

CASH ORG	CASH OBJ	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
00000000	1110	110458	11/06/2015		46671	CHRISTOPHER L AVERY	0.00	174.00
00000000	1110	110459	11/06/2015		93	BRAZOS RIVER AUTHORITY	0.00	492,889.76
00000000	1110	110460	11/06/2015		51453	LINDSEY ANN EVANS	0.00	202.00
00000000	1110	110461	11/06/2015		53208	TRACY GOLDFUSS	0.00	120.00
00000000	1110	110462	11/06/2015		51542	BRENDA GRAY	0.00	224.00
00000000	1110	110463	11/06/2015		52399	TENIQUA GRAY	0.00	36.00
00000000	1110	110464	11/06/2015		44033	TROY HIRSCH	0.00	510.30
00000000	1110	110465	11/06/2015		51452	LINDA JOHNSON	0.00	212.00
00000000	1110	110466	11/06/2015		60238	FREDDIE C JORDAN JR	0.00	120.00
00000000	1110	110467	11/06/2015		55106	CHAD MCDOWELL	0.00	1,875.00
00000000	1110	110468	11/06/2015		40130	NANCY MEWHORT	0.00	325.00
00000000	1110	110469	11/06/2015		36066	MARK RICKUS	0.00	64.00
00000000	1110	110470	11/06/2015		57020	TYRUS STAFFORD	0.00	36.00
00000000	1110	110471	11/06/2015		55388	EDWARD KEITH TIBBS SR	0.00	192.00
00000000	1110	110472	11/06/2015		53604	VELOCITY 101	0.00	587.20
00000000	1110	110473	11/13/2015		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	1,348,073.04
00000000	1110	110474	11/12/2015		52420	ELIZABETH ALVARADO	0.00	196.65
00000000	1110	110475	11/12/2015		93	BRAZOS RIVER AUTHORITY	0.00	38,139.22
00000000	1110	110476	11/12/2015		60799	CHANEY-COX CONSTRUCTION, INC.	0.00	294,864.47
00000000	1110	110477	11/12/2015		46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	506,469.57
00000000	1110	110478	11/12/2015		55549	TOBY HOGGARD	0.00	324.50
00000000	1110	110479	11/12/2015		53604	VELOCITY 101	0.00	800.00
00000000	1110	110480	11/12/2015		54596	ROBERT WATTS	0.00	352.00
00000000	1110	110481	11/20/2015		46671	CHRISTOPHER L AVERY	0.00	192.00
00000000	1110	110482	11/20/2015		55986	COACH EM UP LLC	0.00	1,061.67
00000000	1110	110483	11/20/2015		51453	LINDSEY ANN EVANS	0.00	187.00
00000000	1110	110485	11/20/2015		11535	JAMES GOSSARD	0.00	288.00
00000000	1110	110486	11/20/2015		51542	BRENDA GRAY	0.00	237.00
00000000	1110	110487	11/20/2015		52399	TENIQUA GRAY	0.00	272.00
00000000	1110	110488	11/20/2015		51452	LINDA JOHNSON	0.00	220.00
00000000	1110	110489	11/20/2015		60238	FREDDIE C JORDAN JR	0.00	36.00
00000000	1110	110490	11/20/2015		60662	LARRY MADSEN	0.00	1,687.50
00000000	1110	110491	11/20/2015		40130	NANCY MEWHORT	0.00	265.00
00000000	1110	110492	11/20/2015		40571	CYNTHIA MOTLOCH	0.00	75.00
00000000	1110	110493	11/20/2015		36066	MARK RICKUS	0.00	57.00
00000000	1110	110494	11/20/2015		55252	ROCKY LEE SANCHEZ	0.00	60.00
00000000	1110	110495	11/20/2015		57020	TYRUS STAFFORD	0.00	60.00
00000000	1110	110496	11/20/2015		55388	EDWARD KEITH TIBBS SR	0.00	240.00
00000000	1110	110497	11/20/2015		35868	BERNIE VILLEGAS	0.00	206.50
00000000	1110	110498	11/20/2015		60504	RONALD DAHLSEID	0.00	490.00
00000000	1110	110499	11/25/2015		52818	TIMOTHY CHANCELLOR	0.00	98.13
00000000	1110	110500	11/25/2015		435	TROY D EVANS	0.00	60.00
00000000	1110	110501	11/25/2015		43053	KASBERG PATRICK & ASSOCIATES LP	0.00	5,372.65
00000000	1110	110502	11/25/2015		51870	CAREN LEE	0.00	81.08
00000000	1110	110503	11/25/2015		53604	VELOCITY 101	0.00	800.00
00000000	1110	110504	11/25/2015		35868	BERNIE VILLEGAS	0.00	76.50
00000000	1110	10024137	11/03/2015	PRINTED	60554	VTS GROUP, LLC	11,400.00	0.00
00000000	1110	10024138	11/03/2015	PRINTED	1	DIANE WILLIS	10.00	0.00
00000000	1110	10024139	11/03/2015	PRINTED	1	RANDY WINTERS	100.00	0.00
00000000	1110	10024140	11/06/2015	PRINTED	45333	AMERICAN MESSAGING	566.79	0.00
00000000	1110	10024141	11/06/2015	PRINTED	60776	LONE STAR PAVING CO.	1,361.88	0.00
00000000	1110	10024142	11/06/2015	PRINTED	42994	ATMOS ENERGY CORPORATION	3,482.93	0.00
00000000	1110	10024143	11/06/2015	PRINTED	3858	AUSTIN AMERICAN STATESMAN	1,494.08	0.00
00000000	1110	10024144	11/06/2015	PRINTED	60644	AUSTIN ARCHITECTURE PLUS, INC	1,866.00	0.00
00000000	1110	10024145	11/06/2015	PRINTED	51938	BALLOON PEOPLE	459.00	0.00
00000000	1110	10024146	11/06/2015	PRINTED	46017	EDWIN ERIC BOWDEN	85.33	0.00
00000000	1110	10024147	11/06/2015	PRINTED	55046	BRENNTAG SOUTHWEST INC	17,248.47	0.00
00000000	1110	10024148	11/06/2015	PRINTED	60989	MERILYN Y BUSH	1,000.00	0.00
00000000	1110	10024149	11/06/2015	PRINTED	30647	CAPITOL AREA EASTER SEALS	1,337.20	0.00
00000000	1110	10024150	11/06/2015	PRINTED	47753	ARMANDO CISNEROS	129.00	0.00
00000000	1110	10024151	11/06/2015	PRINTED	40434	AUTRY AARON CLUCK	110.00	0.00
00000000	1110	10024152	11/06/2015	PRINTED	53227	COUFAL - PRATER EQUIPMENT LTD	15.50	0.00
00000000	1110	10024153	11/06/2015	PRINTED	60902	MOVE KIDS2MUSIC	201.60	0.00
00000000	1110	10024154	11/06/2015	PRINTED	3796	DPC INDUSTRIES INC	817.50	0.00
00000000	1110	10024155	11/06/2015	PRINTED	35112	EBSCO INFORMATION SERVICES	236.90	0.00
00000000	1110	10024156	11/06/2015	PRINTED	50038	FOUNDATION COMMUNITIES	7,500.00	0.00
00000000	1110	10024157	11/06/2015	PRINTED	49955	JESSICA BRANDEE FRY	72.00	0.00

00000000	1110	10024158	11/06/2015 PRINTED	54669	BENJAMIN FURNACE	120.00	0.00
00000000	1110	10024159	11/06/2015 PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	317.17	0.00
00000000	1110	10024160	11/06/2015 PRINTED	60833	GOLF CONVERGENCE	7,088.42	0.00
00000000	1110	10024161	11/06/2015 PRINTED	60969	GOVERNMENT PROCUREMENT SERVICES	190.00	0.00
00000000	1110	10024162	11/06/2015 PRINTED	47146	FELIX GRAY	120.00	0.00
00000000	1110	10024163	11/06/2015 PRINTED	60386	DARRELL GREENFIELD	1,813.50	0.00
00000000	1110	10024164	11/06/2015 PRINTED	30795	BEN HALL	272.06	0.00
00000000	1110	10024165	11/06/2015 PRINTED	55799	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	5,100.00	0.00
00000000	1110	10024166	11/06/2015 PRINTED	60023	INFRASTRUCTURE TECHNOLOGIES, LLC	1,500.00	0.00
00000000	1110	10024167	11/06/2015 PRINTED	52538	INGRAM LIBRARY SERVICES INC	15,562.21	0.00
00000000	1110	10024168	11/06/2015 PRINTED	60444	INNOVATIVE DJ ENTERTAINMENT	390.00	0.00
00000000	1110	10024169	11/06/2015 PRINTED	46339	SEAN JOHNSON	324.50	0.00
00000000	1110	10024170	11/06/2015 PRINTED	47833	RICHARD JOUBERT	102.00	0.00
00000000	1110	10024171	11/06/2015 PRINTED	56323	SASHA KELEMEN	229.50	0.00
00000000	1110	10024172	11/06/2015 PRINTED	60912	TRAHPEK TANKS	148.98	0.00
00000000	1110	10024173	11/06/2015 PRINTED	48323	JIMMY KEYES	206.50	0.00
00000000	1110	10024174	11/06/2015 PRINTED	60018	KIDS KITCHEN	211.25	0.00
00000000	1110	10024175	11/06/2015 PRINTED	41857	KINDERDANCE	2,140.60	0.00
00000000	1110	10024176	11/06/2015 PRINTED	50393	DEBRA KING-ISAACS	109.20	0.00
00000000	1110	10024177	11/06/2015 PRINTED	60764	MARK KROPP	85.50	0.00
00000000	1110	10024178	11/06/2015 PRINTED	52597	DUSTIN KRUGER	302.00	0.00
00000000	1110	10024179	11/06/2015 PRINTED	60188	HENRY P LEFEBVRE	256.00	0.00
00000000	1110	10024180	11/06/2015 PRINTED	3912	LITERACY COUNCIL WILLIAMSON CO	4,500.00	0.00
00000000	1110	10024181	11/06/2015 PRINTED	55677	CEDRIC LLOYD	60.00	0.00
00000000	1110	10024182	11/06/2015 PRINTED	38773	TRACY LYKE	141.60	0.00
00000000	1110	10024183	11/06/2015 PRINTED	60952	LYNDA.COM	15,750.00	0.00
00000000	1110	10024184	11/06/2015 PRINTED	38477	MAC HAIK FORD	9,386.42	0.00
00000000	1110	10024185	11/06/2015 PRINTED	44225	JUSTIN MARSHALL	61.00	0.00
00000000	1110	10024186	11/06/2015 PRINTED	43981	MASTER METER INC	112,500.00	0.00
00000000	1110	10024187	11/06/2015 PRINTED	35048	MIDWEST TAPE	3,114.09	0.00
00000000	1110	10024188	11/06/2015 PRINTED	35892	MICHAEL MOFFETT	60.00	0.00
00000000	1110	10024189	11/06/2015 PRINTED	53623	MONKEY MONKEY YOGA	500.33	0.00
00000000	1110	10024190	11/06/2015 PRINTED	9565	MOTOROLA SOLUTIONS INC	3,936.20	0.00
00000000	1110	10024191	11/06/2015 PRINTED	60706	NAPA AUTO PARTS	5,498.90	0.00
00000000	1110	10024192	11/06/2015 PRINTED	55389	BRIAN NEVEU	252.80	0.00
00000000	1110	10024193	11/06/2015 PRINTED	49192	NGUYEN B. NGOC	120.00	0.00
00000000	1110	10024194	11/06/2015 PRINTED	60092	SID NGUYEN	600.00	0.00
00000000	1110	10024195	11/06/2015 PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	220.00	0.00
00000000	1110	10024196	11/06/2015 PRINTED	39771	PAUL HORNSBY & COMPANY	4,500.00	0.00
00000000	1110	10024197	11/06/2015 PRINTED	107	PEDERNALES ELECTRIC COOP INC	76,874.72	0.00
00000000	1110	10024198	11/06/2015 PRINTED	60713	JENNIFER PHAGAN	141.60	0.00
00000000	1110	10024199	11/06/2015 PRINTED	4020	PITNEY BOWES INC.	1,000.00	0.00
00000000	1110	10024200	11/06/2015 PRINTED	137	PRE-TEST LABORATORY	5,757.50	0.00
00000000	1110	10024201	11/06/2015 PRINTED	56359	PRECISION MICROGRAPHICS AND IMAGING	564.60	0.00
00000000	1110	10024202	11/06/2015 PRINTED	56179	PROMAXIMA MANUFACTURING LTD	811.30	0.00
00000000	1110	10024203	11/06/2015 PRINTED	60976	ANGELICA RAGOSA	185.60	0.00
00000000	1110	10024204	11/06/2015 PRINTED	5222	RECORDED BOOKS	3,245.20	0.00
00000000	1110	10024205	11/06/2015 PRINTED	47474	RED WING SHOE STORE	143.99	0.00
00000000	1110	10024206	11/06/2015 PRINTED	60194	KIM RENDON	141.60	0.00
00000000	1110	10024207	11/06/2015 PRINTED	53388	MARSHALL A REYNOLDS	102.00	0.00
00000000	1110	10024208	11/06/2015 PRINTED	56126	ANDREW RIVERA	324.50	0.00
00000000	1110	10024209	11/06/2015 PRINTED	56685	LARRY ROBERSON	219.65	0.00
00000000	1110	10024210	11/06/2015 PRINTED	34259	ROUND ROCK AREA SERVING CENTER	17,500.00	0.00
00000000	1110	10024211	11/06/2015 PRINTED	9612	ROUND ROCK CAREGIVERS	15,025.00	0.00
00000000	1110	10024212	11/06/2015 PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	44,583.33	0.00
00000000	1110	10024213	11/06/2015 PRINTED	52202	MICHAEL SALINAS	605.00	0.00
00000000	1110	10024214	11/06/2015 PRINTED	35981	SEARS ROEBUCK & CO	43,299.75	0.00
00000000	1110	10024215	11/06/2015 PRINTED	31901	AUSTIN SALES & SCAFFOLD	395.00	0.00
00000000	1110	10024216	11/06/2015 PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	11,514.75	0.00
00000000	1110	10024217	11/06/2015 PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	288.42	0.00
00000000	1110	10024218	11/06/2015 PRINTED	41444	TEX MIX CONCRETE	1,537.50	0.00
00000000	1110	10024219	11/06/2015 PRINTED	165	THYSSENKRUPP ELEVATOR CO	7,155.04	0.00
00000000	1110	10024220	11/06/2015 PRINTED	57162	TLC TONERLAND LP	165.86	0.00
00000000	1110	10024221	11/06/2015 PRINTED	60814	TRAVIS COUNTY DOMESTIC VIOLENCE AND	2,620.00	0.00
00000000	1110	10024222	11/06/2015 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	85.00	0.00
00000000	1110	10024223	11/06/2015 VOID	37440	TX COMMISSION ON ENVIRONMENTAL QU	325.00	0.00
00000000	1110	10024224	11/06/2015 PRINTED	296	TEXAS MUNICIPAL LEAGUE	479.00	0.00
00000000	1110	10024225	11/06/2015 PRINTED	51331	UNIFIRST HOLDING INC.	6,115.21	0.00

00000000	1110	10024226	11/06/2015 PRINTED	33466	UNITED PARCEL SERVICE	78.63	0.00
00000000	1110	10024227	11/06/2015 PRINTED	31368	ALFREDO P VENCES	61.00	0.00
00000000	1110	10024228	11/06/2015 PRINTED	42411	VISTA OAKS MUD	4,788.75	0.00
00000000	1110	10024229	11/06/2015 PRINTED	8362	GENO WERMES	234.00	0.00
00000000	1110	10024230	11/06/2015 PRINTED	818	WESTEL	25.17	0.00
00000000	1110	10024231	11/06/2015 PRINTED	60959	THOMAS A WILLIAMS	180.00	0.00
00000000	1110	10024232	11/06/2015 PRINTED	11707	WILLIAMSON COUNTY	51,111.90	0.00
00000000	1110	10024233	11/06/2015 PRINTED	32818	HOPE ALLIANCE	20,000.00	0.00
00000000	1110	10024234	11/06/2015 PRINTED	40742	WMSON CTY CHILDRENS ADVOCACY CENTI	15,000.00	0.00
00000000	1110	10024235	11/06/2015 PRINTED	1241	WILLIAMSON CO.SHERIFF DEPT	90.00	0.00
00000000	1110	10024236	11/06/2015 PRINTED	35381	YMCA OF GREATER WILLAMSON COUNTY	10,475.00	0.00
00000000	1110	10024237	11/06/2015 PRINTED	1	AIMEE ORDNER	84.50	0.00
00000000	1110	10024238	11/06/2015 PRINTED	1	ALINE AUCOIN	400.00	0.00
00000000	1110	10024239	11/06/2015 PRINTED	1	AMERICAN CANCER SOCIETY ATTN: LAUREI	1,015.00	0.00
00000000	1110	10024240	11/06/2015 PRINTED	1	ANDREW WEINBACH	49.00	0.00
00000000	1110	10024241	11/06/2015 PRINTED	1	ANTHONY NEWKIRK	100.00	0.00
00000000	1110	10024242	11/06/2015 PRINTED	1	AUSTIN SPEEDSTERS/DAVID REISMAN	175.00	0.00
00000000	1110	10024243	11/06/2015 PRINTED	1	BOBBY DEMITRO	100.00	0.00
00000000	1110	10024244	11/06/2015 PRINTED	1	CENTRAL TEXAS SPCA ATTN: JEANETTE CAI	300.00	0.00
00000000	1110	10024245	11/06/2015 PRINTED	1	CYNTHIA TURNER	200.00	0.00
00000000	1110	10024246	11/06/2015 PRINTED	1	FABIOLA ARROYA	100.00	0.00
00000000	1110	10024247	11/06/2015 PRINTED	1	HENRY L MUNFORD	168.00	0.00
00000000	1110	10024248	11/06/2015 PRINTED	1	HOLLY PLUNKETT	100.00	0.00
00000000	1110	10024249	11/06/2015 PRINTED	1	JEROME CENTANNI	350.00	0.00
00000000	1110	10024250	11/06/2015 PRINTED	1	JOHNNY FLOYD	74.63	0.00
00000000	1110	10024251	11/06/2015 PRINTED	1	JUNICHI (CHRIS) ONO	300.00	0.00
00000000	1110	10024252	11/06/2015 PRINTED	1	KARI/PAT WERNER TEAGUE	200.00	0.00
00000000	1110	10024253	11/06/2015 PRINTED	1	KATY REYNOLDS	100.00	0.00
00000000	1110	10024254	11/06/2015 PRINTED	1	LINDA/RICHARD DOAN	40.00	0.00
00000000	1110	10024255	11/06/2015 PRINTED	1	MARILYNN VAN DYKE	500.00	0.00
00000000	1110	10024256	11/06/2015 PRINTED	1	MATT MCCANDLESS	200.00	0.00
00000000	1110	10024257	11/06/2015 PRINTED	1	RICHARD SOLIS	300.00	0.00
00000000	1110	10024258	11/06/2015 PRINTED	1	ROBERT ARROYO	64.50	0.00
00000000	1110	10024259	11/06/2015 PRINTED	1	ROCHELLE MARSHALL	350.00	0.00
00000000	1110	10024260	11/06/2015 PRINTED	1	VANESSA COLLAZO	200.00	0.00
00000000	1110	10024261	11/06/2015 PRINTED	1	VERONICA BELL	400.00	0.00
00000000	1110	10024262	11/06/2015 PRINTED	1	WANDA HEAD	300.00	0.00
00000000	1110	10024263	11/12/2015 PRINTED	8594	FELICIANO ACEVEDO	288.00	0.00
00000000	1110	10024264	11/12/2015 PRINTED	60776	LONE STAR PAVING CO.	1,666.08	0.00
00000000	1110	10024265	11/12/2015 PRINTED	60990	AUSTIN FENCERS CLUB, INC	2,500.00	0.00
00000000	1110	10024266	11/12/2015 PRINTED	60998	AUSTIN UNDERGROUND, INC.	154,719.90	0.00
00000000	1110	10024267	11/12/2015 PRINTED	60995	DOUGLAS LEE BARNER	120.00	0.00
00000000	1110	10024268	11/12/2015 VOID	12218	DARIN BAYLES	0.00	0.00
00000000	1110	10024269	11/12/2015 PRINTED	850	BOUND TO STAY BOUND	1,001.27	0.00
00000000	1110	10024270	11/12/2015 PRINTED	54946	ALAN BRADLEY	57.50	0.00
00000000	1110	10024271	11/12/2015 PRINTED	55046	BRENNTAG SOUTHWEST INC	693.78	0.00
00000000	1110	10024272	11/12/2015 PRINTED	60445	BRINKLEY SARGENT ARCHITECTS INC	46,214.33	0.00
00000000	1110	10024273	11/12/2015 VOID	37121	JUSTIN CARMICHAEL	0.00	0.00
00000000	1110	10024274	11/12/2015 PRINTED	5061	CENTRAL TEXAS REFUSE INC	781.20	0.00
00000000	1110	10024275	11/12/2015 PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	8,453.71	0.00
00000000	1110	10024276	11/12/2015 PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	350.00	0.00
00000000	1110	10024277	11/12/2015 PRINTED	60326	CORGAN ASSOCIATES, INC.	186.03	0.00
00000000	1110	10024278	11/12/2015 PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRU'	682.15	0.00
00000000	1110	10024279	11/12/2015 PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TR	1,530.93	0.00
00000000	1110	10024280	11/12/2015 PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
00000000	1110	10024281	11/12/2015 PRINTED	32106	ENTERPRISE RENT-A-CAR	821.32	0.00
00000000	1110	10024282	11/12/2015 PRINTED	41905	CLAY ERICSON	236.00	0.00
00000000	1110	10024283	11/12/2015 PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	7,262.19	0.00
00000000	1110	10024284	11/12/2015 PRINTED	32267	TODD FORISTER	224.00	0.00
00000000	1110	10024285	11/12/2015 PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	4,433.22	0.00
00000000	1110	10024286	11/12/2015 PRINTED	60603	GEXA ENERGY	141.38	0.00
00000000	1110	10024287	11/12/2015 PRINTED	56474	GOLDSTAR PETROLEUM INC	13,574.15	0.00
00000000	1110	10024288	11/12/2015 PRINTED	54099	REY GONZALEZ	177.00	0.00
00000000	1110	10024289	11/12/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE I	3,485.43	0.00
00000000	1110	10024290	11/12/2015 PRINTED	43810	CITY OF GEORGETOWN	157,500.00	0.00
00000000	1110	10024291	11/12/2015 PRINTED	43810	CITY OF GEORGETOWN	512.16	0.00
00000000	1110	10024292	11/12/2015 PRINTED	35978	MARY HEMENES	102.00	0.00
00000000	1110	10024293	11/12/2015 PRINTED	60257	HILL COUNTRY TURF SERVICES	280.00	0.00

00000000	1110	10024294	11/12/2015 PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	6,000.00	0.00
00000000	1110	10024295	11/12/2015 PRINTED	60343	RON HUNTER	427.27	0.00
00000000	1110	10024296	11/12/2015 PRINTED	60892	J. R. SCHNEIDER CONSTRUCTION, INC.	1,401.30	0.00
00000000	1110	10024297	11/12/2015 PRINTED	8883	JBS ASSOCIATES INC	393.75	0.00
00000000	1110	10024298	11/12/2015 PRINTED	50289	CHRISTY JUSTICE	284.00	0.00
00000000	1110	10024299	11/12/2015 PRINTED	60757	SARAH LACOMBE	224.00	0.00
00000000	1110	10024300	11/12/2015 PRINTED	56380	LORIE LANKFORD	187.45	0.00
00000000	1110	10024301	11/12/2015 PRINTED	60102	LAYNE CHRISTENSEN COMPANY	36,452.59	0.00
00000000	1110	10024302	11/12/2015 PRINTED	55092	JUSTIN LEFAN	352.00	0.00
00000000	1110	10024303	11/12/2015 PRINTED	42636	LYNN ROSS GANNAWAY & CRANFORD LLP	135.00	0.00
00000000	1110	10024304	11/12/2015 PRINTED	4374	MANUEL MARTINEZ	224.00	0.00
00000000	1110	10024305	11/12/2015 PRINTED	43981	MASTER METER INC	15,446.64	0.00
00000000	1110	10024306	11/12/2015 PRINTED	42489	MATERA PAPER CO LTD	5,199.91	0.00
00000000	1110	10024307	11/12/2015 PRINTED	34846	MOBILE SUPPORT SERVICES	364.95	0.00
00000000	1110	10024308	11/12/2015 PRINTED	50303	MUNICIPAL CODE CORPORATION	550.00	0.00
00000000	1110	10024309	11/12/2015 PRINTED	60905	Myers Concrete Construction, LP	63,222.75	0.00
00000000	1110	10024310	11/12/2015 PRINTED	52008	PATIN CONSTRUCTION LLC	248,404.10	0.00
00000000	1110	10024311	11/12/2015 PRINTED	39771	PAUL HORNSBY & COMPANY	5,500.00	0.00
00000000	1110	10024312	11/12/2015 PRINTED	56904	PAYFLEX SYSTEMS USA INC	407.60	0.00
00000000	1110	10024313	11/12/2015 PRINTED	60042	POKEY PARK STUDIOS	600.00	0.00
00000000	1110	10024314	11/12/2015 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	697.61	0.00
00000000	1110	10024315	11/12/2015 PRINTED	32929	RDO EQUIPMENT COMPANY	51.63	0.00
00000000	1110	10024316	11/12/2015 PRINTED	60994	JASON REMMERT	224.00	0.00
00000000	1110	10024317	11/12/2015 PRINTED	46074	ROUND ROCK CARDIOLOGY PA	1,400.00	0.00
00000000	1110	10024318	11/12/2015 PRINTED	230	ROUND ROCK REFUSE	1,295.00	0.00
00000000	1110	10024319	11/12/2015 PRINTED	30118	SAFECHECKS	1,918.18	0.00
00000000	1110	10024320	11/12/2015 PRINTED	54881	SAFESITE INC	200.00	0.00
00000000	1110	10024321	11/12/2015 PRINTED	60154	EVAN SANDERS	224.00	0.00
00000000	1110	10024322	11/12/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	608.37	0.00
00000000	1110	10024323	11/12/2015 PRINTED	43928	SUNGARD PUBLIC SECTOR INC	8.60	0.00
00000000	1110	10024324	11/12/2015 PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	1,712.00	0.00
00000000	1110	10024325	11/12/2015 PRINTED	33948	SWEEP ACROSS TEXAS	306.00	0.00
00000000	1110	10024326	11/12/2015 PRINTED	60840	TAYLOR OLSON ADKINS SRALLA & ELAM LLI	388.16	0.00
00000000	1110	10024327	11/12/2015 PRINTED	41444	TEX MIX CONCRETE	900.00	0.00
00000000	1110	10024328	11/12/2015 PRINTED	60883	TG	180.00	0.00
00000000	1110	10024329	11/12/2015 PRINTED	31140	THOMSON GALE GROUP	245.19	0.00
00000000	1110	10024330	11/12/2015 PRINTED	34824	TIME WARNER CABLE	10,681.17	0.00
00000000	1110	10024331	11/12/2015 PRINTED	56826	TRAC-N-TROL INC	88,635.00	0.00
00000000	1110	10024332	11/12/2015 PRINTED	56217	TRIPLE S FUELS	3,947.75	0.00
00000000	1110	10024333	11/12/2015 PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	19.00	0.00
00000000	1110	10024334	11/12/2015 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	640.41	0.00
00000000	1110	10024335	11/12/2015 PRINTED	51331	UNIFIRST HOLDING INC.	298.20	0.00
00000000	1110	10024336	11/12/2015 PRINTED	33466	UNITED PARCEL SERVICE	134.48	0.00
00000000	1110	10024337	11/12/2015 PRINTED	42847	UNITED RENTALS (NORTH AMERICA) INC	2,419.00	0.00
00000000	1110	10024338	11/12/2015 PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10024339	11/12/2015 PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10024340	11/12/2015 PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10024341	11/12/2015 PRINTED	55775	FLEET SERVICES	42,082.54	0.00
00000000	1110	10024342	11/12/2015 PRINTED	87	WILLIAMSON CO CLERK	3,000.00	0.00
00000000	1110	10024343	11/12/2015 PRINTED	1319	WILLIAMSON CO. DEMONSTRATION FUND	25.00	0.00
00000000	1110	10024344	11/12/2015 PRINTED	1	AUSTIN REALTY CONCEPTS	500.00	0.00
00000000	1110	10024345	11/12/2015 PRINTED	1	CODY ASH	100.00	0.00
00000000	1110	10024346	11/12/2015 PRINTED	1	DORA LARA	250.00	0.00
00000000	1110	10024347	11/12/2015 PRINTED	1	GEOVANY A PEREZ	828.00	0.00
00000000	1110	10024348	11/12/2015 PRINTED	1	JESSIE URIVE	500.00	0.00
00000000	1110	10024349	11/12/2015 PRINTED	1	KENNETH A HARDEMAN	137.00	0.00
00000000	1110	10024350	11/12/2015 PRINTED	1	MELISSA MARTINEZ	350.00	0.00
00000000	1110	10024351	11/12/2015 PRINTED	1	MICHAEL SIMPSON	175.00	0.00
00000000	1110	10024352	11/12/2015 PRINTED	1	PATTY REED	250.00	0.00
00000000	1110	10024353	11/12/2015 VOID	1	PHYLLIS PEREZ	0.00	0.00
00000000	1110	10024354	11/12/2015 PRINTED	1	T3MULTISPORTS	750.00	0.00
00000000	1110	10024355	11/12/2015 PRINTED	1	TANDI DAVIS	250.00	0.00
00000000	1110	10024356	11/12/2015 PRINTED	1	YU LEE JUNG	1,500.00	0.00
00000000	1110	10024357	11/13/2015 PRINTED	54596	ROBERT WATTS	352.00	0.00
00000000	1110	10024358	11/20/2015 PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
00000000	1110	10024359	11/20/2015 PRINTED	47969	ACM SERVICES LLC	16,450.08	0.00
00000000	1110	10024360	11/20/2015 PRINTED	60683	ANALYTICAL SERVICES, INC.	446.00	0.00
00000000	1110	10024361	11/20/2015 PRINTED	60776	LONE STAR PAVING CO.	498.16	0.00

00000000	1110	10024362	11/20/2015 PRINTED	47151	AT&T TELECONFERENCE SERVICES	134.42	0.00
00000000	1110	10024363	11/20/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	927.42	0.00
00000000	1110	10024364	11/20/2015 PRINTED	60673	AUSTIN ENVIRONMENTAL INC	3,300.00	0.00
00000000	1110	10024365	11/20/2015 PRINTED	55046	BRENNTAG SOUTHWEST INC	4,064.00	0.00
00000000	1110	10024366	11/20/2015 PRINTED	43798	BROCKWAY GERSBACH FRANKLIN & NIEME	7,500.00	0.00
00000000	1110	10024367	11/20/2015 PRINTED	41418	RANDOLPH C. CAIN	6,000.00	0.00
00000000	1110	10024368	11/20/2015 PRINTED	54738	CAPITAL CHAPTER OF MUNICIPAL CLERKS	60.00	0.00
00000000	1110	10024369	11/20/2015 PRINTED	43790	CENTRAL TEXAS ACCESS CONTROLS	425.00	0.00
00000000	1110	10024370	11/20/2015 PRINTED	60543	LEE CHATTERTON	150.00	0.00
00000000	1110	10024371	11/20/2015 PRINTED	3032	CHLOR SERV INC	2,500.00	0.00
00000000	1110	10024372	11/20/2015 PRINTED	47753	ARMANDO CISNEROS	261.00	0.00
00000000	1110	10024373	11/20/2015 PRINTED	40434	AUTRY AARON CLUCK	160.00	0.00
00000000	1110	10024374	11/20/2015 PRINTED	50198	COMMERCIAL SWIM MANAGEMENT LLC	11,790.12	0.00
00000000	1110	10024375	11/20/2015 PRINTED	44013	CONSTELLATION NEW ENERGY INC	1,721.62	0.00
00000000	1110	10024376	11/20/2015 PRINTED	60949	LEWIS ANTHONY CONTRERAS	121.00	0.00
00000000	1110	10024377	11/20/2015 PRINTED	60414	CORDOVAN ARTS, LLC	1,166.20	0.00
00000000	1110	10024378	11/20/2015 PRINTED	36188	VALENTIN DIAZ	288.00	0.00
00000000	1110	10024379	11/20/2015 PRINTED	54673	D I J CONSTRUCTION INC	59,695.75	0.00
00000000	1110	10024380	11/20/2015 PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	12,431.76	0.00
00000000	1110	10024381	11/20/2015 PRINTED	60044	ENTECH SALES & SERVICE, INC	260.00	0.00
00000000	1110	10024382	11/20/2015 PRINTED	6766	EXPRESS SERVICES INC	37,444.13	0.00
00000000	1110	10024383	11/20/2015 PRINTED	56948	FARRWEST ENVIRONMENTAL SUPPLY, INC	500.00	0.00
00000000	1110	10024384	11/20/2015 PRINTED	5048	FERGUSON ENTERPRISES INC.	11,951.54	0.00
00000000	1110	10024385	11/20/2015 PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	690.00	0.00
00000000	1110	10024386	11/20/2015 PRINTED	60992	FLORENCE GRAIN CO LTD	6,600.00	0.00
00000000	1110	10024387	11/20/2015 PRINTED	60562	VANLAWRANCE FRANKS	192.00	0.00
00000000	1110	10024388	11/20/2015 PRINTED	49955	JESSICA BRANDEE FRY	84.00	0.00
00000000	1110	10024389	11/20/2015 PRINTED	54669	BENJAMIN FURNACE	80.00	0.00
00000000	1110	10024390	11/20/2015 PRINTED	49162	GAME TIME PHOTOS	1,410.00	0.00
00000000	1110	10024391	11/20/2015 PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	4,196.97	0.00
00000000	1110	10024392	11/20/2015 PRINTED	60603	GEXA ENERGY	563.10	0.00
00000000	1110	10024393	11/20/2015 PRINTED	60603	GEXA ENERGY	390,397.31	0.00
00000000	1110	10024394	11/20/2015 PRINTED	60833	GOLF CONVERGENCE	2,953.62	0.00
00000000	1110	10024395	11/20/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE (	2,280.77	0.00
00000000	1110	10024396	11/20/2015 PRINTED	47146	FELIX GRAY	120.00	0.00
00000000	1110	10024397	11/20/2015 PRINTED	39791	HALFF ASSOCIATES INC	152,148.80	0.00
00000000	1110	10024398	11/20/2015 PRINTED	60105	HEALTHSTAT INC	35.00	0.00
00000000	1110	10024399	11/20/2015 PRINTED	60343	RON HUNTER	89.70	0.00
00000000	1110	10024400	11/20/2015 PRINTED	8883	JBS ASSOCIATES INC	225.00	0.00
00000000	1110	10024401	11/20/2015 PRINTED	60891	MARTIN JENKINS	54.00	0.00
00000000	1110	10024402	11/20/2015 PRINTED	42178	LEIGH KNIGHT	206.50	0.00
00000000	1110	10024403	11/20/2015 PRINTED	54594	JEFF KOPP	825.00	0.00
00000000	1110	10024404	11/20/2015 PRINTED	60764	MARK KROPP	120.00	0.00
00000000	1110	10024405	11/20/2015 PRINTED	52597	DUSTIN KRUGER	240.00	0.00
00000000	1110	10024406	11/20/2015 PRINTED	55677	CEDRIC LLOYD	140.00	0.00
00000000	1110	10024407	11/20/2015 PRINTED	46503	MARATHON FITNESS	3,175.00	0.00
00000000	1110	10024408	11/20/2015 PRINTED	55094	KRISTEN MAYO	181.70	0.00
00000000	1110	10024409	11/20/2015 PRINTED	50303	MUNICIPAL CODE CORPORATION	1,118.03	0.00
00000000	1110	10024410	11/20/2015 PRINTED	60660	NELSON\NYGAARD CONSULTING	20,308.81	0.00
00000000	1110	10024411	11/20/2015 PRINTED	50632	GOVERNMENTJOBS.COM INC	7,800.00	0.00
00000000	1110	10024412	11/20/2015 PRINTED	54600	PENFOLD THEATRE COMPANY	4,000.00	0.00
00000000	1110	10024413	11/20/2015 PRINTED	137	PRE-TEST LABORATORY	925.00	0.00
00000000	1110	10024414	11/20/2015 PRINTED	60442	PREFERRED IMAGING OF ROUND ROCK	294.00	0.00
00000000	1110	10024415	11/20/2015 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	1,296.76	0.00
00000000	1110	10024416	11/20/2015 PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	42,070.00	0.00
00000000	1110	10024417	11/20/2015 PRINTED	60251	REIDS CLEANERS & LAUNDRY	363.14	0.00
00000000	1110	10024418	11/20/2015 PRINTED	57110	T7 ENTERPRISES LLC	264.50	0.00
00000000	1110	10024419	11/20/2015 PRINTED	60594	RHYME AND REASON DESIGN LLC	98.00	0.00
00000000	1110	10024420	11/20/2015 PRINTED	60869	WILLIE J ROBERSON	114.00	0.00
00000000	1110	10024421	11/20/2015 PRINTED	60954	NORMA ROBLES-ADORNO	62.33	0.00
00000000	1110	10024422	11/20/2015 PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	40.00	0.00
00000000	1110	10024423	11/20/2015 PRINTED	8099	ROUND ROCK BALLET FOLKLORICO	2,500.00	0.00
00000000	1110	10024424	11/20/2015 PRINTED	7226	CITY OF ROUND ROCK PETTY CASH PARD	5,000.00	0.00
00000000	1110	10024425	11/20/2015 PRINTED	1196	ROUND ROCK COMMUNITY CHOIR	4,000.00	0.00
00000000	1110	10024426	11/20/2015 PRINTED	206	ROUND ROCK ISD	4,544.00	0.00
00000000	1110	10024427	11/20/2015 PRINTED	230	ROUND ROCK REFUSE	408,561.45	0.00
00000000	1110	10024428	11/20/2015 PRINTED	54603	ROUND ROCK SYMPHONY	4,000.00	0.00
00000000	1110	10024429	11/20/2015 PRINTED	61005	RYAN SANDERS SPORTS SERVICES, LLC	5,770.20	0.00

00000000	1110	10024430	11/20/2015 PRINTED	2074	SAM BASS THEATRE ASSOCIATION	2,500.00	0.00
00000000	1110	10024431	11/20/2015 PRINTED	3247	SHEETS & CROSSFIELD PC	110,112.94	0.00
00000000	1110	10024432	11/20/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	10,548.53	0.00
00000000	1110	10024433	11/20/2015 PRINTED	60510	SILSBEE FORD	39,828.20	0.00
00000000	1110	10024434	11/20/2015 PRINTED	32381	STAR SHUTTLE & CHARTER	59,585.00	0.00
00000000	1110	10024435	11/20/2015 PRINTED	879	STATE COMPTROLLER	70,123.88	0.00
00000000	1110	10024436	11/20/2015 PRINTED	56585	STUDIO 16:19, LLC	2,484.00	0.00
00000000	1110	10024437	11/20/2015 PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	1,135.00	0.00
00000000	1110	10024438	11/20/2015 PRINTED	53031	SWAG NECESSITIES LLC	311.63	0.00
00000000	1110	10024439	11/20/2015 PRINTED	33948	SWEEP ACROSS TEXAS	2,187.00	0.00
00000000	1110	10024440	11/20/2015 PRINTED	50036	LONNIE SYMA	61.00	0.00
00000000	1110	10024441	11/20/2015 PRINTED	54270	TELE-WORKS INC.	3,931.50	0.00
00000000	1110	10024442	11/20/2015 PRINTED	41444	TEX MIX CONCRETE	600.00	0.00
00000000	1110	10024443	11/20/2015 PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
00000000	1110	10024444	11/20/2015 PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	1,324.30	0.00
00000000	1110	10024445	11/20/2015 PRINTED	44018	TX SOCIAL SECURITY PROGRAM - ERS	35.00	0.00
00000000	1110	10024446	11/20/2015 PRINTED	11981	PETER WAGNER	288.00	0.00
00000000	1110	10024447	11/20/2015 PRINTED	55390	PAUL WAYNE	102.00	0.00
00000000	1110	10024448	11/20/2015 PRINTED	8362	GENO WERMES	294.00	0.00
00000000	1110	10024449	11/20/2015 PRINTED	49805	SARA WHITE	2,000.00	0.00
00000000	1110	10024450	11/20/2015 PRINTED	60012	WILLIAMSON COUNTY HISTORICAL MUSEU	2,500.00	0.00
00000000	1110	10024451	11/20/2015 PRINTED	341	WILLIAMSON CO.TAX OFFICE	8,321.52	0.00
00000000	1110	10024452	11/20/2015 PRINTED	60157	WOOLPERT INC	108,429.95	0.00
00000000	1110	10024453	11/20/2015 PRINTED	35381	YMCA OF GREATER WILLAMSON COUNTY	7,218.75	0.00
00000000	1110	10024454	11/20/2015 PRINTED	60821	EDWARD YOUNG	2,000.00	0.00
00000000	1110	10024455	11/20/2015 PRINTED	1	AMIR/MINA MEMIC	40.00	0.00
00000000	1110	10024456	11/20/2015 PRINTED	1	BROOKS BENNETT	186.75	0.00
00000000	1110	10024457	11/20/2015 PRINTED	1	DOUGLAS HAGEMEIER	299.50	0.00
00000000	1110	10024458	11/20/2015 PRINTED	1	EL AMISTAD	90.00	0.00
00000000	1110	10024459	11/20/2015 PRINTED	1	ELIZABETH LUONG SALINAS	200.00	0.00
00000000	1110	10024460	11/20/2015 PRINTED	1	JEFFREY M SMITH	224.96	0.00
00000000	1110	10024461	11/20/2015 PRINTED	1	JEREMY BRYANT	40.00	0.00
00000000	1110	10024462	11/20/2015 PRINTED	1	KENNETH & TRACI WHITE	100.00	0.00
00000000	1110	10024463	11/20/2015 PRINTED	1	KIMBERLY VELASQUEZ	500.00	0.00
00000000	1110	10024464	11/20/2015 PRINTED	1	LESLIE ARCHULETTA	500.00	0.00
00000000	1110	10024465	11/20/2015 PRINTED	1	NEW HOPE COMMUNITY CHURCH	100.00	0.00
00000000	1110	10024466	11/20/2015 PRINTED	1	PAMELA CAPELLI	100.00	0.00
00000000	1110	10024467	11/20/2015 PRINTED	1	PHILLIP PEREZ	300.00	0.00
00000000	1110	10024468	11/20/2015 PRINTED	1	PRIMERICA	50.00	0.00
00000000	1110	10024469	11/20/2015 PRINTED	1	PURI MALLURU	237.73	0.00
00000000	1110	10024470	11/20/2015 PRINTED	1	REAL MARRIAGE, INC	100.00	0.00
00000000	1110	10024471	11/20/2015 PRINTED	1	ROEL LUNA	80.55	0.00
00000000	1110	10024472	11/20/2015 PRINTED	1	SAM MATHEW	100.00	0.00
00000000	1110	10024473	11/20/2015 PRINTED	1	SAMIR GANDHI/SOUTH ASIAN AUSTIN MOI	80.00	0.00
00000000	1110	10024474	11/20/2015 PRINTED	1	SYLVIA GARCIA	134.97	0.00
00000000	1110	10024475	11/20/2015 PRINTED	1	TEXAS STATE UNIVERSITY	160.00	0.00
00000000	1110	10024476	11/20/2015 PRINTED	11535	JAMES GOSSARD	288.00	0.00
00000000	1110	10024477	11/25/2015 PRINTED	9248	ACT PIPE & SUPPLY	89,131.00	0.00
00000000	1110	10024478	11/25/2015 PRINTED	60776	ASPHALT INC, LLC	113.36	0.00
00000000	1110	10024479	11/25/2015 PRINTED	48199	AT&T MOBILITY	113.74	0.00
00000000	1110	10024480	11/25/2015 PRINTED	31519	ATKINS NORTH AMERICA INC	9,382.27	0.00
00000000	1110	10024481	11/25/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	1,099.36	0.00
00000000	1110	10024482	11/25/2015 PRINTED	37196	AUSTIN SOCIETY OF KARATE	2,454.90	0.00
00000000	1110	10024483	11/25/2015 PRINTED	60998	AUSTIN UNDERGROUND, INC.	34,010.00	0.00
00000000	1110	10024484	11/25/2015 PRINTED	60784	AUSTIN/SAN ANTONIO CONCRETE RAISING	2,962.70	0.00
00000000	1110	10024485	11/25/2015 PRINTED	55046	BRENNTAG SOUTHWEST INC	202.50	0.00
00000000	1110	10024486	11/25/2015 PRINTED	60986	BUBBLEBALL INC.	4,500.00	0.00
00000000	1110	10024487	11/25/2015 PRINTED	103	BENNIE BUSTIN	25.00	0.00
00000000	1110	10024488	11/25/2015 PRINTED	60735	CAPITAL EXCAVATION COMPANY	81,105.53	0.00
00000000	1110	10024489	11/25/2015 PRINTED	49675	CASH CONSTRUCTION COMPANY INC	971,801.55	0.00
00000000	1110	10024490	11/25/2015 PRINTED	44013	CONSTELLATION NEW ENERGY INC	99.79	0.00
00000000	1110	10024491	11/25/2015 PRINTED	53227	COUFAL - PRATER EQUIPMENT LTD	306.74	0.00
00000000	1110	10024492	11/25/2015 PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRU'	682.15	0.00
00000000	1110	10024493	11/25/2015 PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRU'	1,530.93	0.00
00000000	1110	10024494	11/25/2015 PRINTED	60898	DINCA GROUP, LLC	11,181.05	0.00
00000000	1110	10024495	11/25/2015 PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	4,149.84	0.00
00000000	1110	10024496	11/25/2015 PRINTED	3796	DPC INDUSTRIES INC	817.50	0.00
00000000	1110	10024497	11/25/2015 PRINTED	35112	EBSCO INFORMATION SERVICES	458.35	0.00

00000000	1110	10024498	11/25/2015 PRINTED	60787	ENGINEERING 360 INC	400.00	0.00
00000000	1110	10024499	11/25/2015 PRINTED	54951	EPIC DANCE AND CARDIO	104.53	0.00
00000000	1110	10024500	11/25/2015 PRINTED	52195	EST GROUP LLC	44,213.78	0.00
00000000	1110	10024501	11/25/2015 PRINTED	6766	EXPRESS SERVICES INC	7,263.43	0.00
00000000	1110	10024502	11/25/2015 PRINTED	32522	FUTURE COM LTD	6,538.61	0.00
00000000	1110	10024503	11/25/2015 PRINTED	60603	GEXA ENERGY	7.64	0.00
00000000	1110	10024504	11/25/2015 PRINTED	36116	ED GIRVAN	25.00	0.00
00000000	1110	10024505	11/25/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE	1,942.49	0.00
00000000	1110	10024506	11/25/2015 PRINTED	60437	DARRELL W GREEN	75.90	0.00
00000000	1110	10024507	11/25/2015 PRINTED	61007	GTG SERVICE CO	144.50	0.00
00000000	1110	10024508	11/25/2015 PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	13,135.11	0.00
00000000	1110	10024509	11/25/2015 PRINTED	39791	HALFF ASSOCIATES INC	50,490.10	0.00
00000000	1110	10024510	11/25/2015 PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	1,205.19	0.00
00000000	1110	10024511	11/25/2015 PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	6,000.00	0.00
00000000	1110	10024512	11/25/2015 PRINTED	60343	RON HUNTER	96.90	0.00
00000000	1110	10024513	11/25/2015 PRINTED	46339	SEAN JOHNSON	223.27	0.00
00000000	1110	10024514	11/25/2015 PRINTED	60966	LESLIE W JURRELLS	120.00	0.00
00000000	1110	10024515	11/25/2015 PRINTED	41635	K FRIESE & ASSOCIATES INC	4,282.50	0.00
00000000	1110	10024516	11/25/2015 PRINTED	60828	TERRI KING	75.00	0.00
00000000	1110	10024517	11/25/2015 PRINTED	49157	ROY KRIENKE	25.00	0.00
00000000	1110	10024518	11/25/2015 PRINTED	60896	LANDCARE USA, LLC - EAST	1,570.00	0.00
00000000	1110	10024519	11/25/2015 PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	6,845.52	0.00
00000000	1110	10024520	11/25/2015 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	5,689.13	0.00
00000000	1110	10024521	11/25/2015 PRINTED	30992	MOBILE MINI	225.54	0.00
00000000	1110	10024522	11/25/2015 PRINTED	53623	MONKEY MONKEY YOGA	488.83	0.00
00000000	1110	10024523	11/25/2015 PRINTED	9565	MOTOROLA SOLUTIONS INC	49,633.20	0.00
00000000	1110	10024524	11/25/2015 PRINTED	49185	MURPHY PIPELINE CONTRACTORS INC	566,881.71	0.00
00000000	1110	10024525	11/25/2015 PRINTED	44073	PAUL ORTEGA	50.60	0.00
00000000	1110	10024526	11/25/2015 PRINTED	60551	OUTMARKET LLC	13,500.00	0.00
00000000	1110	10024527	11/25/2015 PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	15,813.47	0.00
00000000	1110	10024528	11/25/2015 PRINTED	46455	PALOMA LAKE DEVELOPMENT INC	24,062.00	0.00
00000000	1110	10024529	11/25/2015 PRINTED	60713	JENNIFER PHAGAN	223.10	0.00
00000000	1110	10024530	11/25/2015 PRINTED	137	PRE-TEST LABORATORY	6,395.00	0.00
00000000	1110	10024531	11/25/2015 PRINTED	50286	PROQUEST LLC	3,785.00	0.00
00000000	1110	10024532	11/25/2015 PRINTED	57161	PRUITT BUILDING SERVICE INC	31,140.00	0.00
00000000	1110	10024533	11/25/2015 PRINTED	60166	QUALITY COUNTS LLC	280.00	0.00
00000000	1110	10024534	11/25/2015 PRINTED	60976	ANGELICA RAGOSA	250.70	0.00
00000000	1110	10024535	11/25/2015 PRINTED	32929	RDO EQUIPMENT COMPANY	2,936.86	0.00
00000000	1110	10024536	11/25/2015 PRINTED	60999	EXPRESS KIDS TRAIN	300.00	0.00
00000000	1110	10024537	11/25/2015 PRINTED	10964	RJN GROUP INC	37,087.62	0.00
00000000	1110	10024538	11/25/2015 PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	3,525.00	0.00
00000000	1110	10024539	11/25/2015 PRINTED	50385	STUART M ROHRE II	25.00	0.00
00000000	1110	10024540	11/25/2015 PRINTED	55002	ROTARY CLUB OF ROUND ROCK TEXAS	208.00	0.00
00000000	1110	10024541	11/25/2015 PRINTED	53561	RSP PARTNERS DEVELOPMENT LP	45,513.50	0.00
00000000	1110	10024542	11/25/2015 PRINTED	54881	SAFESITE INC	100.00	0.00
00000000	1110	10024543	11/25/2015 PRINTED	36998	SHANNON SAFFEL	206.50	0.00
00000000	1110	10024544	11/25/2015 PRINTED	52202	MICHAEL SALINAS	474.17	0.00
00000000	1110	10024545	11/25/2015 PRINTED	46550	SCHRICKEL ROLLINS AND ASSOCIATES INC	292,000.00	0.00
00000000	1110	10024546	11/25/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	7,593.21	0.00
00000000	1110	10024547	11/25/2015 PRINTED	60510	SILSBEE FORD	46,259.13	0.00
00000000	1110	10024548	11/25/2015 PRINTED	60004	SOLID BORDER INC	5,106.00	0.00
00000000	1110	10024549	11/25/2015 PRINTED	55941	SOUTHWEST MONUMENT & SIGN	858.00	0.00
00000000	1110	10024550	11/25/2015 PRINTED	55760	SPORTS FACILITIES ADVISORY LLC	2,350.05	0.00
00000000	1110	10024551	11/25/2015 PRINTED	46714	STRATEGIC GOVT RESOURCE INC	2,000.00	0.00
00000000	1110	10024552	11/25/2015 PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	102.00	0.00
00000000	1110	10024553	11/25/2015 PRINTED	1125	TAVCO SERVICES INC.	506.00	0.00
00000000	1110	10024554	11/25/2015 PRINTED	41444	TEX MIX CONCRETE	900.00	0.00
00000000	1110	10024555	11/25/2015 PRINTED	60883	TG	180.00	0.00
00000000	1110	10024556	11/25/2015 PRINTED	54400	TW TELECOM HOLDING INC.	2,844.05	0.00
00000000	1110	10024557	11/25/2015 PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	16.00	0.00
00000000	1110	10024558	11/25/2015 PRINTED	33910	TEXAS DEPT OF HEALTH	192.00	0.00
00000000	1110	10024559	11/25/2015 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	640.41	0.00
00000000	1110	10024560	11/25/2015 PRINTED	43159	TYLER TECHNOLOGIES INC	1,250.00	0.00
00000000	1110	10024561	11/25/2015 PRINTED	33466	UNITED PARCEL SERVICE	64.50	0.00
00000000	1110	10024562	11/25/2015 PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10024563	11/25/2015 PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10024564	11/25/2015 PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10024565	11/25/2015 PRINTED	55035	WEB QA INC	11,340.00	0.00

00000000	1110	10024566	11/25/2015 PRINTED	60438	WIGINTON HOOKER JEFFRY PC	12,944.00	0.00
00000000	1110	10024567	11/25/2015 PRINTED	61019	RICHARD WILL	150.00	0.00
00000000	1110	10024568	11/25/2015 PRINTED	60659	WINDERMERE UTILITY COMPANY	5,856.05	0.00
00000000	1110	10024569	11/25/2015 PRINTED	337	WMSON CO & CITIES HEALTH DISTRICT	57,656.00	0.00
00000000	1110	10024570	11/25/2015 PRINTED	1	AMY CAMACHO	50.00	0.00
00000000	1110	10024571	11/25/2015 PRINTED	1	CHAPA CONSTRUCTION CONTRACTING	100.00	0.00
00000000	1110	10024572	11/25/2015 PRINTED	1	DOUBLE R TOWING	130.00	0.00
00000000	1110	10024573	11/25/2015 PRINTED	1	LIGHT BEARERS INTERNATIONAL	175.00	0.00
					Subtotal	5,883,719.70	2,698,909.74
					November Payroll		3,759,585.96
					Totals	5,883,719.70	6,458,495.70