

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
00000000	1110	110843	06/03/2016	EFT	36959	JACK ALSUP	0.00	1,864.80
00000000	1110	110844	06/03/2016	EFT	54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	0.00	46,235.55
00000000	1110	110845	06/03/2016	EFT	54302	TYRONE BETHEL	0.00	92.00
00000000	1110	110846	06/03/2016	EFT	93	BRAZOS RIVER AUTHORITY	0.00	142,312.69
00000000	1110	110847	06/03/2016	EFT	51453	LINDSEY ANN EVANS	0.00	204.00
00000000	1110	110848	06/03/2016	EFT	60562	FRANKS, VANLAWRANCE	0.00	48.00
00000000	1110	110850	06/03/2016	EFT	51542	BRENDA GRAY	0.00	308.00
00000000	1110	110851	06/03/2016	EFT	52399	TENIQUA GRAY	0.00	232.00
00000000	1110	110852	06/03/2016	EFT	61072	JAMES HERZOG	0.00	100.00
00000000	1110	110853	06/03/2016	EFT	51452	LINDA JOHNSON	0.00	224.00
00000000	1110	110854	06/03/2016	EFT	60238	FREDDIE C JORDAN JR	0.00	184.00
00000000	1110	110855	06/03/2016	EFT	40130	NANCY MEWHORT	0.00	175.00
00000000	1110	110856	06/03/2016	EFT	60767	KIMBERLA PREVOST	0.00	95.00
00000000	1110	110857	06/03/2016	EFT	36066	MARK RICKUS	0.00	40.00
00000000	1110	110858	06/03/2016	EFT	57020	TYRUS STAFFORD	0.00	48.00
00000000	1110	110859	06/03/2016	EFT	61117	HALEY NICOLE STANDRIDGE	0.00	30.00
00000000	1110	110860	06/03/2016	EFT	37412	CHRISTINE VALDOVINO	0.00	71.28
00000000	1110	110861	06/03/2016	EFT	8362	GENE WERMES	0.00	108.00
00000000	1110	110862	06/10/2016	EFT	93	BRAZOS RIVER AUTHORITY	0.00	375,921.77
00000000	1110	110863	06/10/2016	EFT	46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	369,062.01
00000000	1110	110864	06/10/2016	EFT	55388	EDWARD KEITH TIBBS SR	0.00	96.00
00000000	1110	110865	06/10/2016	EFT	53604	VELOCITY 101	0.00	800.00
00000000	1110	110866	06/10/2016	EFT	60504	RONALD DAHLSEID	0.00	840.00
00000000	1110	110867	06/13/2016	EFT	333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	908,213.19
00000000	1110	110868	06/17/2016	EFT	36959	JACK ALSUP	0.00	352.24
00000000	1110	110869	06/17/2016	EFT	46671	AVERY, CHRISTOPHER L	0.00	64.00
00000000	1110	110870	06/17/2016	EFT	46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	68,295.05
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00000000	1110	10027512	06/03/2016	PRINTED	51743	BROWN & GAY ENGINEERS INC	0.00	4,364.35
00000000	1110	10027513	06/03/2016	PRINTED	60249	CAMBRIAN ENVIRONMENTAL	0.00	10,510.00
00000000	1110	10027514	06/03/2016	PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	0.00	5,627.03
00000000	1110	10027515	06/03/2016	PRINTED	34056	CP&Y INC	0.00	44,843.72
00000000	1110	10027516	06/03/2016	PRINTED	47753	ARMANDO CISNEROS	0.00	233.00
00000000	1110	10027517	06/03/2016	PRINTED	40434	AUTRY AARON CLUCK	0.00	100.00
00000000	1110	10027518	06/03/2016	PRINTED	9466	JUSTIN DAVIS	0.00	188.80
00000000	1110	10027519	06/03/2016	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	0.00	1,014.73
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00000000	1110	10027521	06/03/2016	PRINTED	42882	DESIGNWRITE STUDIOS	0.00	630.00
00000000	1110	10027522	06/03/2016	PRINTED	47818	MARTINA DRAWBAUGH	0.00	288.00
00000000	1110	10027523	06/03/2016	PRINTED	60890	RUSTIN EATON	0.00	276.00
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00000000	1110	10027540	06/03/2016	PRINTED	61242	GEORGE HATTEN	0.00	64.00
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00000000	1110	10027620	06/10/2016	PRINTED	54099	REY GONZALEZ	0.00	177.00
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00000000	1110	10027636	06/10/2016	PRINTED	1605	IRMA MENDOZA	0.00	97.00
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00000000	1110	10027649	06/10/2016	PRINTED	61050	PERFECTMIND TECHNOLOGY INC.	0.00	2,695.00
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00000000	1110	10027657	06/10/2016	PRINTED	46550	SCHRICKEL ROLLINS AND ASSOCIATES INC	0.00	9,000.00
00000000	1110	10027658	06/10/2016	PRINTED	34159	SHI GOVERNMENT SOLUTIONS	0.00	37,961.40
00000000	1110	10027659	06/10/2016	PRINTED	60510	SILSBEE FORD	0.00	45,194.70
00000000	1110	10027660	06/10/2016	PRINTED	61151	SKY WONDER PYROTECHNICS, LLC	0.00	7,500.00
00000000	1110	10027661	06/10/2016	PRINTED	32271	SMITH CONTRACTING CO INC	0.00	50,044.10
00000000	1110	10027662	06/10/2016	PRINTED	61218	JIMMY SPENCER	0.00	237.60
00000000	1110	10027663	06/10/2016	PRINTED	52117	MEAGAN SPINKS	0.00	128.00
00000000	1110	10027664	06/10/2016	PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	0.00	1,135.00
00000000	1110	10027665	06/10/2016	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	0.00	12,349.63
00000000	1110	10027666	06/10/2016	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	0.00	318.66
00000000	1110	10027667	06/10/2016	PRINTED	53031	SWAG NECESSITIES LLC	11,067.50	0.00
00000000	1110	10027668	06/10/2016	PRINTED	33948	SWEEP ACROSS TEXAS	0.00	306.00
00000000	1110	10027669	06/10/2016	PRINTED	1125	TAVCO SERVICES INC.	0.00	506.00
00000000	1110	10027670	06/10/2016	PRINTED	41444	TEX MIX CONCRETE	0.00	375.00
00000000	1110	10027671	06/10/2016	PRINTED	60883	TG	0.00	180.00
00000000	1110	10027672	06/10/2016	PRINTED	31140	THOMSON GALE GROUP	0.00	345.07
00000000	1110	10027673	06/10/2016	PRINTED	34824	TIME WARNER CABLE	0.00	6,169.75
00000000	1110	10027674	06/10/2016	PRINTED	57162	TLC TONERLAND LP	0.00	79.21
00000000	1110	10027675	06/10/2016	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	820.00	0.00
00000000	1110	10027676	06/10/2016	PRINTED	296	TEXAS MUNICIPAL LEAGUE	0.00	3,260.32
00000000	1110	10027677	06/10/2016	PRINTED	51331	UNIFIRST HOLDING INC.	0.00	10,462.85
00000000	1110	10027678	06/10/2016	PRINTED	33466	UNITED PARCEL SERVICE	0.00	85.48
00000000	1110	10027679	06/10/2016	PRINTED	60893	US DEPARTMENT OF EDUCATION	0.00	270.09
00000000	1110	10027680	06/10/2016	PRINTED	60067	US FOODS INC	0.00	3,425.03
00000000	1110	10027681	06/10/2016	PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
00000000	1110	10027682	06/10/2016	PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
00000000	1110	10027683	06/10/2016	PRINTED	54590	VAQUERO COMMERCIAL INC.	0.00	5,700.00
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00000000	1110	10027685	06/10/2016	PRINTED	55775	FLEET SERVICES	0.00	42,368.82
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00000000	1110	10027688	06/10/2016	PRINTED	1	ANDERSON GIBBONS	0.00	75.00
00000000	1110	10027689	06/10/2016	PRINTED	1	BETH KOLINEK	0.00	99.50
00000000	1110	10027690	06/10/2016	PRINTED	1	BYRON MCFEE	0.00	40.00
00000000	1110	10027691	06/10/2016	PRINTED	1	COVENANT COMMUNITY SCHOOL	0.00	160.00
00000000	1110	10027692	06/10/2016	PRINTED	1	CREATIVIDAD INFINITA LLC	0.00	160.00
00000000	1110	10027693	06/10/2016	PRINTED	1	HAROLD HANLIN	99.50	0.00
00000000	1110	10027694	06/10/2016	PRINTED	1	HYUN YOUNG CHA	0.00	400.00
00000000	1110	10027695	06/10/2016	PRINTED	1	JAMES/PAMELA ARNOLD	0.00	40.00
00000000	1110	10027696	06/10/2016	PRINTED	1	JAYSON/MEGAN SIMEON	100.00	0.00
00000000	1110	10027697	06/10/2016	PRINTED	1	JEFFREY WALTON	0.00	50.00
00000000	1110	10027698	06/10/2016	PRINTED	1	JESSICA AZUA	0.00	44.99
00000000	1110	10027699	06/10/2016	PRINTED	1	LOWE'S HOME CENTER INC	4,002.59	0.00
00000000	1110	10027700	06/10/2016	PRINTED	1	LUCY LAI	0.00	150.00
00000000	1110	10027701	06/10/2016	PRINTED	1	MARCH OF DIMES/KATERINA KORMAS	0.00	1,000.00
00000000	1110	10027702	06/10/2016	PRINTED	1	MARILOU/TERRY BAILEY	0.00	40.00
00000000	1110	10027703	06/10/2016	PRINTED	1	MICHELLE/STEVE SWAIN	0.00	50.00
00000000	1110	10027704	06/10/2016	PRINTED	1	NADINE DELOACH	0.00	184.50
00000000	1110	10027705	06/10/2016	PRINTED	1	NIRAV SHAH	0.00	40.00
00000000	1110	10027706	06/10/2016	PRINTED	1	PETRA UNGLAUB-MAYCOCK	0.00	225.00
00000000	1110	10027707	06/10/2016	PRINTED	1	RANGANATHA BANDE	0.00	40.00
00000000	1110	10027708	06/10/2016	PRINTED	1	REBECCA HALLEY	0.00	25.00
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00000000	1110	10027710	06/10/2016	PRINTED	1	RONALD/LINDA PARRY	0.00	25.00
00000000	1110	10027711	06/10/2016	PRINTED	1	SANDY MITSCHKE	0.00	27.00
00000000	1110	10027712	06/10/2016	PRINTED	1	SHAWN SCOTT	95.00	0.00
00000000	1110	10027713	06/10/2016	PRINTED	1	SUZETTE WILHITE	0.00	100.00
00000000	1110	10027714	06/10/2016	PRINTED	1	UDUAK O EKPO	0.00	160.00
00000000	1110	10027715	06/10/2016	PRINTED	1	WILLARD WISE	0.00	32.50
00000000	1110	10027716	06/10/2016	PRINTED	1	YOLANDA BALERAS-ACOSTA	0.00	100.00
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00000000	1110	10027718	06/17/2016	PRINTED	54229	JULIANNE ACEVEDO	0.00	2,500.00
00000000	1110	10027719	06/17/2016	PRINTED	47969	ACM SERVICES LLC	0.00	19,371.00
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00000000	1110	10027721	06/17/2016	PRINTED	51904	ANYBODYS BUSINESS	0.00	1,890.00
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00000000	1110	10027724	06/17/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	2,998.04
00000000	1110	10027725	06/17/2016	PRINTED	30909	AUSTIN BUSINESS FURNITURE	0.00	1,455.20
00000000	1110	10027726	06/17/2016	PRINTED	37196	AUSTIN SOCIETY OF KARATE	0.00	2,195.64
00000000	1110	10027727	06/17/2016	PRINTED	60784	AUSTIN/SAN ANTONIO CONCRETE RAISING LLC	0.00	2,997.68
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00000000	1110	10027729	06/17/2016	PRINTED	54736	BRANDY PERRYMAN SHOOTING CAMP INC	0.00	5,433.75
00000000	1110	10027730	06/17/2016	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	6,248.30
00000000	1110	10027731	06/17/2016	PRINTED	51743	BROWN & GAY ENGINEERS INC	0.00	9,559.20
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00000000	1110	10027738	06/17/2016	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	0.00	48,809.23
00000000	1110	10027739	06/17/2016	PRINTED	36159	CSD	0.00	198.00
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00000000	1110	10027741	06/17/2016	PRINTED	53337	DAVID PERKOFF MUSIC INC	0.00	4,900.00
00000000	1110	10027742	06/17/2016	PRINTED	56850	JOHNNY DAVIDSON	0.00	567.00
00000000	1110	10027743	06/17/2016	PRINTED	61134	STACEY DEMPSEY	66.96	0.00
00000000	1110	10027744	06/17/2016	PRINTED	60336	FRANKIE ANN DERRICK	0.00	148.75
00000000	1110	10027745	06/17/2016	PRINTED	61230	DETECTION SERVICES INTERNATIONAL, LLC	0.00	2,800.00
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00000000	1110	10027748	06/17/2016	PRINTED	54951	EPIC DANCE AND CARDIO	0.00	892.50
00000000	1110	10027749	06/17/2016	PRINTED	61163	ESTRADA, EDUARDO	0.00	60.00
00000000	1110	10027750	06/17/2016	PRINTED	32220	EVINS TEMPORARIES INC	0.00	1,722.00
00000000	1110	10027751	06/17/2016	PRINTED	6766	EXPRESS SERVICES INC	0.00	2,525.97
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00000000	1110	10027753	06/17/2016	PRINTED	5048	FERGUSON ENTERPRISES INC.	0.00	72.78
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00000000	1110	10027756	06/17/2016	PRINTED	54669	BENJAMIN FURNACE	0.00	276.00
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00000000	1110	10027759	06/17/2016	PRINTED	40598	GRANDE COMMUNICATIONS NETWORKS INC	0.00	7,440.50
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00000000	1110	10027786	06/17/2016	PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	675.75
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00000000	1110	10027797	06/17/2016	PRINTED	230	ROUND ROCK REFUSE	0.00	419,201.35
00000000	1110	10027798	06/17/2016	PRINTED	33702	DELL CHILDRENS MEDICAL CENTER	0.00	11,369.25
00000000	1110	10027799	06/17/2016	PRINTED	3247	SHEETS & CROSSFIELD PC	0.00	116,665.67
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00000000	1110	10027824	06/24/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	376.58
00000000	1110	10027825	06/24/2016	PRINTED	60373	AUSTIN MOBILE DRUG TESTING	0.00	120.00
00000000	1110	10027826	06/24/2016	PRINTED	60998	AUSTIN UNDERGROUND, INC.	0.00	48,015.85
00000000	1110	10027827	06/24/2016	PRINTED	60054	BASS PRO OUTDOOR WORLD, LLC	0.00	12,553.43
00000000	1110	10027828	06/24/2016	PRINTED	30794	LLOYD BIRD JR	0.00	265.50
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00000000	1110	10027830	06/24/2016	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	6,513.12
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00000000	1110	10027832	06/24/2016	PRINTED	30647	CAPITOL AREA EASTER SEALS	0.00	1,178.69
00000000	1110	10027833	06/24/2016	PRINTED	52402	CELLEBRITE USA INC	0.00	3,497.99
00000000	1110	10027834	06/24/2016	PRINTED	60567	CENTRAL ROAD AND UTILITY LTD.	0.00	25,635.75
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00000000	1110	10027836	06/24/2016	PRINTED	54595	JOSHUA CHADNEY	0.00	352.00
00000000	1110	10027837	06/24/2016	PRINTED	49009	CHEMEQUIP SERVICES LLC	0.00	1,140.00
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00000000	1110	10027841	06/24/2016	PRINTED	40247	CHRIS COLLIER	0.00	432.00
00000000	1110	10027842	06/24/2016	PRINTED	61028	COLLIGAN GOLF DESIGN	0.00	26,386.19
00000000	1110	10027843	06/24/2016	PRINTED	12264	CONSOLIDATED TRAFFIC CONTROLS INC	0.00	31,536.00
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00000000	1110	10027845	06/24/2016	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	0.00	70.00
00000000	1110	10027846	06/24/2016	PRINTED	61206	DENVER CURTIS COPLAN	0.00	36.25
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00000000	1110	10027849	06/24/2016	PRINTED	61203	DECATUR ELECTRONICS, INC.	0.00	8,038.50
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00000000	1110	10027851	06/24/2016	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	0.00	15,659.70
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00000000	1110	10027853	06/24/2016	PRINTED	3796	DPC INDUSTRIES INC	0.00	408.75
00000000	1110	10027854	06/24/2016	PRINTED	38495	DRY CREEK TREE FARM	0.00	1,170.00
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00000000	1110	10027856	06/24/2016	PRINTED	61124	ENVIRONMENTAL SAFETY SERVICES, INC.	0.00	66,274.97
00000000	1110	10027857	06/24/2016	PRINTED	52977	ETC INSTITUTE	0.00	4,900.00
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00000000	1110	10027862	06/24/2016	PRINTED	56474	GOLDSTAR PETROLEUM INC	0.00	21,149.19
00000000	1110	10027863	06/24/2016	PRINTED	60833	GOLF CONVERGENCE	0.00	3,750.00
00000000	1110	10027864	06/24/2016	PRINTED	54099	REY GONZALEZ	49.00	0.00
00000000	1110	10027865	06/24/2016	PRINTED	45696	GRANICUS INC	0.00	8,040.00
00000000	1110	10027866	06/24/2016	PRINTED	42227	MARC GRAY	0.00	265.50
00000000	1110	10027867	06/24/2016	PRINTED	60259	STACI GRAY	350.00	0.00
00000000	1110	10027868	06/24/2016	PRINTED	61265	GROUP SOLUTIONS RJW	0.00	8,630.00
00000000	1110	10027869	06/24/2016	PRINTED	7687	JERRY HALLFORD	0.00	265.50
00000000	1110	10027870	06/24/2016	PRINTED	54593	LOGAN HARPER-HILL	0.00	265.50
00000000	1110	10027871	06/24/2016	PRINTED	60357	LARRY HAYES	0.00	265.50
00000000	1110	10027872	06/24/2016	PRINTED	60233	HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	0.00	6,241.76
00000000	1110	10027873	06/24/2016	PRINTED	60826	HENRY HUEY	0.00	250.00
00000000	1110	10027874	06/24/2016	PRINTED	46843	JAMES HUNTER	0.00	265.50
00000000	1110	10027875	06/24/2016	PRINTED	278	IBM CORPORATION	0.00	7,893.00
00000000	1110	10027876	06/24/2016	PRINTED	61069	JOERIS GENERAL CONTRACTORS LTD	0.00	570,768.92
00000000	1110	10027877	06/24/2016	PRINTED	60912	TRAHPEK TANKS	0.00	137.47
00000000	1110	10027878	06/24/2016	PRINTED	61136	PRESTON KESSINGER	0.00	384.00
00000000	1110	10027879	06/24/2016	PRINTED	38737	CHRIS KISSINGER	0.00	3,000.00
00000000	1110	10027880	06/24/2016	PRINTED	61258	JOSEPH KOZAK	0.00	352.00
00000000	1110	10027881	06/24/2016	PRINTED	49157	ROY KRIENKE	25.00	0.00
00000000	1110	10027882	06/24/2016	PRINTED	56808	VANCE LEWIS	231.00	0.00
00000000	1110	10027883	06/24/2016	PRINTED	55419	MALDONADO NURSERY & LANDSCAPING INC	0.00	3,210.24
00000000	1110	10027884	06/24/2016	PRINTED	46503	MARATHON FITNESS	3,175.00	0.00
00000000	1110	10027885	06/24/2016	PRINTED	42489	MATERA PAPER CO LTD	0.00	3,412.60
00000000	1110	10027886	06/24/2016	PRINTED	55530	KASHAELA MAY	0.00	265.50
00000000	1110	10027887	06/24/2016	PRINTED	55094	KRISTEN MAYO	0.00	265.50
00000000	1110	10027888	06/24/2016	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	0.00	7,650.26
00000000	1110	10027889	06/24/2016	PRINTED	35048	MIDWEST TAPE	0.00	92.16
00000000	1110	10027890	06/24/2016	PRINTED	34846	MOBILE SUPPORT SERVICES	80.00	0.00
00000000	1110	10027891	06/24/2016	PRINTED	38719	RAUL MORALES	0.00	265.50
00000000	1110	10027892	06/24/2016	PRINTED	57159	MTM RECOGNITION CORPORATION	0.00	1,451.65
00000000	1110	10027893	06/24/2016	PRINTED	49185	MURPHY PIPELINE CONTRACTORS INC	0.00	62,540.67
00000000	1110	10027894	06/24/2016	PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60	0.00
00000000	1110	10027895	06/24/2016	PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,620.00	0.00
00000000	1110	10027896	06/24/2016	PRINTED	56449	OSBORNE, DEVIN	350.00	0.00
00000000	1110	10027897	06/24/2016	PRINTED	56449	OSBORNE, DEVIN	215.00	0.00
00000000	1110	10027898	06/24/2016	PRINTED	39771	PAUL HORNSBY & COMPANY	0.00	3,950.00
00000000	1110	10027899	06/24/2016	PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	671.50
00000000	1110	10027900	06/24/2016	PRINTED	54600	PENFOLD THEATRE COMPANY	0.00	539.00
00000000	1110	10027901	06/24/2016	PRINTED	60442	PREFERRED IMAGING OF ROUND ROCK	0.00	98.00
00000000	1110	10027902	06/24/2016	PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	0.00	84,670.31
00000000	1110	10027903	06/24/2016	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	0.00	811.30
00000000	1110	10027904	06/24/2016	PRINTED	35216	RABA KISTNER CONSULTANTS INC	10,020.00	0.00
00000000	1110	10027905	06/24/2016	PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	317.00
00000000	1110	10027906	06/24/2016	PRINTED	47474	RED WING SHOE STORE	0.00	371.49
00000000	1110	10027907	06/24/2016	PRINTED	60251	REIDS CLEANERS & LAUNDRY	0.00	4,098.66
00000000	1110	10027908	06/24/2016	PRINTED	60594	RHYME AND REASON DESIGN LLC	3,783.80	0.00
00000000	1110	10027909	06/24/2016	PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	0.00	2,954.00
00000000	1110	10027910	06/24/2016	PRINTED	38722	REY RODRIGUEZ	0.00	352.00
00000000	1110	10027911	06/24/2016	PRINTED	50385	STUART M ROHRE II	0.00	25.00
00000000	1110	10027912	06/24/2016	PRINTED	30206	CITY OF ROUND ROCK PETTY CASH POLICE	0.00	5,000.00
00000000	1110	10027913	06/24/2016	PRINTED	56218	SAFESHRED INC	0.00	270.00
00000000	1110	10027914	06/24/2016	PRINTED	54881	SAFESITE INC	0.00	976.50
00000000	1110	10027915	06/24/2016	PRINTED	35981	SEARS ROEBUCK & CO	41,414.10	0.00

00000000	1110	10027916	06/24/2016	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	3,147.60
00000000	1110	10027917	06/24/2016	PRINTED	3179	SIMPLEX GRINNELL	0.00	1,169.58
00000000	1110	10027918	06/24/2016	PRINTED	32381	STAR SHUTTLE & CHARTER	0.00	2,752.00
00000000	1110	10027919	06/24/2016	PRINTED	32381	STAR SHUTTLE & CHARTER	57,898.00	0.00
00000000	1110	10027920	06/24/2016	PRINTED	54685	STEWART, JD	0.00	735.00
00000000	1110	10027921	06/24/2016	PRINTED	42986	RILEY STOWE	265.50	0.00
00000000	1110	10027922	06/24/2016	PRINTED	47450	JOHN STRONG	0.00	265.50
00000000	1110	10027923	06/24/2016	PRINTED	61255	LAURA STURTZ	0.00	600.00
00000000	1110	10027924	06/24/2016	PRINTED	54270	TELE-WORKS INC.	3,729.00	0.00
00000000	1110	10027925	06/24/2016	PRINTED	60883	TG	0.00	180.00
00000000	1110	10027926	06/24/2016	PRINTED	60814	TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT	0.00	822.00
00000000	1110	10027927	06/24/2016	PRINTED	51604	TRITON TOWING INC	95.00	0.00
00000000	1110	10027928	06/24/2016	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	0.00	680.00
00000000	1110	10027929	06/24/2016	PRINTED	11919	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	0.00
00000000	1110	10027930	06/24/2016	PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	55.00	0.00
00000000	1110	10027931	06/24/2016	PRINTED	30890	TEXAS DEPT OF AGRICULTURE	0.00	75.00
00000000	1110	10027932	06/24/2016	PRINTED	53015	TEXAS DISPOSAL SYSTEMS	0.00	45.00
00000000	1110	10027933	06/24/2016	PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	0.00	1,216.95
00000000	1110	10027934	06/24/2016	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	775.00	0.00
00000000	1110	10027935	06/24/2016	PRINTED	34054	TEXAS ROOFING CO INC	276.10	0.00
00000000	1110	10027936	06/24/2016	PRINTED	43159	TYLER TECHNOLOGIES INC	0.00	1,291.04
00000000	1110	10027937	06/24/2016	PRINTED	33466	UNITED PARCEL SERVICE	0.00	9.67
00000000	1110	10027938	06/24/2016	PRINTED	60893	US DEPARTMENT OF EDUCATION	0.00	270.09
00000000	1110	10027939	06/24/2016	PRINTED	60067	US FOODS INC	0.00	1,410.28
00000000	1110	10027940	06/24/2016	PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
00000000	1110	10027941	06/24/2016	PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
00000000	1110	10027942	06/24/2016	PRINTED	35365	RIGO VALLES	0.00	265.50
00000000	1110	10027943	06/24/2016	PRINTED	9005	VISUAL INNOVATIONS COMPANY INC	0.00	76,814.42
00000000	1110	10027944	06/24/2016	PRINTED	60868	JOSEPH T WADE	159.00	0.00
00000000	1110	10027945	06/24/2016	PRINTED	60359	ALICIA WATTS	0.00	352.00
00000000	1110	10027946	06/24/2016	PRINTED	30458	DAVID ALLEN WONGWAI	0.00	126.42
00000000	1110	10027947	06/24/2016	PRINTED	358	XEROX CORPORATION	0.00	387.79
00000000	1110	10027948	06/24/2016	PRINTED	1	AHMED HEMEIDA	40.00	0.00
00000000	1110	10027949	06/24/2016	PRINTED	1	ALICEA JONES	2,375.00	0.00
00000000	1110	10027950	06/24/2016	PRINTED	1	ALMA R HERNANDEZ-CAPULIN	500.00	0.00
00000000	1110	10027951	06/24/2016	PRINTED	1	BEN SALAZAR	0.00	500.00
00000000	1110	10027952	06/24/2016	PRINTED	1	BRIAN/CHERYL WILD	40.00	0.00
00000000	1110	10027953	06/24/2016	PRINTED	1	BRUCE JOHNSON	25.00	0.00
00000000	1110	10027954	06/24/2016	PRINTED	1	BYRON BLUNK	40.00	0.00
00000000	1110	10027955	06/24/2016	PRINTED	1	BYRON MCFEE	0.00	100.00
00000000	1110	10027956	06/24/2016	PRINTED	1	CAPITAL AREA COUNCIL	500.00	0.00
00000000	1110	10027957	06/24/2016	PRINTED	1	CECLIE NORTON	0.00	350.00
00000000	1110	10027958	06/24/2016	PRINTED	1	COLIN KENTON	236.75	0.00
00000000	1110	10027959	06/24/2016	PRINTED	1	DAWN HUNT	50.00	0.00
00000000	1110	10027960	06/24/2016	PRINTED	1	EAST SIDE YOUTH SERVICES	0.00	500.00
00000000	1110	10027961	06/24/2016	PRINTED	1	ELLEN LUKASIK	79.50	0.00
00000000	1110	10027962	06/24/2016	PRINTED	1	HENRY GRANADO	0.00	44.55
00000000	1110	10027963	06/24/2016	PRINTED	1	JANE BOST	25.00	0.00
00000000	1110	10027964	06/24/2016	PRINTED	1	JASON/REBECCA HASKINS	125.00	0.00
00000000	1110	10027965	06/24/2016	PRINTED	1	JAY/KAREN ARMSTRONG	0.00	40.00
00000000	1110	10027966	06/24/2016	PRINTED	1	JOHNEY/JENNIFER MORAN	200.00	0.00
00000000	1110	10027967	06/24/2016	PRINTED	1	JUAN L HERNANDEZ	500.00	0.00
00000000	1110	10027968	06/24/2016	PRINTED	1	LINDSEY KEOGEL	200.00	0.00
00000000	1110	10027969	06/24/2016	PRINTED	1	MARK MERKORD	187.49	0.00
00000000	1110	10027970	06/24/2016	PRINTED	1	NANCY ANSLEY	112.49	0.00
00000000	1110	10027971	06/24/2016	PRINTED	1	NATALIE FORD	0.00	89.00
00000000	1110	10027972	06/24/2016	PRINTED	1	STANLEY GARCIA	429.00	0.00
00000000	1110	10027973	06/24/2016	PRINTED	1	THOMAS BERNHARD	40.00	0.00
00000000	1110	10027974	06/24/2016	PRINTED	1	TIFFANY MCDANIEL	100.00	0.00
00000000	1110	10027975	06/24/2016	PRINTED	1	TONY/MICHELLE TAYLOR	40.00	0.00
00000000	1110	10027976	06/27/2016	PRINTED	61272	MANUEL STERLING	0.00	504.77
Subtotals							189,549.62	8,761,599.12
Payroll								2,911,482.42
Totals							189,549.62	11,673,081.54