

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
00000000	1110	111063	10/07/2016	EFT	54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	0.00	2,600.00
00000000	1110	111064	10/07/2016	EFT	46671	CHRISTOPHER L AVERY	0.00	96.00
00000000	1110	111065	10/07/2016	EFT	93	BRAZOS RIVER AUTHORITY	0.00	501,735.26
00000000	1110	111066	10/07/2016	EFT	37492	REGINALD DAVIDSON	0.00	270.00
00000000	1110	111067	10/07/2016	EFT	49955	JESSICA BRANDEE FRY	0.00	96.00
00000000	1110	111068	10/07/2016	EFT	52399	TENIQUA GRAY	0.00	48.00
00000000	1110	111069	10/07/2016	EFT	61310	LISA HAINES	0.00	53.87
00000000	1110	111070	10/07/2016	EFT	43940	JOELLE JORDAN	0.00	54.43
00000000	1110	111071	10/07/2016	EFT	60238	FREDDIE C JORDAN JR	0.00	138.00
00000000	1110	111072	10/07/2016	EFT	39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	3,888.00
00000000	1110	111073	10/07/2016	EFT	60196	DERRICK A KING	0.00	72.00
00000000	1110	111074	10/07/2016	EFT	54947	DOROTHY MILLER	0.00	324.50
00000000	1110	111075	10/07/2016	EFT	55252	ROCKY LEE SANCHEZ	0.00	54.00
00000000	1110	111076	10/07/2016	EFT	57020	TYRUS STAFFORD	0.00	208.00
00000000	1110	111077	10/07/2016	EFT	55388	EDWARD KEITH TIBBS SR	0.00	72.00
00000000	1110	111078	10/07/2016	EFT	48311	MEGAN MCCLUNG TSCHOERNER	0.00	116.00
00000000	1110	111079	10/07/2016	EFT	8362	GENE WERMES	0.00	582.00
00000000	1110	111080	10/07/2016	EFT	36959	JACK ALSUP	0.00	1,599.68
00000000	1110	111081	10/07/2016	EFT	61210	DON DYE	0.00	570.00
00000000	1110	111082	10/14/2016	EFT	54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	0.00	18,522.75
00000000	1110	111083	10/14/2016	EFT	103	BENNIE BUSTIN	0.00	25.00
00000000	1110	111084	10/14/2016	EFT	46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	1,061,007.80
00000000	1110	111085	10/14/2016	EFT	61210	DON DYE	0.00	570.00
00000000	1110	111086	10/14/2016	EFT	55033	JOE FRITZINGER	0.00	324.50
00000000	1110	111088	10/14/2016	EFT	61199	KARL KIETZKE	0.00	5,887.50
00000000	1110	111089	10/14/2016	EFT	60662	LARRY MADSEN	0.00	3,225.00
00000000	1110	111090	10/14/2016	EFT	30537	TODD MASCHECK	0.00	127.50
00000000	1110	111091	10/14/2016	EFT	333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	1,382,170.58
00000000	1110	111092	10/14/2016	EFT	56424	VAN DELINDER, JEREMY C	0.00	580.25
00000000	1110	111093	10/14/2016	EFT	53604	VELOCITY 101	0.00	800.00
00000000	1110	111094	10/14/2016	EFT	61037	DAVID WALTHER	0.00	4,700.00
00000000	1110	111095	10/21/2016	EFT	46671	AVERY, CHRISTOPHER L	0.00	72.00
00000000	1110	111096	10/21/2016	EFT	54302	TYRONE BETHEL	0.00	92.00
00000000	1110	111097	10/21/2016	EFT	51453	EVANS, LINDSEY ANN	0.00	204.00
00000000	1110	111098	10/21/2016	EFT	49955	JESSICA BRANDEE FRY	0.00	24.00
00000000	1110	111099	10/21/2016	EFT	51542	BRENDA GRAY	0.00	180.00
00000000	1110	111100	10/21/2016	EFT	52399	TENIQUA GRAY	0.00	448.00
00000000	1110	111101	10/21/2016	EFT	61310	LISA HAINES	0.00	46.00
00000000	1110	111102	10/21/2016	EFT	44858	JOE JOHNSON	0.00	109.95
00000000	1110	111104	10/21/2016	EFT	60238	FREDDIE C JORDAN JR	0.00	138.00
00000000	1110	111105	10/21/2016	EFT	60196	DERRICK A KING	0.00	144.00
00000000	1110	111106	10/21/2016	EFT	40130	MEWHORT, NANCY	0.00	275.00
00000000	1110	111107	10/21/2016	EFT	55252	SANCHEZ, ROCKY LEE	0.00	132.00
00000000	1110	111108	10/21/2016	EFT	55388	EDWARD KEITH TIBBS SR	0.00	168.00
00000000	1110	111109	10/21/2016	EFT	8362	WERMES, GENE M	0.00	372.00
00000000	1110	111110	10/21/2016	EFT	60504	RONALD DAHLSEID	0.00	560.00
00000000	1110	111111	10/28/2016	EFT	54465	MICHAEL BOYD	0.00	88.50
00000000	1110	111112	10/28/2016	EFT	61210	DON DYE	0.00	570.00
00000000	1110	111113	10/28/2016	EFT	43940	JOELLE JORDAN	0.00	117.10
00000000	1110	111114	10/28/2016	EFT	50718	ANDREW LYMAN	0.00	88.50
00000000	1110	111115	10/28/2016	EFT	61294	INTERACTIVE ENTERTAINMENT SYSTEMS	0.00	569.20
00000000	1110	111116	10/28/2016	EFT	60265	RESTROOM FACILITIES LTD	0.00	8,442.40
00000000	1110	111117	10/28/2016	EFT	56424	VAN DELINDER, JEREMY C	0.00	711.75
00000000	1110	111118	10/28/2016	EFT	53604	VELOCITY 101	0.00	800.00
00000000	1110	111119	10/28/2016	EFT	39777	GUNTHER VONSELTMANN	0.00	413.00
00000000	1110	10029631	10/07/2016	PRINTED	55256	SF MECHANICAL GROUP INC	0.00	3,144.51
00000000	1110	10029632	10/07/2016	PRINTED	55256	SF MECHANICAL GROUP INC	0.00	7,003.75
00000000	1110	10029633	10/07/2016	PRINTED	44555	AETNA	0.00	25,867.56
00000000	1110	10029634	10/07/2016	PRINTED	38196	AGUIRRE & FIELDS LP	0.00	1,608.60
00000000	1110	10029635	10/07/2016	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	0.00	384.20
00000000	1110	10029636	10/07/2016	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	0.00	1,471.76
00000000	1110	10029637	10/07/2016	PRINTED	45333	AMERICAN MESSAGING	0.00	279.23
00000000	1110	10029638	10/07/2016	PRINTED	61055	AMERICAN GENERAL LIFE INSURANCE COMPANY	0.00	3,555.52
00000000	1110	10029639	10/07/2016	PRINTED	60683	ANALYTICAL SERVICES, INC.	0.00	446.00
00000000	1110	10029640	10/07/2016	PRINTED	56558	ARA IMAGING	0.00	249.60
00000000	1110	10029641	10/07/2016	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	0.00	769.17
00000000	1110	10029642	10/07/2016	PRINTED	60776	LONE STAR PAVING CO.	0.00	11,068.72
00000000	1110	10029643	10/07/2016	PRINTED	31519	ATKINS NORTH AMERICA INC	0.00	131,139.30
00000000	1110	10029644	10/07/2016	PRINTED	42994	ATMOS ENERGY CORPORATION	0.00	2,483.40
00000000	1110	10029645	10/07/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	1,708.00
00000000	1110	10029646	10/07/2016	PRINTED	60054	BASS PRO OUTDOOR WORLD, LLC	0.00	15,408.81
00000000	1110	10029647	10/07/2016	PRINTED	61340	BEARCOM	0.00	533.75
00000000	1110	10029648	10/07/2016	PRINTED	46017	EDWIN ERIC BOWDEN	0.00	55.62

00000000	1110	10029649	10/07/2016 PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	20,355.84
00000000	1110	10029650	10/07/2016 PRINTED	51743	BROWN & GAY ENGINEERS INC	0.00	3,915.90
00000000	1110	10029651	10/07/2016 PRINTED	60986	BUBBLEBALL INC.	0.00	148.50
00000000	1110	10029652	10/07/2016 PRINTED	60249	CAMBRIAN ENVIRONMENTAL	0.00	2,492.50
00000000	1110	10029653	10/07/2016 PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	0.00	11,728.00
00000000	1110	10029654	10/07/2016 PRINTED	41766	CARRIER CORPORATION	0.00	16,170.00
00000000	1110	10029655	10/07/2016 PRINTED	49675	CASH CONSTRUCTION COMPANY INC	0.00	723,498.15
00000000	1110	10029656	10/07/2016 PRINTED	6270	CDM SMITH INC.	0.00	28,521.60
00000000	1110	10029657	10/07/2016 PRINTED	5061	CENTRAL TEXAS REFUSE INC	0.00	501.50
00000000	1110	10029658	10/07/2016 PRINTED	34056	CP&Y INC	0.00	24,907.50
00000000	1110	10029659	10/07/2016 PRINTED	47753	ARMANDO CISNEROS	0.00	416.00
00000000	1110	10029660	10/07/2016 PRINTED	60817	CITYBASE.NET, INC	0.00	16,500.00
00000000	1110	10029661	10/07/2016 PRINTED	40434	AUTRY AARON CLUCK	0.00	110.00
00000000	1110	10029662	10/07/2016 PRINTED	50198	COMMERCIAL SWIM MANAGEMENT LLC	0.00	6,206.00
00000000	1110	10029663	10/07/2016 PRINTED	46308	COMMUNITY IMPACT NEWSPAPER	0.00	21,600.00
00000000	1110	10029664	10/07/2016 PRINTED	61195	COMPX SECURITY PRODUCTS	0.00	30,151.88
00000000	1110	10029665	10/07/2016 PRINTED	44013	CONSTELLATION NEW ENERGY INC	0.00	9.27
00000000	1110	10029666	10/07/2016 PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	0.00	735.00
00000000	1110	10029667	10/07/2016 PRINTED	53227	COUFAL - PRATER EQUIPMENT LLC	0.00	430.98
00000000	1110	10029668	10/07/2016 PRINTED	50168	CRAFCO TEXAS INC	0.00	19,398.10
00000000	1110	10029669	10/07/2016 PRINTED	61257	AUNDREA CULLIVER	100.00	0.00
00000000	1110	10029670	10/07/2016 PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	0.00	562,773.54
00000000	1110	10029671	10/07/2016 PRINTED	54673	D I J CONSTRUCTION INC	0.00	252.00
00000000	1110	10029672	10/07/2016 PRINTED	12128	DOBBS TENNIS COURTS INC	0.00	28,398.00
00000000	1110	10029673	10/07/2016 PRINTED	3796	DPC INDUSTRIES INC	0.00	817.50
00000000	1110	10029674	10/07/2016 PRINTED	60946	DUNBAR ARMORED INC	0.00	1,005.19
00000000	1110	10029675	10/07/2016 PRINTED	60890	RUSTIN EATON	0.00	110.00
00000000	1110	10029676	10/07/2016 PRINTED	60044	ENTECH SALES & SERVICE, INC	0.00	6,750.00
00000000	1110	10029677	10/07/2016 PRINTED	9184	EQUIPMENT DEPOT	0.00	11,499.96
00000000	1110	10029678	10/07/2016 PRINTED	60906	ESTRADA LANDSCAPE	0.00	3,870.60
00000000	1110	10029679	10/07/2016 PRINTED	6766	EXPRESS SERVICES INC	0.00	6,438.17
00000000	1110	10029680	10/07/2016 PRINTED	61345	EXPRESSIVE T SHIRTS, INC.	0.00	4,423.18
00000000	1110	10029681	10/07/2016 PRINTED	61013	FARO TECHNOLOGIES, INC.	0.00	7,163.33
00000000	1110	10029682	10/07/2016 PRINTED	5048	FERGUSON ENTERPRISES INC.	0.00	5,487.40
00000000	1110	10029683	10/07/2016 PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	0.00	214.52
00000000	1110	10029684	10/07/2016 PRINTED	60391	FIRE KING	0.00	2,115.00
00000000	1110	10029685	10/07/2016 PRINTED	55818	FORCE SCIENCE INSTITUTE LTD	0.00	3,000.00
00000000	1110	10029686	10/07/2016 PRINTED	61231	FOUR SEASONS EQUIPMENT, INC.	0.00	13,747.75
00000000	1110	10029687	10/07/2016 PRINTED	41928	FOX SCIENTIFIC INC	0.00	2,005.76
00000000	1110	10029688	10/07/2016 PRINTED	61186	RYAN FRANK	0.00	126.00
00000000	1110	10029689	10/07/2016 PRINTED	39794	FREESE AND NICHOLS INC	0.00	36,416.38
00000000	1110	10029690	10/07/2016 PRINTED	57084	AUSTIN TRUCK & EQUIPMENT	0.00	250.38
00000000	1110	10029691	10/07/2016 PRINTED	54669	BENJAMIN FURNACE	0.00	138.00
00000000	1110	10029692	10/07/2016 PRINTED	61355	GARZA EMC, LLC	0.00	24,447.50
00000000	1110	10029693	10/07/2016 PRINTED	51940	GEAR CLEANING SOLUTIONS, LLC	0.00	1,485.65
00000000	1110	10029694	10/07/2016 PRINTED	56474	GOLDSTAR PETROLEUM INC	0.00	19,894.98
00000000	1110	10029695	10/07/2016 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0.00	6,691.01
00000000	1110	10029696	10/07/2016 PRINTED	45696	GRANICUS INC	0.00	8,040.00
00000000	1110	10029697	10/07/2016 PRINTED	61295	CARLOS GUINEA	0.00	1,600.00
00000000	1110	10029698	10/07/2016 PRINTED	56173	H&E EQUIPMENT SERVICES INC	0.00	4,932.46
00000000	1110	10029699	10/07/2016 PRINTED	231	HACH COMPANY	0.00	4,557.47
00000000	1110	10029700	10/07/2016 PRINTED	61333	HATCREEK BURGER COMPANY	0.00	4,000.00
00000000	1110	10029701	10/07/2016 PRINTED	46742	HD SUPPLY WATERWORKS LTD	0.00	2,543.25
00000000	1110	10029702	10/07/2016 PRINTED	1501	HDR ENGINEERING INC	0.00	264,783.44
00000000	1110	10029703	10/07/2016 PRINTED	60105	HEALTHSTAT INC	0.00	157,704.80
00000000	1110	10029704	10/07/2016 PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	0.00	8,600.00
00000000	1110	10029705	10/07/2016 PRINTED	60233	HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	0.00	13,700.00
00000000	1110	10029706	10/07/2016 PRINTED	61330	HYDROTECH ZS CONSULTING	0.00	23,748.00
00000000	1110	10029707	10/07/2016 PRINTED	52538	INGRAM LIBRARY SERVICES INC	0.00	13,708.38
00000000	1110	10029708	10/07/2016 PRINTED	51986	ITERIS INC	0.00	30,720.00
00000000	1110	10029709	10/07/2016 PRINTED	41635	K FRIESE & ASSOCIATES INC	0.00	8,841.00
00000000	1110	10029710	10/07/2016 PRINTED	60764	MARK KROPP	0.00	148.00
00000000	1110	10029711	10/07/2016 PRINTED	60896	LANDCARE USA, LLC	0.00	1,570.00
00000000	1110	10029712	10/07/2016 PRINTED	55677	CEDRIC LLOYD	0.00	184.00
00000000	1110	10029713	10/07/2016 PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	0.00	85,986.07
00000000	1110	10029714	10/07/2016 PRINTED	56968	M & C ELECTRIC INC	0.00	1,050.74
00000000	1110	10029715	10/07/2016 PRINTED	60656	DANIEL MARTIN	0.00	131.90
00000000	1110	10029716	10/07/2016 PRINTED	35048	MIDWEST TAPE	0.00	6,623.26
00000000	1110	10029717	10/07/2016 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	0.00	2,647.55
00000000	1110	10029718	10/07/2016 PRINTED	60706	NAPA AUTO PARTS	0.00	6,172.81
00000000	1110	10029719	10/07/2016 PRINTED	61324	NIXON, DARYL TRAVIS	0.00	124.00
00000000	1110	10029720	10/07/2016 PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	0.00	25,047.42
00000000	1110	10029721	10/07/2016 PRINTED	5526	PARADIGM TRAFFIC SYSTEMS INC	0.00	8,370.00
00000000	1110	10029722	10/07/2016 PRINTED	47754	SANDRA PARSONS	0.00	100.00

00000000	1110	10029723	10/07/2016 PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	0.00	37,275.00
00000000	1110	10029724	10/07/2016 PRINTED	39771	PAUL HORNSBY & COMPANY	0.00	17,900.00
00000000	1110	10029725	10/07/2016 PRINTED	61361	SAN JUANITA PEREZ	0.00	73.44
00000000	1110	10029726	10/07/2016 PRINTED	56337	PESTMASTER SERVICES INC	391.70	0.00
00000000	1110	10029727	10/07/2016 PRINTED	42723	THE PLAYWELL GROUP INC	0.00	45,591.55
00000000	1110	10029728	10/07/2016 PRINTED	50269	PLAYWORKS INC	0.00	14,189.53
00000000	1110	10029729	10/07/2016 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	117,786.18
00000000	1110	10029730	10/07/2016 PRINTED	61354	GARY N PRUETT	0.00	34.00
00000000	1110	10029731	10/07/2016 PRINTED	57161	PRUITT BUILDING SERVICE INC	0.00	31,033.18
00000000	1110	10029732	10/07/2016 PRINTED	60166	QUALITY COUNTS LLC	0.00	3,840.00
00000000	1110	10029733	10/07/2016 PRINTED	60704	RANDALL JONES & ASSOC ENG INC	0.00	5,250.00
00000000	1110	10029734	10/07/2016 PRINTED	61131	RCS FLOORING SERVICES, INC.	0.00	7,600.00
00000000	1110	10029735	10/07/2016 PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	284.79
00000000	1110	10029736	10/07/2016 PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	4,970.00
00000000	1110	10029737	10/07/2016 PRINTED	5222	RECORDED BOOKS	0.00	12,953.88
00000000	1110	10029738	10/07/2016 PRINTED	60251	REIDS CLEANERS & LAUNDRY	0.00	3,994.71
00000000	1110	10029739	10/07/2016 PRINTED	55917	REPIPE CONSTRUCTION LLC	0.00	201,520.58
00000000	1110	10029740	10/07/2016 PRINTED	61281	SANDY RIALS	0.00	3,840.00
00000000	1110	10029741	10/07/2016 PRINTED	10964	RJN GROUP INC	0.00	1,187.70
00000000	1110	10029742	10/07/2016 PRINTED	56685	LARRY ROBERSON	223.56	0.00
00000000	1110	10029743	10/07/2016 PRINTED	60753	REBECCA RODRIGUEZ	0.00	2,140.80
00000000	1110	10029744	10/07/2016 PRINTED	7226	CITY OF ROUND ROCK PETTY CASH PARD	0.00	1,000.00
00000000	1110	10029745	10/07/2016 PRINTED	35139	ROUND ROCK MEDICAL CENTER	0.00	800.00
00000000	1110	10029746	10/07/2016 PRINTED	56291	GONZALEZ OFFICE PRODUCTS	0.00	2,891.50
00000000	1110	10029747	10/07/2016 PRINTED	6195	S D KALLMAN LP	3,450.00	0.00
00000000	1110	10029748	10/07/2016 PRINTED	52202	MICHAEL SALINAS	178.50	0.00
00000000	1110	10029749	10/07/2016 PRINTED	35981	SEARS ROEBUCK & CO	54,596.30	0.00
00000000	1110	10029750	10/07/2016 PRINTED	60226	SHADE STRUCTURES, INC.	0.00	6,935.00
00000000	1110	10029751	10/07/2016 PRINTED	34159	SHI GOVERNMENT SOLUTIONS	0.00	5,953.00
00000000	1110	10029752	10/07/2016 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	1,480.83
00000000	1110	10029753	10/07/2016 PRINTED	61316	SIOUX CITY PUBLIC LIBRARY	0.00	17.99
00000000	1110	10029754	10/07/2016 PRINTED	30139	TIM STEVENSON	0.00	324.50
00000000	1110	10029755	10/07/2016 PRINTED	46714	STRATEGIC GOVT RESOURCE INC	0.00	2,000.00
00000000	1110	10029756	10/07/2016 PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	0.00	12,365.51
00000000	1110	10029757	10/07/2016 PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	0.00	333.22
00000000	1110	10029758	10/07/2016 PRINTED	55812	SYS CO INC.	0.00	1,390.73
00000000	1110	10029759	10/07/2016 PRINTED	1125	TAVCO SERVICES INC.	0.00	506.00
00000000	1110	10029760	10/07/2016 PRINTED	61120	RON TAYLOR	0.00	227.00
00000000	1110	10029761	10/07/2016 PRINTED	7515	TEXAS A&M ENGINEERING	0.00	4,925.00
00000000	1110	10029762	10/07/2016 PRINTED	54270	TELE-WORKS INC.	0.00	3,688.50
00000000	1110	10029763	10/07/2016 PRINTED	53428	TERRACON CONSULTANTS INC	0.00	1,375.00
00000000	1110	10029764	10/07/2016 PRINTED	41444	TEX MIX CONCRETE	0.00	3,187.50
00000000	1110	10029765	10/07/2016 PRINTED	61332	THE SOUTHWELL COMPANY	0.00	4,713.00
00000000	1110	10029766	10/07/2016 PRINTED	57162	TLC TONERLAND LP	0.00	61.00
00000000	1110	10029767	10/07/2016 PRINTED	5343	TOTAL RECREATION PRODUCTS	0.00	2,121.67
00000000	1110	10029768	10/07/2016 PRINTED	56217	TRIPLE S FUELS	0.00	1,288.68
00000000	1110	10029769	10/07/2016 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	0.00	85.00
00000000	1110	10029770	10/07/2016 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	0.00	85.00
00000000	1110	10029771	10/07/2016 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	0.00	255.00
00000000	1110	10029772	10/07/2016 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	0.00	9,675.00
00000000	1110	10029773	10/07/2016 PRINTED	34054	TEXAS ROOFING CO INC	0.00	420.74
00000000	1110	10029774	10/07/2016 PRINTED	34054	TEXAS ROOFING CO INC	0.00	7,146.73
00000000	1110	10029775	10/07/2016 PRINTED	32355	TEXAS STATE UNIVERSITY	0.00	6,535.42
00000000	1110	10029776	10/07/2016 PRINTED	43159	TYLER TECHNOLOGIES INC	0.00	2,350.00
00000000	1110	10029777	10/07/2016 PRINTED	51331	UNIFIRST HOLDING INC.	0.00	260.26
00000000	1110	10029778	10/07/2016 PRINTED	33466	UNITED PARCEL SERVICE	0.00	28.81
00000000	1110	10029779	10/07/2016 PRINTED	55496	U.S. UNDERWATER SERVICES, LLC	0.00	3,700.00
00000000	1110	10029780	10/07/2016 PRINTED	44923	VERIZON WIRELESS	0.00	39,077.18
00000000	1110	10029781	10/07/2016 PRINTED	9005	VISUAL INNOVATIONS COMPANY INC	0.00	2,432.97
00000000	1110	10029782	10/07/2016 PRINTED	61335	KATHRYN VOGLE	0.00	84.76
00000000	1110	10029783	10/07/2016 PRINTED	818	WESTEL	0.00	31.91
00000000	1110	10029784	10/07/2016 PRINTED	55775	FLEET SERVICES	0.00	40,266.32
00000000	1110	10029785	10/07/2016 PRINTED	60659	WINDERMERE UTILITY COMPANY	0.00	8,564.37
00000000	1110	10029786	10/07/2016 PRINTED	584	WILLIAMSON CO. LANDFILL	0.00	1,307.66
00000000	1110	10029787	10/07/2016 PRINTED	358	XEROX CORPORATION	0.00	409.88
00000000	1110	10029788	10/07/2016 PRINTED	1	AMELIA CHAPA	0.00	100.00
00000000	1110	10029789	10/07/2016 PRINTED	1	CHRISTINE WATERBURY	0.00	190.00
00000000	1110	10029790	10/07/2016 PRINTED	1	ENRIQUE ALBERTO MENDEZ, JR	0.00	572.00
00000000	1110	10029791	10/07/2016 PRINTED	1	GLEN LACKEY	0.00	220.00
00000000	1110	10029792	10/07/2016 PRINTED	1	KARIM H YORK	0.00	300.00
00000000	1110	10029793	10/07/2016 PRINTED	1	LADELL PAFF	0.00	35.00
00000000	1110	10029794	10/07/2016 PRINTED	1	LAREN LOT	0.00	1,370.00
00000000	1110	10029795	10/07/2016 PRINTED	1	LAURA MADRID	0.00	50.00
00000000	1110	10029796	10/07/2016 PRINTED	1	LAURA PODOWSKI	0.00	95.00

00000000	1110	10029797	10/07/2016 PRINTED	1	LAYSHANDRIA ROSE	0.00	1,225.00
00000000	1110	10029798	10/07/2016 PRINTED	1	LESLIE BERG	0.00	40.00
00000000	1110	10029799	10/07/2016 PRINTED	1	MARIBEL LUNA	0.00	1,225.00
00000000	1110	10029800	10/07/2016 PRINTED	1	MARILU HERNANDEZ-ARROYO	100.00	0.00
00000000	1110	10029801	10/07/2016 PRINTED	1	MARK ROEDER	0.00	1,220.00
00000000	1110	10029802	10/07/2016 PRINTED	1	MAYS SQUARE CONDOS UNIT 16	0.00	100.00
00000000	1110	10029803	10/07/2016 PRINTED	1	MERISS PATTERSON	0.00	50.00
00000000	1110	10029804	10/07/2016 PRINTED	1	NATIONAL CHARITY LEAGUE, INC RR CHAPTER	350.00	0.00
00000000	1110	10029805	10/07/2016 PRINTED	1	STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION	0.00	175.00
00000000	1110	10029806	10/07/2016 PRINTED	1	SUZI SCARAMUZZA	0.00	95.00
00000000	1110	10029807	10/07/2016 PRINTED	1	VERONICA MCKISSICK	0.00	125.00
00000000	1110	10029808	10/14/2016 PRINTED	56022	DOUG ABBE	0.00	426.50
00000000	1110	10029809	10/14/2016 PRINTED	60827	ABLE 2 ACCESS INC	0.00	880.00
00000000	1110	10029810	10/14/2016 PRINTED	61030	ACCURATE BACKGROUND	0.00	621.40
00000000	1110	10029811	10/14/2016 PRINTED	61030	ACCURATE BACKGROUND	0.00	176.15
00000000	1110	10029812	10/14/2016 PRINTED	60795	AECOM TECHNICAL SERVICES INC	0.00	123,752.88
00000000	1110	10029813	10/14/2016 PRINTED	61274	TIM AHERN	0.00	172.00
00000000	1110	10029814	10/14/2016 PRINTED	54928	ALLEGIANCE POWER SYSTEMS	0.00	5,020.00
00000000	1110	10029815	10/14/2016 PRINTED	317	ANCHOR - VENTANA	0.00	632.56
00000000	1110	10029816	10/14/2016 PRINTED	30236	AUSTIN COMMUNITY COLLEGE	0.00	6,222.00
00000000	1110	10029817	10/14/2016 PRINTED	60998	AUSTIN UNDERGROUND, INC.	0.00	172,461.58
00000000	1110	10029818	10/14/2016 PRINTED	61340	BEARCOM	0.00	325.00
00000000	1110	10029819	10/14/2016 PRINTED	61334	HENRY BELK	0.00	299.00
00000000	1110	10029820	10/14/2016 PRINTED	61341	BERLA CORPORATION	0.00	4,285.00
00000000	1110	10029821	10/14/2016 PRINTED	850	BOUND TO STAY BOUND	0.00	39.32
00000000	1110	10029822	10/14/2016 PRINTED	54946	ALAN BRADLEY	0.00	162.00
00000000	1110	10029823	10/14/2016 PRINTED	56089	JOE BREHM	0.00	256.00
00000000	1110	10029824	10/14/2016 PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	4,864.00
00000000	1110	10029825	10/14/2016 PRINTED	43798	BROCKWAY GERSBACH FRANKLIN & NIEMEIER PC	0.00	4,000.00
00000000	1110	10029826	10/14/2016 PRINTED	51743	BROWN & GAY ENGINEERS INC	0.00	3,645.64
00000000	1110	10029827	10/14/2016 PRINTED	47213	GREG BRUNSON	0.00	255.96
00000000	1110	10029828	10/14/2016 PRINTED	60735	CAPITAL EXCAVATION COMPANY	0.00	580,377.61
00000000	1110	10029829	10/14/2016 PRINTED	6270	CDM SMITH INC.	0.00	1,495.00
00000000	1110	10029830	10/14/2016 PRINTED	60567	CENTRAL ROAD AND UTILITY LTD.	0.00	53,438.45
00000000	1110	10029831	10/14/2016 PRINTED	5061	CENTRAL TEXAS REFUSE INC	0.00	446.70
00000000	1110	10029832	10/14/2016 PRINTED	61048	CHOICE BUILDERS LLC	8,745.57	0.00
00000000	1110	10029833	10/14/2016 PRINTED	61113	COUNSILMAN HUNSAKER OPERATIONS LLC	0.00	1,500.00
00000000	1110	10029834	10/14/2016 PRINTED	56910	COVERT TRACK GROUP INC	0.00	905.00
00000000	1110	10029835	10/14/2016 PRINTED	1950	DELL COMPUTER CORPORATION	0.00	56,397.97
00000000	1110	10029836	10/14/2016 PRINTED	61273	DIANA, ELIZABETH	0.00	42.00
00000000	1110	10029837	10/14/2016 PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	0.00	15,676.49
00000000	1110	10029838	10/14/2016 PRINTED	10070	ELLIOTT ELECTRIC SUPPLY INC.	0.00	2,375.78
00000000	1110	10029839	10/14/2016 PRINTED	60787	ENGINEERING 360 INC	0.00	5,220.00
00000000	1110	10029840	10/14/2016 PRINTED	32106	ENTERPRISE RENT-A-CAR	0.00	1,346.08
00000000	1110	10029841	10/14/2016 PRINTED	6766	EXPRESS SERVICES INC	0.00	2,847.76
00000000	1110	10029842	10/14/2016 PRINTED	31546	FENCECRETE AMERICA LTD	0.00	2,355.00
00000000	1110	10029843	10/14/2016 PRINTED	5048	FERGUSON ENTERPRISES INC.	0.00	1,350.00
00000000	1110	10029844	10/14/2016 PRINTED	55861	GRADY FOWLES	0.00	102.00
00000000	1110	10029845	10/14/2016 PRINTED	60055	RYAN FRIELDS	102.00	0.00
00000000	1110	10029846	10/14/2016 PRINTED	36116	ED GIRVAN	0.00	25.00
00000000	1110	10029847	10/14/2016 PRINTED	56428	DR TANIA GLENN & ASSOCIATES PA	0.00	2,640.00
00000000	1110	10029848	10/14/2016 PRINTED	60910	DARLING PROMO	0.00	13,042.42
00000000	1110	10029849	10/14/2016 PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0.00	837.70
00000000	1110	10029850	10/14/2016 PRINTED	61352	MELODY GRAHAM	0.00	107.24
00000000	1110	10029851	10/14/2016 PRINTED	229	GT DISTRIBUTORS INC.	0.00	56,732.21
00000000	1110	10029852	10/14/2016 PRINTED	61007	GTG SERVICE CO	0.00	121.25
00000000	1110	10029853	10/14/2016 PRINTED	43810	CITY OF GEORGETOWN	0.00	512.16
00000000	1110	10029854	10/14/2016 PRINTED	34415	GUIDANCE SOFTWARE	0.00	2,737.18
00000000	1110	10029855	10/14/2016 PRINTED	61112	TMG CONTRACTING, LLC	0.00	5,974.32
00000000	1110	10029856	10/14/2016 PRINTED	60233	HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	0.00	1,578.38
00000000	1110	10029857	10/14/2016 PRINTED	51327	ANDREW HEUSTIS	0.00	324.50
00000000	1110	10029858	10/14/2016 PRINTED	60257	HILL COUNTRY TURF SERVICES	0.00	250.00
00000000	1110	10029859	10/14/2016 PRINTED	8883	JBS ASSOCIATES INC	0.00	2,968.75
00000000	1110	10029860	10/14/2016 PRINTED	33919	STEVEN JEWELL	0.00	324.50
00000000	1110	10029861	10/14/2016 PRINTED	61069	JOERIS GENERAL CONTRACTORS LTD	0.00	1,223,058.59
00000000	1110	10029862	10/14/2016 PRINTED	49157	ROY KRIENKE	0.00	25.00
00000000	1110	10029863	10/14/2016 PRINTED	61266	LINKEDIN CORPORATION	0.00	10,500.00
00000000	1110	10029864	10/14/2016 PRINTED	55419	MALDONADO NURSERY & LANDSCAPING INC	0.00	6,420.48
00000000	1110	10029865	10/14/2016 PRINTED	60061	MCCI LLC	0.00	7,146.00
00000000	1110	10029866	10/14/2016 PRINTED	60143	MITCHELL TIME AND PARKING	0.00	125.00
00000000	1110	10029867	10/14/2016 PRINTED	34846	SCARBOROUGH, PAUL	0.00	511.85
00000000	1110	10029868	10/14/2016 PRINTED	34846	MOBILE SUPPORT SERVICES	0.00	1,859.30
00000000	1110	10029869	10/14/2016 PRINTED	53623	MONKEY MONKEY YOGA	292.60	0.00
00000000	1110	10029870	10/14/2016 PRINTED	52815	JEREMY MORRIS	0.00	102.00

00000000	1110	10029871	10/14/2016 PRINTED	9565	MOTOROLA SOLUTIONS INC	0.00	397,349.13
00000000	1110	10029872	10/14/2016 PRINTED	57159	MTM RECOGNITION CORPORATION	0.00	7,141.89
00000000	1110	10029873	10/14/2016 PRINTED	61284	OSBORNE PEST & TURF LP	565.00	0.00
00000000	1110	10029874	10/14/2016 PRINTED	52008	PATIN CONSTRUCTION LLC	0.00	24,799.40
00000000	1110	10029875	10/14/2016 PRINTED	39771	PAUL HORNSBY & COMPANY	0.00	11,800.00
00000000	1110	10029876	10/14/2016 PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	417.90
00000000	1110	10029877	10/14/2016 PRINTED	49601	PHILLIP PETERSON	0.00	324.50
00000000	1110	10029878	10/14/2016 PRINTED	60509	POGUE, DANIEL L	0.00	300.00
00000000	1110	10029879	10/14/2016 PRINTED	60442	PREFERRED IMAGING OF ROUND ROCK	0.00	147.00
00000000	1110	10029880	10/14/2016 PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	0.00	43,060.04
00000000	1110	10029881	10/14/2016 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	422.03
00000000	1110	10029882	10/14/2016 PRINTED	42321	STEVEN PUCKETT	0.00	102.00
00000000	1110	10029883	10/14/2016 PRINTED	2667	R GILL & ASSOCIATES	0.00	1,480.00
00000000	1110	10029884	10/14/2016 PRINTED	35216	RABA KISTNER CONSULTANTS INC	0.00	12,173.37
00000000	1110	10029885	10/14/2016 PRINTED	51921	RAILROAD COMMISSION OF TEXAS	0.00	1,250.00
00000000	1110	10029886	10/14/2016 PRINTED	56739	RAMMING PAVING COMPANY LLC	0.00	83,201.00
00000000	1110	10029887	10/14/2016 PRINTED	57110	T7 ENTERPRISES LLC	0.00	180.00
00000000	1110	10029888	10/14/2016 PRINTED	61281	SANDY RIALS	0.00	4,800.00
00000000	1110	10029889	10/14/2016 PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	0.00	544.00
00000000	1110	10029890	10/14/2016 PRINTED	38574	ROCKFORD BUSINESS INTERIORS	0.00	19,827.34
00000000	1110	10029891	10/14/2016 PRINTED	50385	STUART M ROHRE II	25.00	0.00
00000000	1110	10029892	10/14/2016 PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	0.00	44,583.33
00000000	1110	10029893	10/14/2016 PRINTED	230	ROUND ROCK REFUSE	0.00	418,665.78
00000000	1110	10029894	10/14/2016 PRINTED	52202	MICHAEL SALINAS	58.25	0.00
00000000	1110	10029895	10/14/2016 PRINTED	60774	HECTOR SANTIAGO	0.00	324.50
00000000	1110	10029896	10/14/2016 PRINTED	60920	CLIFF SAYLOR	0.00	147.96
00000000	1110	10029897	10/14/2016 PRINTED	55397	SEILER LANKES GROUP LLC	0.00	2,234.40
00000000	1110	10029898	10/14/2016 PRINTED	3247	SHEETS & CROSSFIELD PC	0.00	110,206.01
00000000	1110	10029899	10/14/2016 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	5,947.97
00000000	1110	10029900	10/14/2016 PRINTED	260	SMITH PUMP COMPANY INC.	0.00	549.00
00000000	1110	10029901	10/14/2016 PRINTED	61296	STANTEC CONSULTING SERVICES INC	0.00	122,138.52
00000000	1110	10029902	10/14/2016 PRINTED	32381	STAR SHUTTLE & CHARTER	0.00	2,748.00
00000000	1110	10029903	10/14/2016 PRINTED	32381	STAR SHUTTLE & CHARTER	0.00	58,339.00
00000000	1110	10029904	10/14/2016 PRINTED	60306	BRIAN STILLMAN	0.00	172.00
00000000	1110	10029905	10/14/2016 PRINTED	46714	STRATEGIC GOVT RESOURCE INC	0.00	6,609.51
00000000	1110	10029906	10/14/2016 PRINTED	492	JAMES STUART	0.00	153.00
00000000	1110	10029907	10/14/2016 PRINTED	43928	SUNGARD PUBLIC SECTOR INC	0.00	640.00
00000000	1110	10029908	10/14/2016 PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	0.00	1,135.00
00000000	1110	10029909	10/14/2016 PRINTED	33948	SWEEP ACROSS TEXAS	0.00	681.00
00000000	1110	10029910	10/14/2016 PRINTED	55812	SYSCO INC.	0.00	2,614.22
00000000	1110	10029911	10/14/2016 PRINTED	60668	TECHNOLOGY FOR EDUCATION, LLC	0.00	32,038.00
00000000	1110	10029912	10/14/2016 PRINTED	60883	TG	0.00	180.00
00000000	1110	10029913	10/14/2016 PRINTED	61286	DEBORAH THACH	166.32	0.00
00000000	1110	10029914	10/14/2016 PRINTED	31140	THOMSON GALE GROUP	0.00	1,826.93
00000000	1110	10029915	10/14/2016 PRINTED	34824	TIME WARNER CABLE	0.00	6,455.65
00000000	1110	10029916	10/14/2016 PRINTED	49193	TRAINING CAMP	0.00	4,945.00
00000000	1110	10029917	10/14/2016 PRINTED	56217	TRIPLE S FUELS	0.00	1,171.68
00000000	1110	10029918	10/14/2016 PRINTED	11919	TEXAS COMMISSION ON LAW ENFORCEMENT	0.00	35.00
00000000	1110	10029919	10/14/2016 PRINTED	53015	TEXAS DISPOSAL SYSTEMS	0.00	45.00
00000000	1110	10029920	10/14/2016 PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	0.00	1,005.10
00000000	1110	10029921	10/14/2016 PRINTED	10623	TEXAS HIGHWAY PRODUCTS LTD	0.00	3,930.00
00000000	1110	10029922	10/14/2016 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	0.00	736.25
00000000	1110	10029923	10/14/2016 PRINTED	36111	TEXAS STATE LIBRARY AND ARCHIVES COMM	0.00	3,442.35
00000000	1110	10029924	10/14/2016 PRINTED	43159	TYLER TECHNOLOGIES INC	0.00	93,247.25
00000000	1110	10029925	10/14/2016 PRINTED	51331	UNIFIRST HOLDING INC.	0.00	7,583.42
00000000	1110	10029926	10/14/2016 PRINTED	33466	UNITED PARCEL SERVICE	0.00	7.05
00000000	1110	10029927	10/14/2016 PRINTED	61193	US DIGITAL DESIGNS, INC.	0.00	264,493.74
00000000	1110	10029928	10/14/2016 PRINTED	60067	US FOODS INC	0.00	1,383.58
00000000	1110	10029929	10/14/2016 PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
00000000	1110	10029930	10/14/2016 PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
00000000	1110	10029931	10/14/2016 PRINTED	44923	VERIZON WIRELESS	0.00	46,074.31
00000000	1110	10029932	10/14/2016 PRINTED	42411	VISTA OAKS MUD	0.00	2,553.75
00000000	1110	10029933	10/14/2016 PRINTED	60554	VTS GROUP, LLC	0.00	2,560.00
00000000	1110	10029934	10/14/2016 PRINTED	52289	WAELTZ & PRETE INC	0.00	129,522.85
00000000	1110	10029935	10/14/2016 PRINTED	34657	THE WASH TUB	0.00	667.00
00000000	1110	10029936	10/14/2016 PRINTED	55834	BRYAN WHITTED	0.00	299.00
00000000	1110	10029937	10/14/2016 PRINTED	10183	WILLIAMSON COUNTY EMS	0.00	15.00
00000000	1110	10029938	10/14/2016 PRINTED	358	XEROX CORPORATION	0.00	390.97
00000000	1110	10029939	10/14/2016 PRINTED	1	ADALBERTO UGARTE	0.00	250.00
00000000	1110	10029940	10/14/2016 PRINTED	1	ANDREW COSTENABADER	0.00	100.00
00000000	1110	10029941	10/14/2016 PRINTED	1	CHARLES R BAKER	0.00	40.00
00000000	1110	10029942	10/14/2016 PRINTED	1	CHRISTINE JAKEMAN	187.49	0.00
00000000	1110	10029943	10/14/2016 PRINTED	1	DEBORAH ROHLACK	0.00	52.00
00000000	1110	10029944	10/14/2016 PRINTED	1	DEMETRIA DAVIS	0.00	155.37

00000000	1110	10029945	10/14/2016	PRINTED	1	DENNIS RODEN	0.00	200.00
00000000	1110	10029946	10/14/2016	PRINTED	1	DONALD L UHER	59.50	0.00
00000000	1110	10029947	10/14/2016	PRINTED	1	ERNEST MORGAN	0.00	353.93
00000000	1110	10029948	10/14/2016	PRINTED	1	FELIB ISKANDER	0.00	40.00
00000000	1110	10029949	10/14/2016	PRINTED	1	GILBERT & LESLIE MARTINEZ	0.00	40.00
00000000	1110	10029950	10/14/2016	PRINTED	1	GLENN WALLACE	181.75	0.00
00000000	1110	10029951	10/14/2016	PRINTED	1	JOHN WASSERBOEHR	0.00	187.49
00000000	1110	10029952	10/14/2016	PRINTED	1	JOSEPH PRESTON	0.00	200.00
00000000	1110	10029953	10/14/2016	PRINTED	1	KATHY LORBER	0.00	99.00
00000000	1110	10029954	10/14/2016	PRINTED	1	KENNETH P LARONDE	0.00	200.00
00000000	1110	10029955	10/14/2016	PRINTED	1	LISA NAVE	0.00	89.50
00000000	1110	10029956	10/14/2016	PRINTED	1	LUIS ZAMORA JR	0.00	148.00
00000000	1110	10029957	10/14/2016	PRINTED	1	MARIA VALDERAS	0.00	128.00
00000000	1110	10029958	10/14/2016	PRINTED	1	NATHAN/DELANA GILBERT	0.00	74.50
00000000	1110	10029959	10/14/2016	PRINTED	1	NAYAN ASANANI	0.00	100.00
00000000	1110	10029960	10/14/2016	PRINTED	1	OSCAR PEREZ	0.00	100.00
00000000	1110	10029961	10/14/2016	PRINTED	1	OSCAR PEREZ	0.00	376.20
00000000	1110	10029962	10/14/2016	PRINTED	1	REED/TERESA HINKEL	0.00	161.10
00000000	1110	10029963	10/14/2016	PRINTED	1	SANDRA COCHRAN	0.00	250.00
00000000	1110	10029964	10/14/2016	PRINTED	1	STEPHANIE HEATER	0.00	300.00
00000000	1110	10029965	10/14/2016	PRINTED	1	STEVE BARNES	69.50	0.00
00000000	1110	10029966	10/14/2016	PRINTED	1	TERRI GANS	0.00	50.00
00000000	1110	10029967	10/14/2016	VOID	1	VAISAKH SATHEESH	0.00	0.00
00000000	1110	10029968	10/21/2016	PRINTED	54229	JULIANNE ACEVEDO	0.00	2,500.00
00000000	1110	10029969	10/21/2016	PRINTED	47969	ACM SERVICES LLC	0.00	13,455.00
00000000	1110	10029970	10/21/2016	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	0.00	125.00
00000000	1110	10029971	10/21/2016	PRINTED	60272	ALPHA OMEGA WIRELESS, INC.	7,500.00	0.00
00000000	1110	10029972	10/21/2016	PRINTED	47151	AT&T TELECONFERENCE SERVICES	0.00	48.32
00000000	1110	10029973	10/21/2016	PRINTED	60644	AUSTIN ARCHITECTURE PLUS, INC	0.00	1,985.00
00000000	1110	10029974	10/21/2016	PRINTED	60373	AUSTIN MOBILE DRUG TESTING	0.00	18.00
00000000	1110	10029975	10/21/2016	PRINTED	40214	BARTLETT TREE EXPERTS	0.00	1,024.00
00000000	1110	10029976	10/21/2016	PRINTED	41418	RANDOLPH C. CAIN	0.00	6,000.00
00000000	1110	10029977	10/21/2016	PRINTED	60735	CAPITAL EXCAVATION COMPANY	0.00	307,719.25
00000000	1110	10029978	10/21/2016	PRINTED	52963	LATON CARR	400.00	0.00
00000000	1110	10029979	10/21/2016	PRINTED	41766	CARRIER CORPORATION	0.00	265.00
00000000	1110	10029980	10/21/2016	PRINTED	34056	CP&Y INC	0.00	11,177.29
00000000	1110	10029981	10/21/2016	PRINTED	47753	CISNEROS, ARMANDO	0.00	119.00
00000000	1110	10029982	10/21/2016	PRINTED	61015	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	0.00	1,168.00
00000000	1110	10029983	10/21/2016	PRINTED	40434	CLUCK, AUTRY AARON	230.00	0.00
00000000	1110	10029984	10/21/2016	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	7,478.31	0.00
00000000	1110	10029985	10/21/2016	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	7,808.93	0.00
00000000	1110	10029986	10/21/2016	PRINTED	44013	CONSTELLATION NEW ENERGY INC	0.00	356,787.56
00000000	1110	10029987	10/21/2016	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	0.00	1,024.89
00000000	1110	10029988	10/21/2016	PRINTED	61374	RELENTLESS LLC	590.00	0.00
00000000	1110	10029989	10/21/2016	PRINTED	60044	ENTECH SALES & SERVICE, INC	0.00	1,192.50
00000000	1110	10029990	10/21/2016	PRINTED	6766	EXPRESS SERVICES INC	0.00	4,130.85
00000000	1110	10029991	10/21/2016	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	0.00	1,012.09
00000000	1110	10029992	10/21/2016	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	0.00	1,162.00
00000000	1110	10029993	10/21/2016	PRINTED	61186	RYAN FRANK	0.00	150.00
00000000	1110	10029994	10/21/2016	PRINTED	54295	FUEL BLENTERS INC.	0.00	200.00
00000000	1110	10029995	10/21/2016	PRINTED	54669	BENJAMIN FURNACE	0.00	46.00
00000000	1110	10029996	10/21/2016	PRINTED	47146	FELIX GRAY	180.00	0.00
00000000	1110	10029997	10/21/2016	PRINTED	61295	CARLOS GUINEA	1,000.00	0.00
00000000	1110	10029998	10/21/2016	PRINTED	39791	HALFF ASSOCIATES INC	0.00	26,625.86
00000000	1110	10029999	10/21/2016	PRINTED	30795	BEN HALL	224.00	0.00
00000000	1110	10030000	10/21/2016	PRINTED	32521	STACIE HANCOCK	0.00	127.50
00000000	1110	10030001	10/21/2016	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	2,252.92	0.00
00000000	1110	10030002	10/21/2016	PRINTED	54572	HW LOCHNER INC BWR DIVISION	0.00	12,187.50
00000000	1110	10030003	10/21/2016	PRINTED	60238	JORDAN JR, FREDDIE C	0.00	72.00
00000000	1110	10030004	10/21/2016	PRINTED	41857	KINDERDANCE	0.00	2,693.06
00000000	1110	10030005	10/21/2016	PRINTED	60764	KROPP, MARK	0.00	68.00
00000000	1110	10030006	10/21/2016	PRINTED	52597	KRUGER,DUSTIN	0.00	72.00
00000000	1110	10030007	10/21/2016	PRINTED	61087	LEGALSHIELD	0.00	1,702.08
00000000	1110	10030008	10/21/2016	PRINTED	55677	CEDRIC LLOYD	0.00	184.00
00000000	1110	10030009	10/21/2016	PRINTED	56968	M & C ELECTRIC INC	0.00	2,438.24
00000000	1110	10030010	10/21/2016	PRINTED	60656	DANIEL MARTIN	0.00	468.10
00000000	1110	10030011	10/21/2016	PRINTED	44334	JONATHAN MINER	0.00	160.00
00000000	1110	10030012	10/21/2016	PRINTED	44335	AARON MITCHELL	0.00	160.00
00000000	1110	10030013	10/21/2016	PRINTED	34846	MOBILE SUPPORT SERVICES	0.00	85.00
00000000	1110	10030014	10/21/2016	PRINTED	40544	MOOD: TEXAS	0.00	294.00
00000000	1110	10030015	10/21/2016	PRINTED	55389	BRIAN NEVEU	0.00	352.00
00000000	1110	10030016	10/21/2016	PRINTED	61324	NIXON, DARYL TRAVIS	0.00	48.00
00000000	1110	10030017	10/21/2016	PRINTED	33849	OMNIBASE SERVICES OF TEXAS	0.00	1,772.02
00000000	1110	10030018	10/21/2016	PRINTED	54098	OVERDRIVE INC	0.00	5,000.00

00000000	1110	10030019	10/21/2016	PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	0.00	2,606.99
00000000	1110	10030020	10/21/2016	PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	671.50
00000000	1110	10030021	10/21/2016	PRINTED	61050	PERFECTMIND TECHNOLOGY INC.	4,729.00	0.00
00000000	1110	10030022	10/21/2016	PRINTED	60442	PREFERRED IMAGING OF ROUND ROCK	0.00	294.00
00000000	1110	10030023	10/21/2016	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	0.00	811.30
00000000	1110	10030024	10/21/2016	PRINTED	51623	EVAN RATCLIFF	0.00	352.00
00000000	1110	10030025	10/21/2016	PRINTED	49989	RUCKRIEGEL, ROBERT	60.00	0.00
00000000	1110	10030026	10/21/2016	PRINTED	36998	SHANNON SAFFEL	224.00	0.00
00000000	1110	10030027	10/21/2016	PRINTED	34159	SHI GOVERNMENT SOLUTIONS	0.00	4,735.62
00000000	1110	10030028	10/21/2016	PRINTED	61185	ERICA SOLIS	0.00	46.00
00000000	1110	10030029	10/21/2016	PRINTED	43707	STAR AIR INC	0.00	3,107.97
00000000	1110	10030030	10/21/2016	PRINTED	879	STATE COMPTROLLER	0.00	1,003.39
00000000	1110	10030031	10/21/2016	PRINTED	56585	STUDIO 16:19, LLC	0.00	8,242.55
00000000	1110	10030032	10/21/2016	PRINTED	39678	TDINDUSTRIES INC	0.00	4,917.29
00000000	1110	10030033	10/21/2016	PRINTED	39678	TDINDUSTRIES INC	0.00	22,793.85
00000000	1110	10030034	10/21/2016	PRINTED	165	THYSSENKRUPP ELEVATOR CO	0.00	836.58
00000000	1110	10030035	10/21/2016	PRINTED	165	THYSSENKRUPP ELEVATOR CO	0.00	7,396.95
00000000	1110	10030036	10/21/2016	PRINTED	55562	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	875.00	0.00
00000000	1110	10030037	10/21/2016	PRINTED	38713	WILLIAM TREVILLION	0.00	352.00
00000000	1110	10030038	10/21/2016	PRINTED	11919	TEXAS COMMISSION ON LAW ENFORCEMENT	0.00	35.00
00000000	1110	10030039	10/21/2016	PRINTED	43159	TYLER TECHNOLOGIES INC	0.00	33,025.60
00000000	1110	10030040	10/21/2016	PRINTED	33466	UNITED PARCEL SERVICE	0.00	29.61
00000000	1110	10030041	10/21/2016	PRINTED	60554	VTS GROUP, LLC	0.00	1,120.00
00000000	1110	10030042	10/21/2016	PRINTED	55172	KENNY WILKISON	1,342.87	0.00
00000000	1110	10030043	10/21/2016	PRINTED	11707	WILLIAMSON COUNTY	0.00	219,184.00
00000000	1110	10030044	10/21/2016	PRINTED	337	WMSON CO & CITIES HEALTH DISTRICT	0.00	59,190.60
00000000	1110	10030045	10/21/2016	PRINTED	52568	JESSICA WOODS	0.00	65.03
00000000	1110	10030046	10/21/2016	PRINTED	1	MELODY WILLIAMS	200.00	0.00
00000000	1110	10030047	10/21/2016	PRINTED	1	SYLVIA HITCHCOCK	15.00	0.00
00000000	1110	10030048	10/21/2016	PRINTED	1	VAISAKH SATHEESH	200.00	0.00
00000000	1110	10030049	10/28/2016	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	3,689.54	0.00
00000000	1110	10030050	10/28/2016	PRINTED	56558	ARA IMAGING	124.80	0.00
00000000	1110	10030051	10/28/2016	PRINTED	48199	AT&T MOBILITY	217.64	0.00
00000000	1110	10030052	10/28/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	228.24	0.00
00000000	1110	10030053	10/28/2016	PRINTED	12041	SUSAN BRENNAN	117.10	0.00
00000000	1110	10030054	10/28/2016	PRINTED	60493	STACIE BRYAN	117.10	0.00
00000000	1110	10030055	10/28/2016	PRINTED	60907	CAPITAL TITLE OF TEXAS, LLC	1,109.50	0.00
00000000	1110	10030056	10/28/2016	PRINTED	60907	CAPITAL TITLE OF TEXAS, LLC	5,126.50	0.00
00000000	1110	10030057	10/28/2016	PRINTED	60907	CAPITAL TITLE OF TEXAS, LLC	166,662.75	0.00
00000000	1110	10030058	10/28/2016	PRINTED	60907	CAPITAL TITLE OF TEXAS, LLC	170,610.05	0.00
00000000	1110	10030059	10/28/2016	PRINTED	30647	CAPITOL AREA EASTER SEALS	2,825.74	0.00
00000000	1110	10030060	10/28/2016	PRINTED	31958	JOHN COX	140.67	0.00
00000000	1110	10030061	10/28/2016	PRINTED	1950	DELL COMPUTER CORPORATION	419.42	0.00
00000000	1110	10030062	10/28/2016	PRINTED	55951	BRADLEY DUSHKIN	0.00	67.20
00000000	1110	10030063	10/28/2016	PRINTED	6766	EXPRESS SERVICES INC	0.00	12,783.05
00000000	1110	10030064	10/28/2016	PRINTED	61368	DAVID FOWLER	0.00	117.10
00000000	1110	10030065	10/28/2016	PRINTED	60262	FREEMAN, LAURA E.	350.00	0.00
00000000	1110	10030066	10/28/2016	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	2,614.44	0.00
00000000	1110	10030067	10/28/2016	PRINTED	379	GEORGETOWN FIRE & SAFETY	549.00	0.00
00000000	1110	10030068	10/28/2016	PRINTED	61358	BIG DON PRODUCTIONS LLC	800.00	0.00
00000000	1110	10030069	10/28/2016	PRINTED	47833	RICHARD JOUBERT	118.00	0.00
00000000	1110	10030070	10/28/2016	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00	15,581.01
00000000	1110	10030071	10/28/2016	PRINTED	61377	AUSTIN LONG	241.50	0.00
00000000	1110	10030072	10/28/2016	PRINTED	1599	MAGNUM CUSTOM TRAILER MFG CO INC	30,440.00	0.00
00000000	1110	10030073	10/28/2016	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	22.46	0.00
00000000	1110	10030074	10/28/2016	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	104.00	0.00
00000000	1110	10030075	10/28/2016	PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60	0.00
00000000	1110	10030076	10/28/2016	PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	9,700.00	0.00
00000000	1110	10030077	10/28/2016	PRINTED	54098	OVERDRIVE INC	12,000.00	0.00
00000000	1110	10030078	10/28/2016	PRINTED	57108	DAVID PAVLISKA	117.10	0.00
00000000	1110	10030079	10/28/2016	PRINTED	107	PEDERNALES ELECTRIC COOP INC	48,042.79	0.00
00000000	1110	10030080	10/28/2016	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	5,452.31	0.00
00000000	1110	10030081	10/28/2016	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	811.30	0.00
00000000	1110	10030082	10/28/2016	PRINTED	61369	GREG RABAEY	117.10	0.00
00000000	1110	10030083	10/28/2016	PRINTED	36379	EDWARD RAMIREZ	0.00	148.45
00000000	1110	10030084	10/28/2016	PRINTED	47474	RED WING SHOE STORE	2,201.41	0.00
00000000	1110	10030085	10/28/2016	PRINTED	56685	LARRY ROBERSON	345.00	0.00
00000000	1110	10030086	10/28/2016	PRINTED	55002	ROTARY CLUB OF ROUND ROCK TEXAS	202.00	0.00
00000000	1110	10030087	10/28/2016	PRINTED	61391	STEWART TITLE COMPANY	72,398.00	0.00
00000000	1110	10030088	10/28/2016	PRINTED	61370	TARDY, MATTHEW	300.00	0.00
00000000	1110	10030089	10/28/2016	PRINTED	1125	TAVCO SERVICES INC.	643.68	0.00
00000000	1110	10030090	10/28/2016	PRINTED	60883	TG	180.00	0.00
00000000	1110	10030091	10/28/2016	PRINTED	11919	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	0.00
00000000	1110	10030092	10/28/2016	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	766.25	0.00

00000000	1110	10030093	10/28/2016	PRINTED	296	TEXAS MUNICIPAL LEAGUE	1,664,000.82	0.00
00000000	1110	10030094	10/28/2016	PRINTED	333	TEXAS MUNICIPAL RETIREMENT SYSTEM	14,096.27	0.00
00000000	1110	10030095	10/28/2016	PRINTED	33466	UNITED PARCEL SERVICE	122.83	0.00
00000000	1110	10030096	10/28/2016	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
00000000	1110	10030097	10/28/2016	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
00000000	1110	10030098	10/28/2016	PRINTED	52437	VALLEY VIEW CONSULTING LLC	17,329.71	0.00
00000000	1110	10030099	10/28/2016	PRINTED	61381	WAGABAG LLC	233.00	0.00
00000000	1110	10030100	10/28/2016	PRINTED	34657	Vizza Wash LP	710.50	0.00
00000000	1110	10030101	10/28/2016	PRINTED	1	AGGIELAND HUMANE SOCIETY	100.00	0.00
00000000	1110	10030102	10/28/2016	PRINTED	1	AUSTIN COPS FOR CHARITIES	100.00	0.00
00000000	1110	10030103	10/28/2016	PRINTED	1	BRAD BERG	149.99	0.00
00000000	1110	10030104	10/28/2016	PRINTED	1	BRENDA BRANTLEY	150.00	0.00
00000000	1110	10030105	10/28/2016	PRINTED	1	BRIAN WINDLAND	40.00	0.00
00000000	1110	10030106	10/28/2016	PRINTED	1	CAROL VASQUEZ	45.00	0.00
00000000	1110	10030107	10/28/2016	PRINTED	1	CERAMIC LODGE	100.00	0.00
00000000	1110	10030108	10/28/2016	PRINTED	1	CHURCH OF THE LIVING WATER	100.00	0.00
00000000	1110	10030109	10/28/2016	PRINTED	1	CONNIE YOUNT	100.00	0.00
00000000	1110	10030110	10/28/2016	PRINTED	1	CYNTHIA PRITCHARD	98.00	0.00
00000000	1110	10030111	10/28/2016	PRINTED	1	DANIEL WALKER	150.00	0.00
00000000	1110	10030112	10/28/2016	PRINTED	1	DAVID BRATTON	53.98	0.00
00000000	1110	10030113	10/28/2016	PRINTED	1	DAVID GROENING	56.00	0.00
00000000	1110	10030114	10/28/2016	PRINTED	1	FRANCISCO RODRIGUEZ	268.65	0.00
00000000	1110	10030115	10/28/2016	PRINTED	1	GARY ESTES	168.00	0.00
00000000	1110	10030116	10/28/2016	PRINTED	1	GEORGINA ARLINE	500.00	0.00
00000000	1110	10030117	10/28/2016	PRINTED	1	HARLAN DAVENPORT	99.50	0.00
00000000	1110	10030118	10/28/2016	PRINTED	1	JAMES DAVIDSON	88.33	0.00
00000000	1110	10030119	10/28/2016	PRINTED	1	JEAN MONTALVO	100.00	0.00
00000000	1110	10030120	10/28/2016	PRINTED	1	JOE MATHEW	50.00	0.00
00000000	1110	10030121	10/28/2016	PRINTED	1	JOHN ROSS	40.00	0.00
00000000	1110	10030122	10/28/2016	PRINTED	1	JOHN ROSS	94.50	0.00
00000000	1110	10030123	10/28/2016	PRINTED	1	JULIA NIXON	50.00	0.00
00000000	1110	10030124	10/28/2016	PRINTED	1	KERI RABE	61.97	0.00
00000000	1110	10030125	10/28/2016	PRINTED	1	KRISTEN SCHWAUSCH	100.00	0.00
00000000	1110	10030126	10/28/2016	PRINTED	1	LARRY BAUER	100.00	0.00
00000000	1110	10030127	10/28/2016	PRINTED	1	LATISHA COFFEY	650.00	0.00
00000000	1110	10030128	10/28/2016	PRINTED	1	LONA J BERGMAN	74.59	0.00
00000000	1110	10030129	10/28/2016	PRINTED	1	MARK WALLEY	100.00	0.00
00000000	1110	10030130	10/28/2016	PRINTED	1	MATTHEW BRENT RATEKIN	93.15	0.00
00000000	1110	10030131	10/28/2016	PRINTED	1	MERIT PROPERTIES	85.32	0.00
00000000	1110	10030132	10/28/2016	PRINTED	1	MISTY PRICE	80.00	0.00
00000000	1110	10030133	10/28/2016	PRINTED	1	NICOLE BINGHAM	50.00	0.00
00000000	1110	10030134	10/28/2016	PRINTED	1	PATRICIA WEBB	40.00	0.00
00000000	1110	10030135	10/28/2016	PRINTED	1	PAUL & LORI RICHARDSON	50.00	0.00
00000000	1110	10030136	10/28/2016	PRINTED	1	PAULA OSUNA-BANKS	60.84	0.00
00000000	1110	10030137	10/28/2016	PRINTED	1	PLAY FOR ALL FOUNDATION	500.00	0.00
00000000	1110	10030138	10/28/2016	PRINTED	1	PRIME PROPERTIES	145.81	0.00
00000000	1110	10030139	10/28/2016	PRINTED	1	RICHARD/MARADEE KITSLAAR	200.00	0.00
00000000	1110	10030140	10/28/2016	PRINTED	1	RYAN MCGAHEY	149.99	0.00
00000000	1110	10030141	10/28/2016	PRINTED	1	SHELESA JONES	100.00	0.00
00000000	1110	10030142	10/28/2016	PRINTED	1	SHERRI MONROE	80.69	0.00
00000000	1110	10030143	10/28/2016	PRINTED	1	SUSAN PATTERSON	75.68	0.00
00000000	1110	10030144	10/28/2016	VOID	1	THE CE GROUP OPERATING ACCOUNT	500.00	0.00
00000000	1110	10030145	10/28/2016	PRINTED	1	TRACY WALPOLE	100.00	0.00
00000000	1110	10030146	10/28/2016	PRINTED	1	UNIVERSITY VILLAGE OFFICE PARK	3,239.00	0.00
00000000	1110	10030147	10/28/2016	PRINTED	1	VERONICA KERN	48.61	0.00
00000000	1110	10030148	10/28/2016	PRINTED	1	VINCENT MILLER	100.00	0.00
00000000	1110	10030149	10/28/2016	PRINTED	1	ZHONGYU CHEN	81.63	0.00
TOTALS							2,351,502.28	11,827,060.61
PAYROLL OCTOBER 2016								2,837,046.09
GRAND TOTAL								17,015,608.98