##### | 06/08/15 | BELLVILLE GENERAL HOSPITAL | 681.17 | O | Regular |

| | | | | | |
|-------|----------|--------------------------------|-----------|---|---------|
| ##### | 06/08/15 | BELLVILLE HOSPITAL PHARMACY | 3,150.79 | O | Regular |
| ##### | 06/08/15 | BELLVILLE MEAT MARKET | 359.37 | O | Regular |
| ##### | 06/08/15 | BELLVILLE TIMES | 75.60 | O | Regular |
| ##### | 06/08/15 | BERNARDO TRUCKING CO. | 11,797.88 | O | Regular |
| ##### | 06/08/15 | BLUEBONNET ELECTRIC | 630.86 | O | Regular |
| ##### | 06/08/15 | BOETTCHER-HLAVINKA CO. | 2,593.39 | O | Regular |
| ##### | 06/08/15 | BOUND TREE MEDICAL, LLC | 17.00 | O | Regular |
| ##### | 06/08/15 | BRADLEY HANATH | 47.85 | O | Regular |
| ##### | 06/08/15 | BRAZOS VALLEY EMERGENCY PHYSIC | 139.25 | O | Regular |
| ##### | 06/08/15 | BRENHAM OFFICE SUPPLY | 1,254.30 | O | Regular |
| ##### | 06/08/15 | BROOKSHIRE BROTHERS | 297.93 | O | Regular |
| ##### | 06/08/15 | BROOKSHIRE BROTHERS | 310.00 | O | Regular |
| ##### | 06/08/15 | BRYAN RADIOLOGY ASSOC. | 89.82 | O | Regular |
| ##### | 06/08/15 | CDW GOVERNMENT INC. | 119.66 | O | Regular |
| ##### | 06/08/15 | CEMEX, INC. | 3,180.29 | O | Regular |
| ##### | 06/08/15 | CENTERPOINT ENERGY | 18.61 | O | Regular |
| ##### | 06/08/15 | CHANNING L. BETE CO., INC. | 969.95 | O | Regular |
| ##### | 06/08/15 | CHERYL KOLLATSCHNY | 510.49 | O | Regular |
| ##### | 06/08/15 | CHRISTOPHER DRYMALA | 200.00 | O | Regular |
| ##### | 06/08/15 | CITY OF BELLVILLE | 15,734.65 | O | Regular |
| ##### | 06/08/15 | CITY OF SEALY | 217.71 | O | Regular |
| ##### | 06/08/15 | CITY OF WALLIS | 61.40 | O | Regular |
| ##### | 06/08/15 | COLORADO COUNTY OIL CO | 4,086.35 | O | Regular |
| ##### | 06/08/15 | COLORADO MATERIALS,LTD. | 1,367.45 | O | Regular |
| ##### | 06/08/15 | CONDR COMMUNICATIONS | 80.00 | O | Regular |
| ##### | 06/08/15 | D11 TEAFCS | 175.00 | O | Regular |
| ##### | 06/08/15 | DALLAS PUPPET THEATER, INC | 250.00 | O | Regular |
| ##### | 06/08/15 | DISH | 87.62 | O | Regular |
| ##### | 06/08/15 | DOCUMATION | 195.00 | O | Regular |
| ##### | 06/08/15 | DOGGETT HEAVY MACHINERY SVCS. | 337.46 | O | Regular |
| ##### | 06/08/15 | EL GUERO LANDSCAPING | 1,300.00 | O | Regular |
| ##### | 06/08/15 | EVAN WHITE, CLAIMS DEPT | 50.00 | O | Regular |
| ##### | 06/08/15 | FAYETTE ELEC. COOP. INC | 116.09 | O | Regular |
| ##### | 06/08/15 | FOURRIER FAMILY DENTISTRY | 433.00 | O | Regular |
| ##### | 06/08/15 | FRAZER, LTD. | 431.96 | O | Regular |
| ##### | 06/08/15 | G & K SERVICES | 27.69 | O | Regular |
| ##### | 06/08/15 | G&K SERVICES | 179.86 | O | Regular |
| ##### | 06/08/15 | GDF SUEZ ENERGY RESOURCES NA | 1,784.36 | O | Regular |
| ##### | 06/08/15 | GIBSON'S MUFFLER SHOP, INC | 28.00 | O | Regular |
| ##### | 06/08/15 | GRANTWORKS, INC. | 6,139.65 | O | Regular |
| ##### | 06/08/15 | HAROLD HOLMES | 2.60 | O | Regular |
| ##### | 06/08/15 | HARRIS COUNTY TREASURER | 306.00 | O | Regular |
| ##### | 06/08/15 | HOME DEPOT CREDIT SERVICES | 101.83 | O | Regular |
| ##### | 06/08/15 | INDUSTRY GENERAL REPAIR SHOP | 36.86 | O | Regular |

| | | | | | |
|-------|----------|--------------------------------|----------|---|---------|
| ##### | 06/08/15 | INDUSTRY TELEPHONE | 793.23 | O | Regular |
| ##### | 06/08/15 | INGRAM LIBRARY SERVICES | 499.99 | O | Regular |
| ##### | 06/08/15 | INK IMPRESS USA INC. | 183.99 | O | Regular |
| ##### | 06/08/15 | INLAND ENVIRONMENTAL & REMEDIA | 289.20 | O | Regular |
| ##### | 06/08/15 | J&R FOOD MART | 170.00 | O | Regular |
| ##### | 06/08/15 | JACQUELINE CRYAN PARK | 50.00 | O | Regular |
| ##### | 06/08/15 | JEFFREY D. YARBROUGH | 1,325.00 | O | Regular |
| ##### | 06/08/15 | JERRY BROWN | 12.00 | O | Regular |
| ##### | 06/08/15 | JIM C. WHITLEY | 150.00 | O | Regular |
| ##### | 06/08/15 | K & H PORTABLE TOILETS, INC. | 109.75 | O | Regular |
| ##### | 06/08/15 | KEVIN J. SEIGLER | 1,176.79 | O | Regular |
| ##### | 06/08/15 | KRISTIE CLASS | 50.00 | O | Regular |
| ##### | 06/08/15 | LEE GONZALES | 450.00 | O | Regular |
| ##### | 06/08/15 | LINSEISEN'S FEED & SUPP | 66.91 | O | Regular |
| ##### | 06/08/15 | LONE STAR UNIFORMS INC. | 349.58 | O | Regular |
| ##### | 06/08/15 | MARTIN MARIETTA MATERIALS | 989.13 | O | Regular |
| ##### | 06/08/15 | MATCO TOOLS | 39.32 | O | Regular |
| ##### | 06/08/15 | MAXINE SKYLAR | 291.24 | O | Regular |
| ##### | 06/08/15 | MICHELLE ALLEN | 71.15 | O | Regular |
| ##### | 06/08/15 | MICHELLE MITCHELL | 40.00 | O | Regular |
| ##### | 06/08/15 | MUSTANG RENTAL SERVICES | 1,346.37 | O | Regular |
| ##### | 06/08/15 | NELM COMPANY, LLC | 4.89 | O | Regular |
| ##### | 06/08/15 | NEWWAVE COMMUNICATIONS | 237.12 | O | Regular |
| ##### | 06/08/15 | OVERTON HOTEL | 340.00 | O | Regular |
| ##### | 06/08/15 | P & S BLDG. SUPPLY, INC. | 367.50 | O | Regular |
| ##### | 06/08/15 | PATHMARK TRAFFIC PRODUCTS | 1,602.40 | O | Regular |
| ##### | 06/08/15 | PB & J ENTERPRISES, INC. DBA | 484.85 | O | Regular |
| ##### | 06/08/15 | PERFORMANCE FOOD GROUP INC | 6,891.86 | O | Regular |
| ##### | 06/08/15 | PLUMB LEVEL, LLC | 258.82 | O | Regular |
| ##### | 06/08/15 | PRECISION PRINTING AND OFFICE | 797.75 | O | Regular |
| ##### | 06/08/15 | PRODUCTIVITY CENTER, INC | 680.00 | O | Regular |
| ##### | 06/08/15 | QUALITY HOT-MIX INC | 8,892.40 | O | Regular |
| ##### | 06/08/15 | QUILL CORPORATION | 1,876.82 | O | Regular |
| ##### | 06/08/15 | R.B. EVERETT & COMPANY | 563.31 | O | Regular |
| ##### | 06/08/15 | R.K. AUTOMOTIVE GROUP,LP | 49.00 | O | Regular |
| ##### | 06/08/15 | RANDY REICHARDT | 55.18 | O | Regular |
| ##### | 06/08/15 | RAY CHISLETT | 17.19 | O | Regular |
| ##### | 06/08/15 | RECYCLING EQUIPMENT CORP | 4,485.00 | O | Regular |
| ##### | 06/08/15 | RICHARD ENGELBRECHT | 595.72 | O | Regular |
| ##### | 06/08/15 | RIPPLE LUMBER YARD, INC. | 71.75 | O | Regular |
| ##### | 06/08/15 | RIVERSIDE TIRE CENTER | 27.95 | O | Regular |
| ##### | 06/08/15 | S & S AUTOMOTIVE | 2,855.60 | O | Regular |
| ##### | 06/08/15 | SALVADOR TIRE | 15.00 | O | Regular |
| ##### | 06/08/15 | SAN BERNARD ELECTRIC COOPERATI | 175.10 | O | Regular |

| | | | | | |
|-------|----------|--------------------------------|-----------|---|---------|
| ##### | 06/08/15 | SCHIEL ENTERPRISE INC | 41.94 | O | Regular |
| ##### | 06/08/15 | SEALY APPLIANCE & BUTANE | 280.00 | O | Regular |
| ##### | 06/08/15 | SEALY AUTO PARTS, INC | 589.35 | O | Regular |
| ##### | 06/08/15 | SEALY NEWS | 42.00 | O | Regular |
| ##### | 06/08/15 | SHARON MCCOWIN | 580.75 | O | Regular |
| ##### | 06/08/15 | ST. JOSEPH REGIONAL HEALTH CEN | 6.42 | O | Regular |
| ##### | 06/08/15 | STERICYCLE, INC. | 1,299.21 | O | Regular |
| ##### | 06/08/15 | STW INC. | 600.00 | O | Regular |
| ##### | 06/08/15 | TEXAS ASSOC FOR COURT ADMIN | 75.00 | O | Regular |
| ##### | 06/08/15 | TEXAS ASSOCIATION OF COUNTIES | 60.00 | O | Regular |
| ##### | 06/08/15 | TEXAS ASSOCIATION OF COUNTIES | 19,402.00 | O | Regular |
| ##### | 06/08/15 | TEXAS COMMUNICATIONS | 154.50 | O | Regular |
| ##### | 06/08/15 | TEXAS DEPARTMENT OF LICENSING | 20.00 | O | Regular |
| ##### | 06/08/15 | THYSSENKRUPP ELEVATOR CORP. | 2,162.01 | O | Regular |
| ##### | 06/08/15 | TIM LAPHAM | 77.66 | O | Regular |
| ##### | 06/08/15 | TRACTOR SUPPLY CREDIT PLAN | 2.28 | O | Regular |
| ##### | 06/08/15 | TRAVIS GONZALES | 55.00 | O | Regular |
| ##### | 06/08/15 | TYLER TECHNOLOGIES,INC. | 27,508.67 | O | Regular |
| ##### | 06/08/15 | U.S. BANCORP EQUIPMENT FINANCE | 874.52 | O | Regular |
| ##### | 06/08/15 | U.S. BANCORP EQUIPMENT FINANCE | 209.33 | O | Regular |
| ##### | 06/08/15 | U.S. BANCORP EQUIPMENT FINANCE | 114.37 | O | Regular |
| ##### | 06/08/15 | U.S. BANK EQUIPMENT FINANCE | 102.55 | O | Regular |
| ##### | 06/08/15 | U.S. BANK EQUIPMENT FINANCE | 289.11 | O | Regular |
| ##### | 06/08/15 | U.S. BANK EQUIPMENT FINANCE | 139.23 | O | Regular |
| ##### | 06/08/15 | U.S. BANK EQUIPMENT FINANCE | 136.93 | O | Regular |
| ##### | 06/08/15 | U.S. BANK EQUIPMENT FINANCE | 97.00 | O | Regular |
| ##### | 06/08/15 | U.S. GENERAL SERVICE ADMIN | 3,388.00 | O | Regular |
| ##### | 06/08/15 | US SCRIPT,INC. | 3,798.48 | O | Regular |
| ##### | 06/08/15 | VERIZON SOUTHWEST | 429.44 | O | Regular |
| ##### | 06/08/15 | VINCIK'S BLDG. SUPPLY | 52.98 | O | Regular |
| ##### | 06/08/15 | VINCIK'S BUILDING SUPPLY | 70.89 | O | Regular |
| ##### | 06/08/15 | VINCIK'S BUILDING SUPPLY | 260.30 | O | Regular |
| ##### | 06/08/15 | VULCAN CONSTRUCTION | 1,823.33 | O | Regular |
| ##### | 06/08/15 | WALMART COMMUNITY | 29.96 | O | Regular |
| ##### | 06/08/15 | WALMART COMMUNITY | 63.24 | O | Regular |
| ##### | 06/08/15 | WALMART COMMUNITY | 413.16 | O | Regular |
| ##### | 06/08/15 | WALMART COMMUNITY | 77.34 | O | Regular |
| ##### | 06/08/15 | WALMART COMMUNITY | 53.34 | O | Regular |
| ##### | 06/08/15 | WALMART COMMUNITY | 85.34 | O | Regular |
| ##### | 06/08/15 | WALTERS PHARMACY | 39.74 | O | Regular |
| ##### | 06/08/15 | WEST END WATER SUPPLY CORP. | 98.42 | O | Regular |
| ##### | 06/08/15 | WEST PAYMENT CENTER | 393.87 | O | Regular |
| ##### | 06/08/15 | WHARTON JOURNAL SPECTATOR | 29.95 | O | Regular |
| ##### | 06/08/15 | WILBERT WILLIAM SAHA | 395.00 | O | Regular |

| | | | | | |
|-------|----------|--------------------------------|------------|---|-------------|
| ##### | 06/08/15 | WILLIAM J. FARREL | 496.80 | O | Regular |
| ##### | 06/08/15 | WILLIAM W. FROEHLICH | 387.34 | O | Regular |
| ##### | 06/08/15 | WILSON CULVERTS INC | 7,660.50 | O | Regular |
| ##### | 06/08/15 | WITTENBURG PRINTING | 70.08 | O | Regular |
| ##### | 06/08/15 | XEROX CORPORATION | 584.47 | O | Regular |
| ##### | 06/08/15 | YOUNG TIRE | 7.00 | O | Regular |
| ##### | 06/08/15 | ZBRANEK BROS. | 2,090.00 | O | Regular |
| ##### | 06/09/15 | BOYS AND GIRLS CLUB | 20.00 | O | Regular |
| ##### | 06/09/15 | CHILDRENS PROTECTIVE SERVICES | 10.00 | O | Regular |
| ##### | 06/09/15 | CRIME VICTIMS COMPENSATION FUN | 40.00 | O | Regular |
| ##### | 06/09/15 | GRANT PAULSEN | 10.00 | O | Regular |
| ##### | 06/16/15 | US BANK NATIONAL ASSOCIATION N | 16,231.35 | O | Quick Check |
| ##### | 06/22/15 | AIRE SERV KATY/W.HOUSTON | 2,551.73 | O | Regular |
| ##### | 06/22/15 | AMERICAN PROBATION AND | 50.00 | O | Regular |
| ##### | 06/22/15 | AQUA BEVERAGE COMPANY | 114.58 | O | Regular |
| ##### | 06/22/15 | AT&T | 1,504.35 | O | Regular |
| ##### | 06/22/15 | AT&T | 110.02 | O | Regular |
| ##### | 06/22/15 | AUSTIN CO. APPRAISAL DIST. | 72,493.00 | O | Regular |
| ##### | 06/22/15 | AUSTIN COUNTY | 600,000.00 | O | Regular |
| ##### | 06/22/15 | AUSTIN COUNTY TAX COLLECTOR | 7.50 | O | Regular |
| ##### | 06/22/15 | BARBARA VAL | 48.00 | O | Regular |
| ##### | 06/22/15 | BELLVILLE AUTO CARE CENTER | 30.70 | O | Regular |
| ##### | 06/22/15 | BELLVILLE AUTO CARE CENTER | 0.99 | O | Regular |
| ##### | 06/22/15 | BELLVILLE AUTO CARE CENTER INC | 34.11 | O | Regular |
| ##### | 06/22/15 | BELLVILLE GENERAL HOSPITAL | 45.45 | O | Regular |
| ##### | 06/22/15 | BERNARDO TRUCKING CO. | 6,455.18 | O | Regular |
| ##### | 06/22/15 | BMF CARPET CLEANING | 140.00 | O | Regular |
| ##### | 06/22/15 | BRADLEY HANATH | 18.64 | O | Regular |
| ##### | 06/22/15 | BRAZOS VALLEY EMERGENCY PHYSIC | 197.96 | O | Regular |
| ##### | 06/22/15 | BROOKSHIRE BROTHERS | 435.79 | O | Regular |
| ##### | 06/22/15 | BROOKSHIRE BROTHERS | 70.00 | O | Regular |
| ##### | 06/22/15 | CALVIN GARVIE | 2,875.00 | O | Regular |
| ##### | 06/22/15 | CEMEX, INC. | 1,479.21 | O | Regular |
| ##### | 06/22/15 | CHARLIE TALLERINE ELECTRIC | 83.89 | O | Regular |
| ##### | 06/22/15 | CHERYL L SCHRAMM | 128.32 | O | Regular |
| ##### | 06/22/15 | COLORADO COUNTY OIL CO | 8,609.17 | O | Regular |
| ##### | 06/22/15 | COLORADO MATERIALS,LTD. | 417.95 | O | Regular |
| ##### | 06/22/15 | COMDATA | 1,849.75 | O | Regular |
| ##### | 06/22/15 | COOKS CORRECTIONAL | 625.82 | O | Regular |
| ##### | 06/22/15 | CRAVENS OFFICE SUPPLY | 10.95 | O | Regular |
| ##### | 06/22/15 | DAVID OTTMER | 111.00 | O | Regular |
| ##### | 06/22/15 | DEMCO | 107.07 | O | Regular |
| ##### | 06/22/15 | DENISE MURSKI | 6.70 | O | Regular |
| ##### | 06/22/15 | DIANNA HIGH | 66.75 | O | Regular |

| | | | | | |
|-------|----------|--------------------------------|-----------|---|---------|
| ##### | 06/22/15 | DOCUMATION | 600.00 | O | Regular |
| ##### | 06/22/15 | EVAN WHITE, CLAIMS DEPT | 50.00 | O | Regular |
| ##### | 06/22/15 | FOURRIER FAMILY DENTISTRY | 1,356.00 | O | Regular |
| ##### | 06/22/15 | G & K SERVICES | 147.76 | O | Regular |
| ##### | 06/22/15 | G&K SERVICES | 31.34 | O | Regular |
| ##### | 06/22/15 | GERMER PLLC | 530.00 | O | Regular |
| ##### | 06/22/15 | GRAPHICALLY SPEAKING | 37.50 | O | Regular |
| ##### | 06/22/15 | GT DISTRIBUTORS, INC. | 119.80 | O | Regular |
| ##### | 06/22/15 | HARLE & SCHEFF, PLLC | 2,875.00 | O | Regular |
| ##### | 06/22/15 | HD SUPPLY FACILITIES MAINTENAN | 198.89 | O | Regular |
| ##### | 06/22/15 | HERRMANN INTERNATIONAL | 1,243.20 | O | Regular |
| ##### | 06/22/15 | INDUSTRY TIRE STORE | 18.50 | O | Regular |
| ##### | 06/22/15 | INGRAM LIBRARY SERVICES | 40.24 | O | Regular |
| ##### | 06/22/15 | JACQUELINE CRYAN PARK | 50.00 | O | Regular |
| ##### | 06/22/15 | JAMES LOWE | 32.76 | O | Regular |
| ##### | 06/22/15 | JEFFREY D. YARBROUGH | 1,525.00 | O | Regular |
| ##### | 06/22/15 | JERWAYNE RAY | 70.00 | O | Regular |
| ##### | 06/22/15 | JOHN DEERE FINANCIAL F.S.B. | 142.15 | O | Regular |
| ##### | 06/22/15 | JONES & CARTER, INC. | 400.00 | O | Regular |
| ##### | 06/22/15 | K & H PORTABLE TOILETS, INC. | 88.50 | O | Regular |
| ##### | 06/22/15 | KOBS ELECTRONICS, INC. | 24.99 | O | Regular |
| ##### | 06/22/15 | KRUPALA TIRE STORE | 25.00 | O | Regular |
| ##### | 06/22/15 | LABORATORY CORPORATION OF AME | 251.99 | O | Regular |
| ##### | 06/22/15 | LEROY VORNKAHL | 117.77 | O | Regular |
| ##### | 06/22/15 | LocatePLUS | 25.00 | O | Regular |
| ##### | 06/22/15 | LUCKY STOP | 245.00 | O | Regular |
| ##### | 06/22/15 | MARCUS A. PENA | 45.33 | O | Regular |
| ##### | 06/22/15 | McMASTER-CARR SUPPLY CO. | 16.05 | O | Regular |
| ##### | 06/22/15 | MCI | 26.54 | O | Regular |
| ##### | 06/22/15 | MCI COMM SERVICE | 67.02 | O | Regular |
| ##### | 06/22/15 | MICHELLE ALLEN | 30.00 | O | Regular |
| ##### | 06/22/15 | NEW ULM ENTERPRISE | 31.50 | O | Regular |
| ##### | 06/22/15 | P & S BLDG. SUPPLY, INC. | 411.25 | O | Regular |
| ##### | 06/22/15 | PB & J ENTERPRISES, INC. DBA | 128.70 | O | Regular |
| ##### | 06/22/15 | PERDUE,BRANDON,FIELDER,COLLINS | 2,058.00 | O | Regular |
| ##### | 06/22/15 | PERFORMANCE FOOD GROUP INC | 1,675.39 | O | Regular |
| ##### | 06/22/15 | PROFESSIONAL BI-LINGUAL SERVIC | 300.00 | O | Regular |
| ##### | 06/22/15 | QUILL CORPORATION | 1,427.85 | O | Regular |
| ##### | 06/22/15 | REDWOOD TOXICOLOGY LABORATORY | 69.50 | O | Regular |
| ##### | 06/22/15 | RESERVE ACCOUNT | 10,000.00 | O | Regular |
| ##### | 06/22/15 | RETAIL ACQUISITION & DEVELOPME | 41.69 | O | Regular |
| ##### | 06/22/15 | RICK YANCEY | 668.74 | O | Regular |
| ##### | 06/22/15 | RIVERSIDE TIRE CENTER | 218.28 | O | Regular |
| ##### | 06/22/15 | ROBERT JAMES HROMADKA | 1,000.00 | O | Regular |

| | | | | | |
|-------|----------|--------------------------------|-----------|---|-------------|
| ##### | 06/22/15 | ROLAND VELAZQUIEZ-CAMPOS | 75.00 | O | Regular |
| ##### | 06/22/15 | RUTH KOWIS | 250.00 | O | Regular |
| ##### | 06/22/15 | S & S AUTOMOTIVE | 62.94 | O | Regular |
| ##### | 06/22/15 | SCHIEL ENTERPRISE INC | 19.28 | O | Regular |
| ##### | 06/22/15 | SCOTT-MERRIMAN INC | 328.92 | O | Regular |
| ##### | 06/22/15 | SEALY AUTO PARTS, INC | 69.92 | O | Regular |
| ##### | 06/22/15 | SEALY TRUCK AND EQUIPMENT REPA | 2,889.17 | O | Regular |
| ##### | 06/22/15 | SEALY URGENT CARE CENTER & MED | 133.08 | O | Regular |
| ##### | 06/22/15 | Sig-Tex Management LLC | 144.90 | O | Regular |
| ##### | 06/22/15 | SKYLINE EQUIPMENT COMPANY INC. | 288.62 | O | Regular |
| ##### | 06/22/15 | SLIVA AUTOMOTIVE SERVICE | 19.95 | O | Regular |
| ##### | 06/22/15 | SPARKLETTS AND SIERRA SPRINGS | 67.57 | O | Regular |
| ##### | 06/22/15 | STEPHEN LONGORIA | 2,875.00 | O | Regular |
| ##### | 06/22/15 | STW INC. | 25,748.53 | O | Regular |
| ##### | 06/22/15 | TEGELER CHEVROLET,INC | 240.55 | O | Regular |
| ##### | 06/22/15 | TEXAS ASSOCIATION OF COUNTIES | 3,113.22 | O | Regular |
| ##### | 06/22/15 | TEXAS COMMUNICATIONS | 360.00 | O | Regular |
| ##### | 06/22/15 | TEXAS DEPARTMENT OF AGRICULTUR | 100.00 | O | Regular |
| ##### | 06/22/15 | TEXAS DEPARTMENT OF STATE | 137.25 | O | Regular |
| ##### | 06/22/15 | TEXAS DEPT OF MOTOR VEHICLES | 7.50 | O | Regular |
| ##### | 06/22/15 | TEXAS PARKS & WILDLIFE | 170.00 | O | Regular |
| ##### | 06/22/15 | THE BUG DOCTOR | 135.00 | O | Regular |
| ##### | 06/22/15 | THIRD ADMINISTRATIVE | 1,909.35 | O | Regular |
| ##### | 06/22/15 | THYSSENKRUPP ELEVATOR CORP. | 324.75 | O | Regular |
| ##### | 06/22/15 | TLO LLC | 130.25 | O | Regular |
| ##### | 06/22/15 | TX DISTRICT & COUNTY ATTY ASSO | 60.00 | O | Regular |
| ##### | 06/22/15 | U.S. BANK EQUIPMENT FINANCE | 137.02 | O | Regular |
| ##### | 06/22/15 | UPS | 97.86 | O | Regular |
| ##### | 06/22/15 | US SCRIPT,INC. | 7.85 | O | Regular |
| ##### | 06/22/15 | VERIZON WIRELESS | 6,170.84 | O | Regular |
| ##### | 06/22/15 | VOICE PRODUCTS INC. | 562.50 | O | Regular |
| ##### | 06/22/15 | WALLER COUNTY ASPHALT,INC. | 2,706.30 | O | Regular |
| ##### | 06/22/15 | WELLS FARGO BANK N.A. | 500.00 | O | Regular |
| ##### | 06/22/15 | WEST PAYMENT CENTER | 917.64 | O | Regular |
| ##### | 06/22/15 | WILLIAM W. FROELICH | 508.88 | O | Regular |
| ##### | 06/22/15 | WITTENBURG PRINTING | 400.03 | O | Regular |
| ##### | 06/22/15 | WOODSON LUMBER CO OF BRENHAM | 2,757.00 | O | Regular |
| ##### | 06/22/15 | XEROX CORPORATION | 431.52 | O | Regular |
| ##### | 06/22/15 | XPERNET SERVICES, INC. | 13,618.30 | O | Regular |
| ##### | 06/24/15 | USFON INC. | 15,000.00 | O | Quick Check |
| | | Check totals: | ##### | | |
| | | ACH totals: | | | |
| | | EFTPS totals: | | | |
| | | Wire transfer totals: | | | |

| | | | | | |
|--|--|--------------|-------|--|--|
| | | GRAND TOTALS | ##### | | |
|--|--|--------------|-------|--|--|