

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
00000000	1110	503	02/05/2016		41140	OFFICE OF THE ATTORNEY GENERAL	15,855.76	0.00
00000000	1110	504	02/05/2016		60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	252.36	0.00
00000000	1110	505	02/05/2016		60973	DEPARTMENT OF CHILDREN & FAMILY SERVICES	118.43	0.00
00000000	1110	506	02/05/2016		61059	MS DEPT OF HUMAN SERVICES	64.62	0.00
00000000	1110	507	02/10/2016		44555	AETNA	120,690.33	0.00
00000000	1110	508	02/19/2016		41140	OFFICE OF THE ATTORNEY GENERAL	16,019.93	0.00
00000000	1110	509	02/19/2016		60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	252.36	0.00
00000000	1110	510	02/19/2016		60973	DEPARTMENT OF CHILDREN & FAMILY SERVICES	118.43	0.00
00000000	1110	511	02/19/2016		61059	MS DEPT OF HUMAN SERVICES	64.62	0.00
00000000	1110	512	02/19/2016		61111	STATE DISBURSEMENT UNIT	32.31	0.00
00000000	1110	513	02/18/2016		879	STATE COMPTROLLER	33,525.22	0.00
00000000	1110	514	02/16/2016		61061	WILLIAMSON COUNTY	1,545.00	0.00
00000000	1110	515	02/22/2016		40739	J P MORGAN CHASE BANK	468,017.69	0.00
00000000	1110	516	02/25/2016		40739	J P MORGAN CHASE BANK	7,160.66	0.00
00000000	1110	517	02/29/2016		61061	WILLIAMSON COUNTY	1,900.00	0.00
00000000	1110	110608	02/05/2016		54465	MICHAEL BOYD	0.00	206.50
00000000	1110	110609	02/05/2016		93	BRAZOS RIVER AUTHORITY	0.00	492,889.76
00000000	1110	110610	02/05/2016		39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	15,617.55
00000000	1110	110611	02/05/2016		53604	VELOCITY 101	0.00	800.00
00000000	1110	110612	02/12/2016		60260	ZAIRA AMADO	0.00	96.00
00000000	1110	110613	02/12/2016		46671	CHRISTOPHER L AVERY	0.00	128.00
00000000	1110	110614	02/12/2016		46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	446,009.50
00000000	1110	110615	02/12/2016		60562	VANLAWRANCE FRANKS	0.00	64.00
00000000	1110	110616	02/12/2016		10567	SHANE GLAISER	0.00	510.30
00000000	1110	110617	02/12/2016		52399	TENQUA GRAY	0.00	276.00
00000000	1110	110618	02/12/2016		61072	JAMES HERZOG	0.00	115.00
00000000	1110	110619	02/12/2016		60238	FREDDIE C JORDAN JR	0.00	460.00
00000000	1110	110620	02/12/2016		39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	8,643.20
00000000	1110	110621	02/12/2016		54992	MICHAEL ANGELO LUNA	0.00	96.00
00000000	1110	110622	02/12/2016		55106	CHAD MCDOWELL	0.00	184.76
00000000	1110	110623	02/12/2016		55040	STEVEN NOACK	0.00	630.00
00000000	1110	110625	02/12/2016		55252	ROCKY LEE SANCHEZ	0.00	159.00
00000000	1110	110626	02/12/2016		55388	EDWARD KEITH TIBBS SR	0.00	128.00
00000000	1110	110627	02/12/2016		61024	ALLISON R TOMASINI	0.00	80.00
00000000	1110	110628	02/12/2016		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	879,644.71
00000000	1110	110629	02/12/2016		53604	VELOCITY 101	0.00	1,698.00
00000000	1110	110630	02/12/2016		60541	TRAVIS WILKES	0.00	77.00
00000000	1110	110631	02/12/2016		60622	ISAAC WILLIAMS JR	0.00	299.00
00000000	1110	110632	02/19/2016		55993	TEOFILO DOMINGUEZ	0.00	64.00
00000000	1110	110633	02/19/2016		43893	SANDRA M FITZPATRICK	0.00	234.36
00000000	1110	110634	02/19/2016		55549	TOBY HOGGARD	0.00	324.50
00000000	1110	110635	02/19/2016		51870	CAREN LEE	0.00	2,000.00
00000000	1110	110636	02/19/2016		55106	CHAD MCDOWELL	0.00	64.00
00000000	1110	110637	02/19/2016		53604	VELOCITY 101	0.00	800.00
00000000	1110	110638	02/26/2016		54212	HOLLIS ALLEN	0.00	78.00
00000000	1110	110639	02/26/2016		60260	ZAIRA AMADO	0.00	76.50
00000000	1110	110640	02/26/2016		8258	RICK ATKINS	0.00	78.00
00000000	1110	110641	02/26/2016		46671	CHRISTOPHER L AVERY	0.00	128.00
00000000	1110	110642	02/26/2016		103	BENNIE BUSTIN	0.00	25.00
00000000	1110	110643	02/26/2016		35128	DAVID BUZZELL	0.00	78.00
00000000	1110	110644	02/26/2016		46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	816,776.65
00000000	1110	110645	02/26/2016		39779	JOHN COLLINS	0.00	280.50
00000000	1110	110646	02/26/2016		55033	JOE FRITZINGER	0.00	178.50
00000000	1110	110647	02/26/2016		52399	TENQUA GRAY	0.00	496.00
00000000	1110	110648	02/26/2016		61072	JAMES HERZOG	0.00	138.00
00000000	1110	110649	02/26/2016		45695	KAREN JOHNSON	0.00	96.00
00000000	1110	110650	02/26/2016		60238	FREDDIE C JORDAN JR	0.00	92.00
00000000	1110	110651	02/26/2016		43053	KASBERG PATRICK & ASSOCIATES LP	0.00	4,234.20
00000000	1110	110652	02/26/2016		39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	7,776.00
00000000	1110	110653	02/26/2016		60196	DERRICK A KING	0.00	64.00
00000000	1110	110654	02/26/2016		54992	MICHAEL ANGELO LUNA	0.00	172.50
00000000	1110	110655	02/26/2016		60662	LARRY MADSEN	0.00	4,200.00
00000000	1110	110656	02/26/2016		2825	DAN MCNERY	0.00	105.84
00000000	1110	110657	02/26/2016		60161	CURT MULLINS	0.00	182.90
00000000	1110	110659	02/26/2016		50056	KEN ROGERS	0.00	78.00
00000000	1110	110660	02/26/2016		55252	ROCKY LEE SANCHEZ	0.00	184.50
00000000	1110	110662	02/26/2016		55388	EDWARD KEITH TIBBS SR	0.00	128.00
00000000	1110	110663	02/26/2016		61024	ALLISON R TOMASINI	0.00	195.00
00000000	1110	110664	02/26/2016		55054	KEVIN VAUGHN	0.00	236.00
00000000	1110	110665	02/26/2016		60622	ISAAC WILLIAMS JR	0.00	207.00
00000000	1110	10025424	02/02/2016	PRINTED	52008	PATIN CONSTRUCTION LLC	305,888.41	0.00
00000000	1110	10025425	02/05/2016	PRINTED	55256	5F MECHANICAL GROUP INC	11,189.81	0.00
00000000	1110	10025426	02/05/2016	PRINTED	60827	ABLE 2 ACCESS, INC.	400.00	0.00
00000000	1110	10025427	02/05/2016	PRINTED	47969	ACM SERVICES LLC	1,491.02	0.00
00000000	1110	10025428	02/05/2016	PRINTED	45333	AMERICAN MESSAGING	504.38	0.00
00000000	1110	10025429	02/05/2016	PRINTED	43666	APPLE COMPUTER INC	3,813.00	0.00
00000000	1110	10025430	02/05/2016	PRINTED	60776	LONE STAR PAVING CO.	651.52	0.00
00000000	1110	10025431	02/05/2016	PRINTED	31519	ATKINS NORTH AMERICA INC	22,375.85	0.00
00000000	1110	10025432	02/05/2016	PRINTED	42994	ATMOS ENERGY CORPORATION	520.92	0.00

00000000	1110	10025433	02/05/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	921.80	0.00
00000000	1110	10025434	02/05/2016	PRINTED	60054	BASS PRO OUTDOOR WORLD, LLC	13,799.73	0.00
00000000	1110	10025435	02/05/2016	PRINTED	55046	BRENNTAG SOUTHWEST INC	7,791.30	0.00
00000000	1110	10025436	02/05/2016	PRINTED	60445	BRINKLEY SARGENT ARCHITECTS INC	229,390.66	0.00
00000000	1110	10025437	02/05/2016	PRINTED	61076	CALIBER BODYWORKS OF TEXAS, INC.	6,614.09	0.00
00000000	1110	10025438	02/05/2016	PRINTED	60249	CAMBRIAN ENVIRONMENTAL	17,927.50	0.00
00000000	1110	10025439	02/05/2016	PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	4,418.41	0.00
00000000	1110	10025440	02/05/2016	PRINTED	34056	CP&Y INC	8,598.64	0.00
00000000	1110	10025441	02/05/2016	PRINTED	53227	COUFAL - PRATER EQUIPMENT LLC	75.37	0.00
00000000	1110	10025442	02/05/2016	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
00000000	1110	10025443	02/05/2016	PRINTED	1950	DELL COMPUTER CORPORATION	26,431.75	0.00
00000000	1110	10025444	02/05/2016	PRINTED	1950	DELL COMPUTER CORPORATION	338.34	0.00
00000000	1110	10025445	02/05/2016	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	391,566.32	0.00
00000000	1110	10025446	02/05/2016	PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
00000000	1110	10025447	02/05/2016	PRINTED	7507	DSHS CENTRAL LAB MC2004	830.80	0.00
00000000	1110	10025448	02/05/2016	PRINTED	61102	EL CAMPO POLICE BOOSTER CLUB	640.00	0.00
00000000	1110	10025449	02/05/2016	PRINTED	54951	EPIC DANCE AND CARDIO	110.25	0.00
00000000	1110	10025450	02/05/2016	PRINTED	6766	EXPRESS SERVICES INC	3,471.58	0.00
00000000	1110	10025451	02/05/2016	PRINTED	5048	FERGUSON ENTERPRISES INC.	11,075.03	0.00
00000000	1110	10025452	02/05/2016	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	725.42	0.00
00000000	1110	10025453	02/05/2016	PRINTED	51105	PETE GOMEZ	351.87	0.00
00000000	1110	10025454	02/05/2016	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	2,191.38	0.00
00000000	1110	10025455	02/05/2016	PRINTED	35631	GEORGETOWN SHIRT CO.	4,551.52	0.00
00000000	1110	10025456	02/05/2016	PRINTED	1501	HDR ENGINEERING INC	14,862.95	0.00
00000000	1110	10025457	02/05/2016	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	753.40	0.00
00000000	1110	10025458	02/05/2016	PRINTED	52162	HERRERA & BOYLE	1,250.00	0.00
00000000	1110	10025459	02/05/2016	PRINTED	8915	TRACY HERRING	143.42	0.00
00000000	1110	10025460	02/05/2016	PRINTED	52538	INGRAM LIBRARY SERVICES INC	7,737.57	0.00
00000000	1110	10025461	02/05/2016	PRINTED	60178	INLAND GEODETICS LLC	1,270.00	0.00
00000000	1110	10025462	02/05/2016	PRINTED	46339	SEAN JOHNSON	89.64	0.00
00000000	1110	10025463	02/05/2016	PRINTED	47833	RICHARD JOUBERT	36.00	0.00
00000000	1110	10025464	02/05/2016	PRINTED	41635	K FRIESE & ASSOCIATES INC	15,231.85	0.00
00000000	1110	10025465	02/05/2016	PRINTED	60912	TRAHPEK TANKS	75.00	0.00
00000000	1110	10025466	02/05/2016	PRINTED	60188	HENRY P LEFEBVRE	119.08	0.00
00000000	1110	10025467	02/05/2016	PRINTED	56968	M & C ELECTRIC INC	21,812.55	0.00
00000000	1110	10025468	02/05/2016	PRINTED	38477	MAC HAIK FORD	7,635.97	0.00
00000000	1110	10025469	02/05/2016	PRINTED	43981	MASTER METER INC	105,000.00	0.00
00000000	1110	10025470	02/05/2016	PRINTED	60122	JOHNNY RAY MCCOY	250.00	0.00
00000000	1110	10025471	02/05/2016	PRINTED	35048	MIDWEST TAPE	3,913.40	0.00
00000000	1110	10025472	02/05/2016	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	3,108.16	0.00
00000000	1110	10025473	02/05/2016	PRINTED	53623	MONKEY MONKEY YOGA	745.73	0.00
00000000	1110	10025474	02/05/2016	PRINTED	60957	MOSAIC GLOBAL SALES, LLC	6,230.00	0.00
00000000	1110	10025475	02/05/2016	PRINTED	9565	MOTOROLA SOLUTIONS INC	1,968.10	0.00
00000000	1110	10025476	02/05/2016	PRINTED	61101	JENNIFER PATTON	52.33	0.00
00000000	1110	10025477	02/05/2016	PRINTED	61066	CHRIS PERKINS	116.86	0.00
00000000	1110	10025478	02/05/2016	PRINTED	137	PRE-TEST LABORATORY	315.00	0.00
00000000	1110	10025479	02/05/2016	PRINTED	32845	PROGRESSIVE COMMERCIAL AQUATICS	2,710.00	0.00
00000000	1110	10025480	02/05/2016	PRINTED	57161	PRUITT BUILDING SERVICE INC	950.00	0.00
00000000	1110	10025481	02/05/2016	PRINTED	32929	RDO EQUIPMENT COMPANY	737.83	0.00
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00000000	1110	10025483	02/05/2016	PRINTED	53388	MARSHALL A REYNOLDS	36.00	0.00
00000000	1110	10025484	02/05/2016	PRINTED	10336	RODRIGUEZ TRANSPORTATION GROUP INC	6,708.56	0.00
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00000000	1110	10025486	02/05/2016	PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	44,583.33	0.00
00000000	1110	10025487	02/05/2016	PRINTED	35981	SEARS ROEBUCK & CO	73,408.73	0.00
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00000000	1110	10025489	02/05/2016	PRINTED	46714	STRATEGIC GOVT RESOURCE INC	9,000.00	0.00
00000000	1110	10025490	02/05/2016	PRINTED	56585	STUDIO 16:19, LLC	641.00	0.00
00000000	1110	10025491	02/05/2016	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	11,532.18	0.00
00000000	1110	10025492	02/05/2016	PRINTED	42177	TASER INTERNATIONAL, INC	61,283.02	0.00
00000000	1110	10025493	02/05/2016	PRINTED	41444	TEX MIX CONCRETE	825.00	0.00
00000000	1110	10025494	02/05/2016	PRINTED	60883	TG	180.00	0.00
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00000000	1110	10025496	02/05/2016	PRINTED	307	TEXAS CRUSHED STONE	2,132.51	0.00
00000000	1110	10025497	02/05/2016	PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	9.00	0.00
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00000000	1110	10025500	02/05/2016	PRINTED	34054	TEXAS ROOFING CO INC	318.02	0.00
00000000	1110	10025501	02/05/2016	PRINTED	51331	UNIFIRST HOLDING INC.	8,743.20	0.00
00000000	1110	10025502	02/05/2016	PRINTED	33466	UNITED PARCEL SERVICE	187.60	0.00
00000000	1110	10025503	02/05/2016	PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10025504	02/05/2016	PRINTED	60067	US FOODS INC	3,249.07	0.00
00000000	1110	10025505	02/05/2016	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10025506	02/05/2016	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10025507	02/05/2016	PRINTED	44923	VERIZON WIRELESS	43,620.72	0.00
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00000000	1110	10025509	02/05/2016	PRINTED	818	WESTEL	38.32	0.00
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00000000	1110	10025511	02/05/2016	PRINTED	11707	WILLIAMSON COUNTY	51,111.90	0.00
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00000000	1110	10025515	02/05/2016	PRINTED	1	ADARE/PERRY SIEGEL	40.00	0.00
00000000	1110	10025516	02/05/2016	PRINTED	1	AUSTIN BOXER RESCUE/JESSICA STOCKER	175.00	0.00
00000000	1110	10025517	02/05/2016	PRINTED	1	BRANCH/DIANE RICKEY	100.00	0.00
00000000	1110	10025518	02/05/2016	PRINTED	1	CHARLES/HILDA DEL DOTTO	100.00	0.00
00000000	1110	10025519	02/05/2016	PRINTED	1	DIANA MESSER	114.00	0.00
00000000	1110	10025520	02/05/2016	PRINTED	1	DON CORSENTINO	40.00	0.00
00000000	1110	10025521	02/05/2016	PRINTED	1	ETHAN WINGATE	64.00	0.00
00000000	1110	10025522	02/05/2016	PRINTED	1	FRIENDS OF ROUND ROCK SOFTBALL	758.00	0.00
00000000	1110	10025523	02/05/2016	PRINTED	1	JON BRANTLEY	175.00	0.00
00000000	1110	10025524	02/05/2016	PRINTED	1	KALYAN DUVVURI	40.00	0.00
00000000	1110	10025525	02/05/2016	PRINTED	1	LAURA MEYER	50.00	0.00
00000000	1110	10025526	02/05/2016	PRINTED	1	LEVETTE BAKER	50.00	0.00
00000000	1110	10025527	02/05/2016	PRINTED	1	MAXINE STREETER	200.00	0.00
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00000000	1110	10025529	02/05/2016	PRINTED	1	PRAVEEN MODI	40.00	0.00
00000000	1110	10025530	02/05/2016	PRINTED	1	ROBERT E MOSS	100.00	0.00
00000000	1110	10025531	02/05/2016	PRINTED	1	W. MICHAEL HARDIN	40.00	0.00
00000000	1110	10025532	02/05/2016	PRINTED	56446	LISA MAC GARDNER	15,515.85	0.00
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00000000	1110	10025535	02/12/2016	PRINTED	44555	AETNA INC	19,447.36	0.00
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00000000	1110	10025537	02/12/2016	PRINTED	61055	AMERICAN GENERAL LIFE INSURANCE COMPANY	3,608.10	0.00
00000000	1110	10025538	02/12/2016	PRINTED	56558	ARA IMAGING	624.00	0.00
00000000	1110	10025539	02/12/2016	PRINTED	30230	ARNETT MARKETING LLC	2,537.06	0.00
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00000000	1110	10025541	02/12/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	221.88	0.00
00000000	1110	10025542	02/12/2016	PRINTED	599	AUSTIN WHITE LIME COMPANY	2,280.00	0.00
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00000000	1110	10025544	02/12/2016	PRINTED	55046	BRENTAG SOUTHWEST INC	14,088.69	0.00
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00000000	1110	10025547	02/12/2016	PRINTED	5061	CENTRAL TEXAS REFUSE INC	409.20	0.00
00000000	1110	10025548	02/12/2016	PRINTED	47753	ARMANDO CISNEROS	168.00	0.00
00000000	1110	10025549	02/12/2016	PRINTED	40434	AUTRY AARON CLUCK	110.00	0.00
00000000	1110	10025550	02/12/2016	PRINTED	12264	CONSOLIDATED TRAFFIC CONTROLS INC	2,340.25	0.00
00000000	1110	10025551	02/12/2016	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	640.00	0.00
00000000	1110	10025552	02/12/2016	PRINTED	53227	COUFAL - PRATER EQUIPMENT LLC	62.84	0.00
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00000000	1110	10025554	02/12/2016	PRINTED	1950	DELL COMPUTER CORPORATION	22,771.50	0.00
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00000000	1110	10025557	02/12/2016	PRINTED	10070	ELLIOTT ELECTRIC SUPPLY INC.	14,203.92	0.00
00000000	1110	10025558	02/12/2016	PRINTED	32106	ENTERPRISE RENT-A-CAR	610.08	0.00
00000000	1110	10025559	02/12/2016	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	205.47	0.00
00000000	1110	10025560	02/12/2016	PRINTED	49955	JESSICA BRANDEE FRY	192.00	0.00
00000000	1110	10025561	02/12/2016	PRINTED	54669	BENJAMIN FURNACE	92.00	0.00
00000000	1110	10025562	02/12/2016	PRINTED	61096	TRELLIS GAARDER	65.02	0.00
00000000	1110	10025563	02/12/2016	PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	1,367.28	0.00
00000000	1110	10025564	02/12/2016	PRINTED	32523	ALYSHA GIRARD	256.00	0.00
00000000	1110	10025565	02/12/2016	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	1,151.20	0.00
00000000	1110	10025566	02/12/2016	PRINTED	47146	FELIX GRAY	299.00	0.00
00000000	1110	10025567	02/12/2016	PRINTED	43810	CITY OF GEORGETOWN	512.16	0.00
00000000	1110	10025568	02/12/2016	PRINTED	60105	HEALTHSTAT INC	245.00	0.00
00000000	1110	10025569	02/12/2016	PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	6,000.00	0.00
00000000	1110	10025570	02/12/2016	PRINTED	8883	JBS ASSOCIATES INC	450.00	0.00
00000000	1110	10025571	02/12/2016	PRINTED	61069	JOERIS GENERAL CONTRACTORS LTD	1,196,959.16	0.00
00000000	1110	10025572	02/12/2016	PRINTED	42613	KLOTZ ASSOCIATES INC	5,459.77	0.00
00000000	1110	10025573	02/12/2016	PRINTED	60764	MARK KROPP	165.00	0.00
00000000	1110	10025574	02/12/2016	PRINTED	52597	DUSTIN KRUGER	64.00	0.00
00000000	1110	10025575	02/12/2016	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	13,397.61	0.00
00000000	1110	10025576	02/12/2016	PRINTED	40599	L3 MOBILE VISION INC	153,776.00	0.00
00000000	1110	10025577	02/12/2016	PRINTED	60188	HENRY P LEFEBVRE	219.74	0.00
00000000	1110	10025578	02/12/2016	PRINTED	55677	CEDRIC LLOYD	368.00	0.00
00000000	1110	10025579	02/12/2016	PRINTED	60261	LOFTIN TRUCKING & MATERIALS, LLC	1,722.00	0.00
00000000	1110	10025580	02/12/2016	PRINTED	60026	LONE STAR PRODUCTS & EQUIPMENT INC	14,021.85	0.00
00000000	1110	10025581	02/12/2016	PRINTED	46503	MARATHON FITNESS	3,175.00	0.00
00000000	1110	10025582	02/12/2016	PRINTED	56586	MCCRERY VESELKA BRAGG & ALLEN PC	138.19	0.00
00000000	1110	10025583	02/12/2016	PRINTED	56316	ERRIC RENARD MCDONALD	115.00	0.00
00000000	1110	10025584	02/12/2016	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	10.45	0.00
00000000	1110	10025585	02/12/2016	PRINTED	34846	MOBILE SUPPORT SERVICES	155.00	0.00
00000000	1110	10025586	02/12/2016	PRINTED	35892	MICHAEL MOFFETT	115.00	0.00
00000000	1110	10025587	02/12/2016	PRINTED	60706	NAPA AUTO PARTS	8,084.10	0.00
00000000	1110	10025588	02/12/2016	PRINTED	61090	BERNARD NIOUS	115.00	0.00
00000000	1110	10025589	02/12/2016	PRINTED	60676	OFFICE OF COURT ADMINISTRATION	50.00	0.00
00000000	1110	10025590	02/12/2016	PRINTED	60587	CHARLES PAPENHAUSEN	96.00	0.00
00000000	1110	10025591	02/12/2016	PRINTED	60965	PARKNPOOL CORP	15,757.90	0.00
00000000	1110	10025592	02/12/2016	PRINTED	47754	SANDRA PARSONS	60.00	0.00

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00000000	1110	10025595	02/12/2016	PRINTED	49439	WAYNE PIETZSCH	96.00	0.00
00000000	1110	10025596	02/12/2016	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	786.67	0.00
00000000	1110	10025597	02/12/2016	PRINTED	57161	PRUITT BUILDING SERVICE INC	29,790.00	0.00
00000000	1110	10025598	02/12/2016	PRINTED	60166	QUALITY COUNTS LLC	2,090.00	0.00
00000000	1110	10025599	02/12/2016	PRINTED	32929	RDO EQUIPMENT COMPANY	319.93	0.00
00000000	1110	10025600	02/12/2016	PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	42,870.00	0.00
00000000	1110	10025601	02/12/2016	PRINTED	57110	T7 ENTERPRISES LLC	57.00	0.00
00000000	1110	10025602	02/12/2016	PRINTED	55917	REPIPE CONSTRUCTION LLC	355,855.08	0.00
00000000	1110	10025603	02/12/2016	PRINTED	46074	ROUND ROCK CARDIOLOGY PA	2,200.00	0.00
00000000	1110	10025604	02/12/2016	PRINTED	230	ROUND ROCK REFUSE	403,603.21	0.00
00000000	1110	10025605	02/12/2016	PRINTED	44818	SAFELANE TRAFFIC SUPPLY LLC	1,880.00	0.00
00000000	1110	10025606	02/12/2016	PRINTED	32349	SIRSIDYNIX #774271	27,167.58	0.00
00000000	1110	10025607	02/12/2016	PRINTED	55051	SOLARWINDS WORLDWIDE LLC	1,127.00	0.00
00000000	1110	10025608	02/12/2016	PRINTED	32381	STAR SHUTTLE & CHARTER	55,593.00	0.00
00000000	1110	10025609	02/12/2016	PRINTED	46714	STRATEGIC GOVT RESOURCE INC	2,000.00	0.00
00000000	1110	10025610	02/12/2016	PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	1,135.00	0.00
00000000	1110	10025611	02/12/2016	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	288.98	0.00
00000000	1110	10025612	02/12/2016	PRINTED	33948	SWEEP ACROSS TEXAS	20,007.19	0.00
00000000	1110	10025613	02/12/2016	PRINTED	1125	TAVCO SERVICES INC.	506.00	0.00
00000000	1110	10025614	02/12/2016	PRINTED	41444	TEX MIX CONCRETE	675.00	0.00
00000000	1110	10025615	02/12/2016	PRINTED	31140	THOMSON GALE GROUP	869.67	0.00
00000000	1110	10025616	02/12/2016	PRINTED	34824	TIME WARNER CABLE	4,552.36	0.00
00000000	1110	10025617	02/12/2016	PRINTED	57162	TLC TONERLAND LP	61.00	0.00
00000000	1110	10025618	02/12/2016	PRINTED	56826	TRAC-N-TROL INC	30,400.00	0.00
00000000	1110	10025619	02/12/2016	PRINTED	54179	TRIAD MARINE & INDUSTRIAL SUPPLY INC	30,366.00	0.00
00000000	1110	10025620	02/12/2016	PRINTED	1234	TEXAS CORRUGATORS INC	10,512.00	0.00
00000000	1110	10025621	02/12/2016	PRINTED	307	TEXAS CRUSHED STONE	320.18	0.00
00000000	1110	10025622	02/12/2016	PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
00000000	1110	10025623	02/12/2016	PRINTED	33466	UNITED PARCEL SERVICE	74.55	0.00
00000000	1110	10025624	02/12/2016	PRINTED	60067	US FOODS INC	1,372.22	0.00
00000000	1110	10025625	02/12/2016	PRINTED	38885	BERNARD VENSON	161.00	0.00
00000000	1110	10025626	02/12/2016	PRINTED	44923	VERIZON WIRELESS	40,420.48	0.00
00000000	1110	10025627	02/12/2016	PRINTED	34657	THE WASH TUB	29.00	0.00
00000000	1110	10025628	02/12/2016	PRINTED	8362	GENO WERMES	501.00	0.00
00000000	1110	10025629	02/12/2016	PRINTED	55775	FLEET SERVICES	27,067.28	0.00
00000000	1110	10025630	02/12/2016	PRINTED	43941	TIFFANY WHITE	256.00	0.00
00000000	1110	10025631	02/12/2016	PRINTED	11707	WILLIAMSON COUNTY	71,246.27	0.00
00000000	1110	10025632	02/12/2016	PRINTED	56419	KENNETH ALAN WOODLEY	115.00	0.00
00000000	1110	10025633	02/12/2016	PRINTED	1	CHARLES EDWARD HALL III	14.00	0.00
00000000	1110	10025634	02/12/2016	PRINTED	1	LIBIA JARAMILLO CRUZ	129.00	0.00
00000000	1110	10025635	02/12/2016	PRINTED	1	RACHEL NANNOLA	250.00	0.00
00000000	1110	10025636	02/12/2016	PRINTED	1	SAMARA L MACCIO	575.00	0.00
00000000	1110	10025637	02/12/2016	PRINTED	1	TIFFANY MOEDE	250.00	0.00
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00000000	1110	10025640	02/19/2016	PRINTED	60683	ANALYTICAL SERVICES, INC.	446.00	0.00
00000000	1110	10025641	02/19/2016	PRINTED	60776	LONE STAR PAVING CO.	4,862.00	0.00
00000000	1110	10025642	02/19/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	2,001.02	0.00
00000000	1110	10025643	02/19/2016	PRINTED	60996	THE BRANDT COMPANIES, LLC	943.60	0.00
00000000	1110	10025644	02/19/2016	PRINTED	43790	CENTRAL TEXAS ACCESS CONTROLS	2,900.00	0.00
00000000	1110	10025645	02/19/2016	PRINTED	50199	CERTIFIED ARBOR CARE INC	7,250.00	0.00
00000000	1110	10025646	02/19/2016	PRINTED	34056	CP&Y INC	8,235.00	0.00
00000000	1110	10025647	02/19/2016	PRINTED	61113	COUNSILMAN HUNSAKER OPERATIONS LLC	1,789.94	0.00
00000000	1110	10025648	02/19/2016	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
00000000	1110	10025649	02/19/2016	PRINTED	1950	DELL COMPUTER CORPORATION	1,442.10	0.00
00000000	1110	10025650	02/19/2016	PRINTED	32499	DLT SOLUTIONS LLC	5,227.11	0.00
00000000	1110	10025651	02/19/2016	PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
00000000	1110	10025652	02/19/2016	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	1,800.00	0.00
00000000	1110	10025653	02/19/2016	PRINTED	61068	FLOWTRONEX PSI, LLC	25,167.20	0.00
00000000	1110	10025654	02/19/2016	PRINTED	39794	FREESE AND NICHOLS INC	1,293.50	0.00
00000000	1110	10025655	02/19/2016	PRINTED	49162	GAME TIME PHOTOS	1,790.00	0.00
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00000000	1110	10025657	02/19/2016	PRINTED	56474	GOLDSTAR PETROLEUM INC	17,195.01	0.00
00000000	1110	10025658	02/19/2016	PRINTED	51105	PETE GOMEZ	248.13	0.00
00000000	1110	10025659	02/19/2016	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	2,984.38	0.00
00000000	1110	10025660	02/19/2016	PRINTED	379	GEORGETOWN FIRE & SAFETY	354.00	0.00
00000000	1110	10025661	02/19/2016	PRINTED	60105	HEALTHSTAT INC	101,022.27	0.00
00000000	1110	10025662	02/19/2016	PRINTED	60867	HI-LINE TOOL COMPANY	16,104.00	0.00
00000000	1110	10025663	02/19/2016	PRINTED	54849	GARY DAVID HUDDER	118.00	0.00
00000000	1110	10025664	02/19/2016	PRINTED	8883	JBS ASSOCIATES INC	2,136.48	0.00
00000000	1110	10025665	02/19/2016	PRINTED	2958	TODD KELTGEN	118.00	0.00
00000000	1110	10025666	02/19/2016	PRINTED	60988	LEATHERMAN SERVICES INC.	255.00	0.00
00000000	1110	10025667	02/19/2016	PRINTED	38773	TRACY LYKE	197.65	0.00
00000000	1110	10025668	02/19/2016	PRINTED	43981	MASTER METER INC	134,809.34	0.00
00000000	1110	10025669	02/19/2016	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	9,474.90	0.00
00000000	1110	10025670	02/19/2016	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	1,727.85	0.00
00000000	1110	10025671	02/19/2016	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	23,441.67	0.00
00000000	1110	10025672	02/19/2016	PRINTED	60442	PREFERRED IMAGING OF ROUND ROCK	196.00	0.00

00000000	1110	10025673	02/19/2016	PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	1,800.00	0.00
00000000	1110	10025674	02/19/2016	PRINTED	57161	PRUITT BUILDING SERVICE INC	250.00	0.00
00000000	1110	10025675	02/19/2016	PRINTED	60976	ANGELICA RAGOSA	197.65	0.00
00000000	1110	10025676	02/19/2016	PRINTED	51623	EVAN RATCLIFF	324.50	0.00
00000000	1110	10025677	02/19/2016	PRINTED	60251	REIDS CLEANERS & LAUNDRY	509.45	0.00
00000000	1110	10025678	02/19/2016	PRINTED	311	REPROGRAPHICS & DISTRIBUTION SERVICES	1,080.00	0.00
00000000	1110	10025679	02/19/2016	PRINTED	10964	R/N GROUP INC	27,619.99	0.00
00000000	1110	10025680	02/19/2016	PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	848.00	0.00
00000000	1110	10025681	02/19/2016	PRINTED	38574	ROCKFORD BUSINESS INTERIORS	5,087.00	0.00
00000000	1110	10025682	02/19/2016	PRINTED	230	ROUND ROCK REFUSE	1,149.00	0.00
00000000	1110	10025683	02/19/2016	PRINTED	60920	CLIFF SAYLOR	197.65	0.00
00000000	1110	10025684	02/19/2016	PRINTED	46550	SCHRICKEL ROLLINS AND ASSOCIATES INC	96,752.86	0.00
00000000	1110	10025685	02/19/2016	PRINTED	33702	DELL CHILDRENS MEDICAL CENTER	426.00	0.00
00000000	1110	10025686	02/19/2016	PRINTED	3247	SHEETS & CROSSFIELD PC	95,783.70	0.00
00000000	1110	10025687	02/19/2016	PRINTED	60668	TECHNOLOGY FOR EDUCATION, LLC	3,170.00	0.00
00000000	1110	10025688	02/19/2016	PRINTED	41444	TEX MIX CONCRETE	900.00	0.00
00000000	1110	10025689	02/19/2016	PRINTED	60883	TG	180.00	0.00
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00000000	1110	10025691	02/19/2016	PRINTED	51978	TITAN WIRELESS LLC	1,000.00	0.00
00000000	1110	10025692	02/19/2016	PRINTED	61105	MILES TUCKER	147.50	0.00
00000000	1110	10025693	02/19/2016	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	170.00	0.00
00000000	1110	10025694	02/19/2016	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	680.00	0.00
00000000	1110	10025695	02/19/2016	PRINTED	41548	TX COMMISSION ON ENVIRONMENTAL QUALITY	7,500.00	0.00
00000000	1110	10025696	02/19/2016	PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	981.35	0.00
00000000	1110	10025697	02/19/2016	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	850.00	0.00
00000000	1110	10025698	02/19/2016	PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10025699	02/19/2016	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10025700	02/19/2016	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10025701	02/19/2016	PRINTED	44923	VERIZON WIRELESS	44,163.45	0.00
00000000	1110	10025702	02/19/2016	PRINTED	39588	VICTOR O SCHINNERER & COMPANY INC	400.00	0.00
00000000	1110	10025703	02/19/2016	PRINTED	61034	STETSON WALKER	150.00	0.00
00000000	1110	10025704	02/19/2016	PRINTED	87	WILLIAMSON CO CLERK	608.20	0.00
00000000	1110	10025705	02/19/2016	PRINTED	1529	WORLD BOOK SCHOOL AND LIBRARY	899.00	0.00
00000000	1110	10025706	02/19/2016	PRINTED	60588	DARRELL WRIGHT	150.00	0.00
00000000	1110	10025707	02/19/2016	PRINTED	60230	ZAPATA'S BEVERAGE DISPENSING SERVICE	45.00	0.00
00000000	1110	10025708	02/19/2016	PRINTED	1	CORY STERLING	100.00	0.00
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00000000	1110	10025711	02/26/2016	PRINTED	47969	ACM SERVICES LLC	6,403.58	0.00
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00000000	1110	10025714	02/26/2016	PRINTED	56558	ARA IMAGING	49.67	0.00
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00000000	1110	10025716	02/26/2016	PRINTED	60303	ARSENAL ADVERTISING LLC	5,725.00	0.00
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00000000	1110	10025720	02/26/2016	PRINTED	31519	ATKINS NORTH AMERICA INC	7,386.09	0.00
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00000000	1110	10025724	02/26/2016	PRINTED	54302	TYRONE BETHEL	92.00	0.00
00000000	1110	10025725	02/26/2016	PRINTED	38715	DONALL BIRD	86.70	0.00
00000000	1110	10025726	02/26/2016	PRINTED	850	BOUND TO STAY BOUND	1,297.59	0.00
00000000	1110	10025727	02/26/2016	PRINTED	55046	BRENTAG SOUTHWEST INC	9,329.69	0.00
00000000	1110	10025728	02/26/2016	PRINTED	60614	MARCUS BRYANT	78.00	0.00
00000000	1110	10025729	02/26/2016	PRINTED	60249	CAMBRIAN ENVIRONMENTAL	24,035.00	0.00
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00000000	1110	10025731	02/26/2016	PRINTED	56979	CLEARCORRECT OPERATING LLC	17,000.00	0.00
00000000	1110	10025732	02/26/2016	PRINTED	56920	WILLIAM CLIFTON	238.50	0.00
00000000	1110	10025733	02/26/2016	PRINTED	40434	AUTRY AARON CLUCK	200.00	0.00
00000000	1110	10025734	02/26/2016	PRINTED	44013	CONSTELLATION NEW ENERGY INC	573.35	0.00
00000000	1110	10025735	02/26/2016	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	810.00	0.00
00000000	1110	10025736	02/26/2016	PRINTED	60141	WADE CRIMBRING	78.00	0.00
00000000	1110	10025737	02/26/2016	PRINTED	54207	TIMMY DEAN	69.00	0.00
00000000	1110	10025738	02/26/2016	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	991.87	0.00
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00000000	1110	10025740	02/26/2016	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	16,423.40	0.00
00000000	1110	10025741	02/26/2016	PRINTED	36677	JESSE ECKARD	780.30	0.00
00000000	1110	10025742	02/26/2016	PRINTED	10070	ELLIOTT ELECTRIC SUPPLY INC.	22,298.64	0.00
00000000	1110	10025743	02/26/2016	PRINTED	60787	ENGINEERING 360 INC	650.00	0.00
00000000	1110	10025744	02/26/2016	PRINTED	60044	ENTECH SALES & SERVICE, INC	600.00	0.00
00000000	1110	10025745	02/26/2016	PRINTED	56076	CHRISTOPHER M ESPARZA	276.00	0.00
00000000	1110	10025746	02/26/2016	PRINTED	6766	EXPRESS SERVICES INC	13,214.95	0.00
00000000	1110	10025747	02/26/2016	PRINTED	56948	FARRWEST ENVIRONMENTAL SUPPLY, INC	500.00	0.00
00000000	1110	10025748	02/26/2016	PRINTED	60174	MARK FELAN	127.27	0.00
00000000	1110	10025749	02/26/2016	PRINTED	53891	FINDAWAY WORLD LLC	1,409.89	0.00
00000000	1110	10025750	02/26/2016	PRINTED	39794	FREESE AND NICHOLS INC	31,848.50	0.00
00000000	1110	10025751	02/26/2016	PRINTED	55171	KRIS FRENCH	78.00	0.00
00000000	1110	10025752	02/26/2016	PRINTED	49955	JESSICA BRANDEE FRY	192.00	0.00

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00000000	1110	10025755	02/26/2016	PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	563.87	0.00
00000000	1110	10025756	02/26/2016	PRINTED	36116	ED GIRVAN	25.00	0.00
00000000	1110	10025757	02/26/2016	PRINTED	56428	DR TANIA GLENN & ASSOCIATES PA	2,760.00	0.00
00000000	1110	10025758	02/26/2016	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	2,371.09	0.00
00000000	1110	10025759	02/26/2016	PRINTED	2867	RANDY GORDON	78.00	0.00
00000000	1110	10025760	02/26/2016	PRINTED	47146	FELIX GRAY	552.00	0.00
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00000000	1110	10025762	02/26/2016	PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	16,020.00	0.00
00000000	1110	10025763	02/26/2016	PRINTED	39791	HALFF ASSOCIATES INC	17,033.98	0.00
00000000	1110	10025764	02/26/2016	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	1,823.26	0.00
00000000	1110	10025765	02/26/2016	PRINTED	35978	MARY HEMENES	256.00	0.00
00000000	1110	10025766	02/26/2016	PRINTED	397	HESTER AUTOMOTIVE & BODY SHOP	13,900.63	0.00
00000000	1110	10025767	02/26/2016	PRINTED	60641	DELANO D HOWARD	207.00	0.00
00000000	1110	10025768	02/26/2016	PRINTED	60178	INLAND GEODETICS LLC	16,201.00	0.00
00000000	1110	10025769	02/26/2016	PRINTED	51986	ITERIS INC	18,480.00	0.00
00000000	1110	10025770	02/26/2016	PRINTED	52127	JACOBS ENGINEERING GROUP INC	13,188.10	0.00
00000000	1110	10025771	02/26/2016	PRINTED	8883	JBS ASSOCIATES INC	393.75	0.00
00000000	1110	10025772	02/26/2016	PRINTED	60891	MARTIN JENKINS	110.50	0.00
00000000	1110	10025773	02/26/2016	PRINTED	41635	K FRIESE & ASSOCIATES INC	325.00	0.00
00000000	1110	10025774	02/26/2016	PRINTED	33431	KEITH KADERKA	61.00	0.00
00000000	1110	10025775	02/26/2016	PRINTED	39839	JOHNNIE W KEITH	78.00	0.00
00000000	1110	10025776	02/26/2016	PRINTED	48323	JIMMY KEYES	86.70	0.00
00000000	1110	10025777	02/26/2016	PRINTED	49157	ROY KRIENKE	25.00	0.00
00000000	1110	10025778	02/26/2016	PRINTED	60764	MARK KROPP	306.00	0.00
00000000	1110	10025779	02/26/2016	PRINTED	52597	DUSTIN KRUGER	64.00	0.00
00000000	1110	10025780	02/26/2016	PRINTED	60711	DIETRICH KRUMHOLZ	295.00	0.00
00000000	1110	10025781	02/26/2016	PRINTED	60896	LANDCARE USA, LLC - EAST	1,570.00	0.00
00000000	1110	10025782	02/26/2016	PRINTED	60188	HENRY P LEFEBVRE	243.56	0.00
00000000	1110	10025783	02/26/2016	PRINTED	61071	JAMES LILLIBRIDGE	256.00	0.00
00000000	1110	10025784	02/26/2016	PRINTED	55677	CEDRIC LLOYD	391.00	0.00
00000000	1110	10025785	02/26/2016	PRINTED	56968	M & C ELECTRIC INC	40,693.63	0.00
00000000	1110	10025786	02/26/2016	PRINTED	55069	MARMON MOK LLP	3,701.37	0.00
00000000	1110	10025787	02/26/2016	PRINTED	55071	DONALD L MARSHALL SR.	78.00	0.00
00000000	1110	10025788	02/26/2016	PRINTED	2938	RICHARD MEDRANO	295.00	0.00
00000000	1110	10025789	02/26/2016	PRINTED	60613	LAKERIAN MILLER	78.00	0.00
00000000	1110	10025790	02/26/2016	PRINTED	60136	RALPH MONTEMAYOR	78.00	0.00
00000000	1110	10025791	02/26/2016	PRINTED	49803	SIMON MONTEMAYOR	78.00	0.00
00000000	1110	10025792	02/26/2016	PRINTED	49185	MURPHY PIPELINE CONTRACTORS INC	210,224.05	0.00
00000000	1110	10025793	02/26/2016	PRINTED	60291	NAH SPORTS FLOORING LLC	17,277.00	0.00
00000000	1110	10025794	02/26/2016	PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60	0.00
00000000	1110	10025795	02/26/2016	PRINTED	61090	BERNARD NIOUS	92.00	0.00
00000000	1110	10025796	02/26/2016	PRINTED	60138	STEVEN NOETH	78.00	0.00
00000000	1110	10025797	02/26/2016	PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,620.00	0.00
00000000	1110	10025798	02/26/2016	PRINTED	36471	ONCOR ELECTRIC DELIVERY COMPANY	468.00	0.00
00000000	1110	10025799	02/26/2016	PRINTED	56449	OSBORNE, DEVIN	565.00	0.00
00000000	1110	10025800	02/26/2016	PRINTED	61121	SHARON PALMER	256.00	0.00
00000000	1110	10025801	02/26/2016	PRINTED	47754	SANDRA PARSONS	120.00	0.00
00000000	1110	10025802	02/26/2016	PRINTED	39771	PAUL HORNSBY & COMPANY	14,000.00	0.00
00000000	1110	10025803	02/26/2016	PRINTED	56904	PAYFLEX SYSTEMS USA INC	1,436.50	0.00
00000000	1110	10025804	02/26/2016	PRINTED	107	PEDERNALES ELECTRIC COOP INC	33,684.94	0.00
00000000	1110	10025805	02/26/2016	PRINTED	56337	PESTMASTER SERVICES INC	391.70	0.00
00000000	1110	10025806	02/26/2016	PRINTED	4020	PITNEY BOWES INC.	487.00	0.00
00000000	1110	10025807	02/26/2016	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	38.68	0.00
00000000	1110	10025808	02/26/2016	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	811.30	0.00
00000000	1110	10025809	02/26/2016	PRINTED	50286	PROQUEST LLC	4,200.00	0.00
00000000	1110	10025810	02/26/2016	PRINTED	57161	PRUITT BUILDING SERVICE INC	450.00	0.00
00000000	1110	10025811	02/26/2016	PRINTED	32929	RDO EQUIPMENT COMPANY	549.21	0.00
00000000	1110	10025812	02/26/2016	PRINTED	60251	REIDS CLEANERS & LAUNDRY	3,482.16	0.00
00000000	1110	10025813	02/26/2016	PRINTED	60265	RESTROOM FACILITIES LTD	33,769.60	0.00
00000000	1110	10025814	02/26/2016	PRINTED	60594	RHYME AND REASON DESIGN LLC	3,750.00	0.00
00000000	1110	10025815	02/26/2016	PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	11,684.00	0.00
00000000	1110	10025816	02/26/2016	PRINTED	56556	JOEL ROGERS	295.00	0.00
00000000	1110	10025817	02/26/2016	PRINTED	50385	STUART M ROHRE II	25.00	0.00
00000000	1110	10025818	02/26/2016	PRINTED	5513	JASON RUTHERFORD	280.50	0.00
00000000	1110	10025819	02/26/2016	PRINTED	60131	THOMAS SCHATTE	78.00	0.00
00000000	1110	10025820	02/26/2016	PRINTED	61070	ANDREW SERVANTEZ	78.00	0.00
00000000	1110	10025821	02/26/2016	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	1,005.20	0.00
00000000	1110	10025822	02/26/2016	PRINTED	37068	SIERRA CONTRACTING CORP	45,850.00	0.00
00000000	1110	10025823	02/26/2016	PRINTED	60304	ERIC SIMPSON	204.00	0.00
00000000	1110	10025824	02/26/2016	PRINTED	30195	CHRISTOPHER SPENCER	295.00	0.00
00000000	1110	10025825	02/26/2016	PRINTED	61117	HALEY NICOLE STANDRIDGE	60.00	0.00
00000000	1110	10025826	02/26/2016	PRINTED	56779	DEVIN STANFIELD	90.00	0.00
00000000	1110	10025827	02/26/2016	PRINTED	43707	STAR AIR INC	11,541.07	0.00
00000000	1110	10025828	02/26/2016	PRINTED	61119	STATE BAR OF TEXAS	285.66	0.00
00000000	1110	10025829	02/26/2016	PRINTED	42986	RILEY STOWE	86.70	0.00
00000000	1110	10025830	02/26/2016	PRINTED	56585	STUDIO 16:19, LLC	1,300.00	0.00
00000000	1110	10025831	02/26/2016	PRINTED	43928	SUNGARD PUBLIC SECTOR INC	960.00	0.00
00000000	1110	10025832	02/26/2016	PRINTED	61099	SW RJ HOLDINGS LLC	1,750.00	0.00

00000000	1110	10025833	02/26/2016 PRINTED	33948	SWEEP ACROSS TEXAS	681.00	0.00
00000000	1110	10025834	02/26/2016 PRINTED	52760	JON TALLEY	1,480.13	0.00
00000000	1110	10025835	02/26/2016 PRINTED	52819	TRAFFIC AND PARKING CONTROL CO INC	2,760.00	0.00
00000000	1110	10025836	02/26/2016 PRINTED	61120	RON TAYLOR	65.55	0.00
00000000	1110	10025837	02/26/2016 PRINTED	54270	TELE-WORKS INC.	3,991.50	0.00
00000000	1110	10025838	02/26/2016 PRINTED	41444	TEX MIX CONCRETE	3,525.00	0.00
00000000	1110	10025839	02/26/2016 PRINTED	56526	JACOB TIBBITS	295.00	0.00
00000000	1110	10025840	02/26/2016 PRINTED	34824	TIME WARNER CABLE	2,977.43	0.00
00000000	1110	10025841	02/26/2016 PRINTED	51978	TITAN WIRELESS LLC	13,090.00	0.00
00000000	1110	10025842	02/26/2016 PRINTED	54665	JALISHA TOWNSLEY	110.00	0.00
00000000	1110	10025843	02/26/2016 PRINTED	55511	TEXAS BALLSTARS-BALL HARD	1,249.50	0.00
00000000	1110	10025844	02/26/2016 PRINTED	32355	TEXAS STATE UNIVERSITY	2,000.00	0.00
00000000	1110	10025845	02/26/2016 PRINTED	43159	TYLER TECHNOLOGIES INC	1,939.99	0.00
00000000	1110	10025846	02/26/2016 PRINTED	36777	UNION PACIFIC RAILROAD CO	1,092.46	0.00
00000000	1110	10025847	02/26/2016 PRINTED	33466	UNITED PARCEL SERVICE	108.66	0.00
00000000	1110	10025848	02/26/2016 PRINTED	60067	US FOODS INC	2,410.05	0.00
00000000	1110	10025849	02/26/2016 PRINTED	35365	RIGO VALLES	86.70	0.00
00000000	1110	10025850	02/26/2016 PRINTED	54590	VAQUERO COMMERCIAL INC.	2,880.90	0.00
00000000	1110	10025851	02/26/2016 PRINTED	56978	VICTOR VENCES	295.00	0.00
00000000	1110	10025852	02/26/2016 PRINTED	38885	BERNARD VENSON	207.00	0.00
00000000	1110	10025853	02/26/2016 PRINTED	60554	VTS GROUP, LLC	1,200.00	0.00
00000000	1110	10025854	02/26/2016 PRINTED	8362	GENO WERMES	653.00	0.00
00000000	1110	10025855	02/26/2016 PRINTED	37282	CLARENCE A WEST	344.50	0.00
00000000	1110	10025856	02/26/2016 PRINTED	60438	WIGINTON HOOKER JEFFRY PC	10,738.36	0.00
00000000	1110	10025857	02/26/2016 PRINTED	54272	WINZER CORPORATION	1,483.80	0.00
00000000	1110	10025858	02/26/2016 PRINTED	337	WMSON CO & CITIES HEALTH DISTRICT	400.00	0.00
00000000	1110	10025859	02/26/2016 PRINTED	60132	RYAN YEMBAR	78.00	0.00
00000000	1110	10025860	02/26/2016 VOID	1	A. APPELT	200.00	0.00
00000000	1110	10025861	02/26/2016 PRINTED	1	AMBER ROGERS	44.00	0.00
00000000	1110	10025862	02/26/2016 PRINTED	1	ANGIE HARDY	50.00	0.00
00000000	1110	10025863	02/26/2016 PRINTED	1	BETH KOLINEK	100.00	0.00
00000000	1110	10025864	02/26/2016 PRINTED	1	CHARLES A WORKMAN	300.00	0.00
00000000	1110	10025865	02/26/2016 PRINTED	1	CORY/CARRIE AIKEN	40.00	0.00
00000000	1110	10025866	02/26/2016 PRINTED	1	DORA CLARK	130.00	0.00
00000000	1110	10025867	02/26/2016 PRINTED	1	ED MARTIN	50.00	0.00
00000000	1110	10025868	02/26/2016 PRINTED	1	HECTOR LUNA	66.00	0.00
00000000	1110	10025869	02/26/2016 PRINTED	1	JAMES E MACHAJEWSKI	40.00	0.00
00000000	1110	10025870	02/26/2016 PRINTED	1	KARA KENTER	40.00	0.00
00000000	1110	10025871	02/26/2016 PRINTED	1	LARRY ELLIOTT	100.00	0.00
00000000	1110	10025872	02/26/2016 PRINTED	1	LEONARDO LOPEZ	40.00	0.00
00000000	1110	10025873	02/26/2016 PRINTED	1	MALINE SREY	49.75	0.00
00000000	1110	10025874	02/26/2016 PRINTED	1	MATHEW DURKEE	119.25	0.00
00000000	1110	10025875	02/26/2016 PRINTED	1	MUKESH/APARNA CHOWDHARY	200.00	0.00
00000000	1110	10025876	02/26/2016 PRINTED	1	NANCI EDWARDS	67.50	0.00
00000000	1110	10025877	02/26/2016 PRINTED	1	NIKKI GLASGOW	40.00	0.00
00000000	1110	10025878	02/26/2016 PRINTED	1	ROBERT/FE HUFF	40.00	0.00
00000000	1110	10025879	02/26/2016 PRINTED	1	ROBERT/FE HUFF	50.00	0.00
00000000	1110	10025880	02/26/2016 PRINTED	1	RODOLFO ROMO	100.00	0.00
00000000	1110	10025881	02/26/2016 PRINTED	1	STEPHANIE TABOTABO	50.00	0.00
00000000	1110	10025882	02/26/2016 PRINTED	1	TODD STOPPENHAGEN	187.49	0.00
00000000	1110	10025883	02/26/2016 PRINTED	1	US BANK	4,800.00	0.00
Subtotals						7,718,109.04	2,688,584.23
Payroll							2,668,875.00
Totals						7,718,109.04	5,357,459.23