

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
00000000	1110	449	10/02/2015		41140	OFFICE OF THE ATTORNEY GENERAL	15,657.65	0.00
00000000	1110	450	10/01/2015		93	BRAZOS RIVER AUTHORITY	3,728,432.68	0.00
00000000	1110	451	10/20/2015		40739	J P MORGAN CHASE BANK	340,565.28	0.00
00000000	1110	452	10/16/2015		879	STATE COMPTROLLER	31,889.38	0.00
00000000	1110	453	10/16/2015		41140	OFFICE OF THE ATTORNEY GENERAL	15,810.42	0.00
00000000	1110	454	10/09/2015		44555	AETNA	121,782.96	0.00
00000000	1110	455	10/09/2015		56120	LINCOLN NATIONAL LIFE INSURANCE CO	22,868.82	0.00
00000000	1110	456	10/09/2015		56120	LINCOLN NATIONAL LIFE INSURANCE CO	4,634.18	0.00
00000000	1110	457	10/27/2015		40739	J P MORGAN CHASE BANK	14,797.18	0.00
00000000	1110	458	10/28/2015		1949	STATE COMPTROLLER	98,369.39	0.00
00000000	1110	459	10/30/2015		41140	OFFICE OF THE ATTORNEY GENERAL	15,836.73	0.00
00000000	1110	460	10/30/2015		60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	252.36	0.00
00000000	1110	110404	10/02/2015		36959	JACK ALSUP	0.00	1,784.30
00000000	1110	110405	10/02/2015		52420	ELIZABETH ALVARADO	0.00	132.00
00000000	1110	110406	10/02/2015		54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	0.00	68,435.34
00000000	1110	110408	10/02/2015		55993	TEOFILO DOMINGUEZ	0.00	187.00
00000000	1110	110409	10/02/2015		49199	CHRISTOPHER KRESS	0.00	81.65
00000000	1110	110410	10/02/2015		60895	NAVCON GROUP, LLC	0.00	63,115.11
00000000	1110	110411	10/02/2015		60513	ROLANDO RODRIGUEZ	0.00	187.00
00000000	1110	110412	10/02/2015		53604	VELOCITY 101	0.00	800.00
00000000	1110	110413	10/02/2015		49153	CLYDE VON ROSENBERG	0.00	106.40
00000000	1110	110414	10/09/2015		46671	CHRISTOPHER L AVERY	0.00	276.00
00000000	1110	110415	10/09/2015		60489	JOSE BONILLA	0.00	54.97
00000000	1110	110416	10/09/2015		93	BRAZOS RIVER AUTHORITY	0.00	492,889.76
00000000	1110	110417	10/09/2015		36482	VERONICA BROCKINGTON	0.00	296.15
00000000	1110	110418	10/09/2015		46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	529,287.75
00000000	1110	110419	10/09/2015		51453	LINDSEY ANN EVANS	0.00	85.00
00000000	1110	110420	10/09/2015		51542	BRENDA GRAY	0.00	100.00
00000000	1110	110421	10/09/2015		52399	TENIQUA GRAY	0.00	100.00
00000000	1110	110422	10/09/2015		60238	FREDDIE C JORDAN JR	0.00	78.00
00000000	1110	110423	10/09/2015		43053	KASBERG PATRICK & ASSOCIATES LP	0.00	5,281.85
00000000	1110	110424	10/09/2015		39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	27,731.65
00000000	1110	110425	10/09/2015		60662	LARRY MADSEN	0.00	1,087.50
00000000	1110	110426	10/09/2015		40130	NANCY MEWHORT	0.00	125.00
00000000	1110	110427	10/09/2015		40571	CYNTHIA MOTLOCH	0.00	55.00
00000000	1110	110428	10/09/2015		36066	MARK RICKUS	0.00	38.00
00000000	1110	110429	10/09/2015		55252	ROCKY LEE SANCHEZ	0.00	202.50
00000000	1110	110430	10/09/2015		57020	TYRUS STAFFORD	0.00	114.00
00000000	1110	110431	10/09/2015		55388	EDWARD KEITH TIBBS SR	0.00	240.00
00000000	1110	110432	10/09/2015		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	1,015,071.56

00000000	1110	110433	10/16/2015	52420	ELIZABETH ALVARADO	0.00	115.00
00000000	1110	110434	10/16/2015	54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	0.00	31,344.30
00000000	1110	110435	10/16/2015	60148	ALLEN BANKS	0.00	370.00
00000000	1110	110436	10/16/2015	435	TROY D EVANS	0.00	370.00
00000000	1110	110437	10/16/2015	39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	866.43
00000000	1110	110438	10/16/2015	53604	VELOCITY 101	0.00	800.00
00000000	1110	110439	10/23/2015	54465	MICHAEL BOYD	0.00	324.50
00000000	1110	110440	10/23/2015	30537	TODD MASCHECK	0.00	127.50
00000000	1110	110441	10/23/2015	46671	CHRISTOPHER L AVERY	0.00	296.00
00000000	1110	110442	10/23/2015	51453	LINDSEY ANN EVANS	0.00	68.00
00000000	1110	110443	10/23/2015	51542	BRENDA GRAY	0.00	244.00
00000000	1110	110444	10/23/2015	51452	LINDA JOHNSON	0.00	80.00
00000000	1110	110445	10/23/2015	60238	FREDDIE C JORDAN JR	0.00	216.00
00000000	1110	110446	10/23/2015	60196	DERRICK A KING	0.00	96.00
00000000	1110	110447	10/23/2015	40130	NANCY MEWHORT	0.00	100.00
00000000	1110	110448	10/23/2015	40571	CYNTHIA MOTLOCH	0.00	150.00
00000000	1110	110449	10/23/2015	55252	ROCKY LEE SANCHEZ	0.00	207.00
00000000	1110	110450	10/23/2015	57020	TYRUS STAFFORD	0.00	96.00
00000000	1110	110451	10/23/2015	55388	EDWARD KEITH TIBBS SR	0.00	288.00
00000000	1110	110452	10/23/2015	53604	VELOCITY 101	0.00	587.20
00000000	1110	110453	10/30/2015	36959	JACK ALSUP	0.00	1,519.70
00000000	1110	110454	10/30/2015	52420	ELIZABETH ALVARADO	0.00	236.00
00000000	1110	110455	10/30/2015	435	TROY D EVANS	0.00	249.60
00000000	1110	110456	10/30/2015	51870	CAREN LEE	0.00	177.00
00000000	1110	110457	10/30/2015	53604	VELOCITY 101	0.00	800.00
00000000	1110	10023581	10/02/2015 PRINTED	60528	100 CLUB OF SOUTHEAST TEXAS	100.00	0.00
00000000	1110	10023582	10/02/2015 PRINTED	10970	Ackerman,Mike	61.00	0.00
00000000	1110	10023583	10/02/2015 PRINTED	47969	ACM SERVICES LLC	1,348.01	0.00
00000000	1110	10023584	10/02/2015 PRINTED	33616	ALLENS BOOTS CENTER INC	3,632.98	0.00
00000000	1110	10023585	10/02/2015 PRINTED	31519	ATKINS NORTH AMERICA INC	2,257.50	0.00
00000000	1110	10023586	10/02/2015 PRINTED	42994	ATMOS ENERGY CORPORATION	3,371.59	0.00
00000000	1110	10023587	10/02/2015 PRINTED	60755	AUDIO FIDELITY COMMUNICATIONS CORP	43,643.51	0.00
00000000	1110	10023588	10/02/2015 PRINTED	60879	BCREATIVE	950.00	0.00
00000000	1110	10023589	10/02/2015 PRINTED	55046	BRENNTAG SOUTHWEST INC	152.10	0.00
00000000	1110	10023590	10/02/2015 PRINTED	60445	BRINKLEY SARGENT ARCHITECTS INC	14,473.20	0.00
00000000	1110	10023591	10/02/2015 PRINTED	60708	BRYMER COMMUNICATIONS SERVICES, LLC	5,250.38	0.00
00000000	1110	10023592	10/02/2015 PRINTED	103	BENNIE BUSTIN	25.00	0.00
00000000	1110	10023593	10/02/2015 PRINTED	60941	STAFONE CANNON	227.31	0.00
00000000	1110	10023594	10/02/2015 PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	11,032.60	0.00
00000000	1110	10023595	10/02/2015 PRINTED	30647	CAPITOL AREA EASTER SEALS	455.39	0.00
00000000	1110	10023596	10/02/2015 PRINTED	60799	CHANEY-COX CONSTRUCTION, INC.	270,246.23	0.00

00000000	1110	10023597	10/02/2015	PRINTED	30592	CINTAS FIRST AID & SAFETY	106.04	0.00
00000000	1110	10023598	10/02/2015	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	1,116.04	0.00
00000000	1110	10023599	10/02/2015	PRINTED	60001	DATAMATIC INC	229.33	0.00
00000000	1110	10023600	10/02/2015	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
00000000	1110	10023601	10/02/2015	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
00000000	1110	10023602	10/02/2015	PRINTED	1950	DELL COMPUTER CORPORATION	31,353.53	0.00
00000000	1110	10023603	10/02/2015	PRINTED	52195	EST GROUP LLC	6,055.80	0.00
00000000	1110	10023604	10/02/2015	PRINTED	6766	EXPRESS SERVICES INC	2,109.91	0.00
00000000	1110	10023605	10/02/2015	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
00000000	1110	10023606	10/02/2015	PRINTED	39794	FREESE AND NICHOLS INC	6,031.40	0.00
00000000	1110	10023607	10/02/2015	PRINTED	60486	GALLS, LLC	5,430.00	0.00
00000000	1110	10023608	10/02/2015	PRINTED	36116	ED GIRVAN	25.00	0.00
00000000	1110	10023609	10/02/2015	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	1,423.63	0.00
00000000	1110	10023610	10/02/2015	PRINTED	39791	HALFF ASSOCIATES INC	74,770.75	0.00
00000000	1110	10023611	10/02/2015	PRINTED	1501	HDR ENGINEERING INC	35,988.83	0.00
00000000	1110	10023612	10/02/2015	PRINTED	60751	HEARTSAFE AMERICA	36,348.60	0.00
00000000	1110	10023613	10/02/2015	PRINTED	60938	JENNIFER HENDERSON	106.40	0.00
00000000	1110	10023614	10/02/2015	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	120.00	0.00
00000000	1110	10023615	10/02/2015	PRINTED	53518	INLINGUA LANGUAGE SERVICES	125.00	0.00
00000000	1110	10023616	10/02/2015	PRINTED	54612	KATANA FORENSICS LLC	535.00	0.00
00000000	1110	10023617	10/02/2015	PRINTED	60912	TRAHPEK TANKS	75.00	0.00
00000000	1110	10023618	10/02/2015	PRINTED	49157	ROY KRIENKE	25.00	0.00
00000000	1110	10023619	10/02/2015	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
00000000	1110	10023620	10/02/2015	PRINTED	55253	LYLE SUMEK ASSOCIATES INC	29,527.93	0.00
00000000	1110	10023621	10/02/2015	PRINTED	43981	MASTER METER INC	112,500.00	0.00
00000000	1110	10023622	10/02/2015	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	6,518.93	0.00
00000000	1110	10023623	10/02/2015	PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60	0.00
00000000	1110	10023624	10/02/2015	PRINTED	33950	OFFICE OF COMMUNICATIONS LBJ SCHOOL	575.00	0.00
00000000	1110	10023625	10/02/2015	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	20,344.79	0.00
00000000	1110	10023626	10/02/2015	PRINTED	53017	SCOTT PARKER	61.00	0.00
00000000	1110	10023627	10/02/2015	PRINTED	39771	PAUL HORNSBY & COMPANY	6,000.00	0.00
00000000	1110	10023628	10/02/2015	PRINTED	107	PEDERNALES ELECTRIC COOP INC	70,485.04	0.00
00000000	1110	10023629	10/02/2015	PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	76,463.19	0.00
00000000	1110	10023630	10/02/2015	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	1,808.22	0.00
00000000	1110	10023631	10/02/2015	PRINTED	51623	EVAN RATCLIFF	291.10	0.00
00000000	1110	10023632	10/02/2015	PRINTED	32929	RDO EQUIPMENT COMPANY	2,684.95	0.00
00000000	1110	10023633	10/02/2015	PRINTED	47474	RED WING SHOE STORE	1,092.98	0.00
00000000	1110	10023634	10/02/2015	PRINTED	60251	REIDS CLEANERS & LAUNDRY	3,204.67	0.00
00000000	1110	10023635	10/02/2015	PRINTED	52825	JESSE RODRIGUEZ	81.65	0.00
00000000	1110	10023636	10/02/2015	PRINTED	50385	STUART M ROHRE II	25.00	0.00
00000000	1110	10023637	10/02/2015	PRINTED	7226	CITY OF ROUND ROCK PETTY CASH PARD	1,000.00	0.00

00000000	1110	10023638	10/02/2015	PRINTED	35139	ROUND ROCK MEDICAL CENTER	800.00	0.00
00000000	1110	10023639	10/02/2015	PRINTED	60939	SELICIA SANCHEZ	106.40	0.00
00000000	1110	10023640	10/02/2015	PRINTED	60920	CLIFF SAYLOR	954.76	0.00
00000000	1110	10023641	10/02/2015	PRINTED	46550	SCHRICKEL ROLLINS AND ASSOCIATES INC	99,600.00	0.00
00000000	1110	10023642	10/02/2015	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	1,592.93	0.00
00000000	1110	10023643	10/02/2015	PRINTED	55760	SPORTS FACILITIES ADVISORY LLC	17,000.00	0.00
00000000	1110	10023644	10/02/2015	PRINTED	60807	STANLEY SCOTT CONSULTING	3,500.00	0.00
00000000	1110	10023645	10/02/2015	PRINTED	43707	STAR AIR INC	2,578.35	0.00
00000000	1110	10023646	10/02/2015	PRINTED	43928	SUNGARD PUBLIC SECTOR INC	28,001.98	0.00
00000000	1110	10023647	10/02/2015	PRINTED	53031	SWAG NECESSITIES LLC	23,731.00	0.00
00000000	1110	10023648	10/02/2015	PRINTED	33948	SWEEP ACROSS TEXAS	306.00	0.00
00000000	1110	10023649	10/02/2015	PRINTED	60883	TG	180.00	0.00
00000000	1110	10023650	10/02/2015	PRINTED	34824	TIME WARNER CABLE	3,216.27	0.00
00000000	1110	10023651	10/02/2015	PRINTED	56217	TRIPLE S FUELS	1,297.24	0.00
00000000	1110	10023652	10/02/2015	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	660.79	0.00
00000000	1110	10023653	10/02/2015	PRINTED	43159	TYLER TECHNOLOGIES INC	60,381.69	0.00
00000000	1110	10023654	10/02/2015	PRINTED	33466	UNITED PARCEL SERVICE	89.03	0.00
00000000	1110	10023655	10/02/2015	PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10023656	10/02/2015	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10023657	10/02/2015	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10023658	10/02/2015	PRINTED	55496	U.S. UNDERWATER SERVICES, LLC	4,200.00	0.00
00000000	1110	10023659	10/02/2015	PRINTED	34657	THE WASH TUB	43.99	0.00
00000000	1110	10023660	10/02/2015	PRINTED	10183	WILLIAMSON COUNTY EMS	372.50	0.00
00000000	1110	10023661	10/02/2015	PRINTED	35381	YMCA OF GREATER WILLAMSON COUNTY	4,812.50	0.00
00000000	1110	10023662	10/02/2015	PRINTED	1	AUSTIN TRINITY AQUATIC CLUB	160.00	0.00
00000000	1110	10023663	10/02/2015	PRINTED	1	DOUBLEDAVE'S PIZZAWORKS	87.50	0.00
00000000	1110	10023664	10/02/2015	PRINTED	1	FAITH CULTURE CHURCH	100.00	0.00
00000000	1110	10023665	10/02/2015	PRINTED	1	FIGHT LIKE A GIRL 5K	250.00	0.00
00000000	1110	10023666	10/02/2015	PRINTED	1	JOANNE JONES	100.00	0.00
00000000	1110	10023667	10/02/2015	PRINTED	1	LEGACIES TODAY LLC	100.00	0.00
00000000	1110	10023668	10/02/2015	PRINTED	1	MARIE BUCHER	500.00	0.00
00000000	1110	10023669	10/02/2015	PRINTED	1	SHIRAH OYEDOKUN	25.00	0.00
00000000	1110	10023670	10/02/2015	PRINTED	1	VICKI COOK	200.00	0.00
00000000	1110	10023671	10/09/2015	PRINTED	54504	ACE FLOOR SOLUTIONS	6,943.10	0.00
00000000	1110	10023672	10/09/2015	PRINTED	9248	ACT PIPE & SUPPLY	36,701.00	0.00
00000000	1110	10023673	10/09/2015	PRINTED	60795	AECOM TECHNICAL SERVICES	4,899.88	0.00
00000000	1110	10023674	10/09/2015	PRINTED	45333	AMERICAN MESSAGING	301.74	0.00
00000000	1110	10023675	10/09/2015	PRINTED	31519	ATKINS NORTH AMERICA INC	8,680.51	0.00
00000000	1110	10023676	10/09/2015	PRINTED	60755	AUDIO FIDELITY COMMUNICATIONS CORP	22,579.09	0.00
00000000	1110	10023677	10/09/2015	PRINTED	3858	AUSTIN AMERICAN STATESMAN	1,519.84	0.00
00000000	1110	10023678	10/09/2015	PRINTED	30236	AUSTIN COMMUNITY COLLEGE	2,265.80	0.00

00000000	1110	10023679	10/09/2015	PRINTED	60373	AUSTIN MOBILE DRUG TESTING	18.00	0.00
00000000	1110	10023680	10/09/2015	PRINTED	10477	BAKER EQUIPMENT COMPANY	9,123.62	0.00
00000000	1110	10023681	10/09/2015	PRINTED	51627	BLAKE BEARDEN	76.50	0.00
00000000	1110	10023682	10/09/2015	PRINTED	2237	BICYCLE SPORT SHOP	1,450.00	0.00
00000000	1110	10023683	10/09/2015	PRINTED	46017	EDWIN ERIC BOWDEN	85.08	0.00
00000000	1110	10023684	10/09/2015	PRINTED	55046	BRENNTAG SOUTHWEST INC	13,035.30	0.00
00000000	1110	10023685	10/09/2015	PRINTED	60078	BUILDERS GYPSUM SUPPLY	2,136.00	0.00
00000000	1110	10023686	10/09/2015	PRINTED	60249	CAMBRIAN ENVIRONMENTAL	3,950.00	0.00
00000000	1110	10023687	10/09/2015	PRINTED	60941	STAFONE CANNON	213.00	0.00
00000000	1110	10023688	10/09/2015	PRINTED	60214	RAYMOND CANSECO	213.00	0.00
00000000	1110	10023689	10/09/2015	PRINTED	30647	CAPITOL AREA EASTER SEALS	1,781.00	0.00
00000000	1110	10023690	10/09/2015	PRINTED	49675	CASH CONSTRUCTION COMPANY INC	1,207,897.83	0.00
00000000	1110	10023691	10/09/2015	PRINTED	34056	CP&Y INC	1,000.00	0.00
00000000	1110	10023692	10/09/2015	PRINTED	60332	CLEAN AIR CONCEPTS	49,857.58	0.00
00000000	1110	10023693	10/09/2015	PRINTED	40434	AUTRY AARON CLUCK	300.00	0.00
00000000	1110	10023694	10/09/2015	PRINTED	54371	DAVID COATNEY	342.50	0.00
00000000	1110	10023695	10/09/2015	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	3,749.49	0.00
00000000	1110	10023696	10/09/2015	PRINTED	40247	CHRIS COLLIER	83.88	0.00
00000000	1110	10023697	10/09/2015	PRINTED	3118	HOWARD EDWIN CRUSE	342.50	0.00
00000000	1110	10023698	10/09/2015	PRINTED	38555	JOHNNY DAVIDSON	567.00	0.00
00000000	1110	10023699	10/09/2015	PRINTED	1950	DELL COMPUTER CORPORATION	716.87	0.00
00000000	1110	10023700	10/09/2015	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	535,979.43	0.00
00000000	1110	10023701	10/09/2015	PRINTED	60787	ENGINEERING 360 INC	14,142.42	0.00
00000000	1110	10023702	10/09/2015	PRINTED	60044	ENTECH SALES & SERVICE, INC	2,844.00	0.00
00000000	1110	10023703	10/09/2015	PRINTED	54951	EPIC DANCE AND CARDIO	147.00	0.00
00000000	1110	10023704	10/09/2015	PRINTED	6766	EXPRESS SERVICES INC	1,905.36	0.00
00000000	1110	10023705	10/09/2015	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	200.79	0.00
00000000	1110	10023706	10/09/2015	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	1,434.25	0.00
00000000	1110	10023707	10/09/2015	PRINTED	38723	MARTIN FLORES	76.50	0.00
00000000	1110	10023708	10/09/2015	PRINTED	39794	FREESE AND NICHOLS INC	10,014.38	0.00
00000000	1110	10023709	10/09/2015	PRINTED	49955	JESSICA BRANDEE FRY	72.00	0.00
00000000	1110	10023710	10/09/2015	PRINTED	54669	BENJAMIN FURNACE	120.00	0.00
00000000	1110	10023711	10/09/2015	PRINTED	11704	GARDA CL SOUTHWEST	287.56	0.00
00000000	1110	10023712	10/09/2015	PRINTED	44049	GDI TIMS	43.52	0.00
00000000	1110	10023713	10/09/2015	PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	23.34	0.00
00000000	1110	10023714	10/09/2015	PRINTED	60603	GEXA ENERGY	8.05	0.00
00000000	1110	10023715	10/09/2015	PRINTED	60833	GOLF CONVERGENCE	1,600.00	0.00
00000000	1110	10023716	10/09/2015	PRINTED	51105	PETE GOMEZ	274.00	0.00
00000000	1110	10023717	10/09/2015	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	1,411.40	0.00
00000000	1110	10023718	10/09/2015	PRINTED	45696	GRANICUS INC	8,040.00	0.00
00000000	1110	10023719	10/09/2015	PRINTED	47146	FELIX GRAY	200.00	0.00

00000000	1110	10023720	10/09/2015	PRINTED	379	GEORGETOWN FIRE & SAFETY	936.00	0.00
00000000	1110	10023721	10/09/2015	PRINTED	35631	GEORGETOWN SHIRT CO.	7,011.32	0.00
00000000	1110	10023722	10/09/2015	PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	11,667.89	0.00
00000000	1110	10023723	10/09/2015	PRINTED	39791	HALFF ASSOCIATES INC	11,696.45	0.00
00000000	1110	10023724	10/09/2015	PRINTED	1501	HDR ENGINEERING INC	2,802.61	0.00
00000000	1110	10023725	10/09/2015	PRINTED	60105	HEALTHSTAT INC	1,494.72	0.00
00000000	1110	10023726	10/09/2015	PRINTED	55510	LEE HOUSTON	96.00	0.00
00000000	1110	10023727	10/09/2015	PRINTED	44046	JASON HUF	122.50	0.00
00000000	1110	10023728	10/09/2015	PRINTED	52538	INGRAM LIBRARY SERVICES INC	10,007.38	0.00
00000000	1110	10023729	10/09/2015	PRINTED	60178	INLAND GEODETICS LLC	4,638.00	0.00
00000000	1110	10023730	10/09/2015	PRINTED	60892	J. R. SCHNEIDER CONSTRUCTION, INC.	263,833.20	0.00
00000000	1110	10023731	10/09/2015	PRINTED	8883	JBS ASSOCIATES INC	225.00	0.00
00000000	1110	10023732	10/09/2015	PRINTED	60891	MARTIN JENKINS	114.00	0.00
00000000	1110	10023733	10/09/2015	PRINTED	49199	CHRISTOPHER KRESS	81.65	0.00
00000000	1110	10023734	10/09/2015	PRINTED	60764	MARK KROPP	91.00	0.00
00000000	1110	10023735	10/09/2015	PRINTED	52597	DUSTIN KRUGER	304.00	0.00
00000000	1110	10023736	10/09/2015	PRINTED	60102	LAYNE CHRISTENSEN COMPANY	43,092.00	0.00
00000000	1110	10023737	10/09/2015	PRINTED	60953	RUDY LEAL	237.00	0.00
00000000	1110	10023738	10/09/2015	PRINTED	60591	LITERACY COALITION OF CENTRAL TEXAS	4,000.00	0.00
00000000	1110	10023739	10/09/2015	PRINTED	55677	CEDRIC LLOYD	180.00	0.00
00000000	1110	10023740	10/09/2015	PRINTED	60501	MARTIN MARIETTA MATERIALS, INC.	1,260.00	0.00
00000000	1110	10023741	10/09/2015	PRINTED	43981	MASTER METER INC	47,525.40	0.00
00000000	1110	10023742	10/09/2015	PRINTED	35048	MIDWEST TAPE	5,427.91	0.00
00000000	1110	10023743	10/09/2015	PRINTED	34846	MOBILE SUPPORT SERVICES	70.00	0.00
00000000	1110	10023744	10/09/2015	PRINTED	53623	MONKEY MONKEY YOGA	714.00	0.00
00000000	1110	10023745	10/09/2015	PRINTED	60660	NELSON\NYGAARD CONSULTING	9,010.41	0.00
00000000	1110	10023746	10/09/2015	PRINTED	52471	TOM OBRIEN	567.00	0.00
00000000	1110	10023747	10/09/2015	PRINTED	54098	OVERDRIVE INC	12,000.00	0.00
00000000	1110	10023748	10/09/2015	PRINTED	52008	PATIN CONSTRUCTION LLC	621,900.40	0.00
00000000	1110	10023749	10/09/2015	PRINTED	55555	PATTERSON & ASSOCIATES	2,250.00	0.00
00000000	1110	10023750	10/09/2015	PRINTED	56904	PAYFLEX SYSTEMS USA INC	396.40	0.00
00000000	1110	10023751	10/09/2015	PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	6,546.00	0.00
00000000	1110	10023752	10/09/2015	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	450.05	0.00
00000000	1110	10023753	10/09/2015	PRINTED	35366	BRIAN QUICK	76.50	0.00
00000000	1110	10023754	10/09/2015	PRINTED	36379	EDWARD RAMIREZ	127.99	0.00
00000000	1110	10023755	10/09/2015	PRINTED	60704	RANDALL JONES & ASSOC ENG INC	31,500.00	0.00
00000000	1110	10023756	10/09/2015	PRINTED	32929	RDO EQUIPMENT COMPANY	180.12	0.00
00000000	1110	10023757	10/09/2015	PRINTED	5222	RECORDED BOOKS	10,397.22	0.00
00000000	1110	10023758	10/09/2015	PRINTED	54496	RECREATION CONSULTANTS OF TEXAS	504.00	0.00
00000000	1110	10023759	10/09/2015	PRINTED	60251	REIDS CLEANERS & LAUNDRY	4,183.58	0.00
00000000	1110	10023760	10/09/2015	VOID	60869	WILLIE J ROBERSON	114.00	0.00

00000000	1110	10023761	10/09/2015	PRINTED	38574	ROCKFORD BUSINESS INTERIORS	2,463.75	0.00
00000000	1110	10023762	10/09/2015	PRINTED	60753	REBECCA RODRIGUEZ	2,000.00	0.00
00000000	1110	10023763	10/09/2015	PRINTED	10336	RODRIGUEZ TRANSPORTATION GROUP INC	20,311.30	0.00
00000000	1110	10023764	10/09/2015	PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	44,583.33	0.00
00000000	1110	10023765	10/09/2015	PRINTED	53786	RSM LIGHTING LLC	6,729.80	0.00
00000000	1110	10023766	10/09/2015	PRINTED	60488	S & M BUSINESSES, INC.	7,000.00	0.00
00000000	1110	10023767	10/09/2015	PRINTED	44818	SAFELANE TRAFFIC SUPPLY LLC	24,750.00	0.00
00000000	1110	10023768	10/09/2015	PRINTED	46550	SCHRICHEL ROLLINS AND ASSOCIATES INC	10,000.00	0.00
00000000	1110	10023769	10/09/2015	PRINTED	35981	SEARS ROEBUCK & CO	43,112.55	0.00
00000000	1110	10023770	10/09/2015	PRINTED	55397	SEILER LANKES GROUP LLC	18,520.02	0.00
00000000	1110	10023771	10/09/2015	PRINTED	34159	SHI GOVERNMENT SOLUTIONS	5,388.00	0.00
00000000	1110	10023772	10/09/2015	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	40,036.43	0.00
00000000	1110	10023773	10/09/2015	PRINTED	44242	DANIEL SITZ	76.50	0.00
00000000	1110	10023774	10/09/2015	PRINTED	60947	LEWIS SMITH	150.00	0.00
00000000	1110	10023775	10/09/2015	VOID	50788	SNAPSTREAM MEDIA INC	21,800.00	0.00
00000000	1110	10023776	10/09/2015	PRINTED	60383	SOUTHWEST LEADERSHIP RESOURCES, LLC	8,266.36	0.00
00000000	1110	10023777	10/09/2015	PRINTED	6247	SRI MONOGRAMMING INC.	1,781.83	0.00
00000000	1110	10023778	10/09/2015	PRINTED	32381	STAR SHUTTLE & CHARTER	60,072.00	0.00
00000000	1110	10023779	10/09/2015	PRINTED	46714	STRATEGIC GOVT RESOURCE INC	2,000.00	0.00
00000000	1110	10023780	10/09/2015	PRINTED	56585	STUDIO 16:19, LLC	640.40	0.00
00000000	1110	10023781	10/09/2015	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	11,520.46	0.00
00000000	1110	10023782	10/09/2015	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	288.62	0.00
00000000	1110	10023783	10/09/2015	PRINTED	55812	SYSCO INC.	867.60	0.00
00000000	1110	10023784	10/09/2015	PRINTED	60050	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	7,740.00	0.00
00000000	1110	10023785	10/09/2015	PRINTED	60840	TAYLOR OLSON ADKINS SRALLA & ELAM LLP	145.95	0.00
00000000	1110	10023786	10/09/2015	PRINTED	31140	THOMSON GALE GROUP	673.20	0.00
00000000	1110	10023787	10/09/2015	PRINTED	330	THOMSON REUTERS - WEST	2,313.13	0.00
00000000	1110	10023788	10/09/2015	PRINTED	43096	TIBH INDUSTRIES INC	47,975.00	0.00
00000000	1110	10023789	10/09/2015	PRINTED	34824	TIME WARNER CABLE	301.49	0.00
00000000	1110	10023790	10/09/2015	PRINTED	60365	TRUGREEN LANDCARE	2,487.00	0.00
00000000	1110	10023791	10/09/2015	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	10,965.00	0.00
00000000	1110	10023792	10/09/2015	PRINTED	41548	TX COMMISSION ON ENVIRONMENTAL QUALITY	500.00	0.00
00000000	1110	10023793	10/09/2015	PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	8.00	0.00
00000000	1110	10023794	10/09/2015	PRINTED	53015	TEXAS DISPOSAL SYSTEMS	6,181.48	0.00
00000000	1110	10023795	10/09/2015	PRINTED	33466	UNITED PARCEL SERVICE	108.96	0.00
00000000	1110	10023796	10/09/2015	PRINTED	44923	VERIZON WIRELESS	38,117.24	0.00
00000000	1110	10023797	10/09/2015	PRINTED	52289	WAELTZ & PRETE INC	52,987.23	0.00
00000000	1110	10023798	10/09/2015	PRINTED	40781	THE WALLACE GROUP INC	6,355.00	0.00
00000000	1110	10023799	10/09/2015	PRINTED	34657	THE WASH TUB	638.00	0.00
00000000	1110	10023800	10/09/2015	PRINTED	8362	GENO WERMES	756.00	0.00
00000000	1110	10023801	10/09/2015	PRINTED	818	WESTEL	26.03	0.00

00000000	1110	10023802	10/09/2015	PRINTED	60157	WOOLPERT INC	17,518.96	0.00
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00000000	1110	10023804	10/09/2015	PRINTED	1	CORY ROBINSON	100.00	0.00
00000000	1110	10023805	10/09/2015	PRINTED	1	DAVID LEO YEAGER JR	100.00	0.00
00000000	1110	10023806	10/09/2015	PRINTED	1	JULIE VELA	95.00	0.00
00000000	1110	10023807	10/09/2015	PRINTED	41635	K FRIESE & ASSOCIATES INC	13,915.00	0.00
00000000	1110	10023808	10/14/2015	PRINTED	31531	GEORGETOWN TITLE CO INC	968,990.04	0.00
00000000	1110	10023809	10/14/2015	PRINTED	55389	BRIAN NEVEU	177.50	0.00
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00000000	1110	10023811	10/16/2015	PRINTED	30597	AARON CONCRETE	87,020.10	0.00
00000000	1110	10023812	10/16/2015	PRINTED	60827	ABLE 2 ACCESS	365.00	0.00
00000000	1110	10023813	10/16/2015	PRINTED	60795	AECOM TECHNICAL SERVICES	6,026.13	0.00
00000000	1110	10023814	10/16/2015	PRINTED	44555	AETNA	5,659.48	0.00
00000000	1110	10023815	10/16/2015	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	2,035.00	0.00
00000000	1110	10023816	10/16/2015	PRINTED	60272	ALPHA OMEGA WIRELESS, INC.	6,250.00	0.00
00000000	1110	10023817	10/16/2015	PRINTED	45333	AMERICAN MESSAGING	336.95	0.00
00000000	1110	10023818	10/16/2015	PRINTED	60683	ANALYTICAL SERVICES, INC.	446.00	0.00
00000000	1110	10023819	10/16/2015	PRINTED	52966	APAC TEXAS INC	342,483.63	0.00
00000000	1110	10023820	10/16/2015	PRINTED	30230	ARNETT MARKETING LLC	3,962.56	0.00
00000000	1110	10023821	10/16/2015	PRINTED	60776	LONE STAR PAVING CO.	1,069.12	0.00
00000000	1110	10023822	10/16/2015	PRINTED	31519	ATKINS NORTH AMERICA INC	17,173.16	0.00
00000000	1110	10023823	10/16/2015	PRINTED	60755	AUDIO FIDELITY COMMUNICATIONS CORP	4,720.20	0.00
00000000	1110	10023824	10/16/2015	PRINTED	3858	AUSTIN AMERICAN STATESMAN	2,377.76	0.00
00000000	1110	10023825	10/16/2015	PRINTED	43665	B & H PHOTO - VIDEO	638.00	0.00
00000000	1110	10023826	10/16/2015	PRINTED	60931	BELDEN AND ASSOCIATES, LLC	7,630.00	0.00
00000000	1110	10023827	10/16/2015	PRINTED	30047	BLACKMON-MOORING HVAC	29,752.60	0.00
00000000	1110	10023828	10/16/2015	PRINTED	52856	BRAZOS TECHNOLOGY	5,750.00	0.00
00000000	1110	10023829	10/16/2015	PRINTED	56089	JOE BREHM	111.67	0.00
00000000	1110	10023830	10/16/2015	PRINTED	55046	BRENNTAG SOUTHWEST INC	19,084.51	0.00
00000000	1110	10023831	10/16/2015	PRINTED	51743	BROWN & GAY ENGINEERS INC	1,591.77	0.00
00000000	1110	10023832	10/16/2015	PRINTED	60708	BRYMER COMMUNICATIONS SERVICES, LLC	10,848.00	0.00
00000000	1110	10023833	10/16/2015	PRINTED	60078	BUILDERS GYPSUM SUPPLY	900.00	0.00
00000000	1110	10023834	10/16/2015	PRINTED	38280	BURY HOLDINGS, INC.	7,967.53	0.00
00000000	1110	10023835	10/16/2015	PRINTED	46689	CADENCE SPORTS INC	300.00	0.00
00000000	1110	10023836	10/16/2015	PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	2,421.16	0.00
00000000	1110	10023837	10/16/2015	PRINTED	126	CASCO INDUSTRIES	45,182.00	0.00
00000000	1110	10023838	10/16/2015	PRINTED	54961	CHEMRITE INC	21,424.00	0.00
00000000	1110	10023839	10/16/2015	PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	4,270.22	0.00
00000000	1110	10023840	10/16/2015	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	31,732.97	0.00
00000000	1110	10023841	10/16/2015	PRINTED	12264	CONSOLIDATED TRAFFIC CONTROLS INC	10,080.00	0.00
00000000	1110	10023842	10/16/2015	PRINTED	44013	CONSTELLATION NEW ENERGY INC	2,106.35	0.00

00000000	1110	10023843	10/16/2015	PRINTED	53227	COUFAL - PRATER EQUIPMENT LTD	779.04	0.00
00000000	1110	10023844	10/16/2015	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
00000000	1110	10023845	10/16/2015	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
00000000	1110	10023846	10/16/2015	PRINTED	1950	DELL COMPUTER CORPORATION	13,647.66	0.00
00000000	1110	10023847	10/16/2015	PRINTED	54673	D I J CONSTRUCTION INC	26,629.50	0.00
00000000	1110	10023848	10/16/2015	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	17,848.77	0.00
00000000	1110	10023849	10/16/2015	PRINTED	55086	DOGGETT HEAVY MACHINERY SERVICES LLC	5,068.10	0.00
00000000	1110	10023850	10/16/2015	PRINTED	3796	DPC INDUSTRIES INC	817.50	0.00
00000000	1110	10023851	10/16/2015	PRINTED	60890	RUSTIN EATON	256.00	0.00
00000000	1110	10023852	10/16/2015	PRINTED	60044	ENTECH SALES & SERVICE, INC	2,655.00	0.00
00000000	1110	10023853	10/16/2015	PRINTED	60044	ENTECH SALES & SERVICE, INC	4,508.50	0.00
00000000	1110	10023854	10/16/2015	PRINTED	32106	ENTERPRISE RENT-A-CAR	2,335.15	0.00
00000000	1110	10023855	10/16/2015	PRINTED	52977	ETC INSTITUTE	8,670.00	0.00
00000000	1110	10023856	10/16/2015	PRINTED	6766	EXPRESS SERVICES INC	26,599.05	0.00
00000000	1110	10023857	10/16/2015	PRINTED	56948	FARRWEST ENVIRONMENTAL SUPPLY, INC	500.00	0.00
00000000	1110	10023858	10/16/2015	PRINTED	5048	FERGUSON ENTERPRISES INC.	5,078.54	0.00
00000000	1110	10023859	10/16/2015	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	23,750.00	0.00
00000000	1110	10023860	10/16/2015	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
00000000	1110	10023861	10/16/2015	PRINTED	60603	GEXA ENERGY	411,628.47	0.00
00000000	1110	10023862	10/16/2015	PRINTED	56474	GOLDSTAR PETROLEUM INC	9,353.95	0.00
00000000	1110	10023863	10/16/2015	PRINTED	60910	DARLING PROMO	4,086.60	0.00
00000000	1110	10023864	10/16/2015	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	2,556.04	0.00
00000000	1110	10023865	10/16/2015	PRINTED	44902	GRAYBAR ELECTRIC CO INC	13,270.20	0.00
00000000	1110	10023866	10/16/2015	PRINTED	229	GT DISTRIBUTORS INC.	14,095.57	0.00
00000000	1110	10023867	10/16/2015	PRINTED	43810	CITY OF GEORGETOWN	512.16	0.00
00000000	1110	10023868	10/16/2015	PRINTED	379	GEORGETOWN FIRE & SAFETY	968.00	0.00
00000000	1110	10023869	10/16/2015	PRINTED	39791	HALFF ASSOCIATES INC	6,939.36	0.00
00000000	1110	10023870	10/16/2015	PRINTED	1501	HDR ENGINEERING INC	50,536.65	0.00
00000000	1110	10023871	10/16/2015	PRINTED	60105	HEALTHSTAT INC	48,211.80	0.00
00000000	1110	10023872	10/16/2015	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	6,918.58	0.00
00000000	1110	10023873	10/16/2015	PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	6,000.00	0.00
00000000	1110	10023874	10/16/2015	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	120.00	0.00
00000000	1110	10023875	10/16/2015	PRINTED	51939	INTERNATIONAL BUILDING SERVICES	16,432.75	0.00
00000000	1110	10023876	10/16/2015	PRINTED	55318	INX LLC A PRESIDIO COMPANY	4,775.55	0.00
00000000	1110	10023877	10/16/2015	PRINTED	51986	ITERIS INC	9,468.00	0.00
00000000	1110	10023878	10/16/2015	PRINTED	8883	JBS ASSOCIATES INC	225.00	0.00
00000000	1110	10023879	10/16/2015	PRINTED	54520	JELCO	17,600.00	0.00
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00000000	1110	10023882	10/16/2015	PRINTED	60472	MICHAEL KROGMANN	324.50	0.00
00000000	1110	10023883	10/16/2015	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00

00000000	1110	10023884	10/16/2015 PRINTED	60896	LANDCARE USA, LLC - EAST	1,570.00	0.00
00000000	1110	10023885	10/16/2015 PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	20,803.70	0.00
00000000	1110	10023886	10/16/2015 PRINTED	36922	LONE STAR ACCESS INC	485.00	0.00
00000000	1110	10023887	10/16/2015 PRINTED	60933	JOHN LUKE	56.78	0.00
00000000	1110	10023888	10/16/2015 PRINTED	42636	LYNN ROSS GANNAWAY & CRANFORD LLP	697.50	0.00
00000000	1110	10023889	10/16/2015 PRINTED	56968	M & C ELECTRIC INC	3,493.71	0.00
00000000	1110	10023890	10/16/2015 PRINTED	38477	MAC HAIK FORD	3,794.88	0.00
00000000	1110	10023891	10/16/2015 PRINTED	54569	MAGNETO POWER LLC	91.93	0.00
00000000	1110	10023892	10/16/2015 PRINTED	60656	DANIEL MARTIN	256.00	0.00
00000000	1110	10023893	10/16/2015 PRINTED	60501	MARTIN MARIETTA MATERIALS, INC.	4,698.00	0.00
00000000	1110	10023894	10/16/2015 PRINTED	43981	MASTER METER INC	1,265.70	0.00
00000000	1110	10023895	10/16/2015 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	6,994.75	0.00
00000000	1110	10023896	10/16/2015 PRINTED	9565	MOTOROLA SOLUTIONS INC	63,003.24	0.00
00000000	1110	10023897	10/16/2015 PRINTED	50303	MUNICIPAL CODE CORPORATION	943.07	0.00
00000000	1110	10023898	10/16/2015 PRINTED	49185	MURPHY PIPELINE CONTRACTORS INC	125,122.60	0.00
00000000	1110	10023899	10/16/2015 PRINTED	60706	NAPA AUTO PARTS	3,958.81	0.00
00000000	1110	10023900	10/16/2015 PRINTED	53489	NATIONAL BUSINESS FURNITURE, LLC	20,296.56	0.00
00000000	1110	10023901	10/16/2015 PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,400.00	0.00
00000000	1110	10023902	10/16/2015 PRINTED	5526	PARADIGM TRAFFIC SYSTEMS INC	81,600.00	0.00
00000000	1110	10023903	10/16/2015 PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	22,800.00	0.00
00000000	1110	10023904	10/16/2015 PRINTED	56337	PESTMASTER SERVICES INC	942.96	0.00
00000000	1110	10023905	10/16/2015 PRINTED	60077	PREMIER GPS TRACKING	3,978.00	0.00
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00000000	1110	10023907	10/16/2015 PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	4,950.00	0.00
00000000	1110	10023908	10/16/2015 PRINTED	57161	PRUITT BUILDING SERVICE INC	150.00	0.00
00000000	1110	10023909	10/16/2015 PRINTED	60166	QUALITY COUNTS LLC	3,370.00	0.00
00000000	1110	10023910	10/16/2015 PRINTED	32929	RDO EQUIPMENT COMPANY	306.51	0.00
00000000	1110	10023911	10/16/2015 PRINTED	47474	RED WING SHOE STORE	257.99	0.00
00000000	1110	10023912	10/16/2015 PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	42,870.00	0.00
00000000	1110	10023913	10/16/2015 PRINTED	57110	T7 ENTERPRISES LLC	288.00	0.00
00000000	1110	10023914	10/16/2015 PRINTED	60594	RHYME AND REASON DESIGN LLC	281.25	0.00
00000000	1110	10023915	10/16/2015 PRINTED	10964	RJN GROUP INC	60,885.36	0.00
00000000	1110	10023916	10/16/2015 PRINTED	56685	LARRY ROBERSON	147.50	0.00
00000000	1110	10023917	10/16/2015 PRINTED	60954	NORMA ROBLES-ADORNO	187.42	0.00
00000000	1110	10023918	10/16/2015 PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	3,120.00	0.00
00000000	1110	10023919	10/16/2015 PRINTED	230	ROUND ROCK REFUSE	331,371.19	0.00
00000000	1110	10023920	10/16/2015 PRINTED	53677	THE SCRUGGS COMPANY	4,751.03	0.00
00000000	1110	10023921	10/16/2015 PRINTED	3247	SHEETS & CROSSFIELD PC	110,735.14	0.00
00000000	1110	10023922	10/16/2015 PRINTED	60510	SILSBEE FORD	335,305.77	0.00
00000000	1110	10023923	10/16/2015 VOID	49685	CHRIS SMITH	0.00	0.00
00000000	1110	10023924	10/16/2015 PRINTED	44024	SOUTHWEST SOLUTIONS GROUP	17,060.67	0.00

00000000	1110	10023925	10/16/2015 PRINTED	492	JAMES STUART	236.00	0.00
00000000	1110	10023926	10/16/2015 PRINTED	43928	SUNGARD PUBLIC SECTOR INC	11,400.00	0.00
00000000	1110	10023927	10/16/2015 PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	1,822.13	0.00
00000000	1110	10023928	10/16/2015 PRINTED	53031	SWAG NECESSITIES LLC	8,387.50	0.00
00000000	1110	10023929	10/16/2015 PRINTED	33948	SWEEP ACROSS TEXAS	375.00	0.00
00000000	1110	10023930	10/16/2015 PRINTED	42177	TASER INTERNATIONAL, INC	41,278.02	0.00
00000000	1110	10023931	10/16/2015 PRINTED	1125	TAVCO SERVICES INC.	506.00	0.00
00000000	1110	10023932	10/16/2015 PRINTED	39678	TDINDUSTRIES INC	7,094.63	0.00
00000000	1110	10023933	10/16/2015 PRINTED	54270	TELE-WORKS INC.	3,591.00	0.00
00000000	1110	10023934	10/16/2015 PRINTED	60883	TG	180.00	0.00
00000000	1110	10023935	10/16/2015 PRINTED	39885	MICHAEL THANE	53.44	0.00
00000000	1110	10023936	10/16/2015 PRINTED	31140	THOMSON GALE GROUP	524.80	0.00
00000000	1110	10023937	10/16/2015 PRINTED	34824	TIME WARNER CABLE	4,391.09	0.00
00000000	1110	10023938	10/16/2015 PRINTED	56786	JMTEES & APPAREL	90.00	0.00
00000000	1110	10023939	10/16/2015 PRINTED	38842	TIM TRAVIS	352.00	0.00
00000000	1110	10023940	10/16/2015 PRINTED	60925	TROXLER ELECTRONIC LABORATORIES, INC.	7,850.00	0.00
00000000	1110	10023941	10/16/2015 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	85.00	0.00
00000000	1110	10023942	10/16/2015 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	652.66	0.00
00000000	1110	10023943	10/16/2015 PRINTED	296	TEXAS MUNICIPAL LEAGUE	1,399,731.64	0.00
00000000	1110	10023944	10/16/2015 PRINTED	36111	TEXAS STATE LIBRARY AND ARCHIVES COMM	3,389.00	0.00
00000000	1110	10023945	10/16/2015 PRINTED	32355	TEXAS STATE UNIVERSITY	4,000.00	0.00
00000000	1110	10023946	10/16/2015 PRINTED	43159	TYLER TECHNOLOGIES INC	30,081.50	0.00
00000000	1110	10023947	10/16/2015 PRINTED	51331	UNIFIRST HOLDING INC.	6,412.24	0.00
00000000	1110	10023948	10/16/2015 PRINTED	33466	UNITED PARCEL SERVICE	18.61	0.00
00000000	1110	10023949	10/16/2015 PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10023950	10/16/2015 PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10023951	10/16/2015 PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10023952	10/16/2015 PRINTED	44923	VERIZON WIRELESS	53,169.57	0.00
00000000	1110	10023953	10/16/2015 PRINTED	9005	VISUAL INNOVATIONS COMPANY INC	21,610.01	0.00
00000000	1110	10023954	10/16/2015 VOID	60554	VTS GROUP, LLC	0.00	0.00
00000000	1110	10023955	10/16/2015 PRINTED	52289	WAELTZ & PRETE INC	4,590.00	0.00
00000000	1110	10023956	10/16/2015 PRINTED	34657	THE WASH TUB	718.24	0.00
00000000	1110	10023957	10/16/2015 PRINTED	55775	FLEET SERVICES	44,878.26	0.00
00000000	1110	10023958	10/16/2015 PRINTED	60438	WIGINTON HOOKER JEFFRY PC	106,086.40	0.00
00000000	1110	10023959	10/16/2015 PRINTED	60659	WINDERMERE UTILITY COMPANY	3,787.16	0.00
00000000	1110	10023960	10/16/2015 PRINTED	60504	RONALD DAHLSEID	322.00	0.00
00000000	1110	10023961	10/16/2015 PRINTED	1	CHARLES ADAMS	100.00	0.00
00000000	1110	10023962	10/16/2015 PRINTED	1	DAVETRIS A HOWARD	430.00	0.00
00000000	1110	10023963	10/16/2015 PRINTED	1	JOE SHELDON KOTRLA	487.00	0.00
00000000	1110	10023964	10/16/2015 PRINTED	1	LISA WORD	40.00	0.00
00000000	1110	10023965	10/16/2015 PRINTED	1	NICOLE MARTIN	500.00	0.00

00000000	1110	10023966	10/16/2015	PRINTED	1	ONEIDA SORTO	95.00	0.00
00000000	1110	10023967	10/16/2015	PRINTED	1	PETER TUINEI-FLORA	250.00	0.00
00000000	1110	10023968	10/16/2015	PRINTED	1	SHELBY IBANEZ	100.00	0.00
00000000	1110	10023969	10/16/2015	PRINTED	1	THE CE GROUP OPERATING ACCOUNT	500.00	0.00
00000000	1110	10023970	10/16/2015	PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	7,060.04	0.00
00000000	1110	10023971	10/16/2015	PRINTED	43707	STAR AIR INC	3,035.83	0.00
00000000	1110	10023972	10/16/2015	PRINTED	55602	SNAP ON INDUSTRIAL	1,000.00	0.00
00000000	1110	10023973	10/23/2015	PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
00000000	1110	10023974	10/23/2015	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	875.00	0.00
00000000	1110	10023975	10/23/2015	PRINTED	48199	AT&T MOBILITY	113.74	0.00
00000000	1110	10023976	10/23/2015	PRINTED	3858	AUSTIN AMERICAN STATESMAN	3,013.92	0.00
00000000	1110	10023977	10/23/2015	PRINTED	51743	BROWN & GAY ENGINEERS INC	18,282.00	0.00
00000000	1110	10023978	10/23/2015	PRINTED	41418	RANDOLPH C. CAIN	6,000.00	0.00
00000000	1110	10023979	10/23/2015	PRINTED	60907	CAPITAL TITLE OF TEXAS, LLC	19,889.15	0.00
00000000	1110	10023980	10/23/2015	PRINTED	60907	CAPITAL TITLE OF TEXAS, LLC	869,958.20	0.00
00000000	1110	10023981	10/23/2015	PRINTED	44013	CONSTELLATION NEW ENERGY INC	39.42	0.00
00000000	1110	10023982	10/23/2015	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	995.68	0.00
00000000	1110	10023983	10/23/2015	PRINTED	42458	DEPT OF STATE HEALTH SERVICES	75.00	0.00
00000000	1110	10023984	10/23/2015	PRINTED	36188	VALENTIN DIAZ	229.50	0.00
00000000	1110	10023985	10/23/2015	PRINTED	38253	RPS	10,822.63	0.00
00000000	1110	10023986	10/23/2015	PRINTED	60603	GEXA ENERGY	84.94	0.00
00000000	1110	10023987	10/23/2015	PRINTED	60603	GEXA ENERGY	150.71	0.00
00000000	1110	10023988	10/23/2015	PRINTED	1501	HDR ENGINEERING INC	41,116.44	0.00
00000000	1110	10023989	10/23/2015	VOID	45840	ISSUE TRAK INC	0.00	0.00
00000000	1110	10023990	10/23/2015	PRINTED	42613	KLOTZ ASSOCIATES INC	17,048.00	0.00
00000000	1110	10023991	10/23/2015	PRINTED	60472	MICHAEL KROGMANN	324.50	0.00
00000000	1110	10023992	10/23/2015	PRINTED	56380	LORIE LANKFORD	47.20	0.00
00000000	1110	10023993	10/23/2015	PRINTED	39	CATHERINE MARTEL	256.00	0.00
00000000	1110	10023994	10/23/2015	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	7,030.25	0.00
00000000	1110	10023995	10/23/2015	PRINTED	40544	MOOD: TEXAS	294.00	0.00
00000000	1110	10023996	10/23/2015	PRINTED	60360	ANGELIQUE MYERS	114.66	0.00
00000000	1110	10023997	10/23/2015	PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,400.00	0.00
00000000	1110	10023998	10/23/2015	PRINTED	33849	OMNIBASE SERVICES OF TEXAS	2,053.50	0.00
00000000	1110	10023999	10/23/2015	PRINTED	52824	STANLEY PALK	327.69	0.00
00000000	1110	10024000	10/23/2015	PRINTED	56904	PAYFLEX SYSTEMS USA INC	654.50	0.00
00000000	1110	10024001	10/23/2015	PRINTED	45387	STEVEN PETERS	156.40	0.00
00000000	1110	10024002	10/23/2015	PRINTED	31647	THE PRODUCTIVITY CENTER	1,955.00	0.00
00000000	1110	10024003	10/23/2015	PRINTED	35366	BRIAN QUICK	416.00	0.00
00000000	1110	10024004	10/23/2015	PRINTED	35216	RABA KISTNER CONSULTANTS INC	1,380.00	0.00
00000000	1110	10024005	10/23/2015	PRINTED	51623	EVAN RATCLIFF	138.00	0.00
00000000	1110	10024006	10/23/2015	PRINTED	32929	RDO EQUIPMENT COMPANY	3,171.52	0.00

00000000	1110	10024007	10/23/2015 PRINTED	230	ROUND ROCK REFUSE	2,053.00	0.00
00000000	1110	10024008	10/23/2015 PRINTED	879	STATE COMPTROLLER	1,597.15	0.00
00000000	1110	10024009	10/23/2015 PRINTED	33948	SWEEP ACROSS TEXAS	20,313.19	0.00
00000000	1110	10024010	10/23/2015 PRINTED	55812	SYSCO INC.	2,085.15	0.00
00000000	1110	10024011	10/23/2015 PRINTED	60956	SYSTEMS TECHNOLOGY GROUP INC	2,175.00	0.00
00000000	1110	10024012	10/23/2015 PRINTED	56786	JMTEES & APPAREL	22.50	0.00
00000000	1110	10024013	10/23/2015 PRINTED	54400	TW TELECOM HOLDING INC.	2,836.89	0.00
00000000	1110	10024014	10/23/2015 PRINTED	419	TEXAS AMATEUR ATHLETIC FEDERATION	785.00	0.00
00000000	1110	10024015	10/23/2015 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	680.00	0.00
00000000	1110	10024016	10/23/2015 PRINTED	33910	TEXAS DEPT OF HEALTH	352.00	0.00
00000000	1110	10024017	10/23/2015 PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	1,273.95	0.00
00000000	1110	10024018	10/23/2015 PRINTED	43159	TYLER TECHNOLOGIES INC	1,250.00	0.00
00000000	1110	10024019	10/23/2015 PRINTED	60067	US FOODS INC	1,435.52	0.00
00000000	1110	10024020	10/23/2015 PRINTED	49805	SARA WHITE	92.23	0.00
00000000	1110	10024021	10/23/2015 PRINTED	54272	WINZER CORPORATION	2,994.20	0.00
00000000	1110	10024022	10/23/2015 PRINTED	1	A W JOSSERAND	50.00	0.00
00000000	1110	10024023	10/23/2015 PRINTED	1	ALYSSA/DAVID NUNEZ	50.00	0.00
00000000	1110	10024024	10/23/2015 PRINTED	1	ANNETTE/MERVIN JONES	50.00	0.00
00000000	1110	10024025	10/23/2015 PRINTED	1	BETHANY/FRANK LEFFINGWELL	89.00	0.00
00000000	1110	10024026	10/23/2015 PRINTED	1	BRANDI D STUBBS	49.00	0.00
00000000	1110	10024027	10/23/2015 PRINTED	1	BRENDA/BRYAN HILLIARD	64.00	0.00
00000000	1110	10024028	10/23/2015 PRINTED	1	CHRISTIAN SYLLING	219.14	0.00
00000000	1110	10024029	10/23/2015 PRINTED	1	DARREN BARNHOUSE	50.00	0.00
00000000	1110	10024030	10/23/2015 PRINTED	1	DEBBIE/DAN THOMPSON	50.00	0.00
00000000	1110	10024031	10/23/2015 PRINTED	1	DONNA SPANSEL	50.00	0.00
00000000	1110	10024032	10/23/2015 PRINTED	1	ERIC MUNOZ	50.00	0.00
00000000	1110	10024033	10/23/2015 PRINTED	1	FELICIA DANIELS	174.15	0.00
00000000	1110	10024034	10/23/2015 PRINTED	1	JAMES COHEN	50.00	0.00
00000000	1110	10024035	10/23/2015 PRINTED	1	JAMES COOK	50.00	0.00
00000000	1110	10024036	10/23/2015 PRINTED	1	JEANINE/KYLE RENFRO	50.00	0.00
00000000	1110	10024037	10/23/2015 PRINTED	1	JEFFREY M KRECH	50.00	0.00
00000000	1110	10024038	10/23/2015 PRINTED	1	JESSICA CHAPMAN	50.00	0.00
00000000	1110	10024039	10/23/2015 PRINTED	1	JOHN SCHULTZ	50.00	0.00
00000000	1110	10024040	10/23/2015 PRINTED	1	JOSEPH KANICKI/LINDA KANICKI	50.00	0.00
00000000	1110	10024041	10/23/2015 PRINTED	1	JOSEPH QUALLS	175.00	0.00
00000000	1110	10024042	10/23/2015 PRINTED	1	JUAN C SANCHEZ	188.32	0.00
00000000	1110	10024043	10/23/2015 PRINTED	1	JUAN C SANCHEZ	300.00	0.00
00000000	1110	10024044	10/23/2015 PRINTED	1	KARLA/DAVID THOMAS	74.50	0.00
00000000	1110	10024045	10/23/2015 PRINTED	1	KELLIE/RICK SCHINDEL	50.00	0.00
00000000	1110	10024046	10/23/2015 PRINTED	1	MARGIE CRAIG	50.00	0.00
00000000	1110	10024047	10/23/2015 PRINTED	1	MARY CLARK	50.00	0.00

00000000	1110	10024048	10/23/2015 PRINTED	1	MATT SANDERS	400.00	0.00
00000000	1110	10024049	10/23/2015 PRINTED	1	MICHAEL WILLIAMS	50.00	0.00
00000000	1110	10024050	10/23/2015 PRINTED	1	MICHAEL WILLIAMS	42.50	0.00
00000000	1110	10024051	10/23/2015 PRINTED	1	RICHARD WERRE	100.00	0.00
00000000	1110	10024052	10/23/2015 PRINTED	1	ROLAND A BOYER	149.00	0.00
00000000	1110	10024053	10/23/2015 PRINTED	1	RON/BETTY BARTON	50.00	0.00
00000000	1110	10024054	10/23/2015 PRINTED	1	RUDDY GARMENDEZ	50.00	0.00
00000000	1110	10024055	10/23/2015 PRINTED	1	RUSS/CHEREE PETERSON	50.00	0.00
00000000	1110	10024056	10/23/2015 PRINTED	1	RYAN SPEED	50.00	0.00
00000000	1110	10024057	10/23/2015 PRINTED	1	SUSAN GAGE	100.00	0.00
00000000	1110	10024058	10/23/2015 PRINTED	1	TIM RIEGER	500.00	0.00
00000000	1110	10024059	10/23/2015 PRINTED	1	TRAVIS STARLING	100.00	0.00
00000000	1110	10024060	10/23/2015 PRINTED	55256	5F MECHANICAL GROUP INC	354.32	0.00
00000000	1110	10024061	10/23/2015 PRINTED	60708	BRYMER COMMUNICATIONS SERVICES, LLC	13,854.99	0.00
00000000	1110	10024062	10/23/2015 PRINTED	7507	DSHS CENTRAL LAB MC2004	885.92	0.00
00000000	1110	10024063	10/23/2015 PRINTED	9565	MOTOROLA SOLUTIONS INC	204,377.60	0.00
00000000	1110	10024064	10/23/2015 PRINTED	60347	PARSONS ROOFING	85,064.99	0.00
00000000	1110	10024065	10/23/2015 PRINTED	60832	PROS CONSULTING, INC	10,000.00	0.00
00000000	1110	10024066	10/23/2015 PRINTED	54415	SIEMENS INDUSTRY INC	860.18	0.00
00000000	1110	10024067	10/23/2015 PRINTED	30139	TIM STEVENSON	380.00	0.00
00000000	1110	10024068	10/23/2015 PRINTED	46262	UNITED SITE SERVICES	859.52	0.00
00000000	1110	10024069	10/23/2015 PRINTED	47753	ARMANDO CISNEROS	249.50	0.00
00000000	1110	10024070	10/23/2015 PRINTED	40434	AUTRY AARON CLUCK	110.00	0.00
00000000	1110	10024071	10/23/2015 PRINTED	49955	JESSICA BRANDEE FRY	72.00	0.00
00000000	1110	10024072	10/23/2015 PRINTED	54669	BENJAMIN FURNACE	60.00	0.00
00000000	1110	10024073	10/23/2015 VOID	715	ONE TOUCHPOINT-GINNYS	452.75	0.00
00000000	1110	10024074	10/23/2015 PRINTED	47146	FELIX GRAY	120.00	0.00
00000000	1110	10024075	10/23/2015 PRINTED	45840	ISSUE TRAK INC	5,115.00	0.00
00000000	1110	10024076	10/23/2015 PRINTED	52597	DUSTIN KRUGER	320.00	0.00
00000000	1110	10024077	10/23/2015 PRINTED	55677	CEDRIC LLOYD	60.00	0.00
00000000	1110	10024078	10/23/2015 PRINTED	49192	NGUYEN B. NGOC	120.00	0.00
00000000	1110	10024079	10/23/2015 PRINTED	55002	ROTARY CLUB OF ROUND ROCK TEXAS	177.00	0.00
00000000	1110	10024080	10/23/2015 PRINTED	49989	ROBERT RUCKRIEGEL	168.00	0.00
00000000	1110	10024081	10/23/2015 PRINTED	12159	TEXAS DEPT PUBLIC SAFETY	39.80	0.00
00000000	1110	10024082	10/23/2015 PRINTED	8362	GENO WERMES	369.75	0.00
00000000	1110	10024083	10/23/2015 PRINTED	1	JOSEPH ZOLTAN KONNYU, II	24.16	0.00
00000000	1110	10024084	10/23/2015 PRINTED	1	LAURA LESLIE SUVICK	24.16	0.00
00000000	1110	10024085	10/23/2015 PRINTED	1	STEPHANIE VELEZ	24.16	0.00
00000000	1110	10024086	10/30/2015 PRINTED	33616	ALLENS BOOTS CENTER INC	844.96	0.00
00000000	1110	10024087	10/30/2015 PRINTED	31959	GABRIEL APODACA	384.00	0.00
00000000	1110	10024088	10/30/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	604.51	0.00

00000000	1110	10024089	10/30/2015	PRINTED	60054	BASS PRO OUTDOOR WORLD, LLC	36,226.56	0.00
00000000	1110	10024090	10/30/2015	PRINTED	51906	BETTER TREES OF TEXAS DBA	402.50	0.00
00000000	1110	10024091	10/30/2015	PRINTED	54946	ALAN BRADLEY	98.90	0.00
00000000	1110	10024092	10/30/2015	PRINTED	103	BENNIE BUSTIN	25.00	0.00
00000000	1110	10024093	10/30/2015	PRINTED	60735	CAPITAL EXCAVATION COMPANY	89,031.13	0.00
00000000	1110	10024094	10/30/2015	PRINTED	44013	CONSTELLATION NEW ENERGY INC	58.52	0.00
00000000	1110	10024095	10/30/2015	PRINTED	53039	CARLOS CORTEZ	61.00	0.00
00000000	1110	10024096	10/30/2015	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
00000000	1110	10024097	10/30/2015	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
00000000	1110	10024098	10/30/2015	PRINTED	1950	DELL COMPUTER CORPORATION	306.54	0.00
00000000	1110	10024099	10/30/2015	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	768,990.54	0.00
00000000	1110	10024100	10/30/2015	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	404,220.23	0.00
00000000	1110	10024101	10/30/2015	PRINTED	54951	EPIC DANCE AND CARDIO	205.80	0.00
00000000	1110	10024102	10/30/2015	PRINTED	34461	EXCELLENCE BODY AND PAINT	3,326.90	0.00
00000000	1110	10024103	10/30/2015	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
00000000	1110	10024104	10/30/2015	PRINTED	11244	JERRY FLOYD	224.00	0.00
00000000	1110	10024105	10/30/2015	PRINTED	60262	FREEMAN, LAURA E.	350.00	0.00
00000000	1110	10024106	10/30/2015	PRINTED	36116	ED GIRVAN	25.00	0.00
00000000	1110	10024107	10/30/2015	PRINTED	60970	GREAT RIVER REGIONAL LIBRARY	27.55	0.00
00000000	1110	10024108	10/30/2015	PRINTED	34754	HUGGINS SEILER & ASSOCIATES	18,472.60	0.00
00000000	1110	10024109	10/30/2015	PRINTED	60345	IN YOUR HOME SENIOR MASSAGE PLLC	227.50	0.00
00000000	1110	10024110	10/30/2015	PRINTED	49157	ROY KRIENKE	25.00	0.00
00000000	1110	10024111	10/30/2015	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	14,651.79	0.00
00000000	1110	10024112	10/30/2015	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
00000000	1110	10024113	10/30/2015	PRINTED	60896	LANDCARE USA, LLC - EAST	1,570.00	0.00
00000000	1110	10024114	10/30/2015	PRINTED	60911	EDWARD A. LEHWALD JR	900.00	0.00
00000000	1110	10024115	10/30/2015	PRINTED	56808	VANCE LEWIS	42.00	0.00
00000000	1110	10024116	10/30/2015	PRINTED	43981	MASTER METER INC	75,000.00	0.00
00000000	1110	10024117	10/30/2015	PRINTED	55094	KRISTEN MAYO	265.50	0.00
00000000	1110	10024118	10/30/2015	PRINTED	1605	IRMA MENDOZA	130.20	0.00
00000000	1110	10024119	10/30/2015	PRINTED	44335	AARON MITCHELL	224.00	0.00
00000000	1110	10024120	10/30/2015	PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60	0.00
00000000	1110	10024121	10/30/2015	PRINTED	57161	PRUITT BUILDING SERVICE INC	28,740.00	0.00
00000000	1110	10024122	10/30/2015	PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	5,255.00	0.00
00000000	1110	10024123	10/30/2015	PRINTED	50385	STUART M ROHRE II	25.00	0.00
00000000	1110	10024124	10/30/2015	PRINTED	55941	SOUTHWEST MONUMENT & SIGN	858.00	0.00
00000000	1110	10024125	10/30/2015	PRINTED	30139	TIM STEVENSON	224.00	0.00
00000000	1110	10024126	10/30/2015	PRINTED	492	JAMES STUART	249.60	0.00
00000000	1110	10024127	10/30/2015	PRINTED	60883	TG	180.00	0.00
00000000	1110	10024128	10/30/2015	PRINTED	43159	TYLER TECHNOLOGIES INC	250.00	0.00
00000000	1110	10024129	10/30/2015	PRINTED	33466	UNITED PARCEL SERVICE	44.09	0.00

00000000	1110	10024130	10/30/2015 PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10024131	10/30/2015 PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10024132	10/30/2015 PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10024133	10/30/2015 PRINTED	60359	ALICIA WATTS	416.00	0.00
00000000	1110	10024134	10/30/2015 PRINTED	1	BRITTANY SANCHEZ	100.00	0.00
00000000	1110	10024135	10/30/2015 PRINTED	1	GLENDA DAVIS	50.00	0.00
00000000	1110	10024136	10/30/2015 PRINTED	1	MYIA BUNCH	50.00	0.00
TOTALS						17,607,504.67	2,247,671.72
PAYROLL						October 2015 Payroll	4,110,629.89
GRAND TOTAL							23,965,806.28