

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
00000000	1110	110505	12/04/2015		46671	CHRISTOPHER L AVERY	0.00	96.00
00000000	1110	110506	12/04/2015		51453	LINDSEY ANN EVANS	0.00	102.00
00000000	1110	110507	12/04/2015		60562	VANLAWRANCE FRANKS	0.00	96.00
00000000	1110	110508	12/04/2015		10567	SHANE GLAISER	0.00	352.00
00000000	1110	110509	12/04/2015		51542	BRENDA GRAY	0.00	163.00
00000000	1110	110510	12/04/2015		51452	LINDA JOHNSON	0.00	120.00
00000000	1110	110511	12/04/2015		60238	FREDDIE C JORDAN JR	0.00	145.00
00000000	1110	110512	12/04/2015		39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	7,776.00
00000000	1110	110513	12/04/2015		54992	MICHAEL ANGELO LUNA	0.00	127.50
00000000	1110	110514	12/04/2015		40130	NANCY MEWHORT	0.00	150.00
00000000	1110	110515	12/04/2015		40571	CYNTHIA MOTLOCH	0.00	65.00
00000000	1110	110516	12/04/2015		55252	ROCKY LEE SANCHEZ	0.00	90.00
00000000	1110	110517	12/04/2015		57020	TYRUS STAFFORD	0.00	60.00
00000000	1110	110518	12/04/2015		55388	EDWARD KEITH TIBBS SR	0.00	96.00
00000000	1110	110519	12/04/2015		39777	GUNTHER VONSELTMANN	0.00	320.85
00000000	1110	110520	12/04/2015		50033	JASON WATSON	0.00	127.50
00000000	1110	110521	12/04/2015		60541	TRAVIS WILKES	0.00	100.00
00000000	1110	110522	12/11/2015		36959	JACK ALSUP	0.00	1,437.81
00000000	1110	110523	12/11/2015		54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	0.00	86,015.47
00000000	1110	110524	12/11/2015		46671	CHRISTOPHER L AVERY	0.00	143.00
00000000	1110	110525	12/11/2015		93	BRAZOS RIVER AUTHORITY	0.00	493,544.62
00000000	1110	110526	12/11/2015		60799	CHANNEY-COX CONSTRUCTION, INC.	0.00	46,549.59
00000000	1110	110527	12/11/2015		46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	759,544.77
00000000	1110	110528	12/11/2015		60562	VANLAWRANCE FRANKS	0.00	96.00
00000000	1110	110529	12/11/2015		55106	CHAD MCDOWELL	0.00	125.00
00000000	1110	110530	12/11/2015		60895	NAVCON GROUP, LLC	0.00	9,967.30
00000000	1110	110531	12/11/2015		55388	EDWARD KEITH TIBBS SR	0.00	96.00
00000000	1110	110532	12/11/2015		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	1,073,096.60
00000000	1110	110533	12/11/2015		53604	VELOCITY 101	0.00	800.00
00000000	1110	110534	12/18/2015		46671	CHRISTOPHER L AVERY	0.00	64.00
00000000	1110	110535	12/18/2015		55986	COACH EM UP LLC	0.00	350.00
00000000	1110	110536	12/18/2015		42331	SHERRIL FRIEDRICH	0.00	103.20
00000000	1110	110537	12/18/2015		51542	BRENDA GRAY	0.00	36.00
00000000	1110	110538	12/18/2015		60238	FREDDIE C JORDAN JR	0.00	96.00
00000000	1110	110539	12/18/2015		60662	LARRY MADSEN	0.00	1,237.50
00000000	1110	110540	12/18/2015		2825	DAN MCNERY	0.00	103.20
00000000	1110	110541	12/18/2015		36066	MARK RICKKUS	0.00	96.00
00000000	1110	110542	12/18/2015		55252	ROCKY LEE SANCHEZ	0.00	210.00
00000000	1110	110543	12/18/2015		55388	EDWARD KEITH TIBBS SR	0.00	64.00
00000000	1110	110545	12/18/2015		35868	BERNIE VILLEGAS	0.00	240.35
00000000	1110	110547	12/23/2015		55973	BEN JIRASEK	0.00	867.39
00000000	1110	110548	12/23/2015		43053	KASBERG PATRICK & ASSOCIATES LP	0.00	14,174.73
00000000	1110	110549	12/23/2015		37412	CHRISTINE VALDOVINO	0.00	75.90
00000000	1110	110550	12/23/2015		53604	VELOCITY 101	0.00	800.00
00000000	1110	110551	12/31/2015		60562	VANLAWRANCE FRANKS	0.00	96.00
00000000	1110	110552	12/31/2015		10567	SHANE GLAISER	0.00	567.00
00000000	1110	110553	12/31/2015		55973	BEN JIRASEK	0.00	144.75
00000000	1110	110554	12/31/2015		39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	7,776.00
00000000	1110	110555	12/31/2015		47886	JULI H. LAND PLACE	0.00	103.20
00000000	1110	110556	12/31/2015		36066	MARK RICKKUS	0.00	64.00
00000000	1110	110557	12/31/2015		55388	EDWARD KEITH TIBBS SR	0.00	96.00
00000000	1110	110558	12/31/2015		61024	ALLISON R TOMASINI	0.00	60.00
00000000	1110	10024574	12/04/2015	PRINTED	33703	ACE MART RESTAURANT SUPPLY COMPANY INC	3,587.00	0.00
00000000	1110	10024575	12/04/2015	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	240.00	0.00
00000000	1110	10024576	12/04/2015	PRINTED	33616	ALLENS BOOTS CENTER INC	2,491.13	0.00
00000000	1110	10024577	12/04/2015	PRINTED	60776	LONE STAR PAVING CO.	631.28	0.00
00000000	1110	10024578	12/04/2015	PRINTED	42994	ATMOS ENERGY CORPORATION	4,445.83	0.00
00000000	1110	10024579	12/04/2015	PRINTED	60373	AUSTIN MOBILE DRUG TESTING	162.00	0.00
00000000	1110	10024580	12/04/2015	PRINTED	60054	BASS PRO OUTDOOR WORLD, LLC	18,731.50	0.00
00000000	1110	10024581	12/04/2015	PRINTED	12218	DARIN BAYLES	127.50	0.00
00000000	1110	10024582	12/04/2015	PRINTED	46017	EDWIN ERIC BOWDEN	79.33	0.00
00000000	1110	10024583	12/04/2015	PRINTED	55046	BRENNTAG SOUTHWEST INC	9,258.97	0.00
00000000	1110	10024584	12/04/2015	PRINTED	60445	BRINKLEY SARGENT ARCHITECTS INC	67,446.60	0.00
00000000	1110	10024585	12/04/2015	PRINTED	3599	BRUSHY CREEK M.U.D.	9,740.49	0.00
00000000	1110	10024586	12/04/2015	PRINTED	38280	BURY HOLDINGS, INC.	8,645.00	0.00
00000000	1110	10024587	12/04/2015	PRINTED	60845	CAPITOL CITY JANITORIAL, INC.	210.00	0.00
00000000	1110	10024588	12/04/2015	PRINTED	49009	CHEMEQUIP SERVICES LLC	462.00	0.00
00000000	1110	10024589	12/04/2015	PRINTED	47753	ARMANDO CISNEROS	152.00	0.00
00000000	1110	10024590	12/04/2015	PRINTED	40434	AUTRY AARON CLUCK	120.00	0.00
00000000	1110	10024591	12/04/2015	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	315.00	0.00
00000000	1110	10024592	12/04/2015	PRINTED	3118	HOWARD EDWIN CRUSE	127.50	0.00
00000000	1110	10024593	12/04/2015	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	995.68	0.00
00000000	1110	10024594	12/04/2015	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	376,789.22	0.00
00000000	1110	10024595	12/04/2015	PRINTED	52977	ETC INSTITUTE	4,750.00	0.00
00000000	1110	10024596	12/04/2015	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	2,885.34	0.00
00000000	1110	10024597	12/04/2015	PRINTED	61022	CHAD FRANKLIN	61.00	0.00
00000000	1110	10024598	12/04/2015	PRINTED	49955	JESSICA BRANDEE FRY	72.00	0.00
00000000	1110	10024599	12/04/2015	PRINTED	54669	BENJAMIN FURNACE	60.00	0.00
00000000	1110	10024600	12/04/2015	PRINTED	56428	DR TANIA GLENN & ASSOCIATES PA	2,640.00	0.00

00000000	1110	10024601	12/04/2015 PRINTED	60316	ANDREW GONZALES	54.00	0.00
00000000	1110	10024602	12/04/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	4,511.53	0.00
00000000	1110	10024603	12/04/2015 PRINTED	47146	FELIX GRAY	160.00	0.00
00000000	1110	10024604	12/04/2015 PRINTED	50120	HABITAT FOR HUMANITY OF WMSON CO TX	15,648.01	0.00
00000000	1110	10024605	12/04/2015 PRINTED	60447	WILLIAM AND FRANCINE HARRIS	5,616.00	0.00
00000000	1110	10024606	12/04/2015 PRINTED	1501	HDR ENGINEERING INC	6,161.44	0.00
00000000	1110	10024607	12/04/2015 PRINTED	52538	INGRAM LIBRARY SERVICES INC	10,391.65	0.00
00000000	1110	10024608	12/04/2015 PRINTED	56090	INTERSTATE ELECTRIC LLC	5,173.33	0.00
00000000	1110	10024609	12/04/2015 PRINTED	31993	MARK JAEGER	352.00	0.00
00000000	1110	10024610	12/04/2015 PRINTED	60891	MARTIN JENKINS	54.00	0.00
00000000	1110	10024611	12/04/2015 PRINTED	50289	CHRISTY JUSTICE	253.58	0.00
00000000	1110	10024612	12/04/2015 PRINTED	60764	MARK KROPP	60.00	0.00
00000000	1110	10024613	12/04/2015 PRINTED	52597	DUSTIN KRUGER	96.00	0.00
00000000	1110	10024614	12/04/2015 PRINTED	56380	LORIE LANKFORD	94.40	0.00
00000000	1110	10024615	12/04/2015 PRINTED	46107	CITY OF LEANDER	5,632.04	0.00
00000000	1110	10024616	12/04/2015 PRINTED	60056	JOEL MACE	150.00	0.00
00000000	1110	10024617	12/04/2015 PRINTED	55069	MARMON MOK LLP	9,540.43	0.00
00000000	1110	10024618	12/04/2015 PRINTED	35048	MIDWEST TAPE	4,745.29	0.00
00000000	1110	10024619	12/04/2015 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	727.89	0.00
00000000	1110	10024620	12/04/2015 PRINTED	44334	JONATHAN MINER	224.00	0.00
00000000	1110	10024621	12/04/2015 PRINTED	44335	AARON MITCHELL	224.00	0.00
00000000	1110	10024622	12/04/2015 PRINTED	60706	NAPA AUTO PARTS	19,635.00	0.00
00000000	1110	10024623	12/04/2015 PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60	0.00
00000000	1110	10024624	12/04/2015 PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,620.00	0.00
00000000	1110	10024625	12/04/2015 PRINTED	56066	KRISTINA OBRIEN	200.00	0.00
00000000	1110	10024626	12/04/2015 PRINTED	47754	SANDRA PARSONS	60.00	0.00
00000000	1110	10024627	12/04/2015 PRINTED	39771	PAUL HORNSBY & COMPANY	14,500.00	0.00
00000000	1110	10024628	12/04/2015 PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	4,637.10	0.00
00000000	1110	10024629	12/04/2015 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	755.84	0.00
00000000	1110	10024630	12/04/2015 PRINTED	50286	PROQUEST LLC	11,139.00	0.00
00000000	1110	10024631	12/04/2015 PRINTED	60192	PROTA CONSTRUCTION INC	25,116.05	0.00
00000000	1110	10024632	12/04/2015 PRINTED	61021	KELSI PYBURN	62.68	0.00
00000000	1110	10024633	12/04/2015 PRINTED	47474	RED WING SHOE STORE	1,890.43	0.00
00000000	1110	10024634	12/04/2015 PRINTED	35139	ROUND ROCK MEDICAL CENTER	800.00	0.00
00000000	1110	10024635	12/04/2015 PRINTED	44818	SAFELANE TRAFFIC SUPPLY LLC	2,553.00	0.00
00000000	1110	10024636	12/04/2015 PRINTED	35981	SEARS ROEBUCK & CO	57,767.78	0.00
00000000	1110	10024637	12/04/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	1,511.64	0.00
00000000	1110	10024638	12/04/2015 PRINTED	60972	SMITHS DETECTION INC.	5,500.00	0.00
00000000	1110	10024639	12/04/2015 PRINTED	30139	TIM STEVENSON	190.00	0.00
00000000	1110	10024640	12/04/2015 PRINTED	41444	TEX MIX CONCRETE	525.00	0.00
00000000	1110	10024641	12/04/2015 PRINTED	60763	TEXAS DEPT OF MOTOR VEHICLES	41.00	0.00
00000000	1110	10024642	12/04/2015 PRINTED	60814	TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT	2,478.00	0.00
00000000	1110	10024643	12/04/2015 PRINTED	41548	TX COMMISSION ON ENVIRONMENTAL QUALITY	74,015.90	0.00
00000000	1110	10024644	12/04/2015 PRINTED	307	TEXAS CRUSHED STONE	406.55	0.00
00000000	1110	10024645	12/04/2015 PRINTED	33466	UNITED PARCEL SERVICE	211.30	0.00
00000000	1110	10024646	12/04/2015 PRINTED	60067	US FOODS INC	1,022.65	0.00
00000000	1110	10024647	12/04/2015 PRINTED	34657	THE WASH TUB	876.25	0.00
00000000	1110	10024648	12/04/2015 PRINTED	8362	GENO WERMES	321.00	0.00
00000000	1110	10024649	12/04/2015 PRINTED	30817	CHARLES WHITES	252.80	0.00
00000000	1110	10024650	12/04/2015 PRINTED	54272	WINZER CORPORATION	2,503.25	0.00
00000000	1110	10024651	12/04/2015 PRINTED	1	MARCO MARTINEZ	35.00	0.00
00000000	1110	10024652	12/04/2015 PRINTED	1	NICHOLAS GREEN	500.00	0.00
00000000	1110	10024653	12/04/2015 PRINTED	1	SPRING ANKLAM	100.00	0.00
00000000	1110	10024654	12/11/2015 PRINTED	11555	3M COMPANY	2,772.00	0.00
00000000	1110	10024655	12/11/2015 PRINTED	55256	5F MECHANICAL GROUP INC	6,465.95	0.00
00000000	1110	10024656	12/11/2015 PRINTED	30597	AARON CONCRETE	14,739.75	0.00
00000000	1110	10024657	12/11/2015 PRINTED	61018	ABC SPECIALTIES, LLC	100.00	0.00
00000000	1110	10024658	12/11/2015 PRINTED	60565	ACTIVE NETWORK LLC	29,786.28	0.00
00000000	1110	10024659	12/11/2015 PRINTED	60795	AECOM TECHNICAL SERVICES	4,234.86	0.00
00000000	1110	10024660	12/11/2015 PRINTED	56558	ARA IMAGING	187.20	0.00
00000000	1110	10024661	12/11/2015 PRINTED	60776	LONE STAR PAVING CO.	565,388.25	0.00
00000000	1110	10024662	12/11/2015 PRINTED	31519	ATKINS NORTH AMERICA INC	19,201.31	0.00
00000000	1110	10024663	12/11/2015 PRINTED	42994	ATMOS ENERGY CORPORATION	2,480.66	0.00
00000000	1110	10024664	12/11/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	629.54	0.00
00000000	1110	10024665	12/11/2015 PRINTED	60998	AUSTIN UNDERGROUND, INC.	64,366.20	0.00
00000000	1110	10024666	12/11/2015 PRINTED	60746	BINKLEY & BARFIELD, INC.	11,151.00	0.00
00000000	1110	10024667	12/11/2015 PRINTED	55046	BRENTTAG SOUTHWEST INC	8,310.13	0.00
00000000	1110	10024668	12/11/2015 PRINTED	35087	CALEA	4,300.00	0.00
00000000	1110	10024669	12/11/2015 PRINTED	60845	CAPITOL CITY JANITORIAL, INC.	2,650.00	0.00
00000000	1110	10024670	12/11/2015 PRINTED	34056	CP&Y INC	12,885.00	0.00
00000000	1110	10024671	12/11/2015 PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	215.00	0.00
00000000	1110	10024672	12/11/2015 PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
00000000	1110	10024673	12/11/2015 PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
00000000	1110	10024674	12/11/2015 PRINTED	1950	DELL COMPUTER CORPORATION	42,475.17	0.00
00000000	1110	10024675	12/11/2015 PRINTED	32106	ENTERPRISE RENT-A-CAR	1,413.66	0.00
00000000	1110	10024676	12/11/2015 PRINTED	6766	EXPRESS SERVICES INC	6,723.06	0.00
00000000	1110	10024677	12/11/2015 PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	1,159.91	0.00
00000000	1110	10024678	12/11/2015 PRINTED	55818	FORCE SCIENCE INSTITUTE LTD	6,000.00	0.00
00000000	1110	10024679	12/11/2015 PRINTED	60262	FREEMAN, LAURA E.	450.00	0.00
00000000	1110	10024680	12/11/2015 PRINTED	39794	FREESE AND NICHOLS INC	1,133.45	0.00

00000000	1110	10024681	12/11/2015 PRINTED	32415	FUQUAY INC	3,256.50	0.00
00000000	1110	10024682	12/11/2015 PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	3,075.87	0.00
00000000	1110	10024683	12/11/2015 PRINTED	56474	GOLDSTAR PETROLEUM INC	10,996.76	0.00
00000000	1110	10024684	12/11/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	109.97	0.00
00000000	1110	10024685	12/11/2015 PRINTED	43810	CITY OF GEORGETOWN	512.16	0.00
00000000	1110	10024686	12/11/2015 PRINTED	379	GEORGETOWN FIRE & SAFETY	255.00	0.00
00000000	1110	10024687	12/11/2015 PRINTED	47442	GEORGETOWN RAIL ROAD COMPANY	204.66	0.00
00000000	1110	10024688	12/11/2015 PRINTED	60105	HEALTHSTAT INC	560.00	0.00
00000000	1110	10024689	12/11/2015 PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	1,000.00	0.00
00000000	1110	10024690	12/11/2015 PRINTED	47842	DONALD HEFLIN	384.00	0.00
00000000	1110	10024691	12/11/2015 PRINTED	55510	LEE HOUSTON	130.00	0.00
00000000	1110	10024692	12/11/2015 PRINTED	60178	INLAND GEODETTICS LLC	12,568.50	0.00
00000000	1110	10024693	12/11/2015 PRINTED	60121	KENNEDY CONSULTING INC	36,875.10	0.00
00000000	1110	10024694	12/11/2015 PRINTED	42613	KLOTZ ASSOCIATES INC	25,226.30	0.00
00000000	1110	10024695	12/11/2015 PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	13,397.61	0.00
00000000	1110	10024696	12/11/2015 PRINTED	30402	LANDMARK STRUCTURES I LP	136,403.20	0.00
00000000	1110	10024697	12/11/2015 PRINTED	60988	LEATHERMAN SERVICES INC.	195.00	0.00
00000000	1110	10024698	12/11/2015 PRINTED	57128	DAVID LOGAN	112.05	0.00
00000000	1110	10024699	12/11/2015 PRINTED	56968	M & C ELECTRIC INC	1,123.69	0.00
00000000	1110	10024700	12/11/2015 PRINTED	38477	MAC HAIK FORD	12,964.41	0.00
00000000	1110	10024701	12/11/2015 PRINTED	46503	MARATHON FITNESS	3,175.00	0.00
00000000	1110	10024702	12/11/2015 PRINTED	61025	MOJO STAGING	1,575.00	0.00
00000000	1110	10024703	12/11/2015 PRINTED	9565	MOTOROLA SOLUTIONS INC	1,968.10	0.00
00000000	1110	10024704	12/11/2015 PRINTED	57159	MTM RECOGNITION CORPORATION	9,207.64	0.00
00000000	1110	10024705	12/11/2015 PRINTED	50303	MUNICIPAL CODE CORPORATION	666.07	0.00
00000000	1110	10024706	12/11/2015 PRINTED	60706	NAPA AUTO PARTS	5,306.99	0.00
00000000	1110	10024707	12/11/2015 PRINTED	61031	CODY WAYNE OFFIELD	53.00	0.00
00000000	1110	10024708	12/11/2015 PRINTED	56449	OSBORNE, DEVIN	550.00	0.00
00000000	1110	10024709	12/11/2015 PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	11,027.66	0.00
00000000	1110	10024710	12/11/2015 PRINTED	4613	PATHMARK TRAFFIC PRODUCTS	2,506.00	0.00
00000000	1110	10024711	12/11/2015 PRINTED	52008	PATIN CONSTRUCTION LLC	192,920.30	0.00
00000000	1110	10024712	12/11/2015 PRINTED	56904	PAYFLEX SYSTEMS USA INC	1,062.10	0.00
00000000	1110	10024713	12/11/2015 PRINTED	4020	PITNEY BOWES INC.	1,207.00	0.00
00000000	1110	10024714	12/11/2015 PRINTED	60346	POWER SYSTEMS INC	3,395.10	0.00
00000000	1110	10024715	12/11/2015 PRINTED	137	PRE-TEST LABORATORY	8,605.00	0.00
00000000	1110	10024716	12/11/2015 PRINTED	60442	PREFERRED IMAGING OF ROUND ROCK	196.00	0.00
00000000	1110	10024717	12/11/2015 PRINTED	56179	PROMAXIMA MANUFACTURING LTD	811.30	0.00
00000000	1110	10024718	12/11/2015 PRINTED	5222	RECORDED BOOKS	684.03	0.00
00000000	1110	10024719	12/11/2015 PRINTED	47474	RED WING SHOE STORE	1,282.55	0.00
00000000	1110	10024720	12/11/2015 PRINTED	60251	REIDS CLEANERS & LAUNDRY	3,795.85	0.00
00000000	1110	10024721	12/11/2015 PRINTED	57110	T7 ENTERPRISES LLC	170.75	0.00
00000000	1110	10024722	12/11/2015 PRINTED	34259	ROUND ROCK AREA SERVING CENTER	5,827.46	0.00
00000000	1110	10024723	12/11/2015 PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	44,583.33	0.00
00000000	1110	10024724	12/11/2015 PRINTED	30206	CITY OF ROUND ROCK PETTY CASH POLICE	5,000.00	0.00
00000000	1110	10024725	12/11/2015 PRINTED	230	ROUND ROCK REFUSE	1,265.00	0.00
00000000	1110	10024726	12/11/2015 PRINTED	3247	SHEETS & CROSSFIELD PC	110,793.43	0.00
00000000	1110	10024727	12/11/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	4,807.12	0.00
00000000	1110	10024728	12/11/2015 PRINTED	37068	SIERRA CONTRACTING CORP	9,880.00	0.00
00000000	1110	10024729	12/11/2015 PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	11,506.80	0.00
00000000	1110	10024730	12/11/2015 PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	288.18	0.00
00000000	1110	10024731	12/11/2015 PRINTED	60022	MICKEY SWATSELL	104.99	0.00
00000000	1110	10024732	12/11/2015 PRINTED	55812	SYSCO INC.	231.45	0.00
00000000	1110	10024733	12/11/2015 PRINTED	1125	TAVCO SERVICES INC.	506.00	0.00
00000000	1110	10024734	12/11/2015 PRINTED	41444	TEX MIX CONCRETE	450.00	0.00
00000000	1110	10024735	12/11/2015 PRINTED	60883	TG	180.00	0.00
00000000	1110	10024736	12/11/2015 PRINTED	31140	THOMSON GALE GROUP	761.95	0.00
00000000	1110	10024737	12/11/2015 PRINTED	34824	TIME WARNER CABLE	1,647.09	0.00
00000000	1110	10024738	12/11/2015 PRINTED	57162	TLC TONERLAND LP	85.58	0.00
00000000	1110	10024739	12/11/2015 PRINTED	56826	TRAC-N-TROL INC	1,849.10	0.00
00000000	1110	10024740	12/11/2015 PRINTED	49409	TRAVIS CENTRAL APPRAISAL DISTRICT	1,942.13	0.00
00000000	1110	10024741	12/11/2015 PRINTED	37440	TX COMMISSION ON ENVIRONMENTAL QUALITY	325.00	0.00
00000000	1110	10024742	12/11/2015 PRINTED	33910	TEXAS DEPT OF HEALTH	64.00	0.00
00000000	1110	10024743	12/11/2015 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	640.41	0.00
00000000	1110	10024744	12/11/2015 PRINTED	296	TEXAS MUNICIPAL LEAGUE	2,324.19	0.00
00000000	1110	10024745	12/11/2015 PRINTED	43159	TYLER TECHNOLOGIES INC	49,357.43	0.00
00000000	1110	10024746	12/11/2015 PRINTED	51331	UNIFIRST HOLDING INC.	10,582.86	0.00
00000000	1110	10024747	12/11/2015 PRINTED	33466	UNITED PARCEL SERVICE	27.95	0.00
00000000	1110	10024748	12/11/2015 PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10024749	12/11/2015 PRINTED	60067	US FOODS INC	1,516.25	0.00
00000000	1110	10024750	12/11/2015 PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10024751	12/11/2015 PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10024752	12/11/2015 PRINTED	42411	VISTA OAKS MUD	2,411.25	0.00
00000000	1110	10024753	12/11/2015 PRINTED	337	WMSON CO & CITIES HEALTH DISTRICT	4,828.00	0.00
00000000	1110	10024754	12/11/2015 PRINTED	52725	WILLIAMSON COUNTY CONSERVATION FOUNDATIO	200.00	0.00
00000000	1110	10024755	12/11/2015 PRINTED	358	XEROX CORPORATION	788.59	0.00
00000000	1110	10024756	12/11/2015 PRINTED	1	ARTHUR/JUDY CRAMER	40.00	0.00
00000000	1110	10024757	12/11/2015 PRINTED	1	CANDACE DOUGLAS	180.86	0.00
00000000	1110	10024758	12/11/2015 PRINTED	1	CAT MCGRATH-FARMER	57.00	0.00
00000000	1110	10024759	12/11/2015 PRINTED	1	CHRISTOPHER AND JENNIFER SOECHTING	224.98	0.00
00000000	1110	10024760	12/11/2015 PRINTED	1	CLARENCE MUELLER	50.00	0.00

00000000	1110	10024761	12/11/2015 PRINTED	1	DEIVASUGANTHI RAMALINGAM	100.00	0.00
00000000	1110	10024762	12/11/2015 PRINTED	1	JESSICA HEMINGER	197.10	0.00
00000000	1110	10024763	12/11/2015 PRINTED	1	JOANNE HOOT	400.00	0.00
00000000	1110	10024764	12/11/2015 PRINTED	1	KARA KENTER	398.00	0.00
00000000	1110	10024765	12/11/2015 PRINTED	1	KYLE COVINGTON	100.00	0.00
00000000	1110	10024766	12/11/2015 PRINTED	1	LINDSEY BAILEY	151.20	0.00
00000000	1110	10024767	12/11/2015 PRINTED	1	MAINSTREET PRODUCTIONS	1,000.00	0.00
00000000	1110	10024768	12/11/2015 PRINTED	1	MEGAN WHITE	186.75	0.00
00000000	1110	10024769	12/11/2015 PRINTED	1	MOMS CLUB OF ROUND ROCK SE TX	50.00	0.00
00000000	1110	10024770	12/11/2015 PRINTED	1	PRIMERA IGLESIA BAUTISTA	200.00	0.00
00000000	1110	10024771	12/11/2015 PRINTED	1	REHANA VOHRA	98.00	0.00
00000000	1110	10024772	12/11/2015 PRINTED	1	RICK DALLIN	100.00	0.00
00000000	1110	10024773	12/11/2015 PRINTED	1	RYAN PARSCAL	183.00	0.00
00000000	1110	10024774	12/11/2015 PRINTED	1	VICKI ROWALD	50.00	0.00
00000000	1110	10024775	12/18/2015 PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
00000000	1110	10024776	12/18/2015 PRINTED	55634	ACROSS THE STREET PRODUCTIONS	3,628.80	0.00
00000000	1110	10024777	12/18/2015 PRINTED	60303	ARSENAL ADVERTISING LLC	4,425.00	0.00
00000000	1110	10024778	12/18/2015 PRINTED	60776	LONE STAR PAVING CO.	707.72	0.00
00000000	1110	10024779	12/18/2015 PRINTED	60766	ASSOCIATION OF CHIEF EXECUTIVES FOR SPORT (ACES)	1,000.00	0.00
00000000	1110	10024780	12/18/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	103.20	0.00
00000000	1110	10024781	12/18/2015 PRINTED	54302	TYRONE BETHEL	60.00	0.00
00000000	1110	10024782	12/18/2015 PRINTED	55046	BRENTTAG SOUTHWEST INC	3,364.97	0.00
00000000	1110	10024783	12/18/2015 PRINTED	43798	BROCKWAY GERSBACH FRANKLIN & NIEMEIER PC	28,000.00	0.00
00000000	1110	10024784	12/18/2015 PRINTED	51743	BROWN & GAY ENGINEERS INC	10,586.00	0.00
00000000	1110	10024785	12/18/2015 PRINTED	41418	RANDOLPH C. CAIN	6,000.00	0.00
00000000	1110	10024786	12/18/2015 PRINTED	30647	CAPITOL AREA EASTER SEALS	685.95	0.00
00000000	1110	10024787	12/18/2015 PRINTED	60845	CAPITOL CITY JANITORIAL, INC.	1,566.74	0.00
00000000	1110	10024788	12/18/2015 PRINTED	47753	ARMANDO CISNEROS	384.00	0.00
00000000	1110	10024789	12/18/2015 PRINTED	40434	AUTRY AARON CLUCK	240.00	0.00
00000000	1110	10024790	12/18/2015 PRINTED	44013	CONSTELLATION NEW ENERGY INC	1,702.83	0.00
00000000	1110	10024791	12/18/2015 PRINTED	53227	COUFAL - PRATER EQUIPMENT LTD	489.34	0.00
00000000	1110	10024792	12/18/2015 PRINTED	53875	COYTE CONSTRUCTION SERVICES LLC	34,400.00	0.00
00000000	1110	10024793	12/18/2015 PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	12,420.37	0.00
00000000	1110	10024794	12/18/2015 PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
00000000	1110	10024795	12/18/2015 PRINTED	60946	DUNBAR ARMORED INC	1,911.24	0.00
00000000	1110	10024796	12/18/2015 PRINTED	54033	SOCCER SHOTS	5,166.00	0.00
00000000	1110	10024797	12/18/2015 PRINTED	49041	ELLIS PECAN COMPANY	7,943.57	0.00
00000000	1110	10024798	12/18/2015 PRINTED	35364	THERESA FARIS	96.00	0.00
00000000	1110	10024799	12/18/2015 PRINTED	5048	FERGUSON ENTERPRISES INC.	731.84	0.00
00000000	1110	10024800	12/18/2015 PRINTED	54669	BENJAMIN FURNACE	60.00	0.00
00000000	1110	10024801	12/18/2015 PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	1,920.35	0.00
00000000	1110	10024802	12/18/2015 PRINTED	60603	GEXA ENERGY	2,010.03	0.00
00000000	1110	10024803	12/18/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	1,569.48	0.00
00000000	1110	10024804	12/18/2015 PRINTED	47146	FELIX GRAY	60.00	0.00
00000000	1110	10024805	12/18/2015 PRINTED	379	GEORGETOWN FIRE & SAFETY	545.00	0.00
00000000	1110	10024806	12/18/2015 PRINTED	54846	VIRGINIA HADLEY	96.00	0.00
00000000	1110	10024807	12/18/2015 PRINTED	1501	HDR ENGINEERING INC	18,758.76	0.00
00000000	1110	10024808	12/18/2015 PRINTED	60105	HEALTHSTAT INC	1,368.00	0.00
00000000	1110	10024809	12/18/2015 PRINTED	52127	JACOBS ENGINEERING GROUP INC	2,882.17	0.00
00000000	1110	10024810	12/18/2015 PRINTED	60121	KENNEDY CONSULTING INC	8,360.90	0.00
00000000	1110	10024811	12/18/2015 PRINTED	60764	MARK KROPP	102.00	0.00
00000000	1110	10024812	12/18/2015 PRINTED	52597	DUSTIN KRUGER	64.00	0.00
00000000	1110	10024813	12/18/2015 PRINTED	56380	LORIE LANKFORD	116.90	0.00
00000000	1110	10024814	12/18/2015 PRINTED	60102	LAYNE CHRISTENSEN COMPANY	10,243.57	0.00
00000000	1110	10024815	12/18/2015 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	528.75	0.00
00000000	1110	10024816	12/18/2015 PRINTED	60768	NATIONAL CONSTRUCTION RENTALS, INC.	105.60	0.00
00000000	1110	10024817	12/18/2015 PRINTED	60660	NELSON\NYGAARD CONSULTING	10,528.52	0.00
00000000	1110	10024818	12/18/2015 PRINTED	54098	OVERDRIVE INC	10,000.00	0.00
00000000	1110	10024819	12/18/2015 PRINTED	47754	SANDRA PARSONS	60.00	0.00
00000000	1110	10024820	12/18/2015 PRINTED	4613	PATHMARK TRAFFIC PRODUCTS	13,760.00	0.00
00000000	1110	10024821	12/18/2015 PRINTED	39771	PAUL HORNSBY & COMPANY	7,800.00	0.00
00000000	1110	10024822	12/18/2015 PRINTED	60028	POWER DMS INC	6,365.40	0.00
00000000	1110	10024823	12/18/2015 PRINTED	40939	POWER QUALITY ENGINEERING INC	3,088.52	0.00
00000000	1110	10024824	12/18/2015 PRINTED	32845	PROGRESSIVE COMMERCIAL AQUATICS	3,431.00	0.00
00000000	1110	10024825	12/18/2015 PRINTED	32929	RDO EQUIPMENT COMPANY	2,210.88	0.00
00000000	1110	10024826	12/18/2015 PRINTED	47474	RED WING SHOE STORE	148.50	0.00
00000000	1110	10024827	12/18/2015 PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	42,870.00	0.00
00000000	1110	10024828	12/18/2015 PRINTED	60251	REIDS CLEANERS & LAUNDRY	3,548.08	0.00
00000000	1110	10024829	12/18/2015 PRINTED	60265	RESTROOM FACILITIES LTD	21,106.00	0.00
00000000	1110	10024830	12/18/2015 PRINTED	10964	RJN GROUP INC	11,860.12	0.00
00000000	1110	10024831	12/18/2015 PRINTED	206	CEDAR RIDGE HIGH SCHOOL	70.00	0.00
00000000	1110	10024832	12/18/2015 PRINTED	230	ROUND ROCK REFUSE	398,314.93	0.00
00000000	1110	10024833	12/18/2015 PRINTED	44818	SAFELANE TRAFFIC SUPPLY LLC	2,862.00	0.00
00000000	1110	10024834	12/18/2015 PRINTED	55760	SPORTS FACILITIES ADVISORY LLC	13,000.00	0.00
00000000	1110	10024835	12/18/2015 PRINTED	32381	STAR SHUTTLE & CHARTER	2,814.00	0.00
00000000	1110	10024836	12/18/2015 PRINTED	45505	SUNBELT RENTALS INC	1,811.50	0.00
00000000	1110	10024837	12/18/2015 PRINTED	43928	SUNGARD PUBLIC SECTOR INC	182,558.67	0.00
00000000	1110	10024838	12/18/2015 PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	1,145.00	0.00
00000000	1110	10024839	12/18/2015 PRINTED	33948	SWEEP ACROSS TEXAS	306.00	0.00
00000000	1110	10024840	12/18/2015 PRINTED	60840	TAYLOR OLSON ADKINS SRALLA & ELAM LLP	1,311.79	0.00

00000000	1110	10024841	12/18/2015 PRINTED	54270	TELE-WORKS INC.	3,582.00	0.00
00000000	1110	10024842	12/18/2015 PRINTED	34824	TIME WARNER CABLE	2,744.00	0.00
00000000	1110	10024843	12/18/2015 PRINTED	34824	TIME WARNER CABLE	3,067.04	0.00
00000000	1110	10024844	12/18/2015 PRINTED	57162	TLC TONERLAND LP	140.60	0.00
00000000	1110	10024845	12/18/2015 PRINTED	61024	ALLISON R TOMASINI	160.00	0.00
00000000	1110	10024846	12/18/2015 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	255.00	0.00
00000000	1110	10024847	12/18/2015 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	765.00	0.00
00000000	1110	10024848	12/18/2015 PRINTED	39753	TEXAS DEPT OF LICENSING AND REGULATION	150.00	0.00
00000000	1110	10024849	12/18/2015 PRINTED	39753	TEXAS DEPT OF LICENSING AND REGULATION	220.00	0.00
00000000	1110	10024850	12/18/2015 PRINTED	31530	TEXAS DEPT OF STATE HEALTH SERVICES	495.00	0.00
00000000	1110	10024851	12/18/2015 PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	1,048.80	0.00
00000000	1110	10024852	12/18/2015 PRINTED	1137	TEXAS STATE BOARD OF PLUMBING EXAMINERS	385.00	0.00
00000000	1110	10024853	12/18/2015 PRINTED	60067	US FOODS INC	1,712.44	0.00
00000000	1110	10024854	12/18/2015 PRINTED	34657	THE WASH TUB	50.26	0.00
00000000	1110	10024855	12/18/2015 PRINTED	8362	GENO WERMES	396.00	0.00
00000000	1110	10024856	12/18/2015 PRINTED	818	WESTEL	25.41	0.00
00000000	1110	10024857	12/18/2015 PRINTED	11707	WILLIAMSON COUNTY	2,800.00	0.00
00000000	1110	10024858	12/18/2015 PRINTED	11707	WILLIAMSON COUNTY	72,261.46	0.00
00000000	1110	10024859	12/18/2015 PRINTED	338	WILLIAMSON CENTRAL APPRAISAL DISTRT	76,455.25	0.00
00000000	1110	10024860	12/18/2015 PRINTED	1319	WILLIAMSON CO. DEMONSTRATION FUND	350.00	0.00
00000000	1110	10024861	12/18/2015 PRINTED	358	XEROX CORPORATION	397.11	0.00
00000000	1110	10024862	12/18/2015 PRINTED	1	ESMERALDA AMEZQUITA	250.00	0.00
00000000	1110	10024863	12/18/2015 PRINTED	1	GEOFFREY AGUEZE	25.00	0.00
00000000	1110	10024864	12/18/2015 PRINTED	1	LISA DELAROSA	100.00	0.00
00000000	1110	10024865	12/18/2015 PRINTED	1	MEGAN AMBER BEENE-THIBODEAUX	25.00	0.00
00000000	1110	10024866	12/18/2015 PRINTED	1	SHANNON KNIPE	100.00	0.00
00000000	1110	10024867	12/18/2015 PRINTED	1	TANDI DAVIS	100.00	0.00
00000000	1110	10024868	12/18/2015 PRINTED	1	VICKI ROWALD	300.00	0.00
00000000	1110	10024869	12/23/2015 PRINTED	44555	AETNA	3,812.54	0.00
00000000	1110	10024870	12/23/2015 PRINTED	44555	AETNA INC	5,676.00	0.00
00000000	1110	10024871	12/23/2015 PRINTED	45333	AMERICAN MESSAGING	164.43	0.00
00000000	1110	10024872	12/23/2015 PRINTED	60683	ANALYTICAL SERVICES, INC.	446.00	0.00
00000000	1110	10024873	12/23/2015 PRINTED	30230	ARNETT MARKETING LLC	5,237.00	0.00
00000000	1110	10024874	12/23/2015 PRINTED	60776	LONE STAR PAVING CO.	625.56	0.00
00000000	1110	10024875	12/23/2015 PRINTED	3858	AUSTIN AMERICAN STATESMAN	5,341.28	0.00
00000000	1110	10024876	12/23/2015 PRINTED	51627	BLAKE BEARDEN	76.50	0.00
00000000	1110	10024877	12/23/2015 PRINTED	54736	BRANDY PERRYMAN SHOOTING CAMP INC	1,312.50	0.00
00000000	1110	10024878	12/23/2015 PRINTED	55046	BRENTTAG SOUTHWEST INC	6,522.50	0.00
00000000	1110	10024879	12/23/2015 PRINTED	103	BENNIE BUSTIN	25.00	0.00
00000000	1110	10024880	12/23/2015 PRINTED	5061	CENTRAL TEXAS REFUSE INC	388.50	0.00
00000000	1110	10024881	12/23/2015 PRINTED	49009	CHEMEQUIP SERVICES LLC	2,000.00	0.00
00000000	1110	10024882	12/23/2015 PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	4,346.12	0.00
00000000	1110	10024883	12/23/2015 PRINTED	48872	JOSEPH CLAYPOOL	265.50	0.00
00000000	1110	10024884	12/23/2015 PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	20,828.91	0.00
00000000	1110	10024885	12/23/2015 PRINTED	46308	COMMUNITY IMPACT NEWSPAPER	2,175.00	0.00
00000000	1110	10024886	12/23/2015 PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
00000000	1110	10024887	12/23/2015 PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
00000000	1110	10024888	12/23/2015 PRINTED	60097	DEER OAKS EAP SERVICES, LLC	1,002.03	0.00
00000000	1110	10024889	12/23/2015 PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	4,149.03	0.00
00000000	1110	10024890	12/23/2015 PRINTED	60044	ENTECH SALES & SERVICE, INC	3,237.50	0.00
00000000	1110	10024891	12/23/2015 PRINTED	56948	FARRWEST ENVIRONMENTAL SUPPLY, INC	500.00	0.00
00000000	1110	10024892	12/23/2015 PRINTED	45370	FAZZONE CONSTRUCTION CO INC	37,189.21	0.00
00000000	1110	10024893	12/23/2015 PRINTED	60603	GEXA ENERGY	360,782.62	0.00
00000000	1110	10024894	12/23/2015 PRINTED	36116	ED GIRVAN	25.00	0.00
00000000	1110	10024895	12/23/2015 PRINTED	56474	GOLDSTAR PETROLEUM INC	6,435.37	0.00
00000000	1110	10024896	12/23/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	2,191.38	0.00
00000000	1110	10024897	12/23/2015 PRINTED	45696	GRANICUS INC	8,040.00	0.00
00000000	1110	10024898	12/23/2015 PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	24,945.00	0.00
00000000	1110	10024899	12/23/2015 PRINTED	1501	HDR ENGINEERING INC	37,739.00	0.00
00000000	1110	10024900	12/23/2015 PRINTED	60105	HEALTHSTAT INC	48,211.80	0.00
00000000	1110	10024901	12/23/2015 PRINTED	47770	MARGIE HOWARD	42.32	0.00
00000000	1110	10024902	12/23/2015 PRINTED	60892	J. R. SCHNEIDER CONSTRUCTION, INC.	70,910.50	0.00
00000000	1110	10024903	12/23/2015 PRINTED	49157	ROY KRIENKE	25.00	0.00
00000000	1110	10024904	12/23/2015 PRINTED	60896	LANDCARE USA, LLC - EAST	1,570.00	0.00
00000000	1110	10024905	12/23/2015 PRINTED	60017	LIBRARY IDEAS LLC	10,000.00	0.00
00000000	1110	10024906	12/23/2015 PRINTED	42636	LYNN ROSS GANNAWAY & CRANFORD LLP	585.00	0.00
00000000	1110	10024907	12/23/2015 PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	5,543.46	0.00
00000000	1110	10024908	12/23/2015 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	22,964.49	0.00
00000000	1110	10024909	12/23/2015 PRINTED	49185	MURPHY PIPELINE CONTRACTORS INC	198,095.72	0.00
00000000	1110	10024910	12/23/2015 PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,620.00	0.00
00000000	1110	10024911	12/23/2015 PRINTED	5705	OFFICE OF THE ATTORNEY GENERAL	855.00	0.00
00000000	1110	10024912	12/23/2015 PRINTED	52008	PATIN CONSTRUCTION LLC	79,497.25	0.00
00000000	1110	10024913	12/23/2015 PRINTED	56904	PAYFLEX SYSTEMS USA INC	654.50	0.00
00000000	1110	10024914	12/23/2015 PRINTED	61050	PERFECTMIND TECHNOLOGY INC.	55,072.00	0.00
00000000	1110	10024915	12/23/2015 PRINTED	4020	PITNEY BOWES INC.	1,000.00	0.00
00000000	1110	10024916	12/23/2015 PRINTED	137	PRE-TEST LABORATORY	9,280.00	0.00
00000000	1110	10024917	12/23/2015 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	797.42	0.00
00000000	1110	10024918	12/23/2015 PRINTED	56179	PROMAXIMA MANUFACTURING LTD	811.30	0.00
00000000	1110	10024919	12/23/2015 PRINTED	35366	BRIAN QUICK	76.50	0.00
00000000	1110	10024920	12/23/2015 PRINTED	32929	RDO EQUIPMENT COMPANY	93.31	0.00

00000000	1110	10024921	12/23/2015 PRINTED	60594	RHYME AND REASON DESIGN LLC	562.50	0.00
00000000	1110	10024922	12/23/2015 PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	1,270.00	0.00
00000000	1110	10024923	12/23/2015 PRINTED	50385	STUART M ROHRE II	25.00	0.00
00000000	1110	10024924	12/23/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	1,647.94	0.00
00000000	1110	10024925	12/23/2015 PRINTED	49685	CHRIS SMITH	76.50	0.00
00000000	1110	10024926	12/23/2015 PRINTED	31901	AUSTIN SALES & SCAFFOLD	5,550.00	0.00
00000000	1110	10024927	12/23/2015 PRINTED	56585	STUDIO 16:19, LLC	451.00	0.00
00000000	1110	10024928	12/23/2015 PRINTED	45505	SUNBELT RENTALS INC	16,002.89	0.00
00000000	1110	10024929	12/23/2015 PRINTED	33948	SWEEP ACROSS TEXAS	100,417.81	0.00
00000000	1110	10024930	12/23/2015 PRINTED	41444	TEX MIX CONCRETE	1,200.00	0.00
00000000	1110	10024931	12/23/2015 PRINTED	60883	TG	180.00	0.00
00000000	1110	10024932	12/23/2015 PRINTED	60814	TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT	1,656.00	0.00
00000000	1110	10024933	12/23/2015 PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	15.00	0.00
00000000	1110	10024934	12/23/2015 PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
00000000	1110	10024935	12/23/2015 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	639.91	0.00
00000000	1110	10024936	12/23/2015 PRINTED	34054	TEXAS ROOFING CO LP	12,042.34	0.00
00000000	1110	10024937	12/23/2015 PRINTED	43159	TYLER TECHNOLOGIES INC	100,173.51	0.00
00000000	1110	10024938	12/23/2015 PRINTED	33466	UNITED PARCEL SERVICE	22.62	0.00
00000000	1110	10024939	12/23/2015 PRINTED	60893	US DEPARTMENT OF EDUCATION	270.09	0.00
00000000	1110	10024940	12/23/2015 PRINTED	60067	US FOODS INC	82.50	0.00
00000000	1110	10024941	12/23/2015 PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10024942	12/23/2015 PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10024943	12/23/2015 PRINTED	55775	FLEET SERVICES	34,632.00	0.00
00000000	1110	10024944	12/23/2015 PRINTED	54272	WINZER CORPORATION	939.54	0.00
00000000	1110	10024945	12/23/2015 PRINTED	11707	WILLIAMSON COUNTY	83,910.13	0.00
00000000	1110	10024946	12/23/2015 PRINTED	10183	WILLIAMSON COUNTY EMS	12.50	0.00
00000000	1110	10024947	12/23/2015 PRINTED	60230	ZAPATA'S BEVERAGE DISPENSING SERVICE	130.00	0.00
00000000	1110	10024948	12/31/2015 PRINTED	11555	3M COMPANY	2,772.00	0.00
00000000	1110	10024949	12/31/2015 PRINTED	44555	AETNA	5,759.00	0.00
00000000	1110	10024950	12/31/2015 PRINTED	54928	ALLEGIANCE POWER SYSTEMS	4,429.00	0.00
00000000	1110	10024951	12/31/2015 PRINTED	30230	ARNETT MARKETING LLC	10,764.99	0.00
00000000	1110	10024952	12/31/2015 PRINTED	60776	LONE STAR PAVING CO.	2,914.08	0.00
00000000	1110	10024953	12/31/2015 PRINTED	48199	AT&T MOBILITY	113.74	0.00
00000000	1110	10024954	12/31/2015 PRINTED	47151	AT&T TELECONFERENCE SERVICES	79.45	0.00
00000000	1110	10024955	12/31/2015 PRINTED	42994	ATMOS ENERGY CORPORATION	9,620.27	0.00
00000000	1110	10024956	12/31/2015 PRINTED	53062	CITY OF AUSTIN	17,901.00	0.00
00000000	1110	10024957	12/31/2015 PRINTED	61051	BELL CROPS COMMITTEE	2,550.00	0.00
00000000	1110	10024958	12/31/2015 PRINTED	850	BOUND TO STAY BOUND	2,292.15	0.00
00000000	1110	10024959	12/31/2015 PRINTED	55046	BRENTAG SOUTHWEST INC	7,431.00	0.00
00000000	1110	10024960	12/31/2015 PRINTED	47753	ARMANDO CISNEROS	232.00	0.00
00000000	1110	10024961	12/31/2015 PRINTED	40434	AUTRY AARON CLUCK	110.00	0.00
00000000	1110	10024962	12/31/2015 PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	580.00	0.00
00000000	1110	10024963	12/31/2015 PRINTED	56684	AARON DANNER	150.00	0.00
00000000	1110	10024964	12/31/2015 PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	1,798.04	0.00
00000000	1110	10024965	12/31/2015 PRINTED	8051	GRANT GOLDEN	953.25	0.00
00000000	1110	10024966	12/31/2015 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	2,189.07	0.00
00000000	1110	10024967	12/31/2015 PRINTED	39791	HALFF ASSOCIATES INC	93,855.50	0.00
00000000	1110	10024968	12/31/2015 PRINTED	46742	HD SUPPLY WATERWORKS LTD	9,488.64	0.00
00000000	1110	10024969	12/31/2015 PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	3,787.79	0.00
00000000	1110	10024970	12/31/2015 PRINTED	52761	JEAN HESTAND	28.00	0.00
00000000	1110	10024971	12/31/2015 PRINTED	60178	INLAND GEODETICS LLC	21,536.50	0.00
00000000	1110	10024972	12/31/2015 PRINTED	51986	ITERIS INC	4,560.00	0.00
00000000	1110	10024973	12/31/2015 PRINTED	60764	MARK KROPP	153.00	0.00
00000000	1110	10024974	12/31/2015 PRINTED	56131	LEADSONLINE, LLC	5,890.00	0.00
00000000	1110	10024975	12/31/2015 PRINTED	57153	JOANN LOPEZ	103.20	0.00
00000000	1110	10024976	12/31/2015 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	1,714.01	0.00
00000000	1110	10024977	12/31/2015 PRINTED	52471	TOM OBRIEN	567.00	0.00
00000000	1110	10024978	12/31/2015 PRINTED	39771	PAUL HORNSBY & COMPANY	16,800.00	0.00
00000000	1110	10024979	12/31/2015 PRINTED	107	PEDERNALES ELECTRIC COOP INC	65,402.20	0.00
00000000	1110	10024980	12/31/2015 PRINTED	56337	PESTMASTER SERVICES INC	986.48	0.00
00000000	1110	10024981	12/31/2015 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	2,874.81	0.00
00000000	1110	10024982	12/31/2015 PRINTED	31901	AUSTIN SALES & SCAFFOLD	2,202.50	0.00
00000000	1110	10024983	12/31/2015 PRINTED	32381	STAR SHUTTLE & CHARTER	57,792.00	0.00
00000000	1110	10024984	12/31/2015 PRINTED	54270	TELE-WORKS INC.	3,600.00	0.00
00000000	1110	10024985	12/31/2015 PRINTED	41444	TEX MIX CONCRETE	375.00	0.00
00000000	1110	10024986	12/31/2015 PRINTED	165	THYSSENKRUPP ELEVATOR CO	4,290.00	0.00
00000000	1110	10024987	12/31/2015 PRINTED	54400	TW TELECOM HOLDING INC.	2,840.43	0.00
00000000	1110	10024988	12/31/2015 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	85.00	0.00
00000000	1110	10024989	12/31/2015 PRINTED	53922	TEXAS NARCOTIC OFFICERS ASSOCIATION	560.00	0.00
00000000	1110	10024990	12/31/2015 PRINTED	34054	TEXAS ROOFING CO LP	1,135.73	0.00
00000000	1110	10024991	12/31/2015 PRINTED	33466	UNITED PARCEL SERVICE	73.77	0.00
00000000	1110	10024992	12/31/2015 PRINTED	60067	US FOODS INC	3,589.63	0.00
00000000	1110	10024993	12/31/2015 PRINTED	44923	VERIZON WIRELESS	42,703.79	0.00
00000000	1110	10024994	12/31/2015 PRINTED	60438	WIGINTON HOOKER JEFFRY PC	2,262.85	0.00
00000000	1110	10024995	12/31/2015 PRINTED	48446	BRAD WISEMAN	2,000.00	0.00
00000000	1110	10024996	12/31/2015 PRINTED	337	WMSON CO & CITIES HEALTH DISTRICT	400.00	0.00
00000000	1110	10024997	12/31/2015 PRINTED	60588	DARRELL WRIGHT	2,000.00	0.00
00000000	1110	10024998	12/31/2015 PRINTED	1	BARBARA JOHNSON-LANGSTON	50.00	0.00
00000000	1110	10024999	12/31/2015 PRINTED	1	CRAIG WILHELM	100.00	0.00
00000000	1110	10025000	12/31/2015 PRINTED	1	ERICK VIDAL	500.00	0.00

00000000	1110	10025001	12/31/2015 PRINTED	1	ETHAN WINGATE	64.00	0.00
00000000	1110	10025002	12/31/2015 PRINTED	1	JENNIFER SMITH	50.00	0.00
00000000	1110	10025003	12/31/2015 PRINTED	1	LIGHT BEARERS INTERNATIONAL	50.00	0.00
00000000	1110	10025004	12/31/2015 PRINTED	1	LONNIE HAYS	88.20	0.00
00000000	1110	10025005	12/31/2015 PRINTED	1	MARK CROWDER	132.00	0.00
00000000	1110	10025006	12/31/2015 PRINTED	1	MELODY SIMMS	64.00	0.00
00000000	1110	10025007	12/31/2015 PRINTED	1	THOMAS EZZELL	199.00	0.00
00000000	1110	10025008	12/31/2015 PRINTED	1	VISHAL MITTAL	186.75	0.00
00000000	1110	10025009	12/31/2015 PRINTED	1	ZHOU ZHESEN	72.70	0.00
					Subtotals	5,354,469.24	2,508,828.23
					Payroll		3,799,070.06
					Totals	5,354,469.24	6,307,898.29