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00000000	1110	111008	09/02/2016	EFT	60260	ZAIRA AMADO	0.00	224.00
00000000	1110	111009	09/02/2016	EFT	46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	318,331.68
00000000	1110	111011	09/02/2016	EFT	54992	MICHAEL ANGELO LUNA	0.00	160.00
00000000	1110	111012	09/02/2016	EFT	53604	VELOCITY 101	0.00	800.00
00000000	1110	111013	09/01/2016	EFT	36959	JACK ALSUP	0.00	823.20
00000000	1110	111014	09/01/2016	EFT	61327	MENGE, TYLER JAMES	0.00	604.50
00000000	1110	111015	09/01/2016	EFT	56424	VAN DELINDER, JEREMY C	0.00	250.25
00000000	1110	111016	09/09/2016	EFT	54302	TYRONE BETHEL	0.00	368.00
00000000	1110	111017	09/09/2016	EFT	93	BRAZOS RIVER AUTHORITY	0.00	493,384.27
00000000	1110	111018	09/09/2016	EFT	46277	CHASCO CONSTRUCTORS LTD, LLP	0.00	632,356.00
00000000	1110	111019	09/09/2016	EFT	47140	ALEX DELAROSA	0.00	737.50
00000000	1110	111020	09/09/2016	EFT	49955	JESSICA BRANDEE FRY	0.00	96.00
00000000	1110	111021	09/09/2016	EFT	52399	TENIQUA GRAY	0.00	48.00
00000000	1110	111022	09/09/2016	EFT	54930	DANNY MARKS	0.00	92.66
00000000	1110	111023	09/09/2016	EFT	55252	SANCHEZ, ROCKY LEE	0.00	105.00
00000000	1110	111024	09/09/2016	EFT	57020	TYRUS STAFFORD	0.00	48.00
00000000	1110	111025	09/09/2016	EFT	8362	WERMES,GENE M	0.00	495.00
00000000	1110	111026	09/15/2016	EFT	333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	946,537.34
00000000	1110	111028	09/16/2016	EFT	31993	MARK JAEGER	0.00	64.00
00000000	1110	111029	09/16/2016	EFT	45695	KAREN JOHNSON	0.00	211.20
00000000	1110	111030	09/16/2016	EFT	51870	CAREN LEE	0.00	169.02
00000000	1110	111031	09/16/2016	EFT	54930	DANNY MARKS	0.00	211.20
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00000000	1110	111034	09/16/2016	EFT	48311	MEGAN MCCLUNG TSCHOERNER	0.00	96.00
00000000	1110	111035	09/16/2016	EFT	35683	JENENE UHRIG	0.00	51.00
00000000	1110	111036	09/16/2016	EFT	56424	VAN DELINDER, JEREMY C	0.00	294.25
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00000000	1110	111047	09/23/2016	EFT	61199	KARL KIETZKE	0.00	4,087.50
00000000	1110	111048	09/23/2016	EFT	60196	KING, DERRICK A	0.00	248.00
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00000000	1110	10029084	09/02/2016	PRINTED	60054	BASS PRO OUTDOOR WORLD, LLC	0.00	21,319.87
00000000	1110	10029085	09/02/2016	PRINTED	61245	CAR WRAP CITY	0.00	7,690.00
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00000000	1110	10029088	09/02/2016	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	12,369.14
00000000	1110	10029089	09/02/2016	PRINTED	60445	BRINKLEY SARGENT ARCHITECTS INC	0.00	68,139.94
00000000	1110	10029090	09/02/2016	PRINTED	3644	BSN SPORTS INC	0.00	4,242.49
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00000000	1110	10029097	09/02/2016	PRINTED	61015	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	0.00	3,632.00
00000000	1110	10029098	09/02/2016	PRINTED	53227	COUFAL - PRATER EQUIPMENT LLC	0.00	71.40
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00000000	1110	10029104	09/02/2016	PRINTED	3796	DPC INDUSTRIES INC	0.00	408.75
00000000	1110	10029105	09/02/2016	PRINTED	60946	DUNBAR ARMORED INC	0.00	1,142.00
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00000000	1110	10029108	09/02/2016	PRINTED	188	FEDERAL EXPRESS CORPORATION	0.00	29.50
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00000000	1110	10029129	09/02/2016	PRINTED	137	CLINT TRUITT INC	0.00	350.00
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00000000	1110	10029135	09/02/2016	PRINTED	206	ROUND ROCK ISD	0.00	400.00
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00000000	1110	10029224	09/09/2016	PRINTED	61324	NIXON, DARYL TRAVIS	0.00	133.00
00000000	1110	10029225	09/09/2016	PRINTED	47754	PARSONS, SANDRA	0.00	120.00
00000000	1110	10029226	09/09/2016	PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	150.00
00000000	1110	10029227	09/09/2016	PRINTED	56337	PESTMASTER SERVICES INC	0.00	986.48
00000000	1110	10029228	09/09/2016	PRINTED	61337	STEVEN ANDREW WOLFE	0.00	484.50
00000000	1110	10029229	09/09/2016	PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	0.00	9,019.18
00000000	1110	10029230	09/09/2016	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	1,720.36
00000000	1110	10029231	09/09/2016	PRINTED	57161	PRUITT BUILDING SERVICE INC	0.00	30,365.00
00000000	1110	10029232	09/09/2016	PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	1,328.49
00000000	1110	10029233	09/09/2016	PRINTED	5222	RECORDED BOOKS	0.00	128.40
00000000	1110	10029234	09/09/2016	PRINTED	60032	RED & WHITE GREENERY INC	0.00	14,306.50
00000000	1110	10029235	09/09/2016	PRINTED	38574	ROCKFORD BUSINESS INTERIORS	0.00	22,251.00
00000000	1110	10029236	09/09/2016	PRINTED	206	ROUND ROCK ISD	0.00	5,061.50
00000000	1110	10029237	09/09/2016	PRINTED	6195	S D KALLMAN LP	0.00	1,882.55
00000000	1110	10029238	09/09/2016	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	4,188.74
00000000	1110	10029239	09/09/2016	PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	0.00	1,135.00
00000000	1110	10029240	09/09/2016	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	0.00	12,373.95
00000000	1110	10029241	09/09/2016	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	0.00	342.86
00000000	1110	10029242	09/09/2016	PRINTED	31140	THOMSON GALE GROUP	0.00	898.37

00000000	1110	10029243	09/09/2016	PRINTED	34824	TIME WARNER CABLE	0.00	3,019.96
00000000	1110	10029244	09/09/2016	PRINTED	56217	TRIPLE S FUELS	0.00	1,320.93
00000000	1110	10029245	09/09/2016	PRINTED	51331	UNIFIRST HOLDING INC.	0.00	4,945.14
00000000	1110	10029246	09/09/2016	PRINTED	51331	UNIFIRST HOLDING INC.	0.00	296.80
00000000	1110	10029247	09/09/2016	PRINTED	60067	US FOODS INC	0.00	70.19
00000000	1110	10029248	09/09/2016	PRINTED	42411	VISTA OAKS MUD	0.00	6,075.00
00000000	1110	10029249	09/09/2016	PRINTED	61335	KATHRYN VOGLE	0.00	178.50
00000000	1110	10029250	09/09/2016	PRINTED	60554	VTS GROUP, LLC	0.00	2,400.00
00000000	1110	10029251	09/09/2016	PRINTED	818	WESTEL	0.00	37.73
00000000	1110	10029252	09/09/2016	PRINTED	55775	FLEET SERVICES	0.00	44,440.17
00000000	1110	10029253	09/09/2016	PRINTED	55834	BRYAN WHITTED	0.00	119.00
00000000	1110	10029254	09/09/2016	PRINTED	1	ADULFA ELIA JAIMES	0.00	200.00
00000000	1110	10029255	09/09/2016	PRINTED	1	AMANDA LEVY	0.00	15.00
00000000	1110	10029256	09/09/2016	PRINTED	1	BRYAN P JENKINS	760.00	0.00
00000000	1110	10029257	09/09/2016	PRINTED	1	CARLOS J KLUTTS	0.00	79.90
00000000	1110	10029258	09/09/2016	PRINTED	1	CAROL MORRIS	0.00	110.00
00000000	1110	10029259	09/09/2016	PRINTED	1	CINTIA FRANCO	0.00	200.00
00000000	1110	10029260	09/09/2016	PRINTED	1	CITY OF GEORGETOWN	0.00	100.00
00000000	1110	10029261	09/09/2016	PRINTED	1	GLORIA ZAMARRIPA	0.00	1,225.00
00000000	1110	10029262	09/09/2016	PRINTED	1	JOHN MOMAN	0.00	300.00
00000000	1110	10029263	09/09/2016	PRINTED	1	KIM GARRISON	0.00	350.00
00000000	1110	10029264	09/09/2016	PRINTED	1	KIMBERLIE RUIZ	0.00	25.00
00000000	1110	10029265	09/09/2016	PRINTED	1	QUACHINA PRINCE	0.00	500.00
00000000	1110	10029266	09/09/2016	PRINTED	1	ST WILLIAMS CATHOLIC CHURCH	0.00	454.00
00000000	1110	10029267	09/09/2016	PRINTED	1	STAN SCHMER	0.00	2,432.20
00000000	1110	10029268	09/09/2016	PRINTED	1	TERRY HELTON	0.00	250.00
00000000	1110	10029269	09/09/2016	PRINTED	1	TIMOTHY GILBERT	0.00	500.00
00000000	1110	10029270	09/09/2016	PRINTED	1	YANETH YANEZ	0.00	175.00
00000000	1110	10029271	09/16/2016	PRINTED	55256	5F MECHANICAL GROUP INC	0.00	448.34
00000000	1110	10029272	09/16/2016	PRINTED	60827	ABLE 2 ACCESS INC	0.00	425.00
00000000	1110	10029273	09/16/2016	PRINTED	61030	ACCURATE BACKGROUND	0.00	398.30
00000000	1110	10029274	09/16/2016	PRINTED	54229	JULIANNE ACEVEDO	0.00	2,500.00
00000000	1110	10029275	09/16/2016	PRINTED	44555	AETNA	0.00	17,065.92
00000000	1110	10029276	09/16/2016	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	0.00	174.12
00000000	1110	10029277	09/16/2016	PRINTED	60776	LONE STAR PAVING CO.	0.00	475.80
00000000	1110	10029278	09/16/2016	PRINTED	60644	AUSTIN ARCHITECTURE PLUS, INC	0.00	8,030.00
00000000	1110	10029279	09/16/2016	PRINTED	30909	AUSTIN BUSINESS FURNITURE	0.00	1,995.60
00000000	1110	10029280	09/16/2016	PRINTED	60373	AUSTIN MOBILE DRUG TESTING	0.00	18.00
00000000	1110	10029281	09/16/2016	PRINTED	850	BOUND TO STAY BOUND	0.00	677.18
00000000	1110	10029282	09/16/2016	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	10,358.68
00000000	1110	10029283	09/16/2016	PRINTED	60899	BRUNSWICK CORPORATION	0.00	3,332.81
00000000	1110	10029284	09/16/2016	PRINTED	41418	RANDOLPH C. CAIN	0.00	6,000.00
00000000	1110	10029285	09/16/2016	PRINTED	60907	CAPITAL TITLE OF TEXAS, LLC	0.00	2,714,195.30
00000000	1110	10029286	09/16/2016	PRINTED	30647	CAPITOL AREA EASTER SEALS	0.00	375.00
00000000	1110	10029287	09/16/2016	PRINTED	60845	CAPITOL CITY JANITORIAL, INC.	0.00	321.25
00000000	1110	10029288	09/16/2016	PRINTED	60567	CENTRAL ROAD AND UTILITY LTD.	0.00	167,184.80
00000000	1110	10029289	09/16/2016	PRINTED	50199	CERTIFIED ARBOR CARE INC	0.00	2,750.00
00000000	1110	10029290	09/16/2016	PRINTED	34056	CP&Y INC	0.00	17,261.88
00000000	1110	10029291	09/16/2016	PRINTED	49098	CMC CONSTRUCTION SERVICES	0.00	3,280.00
00000000	1110	10029292	09/16/2016	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	0.00	18,159.19
00000000	1110	10029293	09/16/2016	PRINTED	12264	CONSOLIDATED TRAFFIC CONTROLS INC	0.00	1,844.00
00000000	1110	10029294	09/16/2016	PRINTED	60326	CORGAN ASSOCIATES, INC.	0.00	6,250.00
00000000	1110	10029295	09/16/2016	PRINTED	61134	STACEY DEMPSEY	0.00	51.84
00000000	1110	10029296	09/16/2016	PRINTED	61177	CONVERGINT TECHNOLOGIES LLC	0.00	176.96
00000000	1110	10029297	09/16/2016	PRINTED	3796	DPC INDUSTRIES INC	0.00	817.50
00000000	1110	10029298	09/16/2016	PRINTED	61210	DYE, DON	0.00	570.00
00000000	1110	10029299	09/16/2016	PRINTED	10070	ELLIOTT ELECTRIC SUPPLY INC.	0.00	3,189.68
00000000	1110	10029300	09/16/2016	PRINTED	32106	ENTERPRISE RENT-A-CAR	0.00	1,561.55
00000000	1110	10029301	09/16/2016	PRINTED	52977	ETC INSTITUTE	0.00	1,415.00
00000000	1110	10029302	09/16/2016	PRINTED	32220	EVINS TEMPORARIES INC	0.00	1,016.40
00000000	1110	10029303	09/16/2016	PRINTED	6766	EXPRESS SERVICES INC	0.00	5,253.19
00000000	1110	10029304	09/16/2016	PRINTED	5048	FERGUSON ENTERPRISES INC.	0.00	217.33
00000000	1110	10029305	09/16/2016	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	0.00	215.03
00000000	1110	10029306	09/16/2016	PRINTED	57084	AUSTIN TRUCK & EQUIPMENT	0.00	50.08
00000000	1110	10029307	09/16/2016	PRINTED	54295	FUEL BLENDEERS INC.	0.00	550.00
00000000	1110	10029308	09/16/2016	PRINTED	8051	GRANT GOLDEN	0.00	61.09
00000000	1110	10029309	09/16/2016	PRINTED	56474	GOLDSTAR PETROLEUM INC	0.00	27,921.17
00000000	1110	10029310	09/16/2016	PRINTED	55422	GREGS OVERHEAD DOOR SERVICES INC	0.00	1,914.93
00000000	1110	10029311	09/16/2016	PRINTED	43810	CITY OF GEORGETOWN	0.00	512.16
00000000	1110	10029312	09/16/2016	PRINTED	39791	HALFF ASSOCIATES INC	0.00	2,703.44
00000000	1110	10029313	09/16/2016	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	0.00	7,175.00
00000000	1110	10029314	09/16/2016	PRINTED	60731	HELENA CHEMICAL COMPANY	0.00	1,575.00
00000000	1110	10029315	09/16/2016	PRINTED	61309	RAYNESHA HUDNELL	0.00	103.68
00000000	1110	10029316	09/16/2016	PRINTED	55799	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	0.00	5,100.00

00000000	1110	10029317	09/16/2016	PRINTED	60178	INLAND GEODETICS LLC	0.00	18,529.00
00000000	1110	10029318	09/16/2016	PRINTED	8883	JBS ASSOCIATES INC	0.00	225.00
00000000	1110	10029319	09/16/2016	PRINTED	60912	TRAHPEK TANKS	0.00	75.00
00000000	1110	10029320	09/16/2016	PRINTED	30316	DENNIS KINCHELOE	211.20	0.00
00000000	1110	10029321	09/16/2016	PRINTED	42178	LEIGH KNIGHT	0.00	88.50
00000000	1110	10029322	09/16/2016	PRINTED	55092	JUSTIN LEFAN	0.00	178.50
00000000	1110	10029323	09/16/2016	PRINTED	38773	TRACY LYKE	0.00	268.80
00000000	1110	10029324	09/16/2016	PRINTED	56968	M & C ELECTRIC INC	0.00	4,619.23
00000000	1110	10029325	09/16/2016	PRINTED	38477	MAC HAIK FORD	0.00	17,321.69
00000000	1110	10029326	09/16/2016	PRINTED	39	CATHERINE MARTEL	0.00	51.00
00000000	1110	10029327	09/16/2016	PRINTED	31737	METRO FIRE APPARATUS	0.00	14,661.00
00000000	1110	10029328	09/16/2016	PRINTED	44335	AARON MITCHELL	0.00	178.50
00000000	1110	10029329	09/16/2016	PRINTED	9565	MOTOROLA SOLUTIONS INC	0.00	336,339.10
00000000	1110	10029330	09/16/2016	PRINTED	9938	MWM DESIGN GROUP INC	0.00	17,257.90
00000000	1110	10029331	09/16/2016	PRINTED	41883	NATL ASSOCIATION OF SPORTS COMMISSIONS	0.00	2,580.00
00000000	1110	10029332	09/16/2016	PRINTED	39771	PAUL HORNSBY & COMPANY	0.00	9,500.00
00000000	1110	10029333	09/16/2016	PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	262.20
00000000	1110	10029334	09/16/2016	PRINTED	45387	STEVEN PETERS	0.00	567.00
00000000	1110	10029335	09/16/2016	PRINTED	53915	PREMIER TOURISM MARKETING	0.00	6,800.00
00000000	1110	10029336	09/16/2016	PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	0.00	44,817.00
00000000	1110	10029337	09/16/2016	PRINTED	35366	BRIAN QUICK	0.00	178.50
00000000	1110	10029338	09/16/2016	PRINTED	47474	RED WING SHOE STORE	0.00	2,381.42
00000000	1110	10029339	09/16/2016	PRINTED	55917	REPIPE CONSTRUCTION LLC	0.00	498,629.68
00000000	1110	10029340	09/16/2016	PRINTED	61281	SANDY RIALS	0.00	1,600.00
00000000	1110	10029341	09/16/2016	PRINTED	56126	ANDREW RIVERA	0.00	178.50
00000000	1110	10029342	09/16/2016	PRINTED	56685	LARRY ROBERSON	0.00	163.20
00000000	1110	10029343	09/16/2016	PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	0.00	327.00
00000000	1110	10029344	09/16/2016	PRINTED	38574	ROCKFORD BUSINESS INTERIORS	0.00	5,530.00
00000000	1110	10029345	09/16/2016	PRINTED	60820	JORAE L ROSENTHAL	0.00	57.97
00000000	1110	10029346	09/16/2016	PRINTED	230	ROUND ROCK REFUSE	0.00	2,600.00
00000000	1110	10029347	09/16/2016	PRINTED	60920	CLIFF SAYLOR	0.00	52.65
00000000	1110	10029348	09/16/2016	PRINTED	3247	SHEETS & CROSSFIELD PC	0.00	127,890.13
00000000	1110	10029349	09/16/2016	PRINTED	49684	NICK SIMPSON	0.00	178.50
00000000	1110	10029350	09/16/2016	PRINTED	44242	DANIEL SITZ	0.00	178.50
00000000	1110	10029351	09/16/2016	PRINTED	32381	STAR SHUTTLE & CHARTER	0.00	2,962.00
00000000	1110	10029352	09/16/2016	PRINTED	32381	STAR SHUTTLE & CHARTER	0.00	62,645.00
00000000	1110	10029353	09/16/2016	PRINTED	42177	TASER INTERNATIONAL, INC	0.00	13,069.62
00000000	1110	10029354	09/16/2016	PRINTED	41444	TEX MIX CONCRETE	0.00	300.00
00000000	1110	10029355	09/16/2016	PRINTED	60883	TG	0.00	180.00
00000000	1110	10029356	09/16/2016	PRINTED	34824	TIME WARNER CABLE	0.00	7,148.69
00000000	1110	10029357	09/16/2016	PRINTED	54762	JESSICA TURNER	0.00	306.80
00000000	1110	10029358	09/16/2016	PRINTED	11919	TEXAS COMMISSION ON LAW ENFORCEMENT	0.00	35.00
00000000	1110	10029359	09/16/2016	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	0.00	761.25
00000000	1110	10029360	09/16/2016	PRINTED	296	TEXAS MUNICIPAL LEAGUE	0.00	5,000.00
00000000	1110	10029361	09/16/2016	PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
00000000	1110	10029362	09/16/2016	PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
00000000	1110	10029363	09/16/2016	PRINTED	53342	USA BLUEBOOK	0.00	1,812.75
00000000	1110	10029364	09/16/2016	PRINTED	34657	THE WASH TUB	0.00	732.25
00000000	1110	10029365	09/16/2016	PRINTED	60359	ALICIA WATTS	0.00	383.50
00000000	1110	10029366	09/16/2016	PRINTED	60757	SARAH WHEELER	0.00	139.00
00000000	1110	10029367	09/16/2016	PRINTED	60659	WINDERMERE UTILITY COMPANY	0.00	8,465.50
00000000	1110	10029368	09/16/2016	PRINTED	1	ALICE CUMMINGS	0.00	89.10
00000000	1110	10029369	09/16/2016	PRINTED	1	AMIT KHANCHI	0.00	10,028.50
00000000	1110	10029370	09/16/2016	PRINTED	1	BAREL ALCANTARA	0.00	40.00
00000000	1110	10029371	09/16/2016	PRINTED	1	CHRISTINE MUNOZ	0.00	154.08
00000000	1110	10029372	09/16/2016	PRINTED	1	CINDY MOONEYHAM	0.00	89.00
00000000	1110	10029373	09/16/2016	PRINTED	1	DANIEL DORRANCE	0.00	178.00
00000000	1110	10029374	09/16/2016	PRINTED	1	DAVID SCHELL	0.00	249.99
00000000	1110	10029375	09/16/2016	PRINTED	1	DENNIS FLETCHER	0.00	98.00
00000000	1110	10029376	09/16/2016	PRINTED	1	ELIZABETH/BRODY BEST	0.00	89.00
00000000	1110	10029377	09/16/2016	PRINTED	1	FRED BOROWSKI	0.00	200.00
00000000	1110	10029378	09/16/2016	PRINTED	1	GERARDO CORONADO	0.00	99.50
00000000	1110	10029379	09/16/2016	PRINTED	1	HOLLIE/CHRIS HASWELL	0.00	100.00
00000000	1110	10029380	09/16/2016	PRINTED	1	JAMES E MACHAJEWSKI	0.00	400.00
00000000	1110	10029381	09/16/2016	PRINTED	1	JOE/PAIGE ROBERTS	0.00	99.00
00000000	1110	10029382	09/16/2016	PRINTED	1	JOSEPH BRINKLEY	0.00	89.00
00000000	1110	10029383	09/16/2016	PRINTED	1	JUNE FRANKLIN	0.00	350.00
00000000	1110	10029384	09/16/2016	PRINTED	1	KRISTA WEBB	0.00	100.00
00000000	1110	10029385	09/16/2016	PRINTED	1	LYNNE PHILLIPS	0.00	54.00
00000000	1110	10029386	09/16/2016	PRINTED	1	MARYA CRIGLER	0.00	100.00
00000000	1110	10029387	09/16/2016	PRINTED	1	MUKESH GUPTA	0.00	254.55
00000000	1110	10029388	09/16/2016	PRINTED	1	MURPHY KLING	0.00	179.00
00000000	1110	10029389	09/16/2016	PRINTED	1	REAGAN HAMMETT	0.00	100.00
00000000	1110	10029390	09/16/2016	PRINTED	1	RICHARD GOLASKY	0.00	18.75

00000000	1110	10029391	09/16/2016	PRINTED	1	RODNEY/MARGIE CHILTON	0.00	84.00
00000000	1110	10029392	09/16/2016	PRINTED	1	ROSEMARY MARTINEZ	0.00	250.00
00000000	1110	10029393	09/16/2016	PRINTED	1	ROUND ROCK BLACKFINN LLC	0.00	50,048.81
00000000	1110	10029394	09/16/2016	PRINTED	1	SANDRA KRUSE	0.00	49.00
00000000	1110	10029395	09/16/2016	PRINTED	1	SHANICE BUCHANAN	0.00	100.00
00000000	1110	10029396	09/16/2016	PRINTED	1	STEVEN/LISA JAHNKE	0.00	79.50
00000000	1110	10029397	09/16/2016	PRINTED	1	SUYIN YAU	0.00	40.00
00000000	1110	10029398	09/16/2016	PRINTED	1	WILL CORNISH	0.00	44.00
00000000	1110	10029399	09/16/2016	PRINTED	1	ZAKRIA MALIK	0.00	100.00
00000000	1110	10029400	09/16/2016	PRINTED	55678	JANE RASE	0.00	15,582.08
00000000	1110	10029401	09/23/2016	PRINTED	55256	5F MECHANICAL GROUP INC	0.00	975.73
00000000	1110	10029402	09/23/2016	PRINTED	61030	ACCURATE BACKGROUND	0.00	5,192.87
00000000	1110	10029403	09/23/2016	PRINTED	60795	AECOM TECHNICAL SERVICES INC	0.00	3,612.64
00000000	1110	10029404	09/23/2016	PRINTED	45333	AMERICAN MESSAGING	0.00	698.98
00000000	1110	10029405	09/23/2016	PRINTED	60683	ANALYTICAL SERVICES, INC.	0.00	319.00
00000000	1110	10029406	09/23/2016	PRINTED	317	ANCHOR - VENTANA	0.00	227.90
00000000	1110	10029407	09/23/2016	PRINTED	61289	ARCHITEXAS	0.00	8,084.76
00000000	1110	10029408	09/23/2016	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	0.00	652.60
00000000	1110	10029409	09/23/2016	PRINTED	60776	LONE STAR PAVING CO.	0.00	413.40
00000000	1110	10029410	09/23/2016	PRINTED	47151	AT&T TELECONFERENCE SERVICES	0.00	34.34
00000000	1110	10029411	09/23/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	407.64
00000000	1110	10029412	09/23/2016	PRINTED	60998	AUSTIN UNDERGROUND, INC.	0.00	337,849.45
00000000	1110	10029413	09/23/2016	PRINTED	33801	BIG COUNTRY SUPPLY	0.00	6,005.12
00000000	1110	10029414	09/23/2016	PRINTED	54946	ALAN BRADLEY	0.00	286.20
00000000	1110	10029415	09/23/2016	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	2,701.69
00000000	1110	10029416	09/23/2016	PRINTED	60708	BRYMER COMMUNICATIONS SERVICES, LLC	0.00	4,380.86
00000000	1110	10029417	09/23/2016	PRINTED	60249	CAMBRIAN ENVIRONMENTAL	0.00	13,082.50
00000000	1110	10029418	09/23/2016	PRINTED	60941	STAFONE CANNON	0.00	110.00
00000000	1110	10029419	09/23/2016	PRINTED	49675	CASH CONSTRUCTION COMPANY INC	0.00	549,778.30
00000000	1110	10029420	09/23/2016	PRINTED	43790	HAMILTON, STEVE	0.00	150.00
00000000	1110	10029421	09/23/2016	PRINTED	54595	JOSHUA CHADNEY	0.00	127.50
00000000	1110	10029422	09/23/2016	PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	0.00	4,268.42
00000000	1110	10029423	09/23/2016	PRINTED	34056	CP&Y INC	0.00	46,703.81
00000000	1110	10029424	09/23/2016	PRINTED	47753	CISNEROS, ARMANDO	0.00	598.50
00000000	1110	10029425	09/23/2016	PRINTED	40434	CLUCK, AUTRY AARON	0.00	190.00
00000000	1110	10029426	09/23/2016	PRINTED	44013	CONSTELLATION NEW ENERGY INC	0.00	356,078.00
00000000	1110	10029427	09/23/2016	PRINTED	42970	BIDDLE CONSULTING GROUP INC	0.00	1,013.99
00000000	1110	10029428	09/23/2016	PRINTED	56850	JOHNNY DAVIDSON	0.00	567.00
00000000	1110	10029429	09/23/2016	PRINTED	1950	DELL COMPUTER CORPORATION	0.00	272.56
00000000	1110	10029430	09/23/2016	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	0.00	11,799.34
00000000	1110	10029431	09/23/2016	PRINTED	7507	DSHS CENTRAL LAB MC2004	0.00	885.92
00000000	1110	10029432	09/23/2016	PRINTED	60044	ENTECH SALES & SERVICE, INC	0.00	466.25
00000000	1110	10029433	09/23/2016	PRINTED	31546	FENCECRETE AMERICA LTD	0.00	13,086.00
00000000	1110	10029434	09/23/2016	PRINTED	5048	FERGUSON ENTERPRISES INC.	0.00	2,142.64
00000000	1110	10029435	09/23/2016	PRINTED	31548	FLEET SAFETY EQUIPMENT INC	0.00	3,772.10
00000000	1110	10029436	09/23/2016	PRINTED	61186	FRANK, RYAN LAWRENCE	0.00	120.00
00000000	1110	10029437	09/23/2016	PRINTED	57084	AUSTIN TRUCK & EQUIPMENT	0.00	942.56
00000000	1110	10029438	09/23/2016	PRINTED	54295	FUEL BLENDERS INC.	0.00	150.00
00000000	1110	10029439	09/23/2016	PRINTED	30994	FUGRO CONSULTANTS INC	0.00	8,755.43
00000000	1110	10029440	09/23/2016	PRINTED	54669	BENJAMIN FURNACE	0.00	92.00
00000000	1110	10029441	09/23/2016	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0.00	1,853.96
00000000	1110	10029442	09/23/2016	PRINTED	229	GT DISTRIBUTORS INC.	0.00	1,259.20
00000000	1110	10029443	09/23/2016	PRINTED	61007	GTG SERVICE CO	0.00	104.00
00000000	1110	10029444	09/23/2016	PRINTED	379	GEORGETOWN FIRE & SAFETY	0.00	170.00
00000000	1110	10029445	09/23/2016	PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	0.00	11,300.00
00000000	1110	10029446	09/23/2016	PRINTED	39791	HALFF ASSOCIATES INC	0.00	2,781.32
00000000	1110	10029447	09/23/2016	PRINTED	11664	WILL HAMPTON	0.00	35.66
00000000	1110	10029448	09/23/2016	PRINTED	46742	HD SUPPLY WATERWORKS LTD	0.00	4,987.44
00000000	1110	10029449	09/23/2016	PRINTED	1501	HDR ENGINEERING INC	0.00	5,308.61
00000000	1110	10029450	09/23/2016	PRINTED	9169	HEMKER, MIKE	0.00	90.00
00000000	1110	10029451	09/23/2016	PRINTED	51986	ITERIS INC	0.00	184,500.00
00000000	1110	10029452	09/23/2016	PRINTED	61069	JOERIS GENERAL CONTRACTORS LTD	0.00	663,582.19
00000000	1110	10029453	09/23/2016	PRINTED	41635	K FRIESE & ASSOCIATES INC	0.00	14,606.15
00000000	1110	10029454	09/23/2016	PRINTED	61312	K-LOG INC	0.00	2,532.18
00000000	1110	10029455	09/23/2016	PRINTED	60764	KROPP, MARK	0.00	97.00
00000000	1110	10029456	09/23/2016	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00	13,397.61
00000000	1110	10029457	09/23/2016	PRINTED	60896	LANDCARE USA, LLC	0.00	1,570.00
00000000	1110	10029458	09/23/2016	PRINTED	61087	LEGALSHIELD	0.00	1,758.96
00000000	1110	10029459	09/23/2016	PRINTED	55677	CEDRIC LLOYD	0.00	92.00
00000000	1110	10029460	09/23/2016	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	0.00	7,423.20
00000000	1110	10029461	09/23/2016	PRINTED	60360	ANGELIQUE MYERS	0.00	65.17
00000000	1110	10029462	09/23/2016	PRINTED	61324	NIXON, DARYL TRAVIS	0.00	124.00
00000000	1110	10029463	09/23/2016	PRINTED	54098	OVERDRIVE INC	0.00	25,000.00
00000000	1110	10029464	09/23/2016	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	0.00	41,610.32

00000000	1110	10029465	09/23/2016	PRINTED	47754	PARSONS, SANDRA	0.00	140.00
00000000	1110	10029466	09/23/2016	PRINTED	39771	PAUL HORNSBY & COMPANY	0.00	28,500.00
00000000	1110	10029467	09/23/2016	PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	671.50
00000000	1110	10029468	09/23/2016	PRINTED	61050	PERFECTMIND TECHNOLOGY INC.	0.00	12,500.00
00000000	1110	10029469	09/23/2016	PRINTED	55583	PORTABLE ADRENALINE LLC	0.00	800.00
00000000	1110	10029470	09/23/2016	PRINTED	60442	PREFERRED IMAGING OF ROUND ROCK	0.00	98.00
00000000	1110	10029471	09/23/2016	PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	0.00	2,561.68
00000000	1110	10029472	09/23/2016	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	1,243.89
00000000	1110	10029473	09/23/2016	PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	58.94
00000000	1110	10029474	09/23/2016	PRINTED	60251	REIDS CLEANERS & LAUNDRY	0.00	4,265.76
00000000	1110	10029475	09/23/2016	PRINTED	57110	T7 ENTERPRISES LLC	0.00	442.50
00000000	1110	10029476	09/23/2016	PRINTED	60594	RHYME AND REASON DESIGN LLC	0.00	3,750.00
00000000	1110	10029477	09/23/2016	PRINTED	61281	SANDY RIALS	0.00	9,600.00
00000000	1110	10029478	09/23/2016	PRINTED	10964	RUN GROUP INC	0.00	11,502.34
00000000	1110	10029479	09/23/2016	PRINTED	56685	LARRY ROBERSON	53.81	0.00
00000000	1110	10029480	09/23/2016	PRINTED	60715	ROCK ENGINEERING & TESTING LAB., INC.	0.00	2,919.50
00000000	1110	10029481	09/23/2016	PRINTED	38574	ROCKFORD BUSINESS INTERIORS	0.00	625.54
00000000	1110	10029482	09/23/2016	PRINTED	230	ROUND ROCK REFUSE	0.00	427,324.15
00000000	1110	10029483	09/23/2016	PRINTED	36998	SHANNON SAFFEL	0.00	280.50
00000000	1110	10029484	09/23/2016	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	1,057.87
00000000	1110	10029485	09/23/2016	PRINTED	54415	SIEMENS INDUSTRY INC	0.00	3,506.84
00000000	1110	10029486	09/23/2016	PRINTED	32271	SMITH CONTRACTING CO INC	0.00	71,424.81
00000000	1110	10029487	09/23/2016	PRINTED	43707	STAR AIR INC	0.00	2,655.70
00000000	1110	10029488	09/23/2016	PRINTED	30139	TIM STEVENSON	0.00	280.50
00000000	1110	10029489	09/23/2016	PRINTED	56585	STUDIO 16:19, LLC	0.00	1,112.35
00000000	1110	10029490	09/23/2016	PRINTED	33948	SWEEP ACROSS TEXAS	0.00	20,313.19
00000000	1110	10029491	09/23/2016	PRINTED	1125	TAVCO SERVICES INC.	0.00	185.30
00000000	1110	10029492	09/23/2016	PRINTED	54270	TELE-WORKS INC.	0.00	3,702.00
00000000	1110	10029493	09/23/2016	PRINTED	41444	TEX MIX CONCRETE	0.00	1,050.00
00000000	1110	10029494	09/23/2016	PRINTED	57162	TLC TONERLAND LP	0.00	73.74
00000000	1110	10029495	09/23/2016	PRINTED	49409	TRAVIS CENTRAL APPRAISAL DISTRICT	0.00	1,942.15
00000000	1110	10029496	09/23/2016	PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	0.00	1,159.95
00000000	1110	10029497	09/23/2016	PRINTED	34054	TEXAS ROOFING CO INC	0.00	1,103.43
00000000	1110	10029498	09/23/2016	PRINTED	43159	TYLER TECHNOLOGIES INC	0.00	1,250.00
00000000	1110	10029499	09/23/2016	PRINTED	51331	UNIFIRST HOLDING INC.	0.00	1,920.86
00000000	1110	10029500	09/23/2016	PRINTED	33466	UNITED PARCEL SERVICE	0.00	298.13
00000000	1110	10029501	09/23/2016	PRINTED	61356	JASON VENCALEK	0.00	111.46
00000000	1110	10029502	09/23/2016	PRINTED	42411	VISTA OAKS MUD	0.00	2,531.25
00000000	1110	10029503	09/23/2016	PRINTED	60157	WOOLPERT INC	0.00	700.00
00000000	1110	10029504	09/23/2016	PRINTED	1	GIRLS SCOUTS TROOP #2359	0.00	205.00
00000000	1110	10029505	09/30/2016	PRINTED	55256	5F MECHANICAL GROUP INC	0.00	4,957.99
00000000	1110	10029506	09/30/2016	PRINTED	47969	ACM SERVICES LLC	0.00	1,122.72
00000000	1110	10029507	09/30/2016	PRINTED	38196	AGUIRRE & FIELDS LP	0.00	7,162.20
00000000	1110	10029508	09/30/2016	PRINTED	42062	AIR CYCLE CORPORATION	0.00	2,463.89
00000000	1110	10029509	09/30/2016	PRINTED	61100	ALL STAR BODY SHOP, LLC	0.00	3,700.00
00000000	1110	10029510	09/30/2016	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	0.00	2,774.30
00000000	1110	10029511	09/30/2016	PRINTED	30230	ARNETT MARKETING LLC	0.00	5,100.00
00000000	1110	10029512	09/30/2016	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	0.00	770.03
00000000	1110	10029513	09/30/2016	PRINTED	60303	ARSENAL ADVERTISING LLC	0.00	52,673.00
00000000	1110	10029514	09/30/2016	PRINTED	60776	LONE STAR PAVING CO.	0.00	3,059.57
00000000	1110	10029515	09/30/2016	PRINTED	48199	AT&T MOBILITY	0.00	221.69
00000000	1110	10029516	09/30/2016	PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	2,250.00
00000000	1110	10029517	09/30/2016	PRINTED	60373	AUSTIN MOBILE DRUG TESTING	0.00	80.00
00000000	1110	10029518	09/30/2016	PRINTED	57146	KATIE BAKER	0.00	270.00
00000000	1110	10029519	09/30/2016	PRINTED	61334	HENRY BELK	0.00	185.22
00000000	1110	10029520	09/30/2016	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	20,011.02
00000000	1110	10029521	09/30/2016	PRINTED	60445	BRINKLEY SARGENT ARCHITECTS INC	0.00	199,890.20
00000000	1110	10029522	09/30/2016	PRINTED	43798	BROCKWAY GERSBACH FRANKLIN & NIEMEIER PC	0.00	15,000.00
00000000	1110	10029523	09/30/2016	PRINTED	47213	GREG BRUNSON	0.00	236.00
00000000	1110	10029524	09/30/2016	PRINTED	60708	BRYMER COMMUNICATIONS SERVICES, LLC	0.00	8,571.19
00000000	1110	10029525	09/30/2016	PRINTED	61347	BUCKEYE CLEANING CENTER - AUSTIN	0.00	3,613.75
00000000	1110	10029526	09/30/2016	PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	0.00	5,627.03
00000000	1110	10029527	09/30/2016	PRINTED	30647	CAPITOL AREA EASTER SEALS	0.00	3,094.68
00000000	1110	10029528	09/30/2016	PRINTED	60115	CHISOLM CARDWELL	0.00	224.00
00000000	1110	10029529	09/30/2016	PRINTED	41766	CARRIER CORPORATION	0.00	37,485.16
00000000	1110	10029530	09/30/2016	PRINTED	126	CASCO INDUSTRIES	0.00	9,840.00
00000000	1110	10029531	09/30/2016	PRINTED	43790	CENTRAL TEXAS ACCESS CONTROLS	0.00	2,250.00
00000000	1110	10029532	09/30/2016	PRINTED	49009	CHEMEQUIP SERVICES LLC	0.00	950.00
00000000	1110	10029533	09/30/2016	PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	0.00	4,293.72
00000000	1110	10029534	09/30/2016	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	0.00	923.23
00000000	1110	10029535	09/30/2016	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	0.00	7,550.68
00000000	1110	10029536	09/30/2016	PRINTED	50198	COMMERCIAL SWIM MANAGEMENT LLC	0.00	10,154.48
00000000	1110	10029537	09/30/2016	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	0.00	545.00
00000000	1110	10029538	09/30/2016	PRINTED	60326	CORGAN ASSOCIATES, INC.	0.00	3,950.00

00000000	1110	10029539	09/30/2016	PRINTED	60141	WADE CRIMBRING	0.00	216.00
00000000	1110	10029540	09/30/2016	PRINTED	60772	MATTHEW DEEMER	0.00	265.50
00000000	1110	10029541	09/30/2016	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	0.00	1,032.51
00000000	1110	10029542	09/30/2016	PRINTED	1950	DELL COMPUTER CORPORATION	0.00	419.42
00000000	1110	10029543	09/30/2016	PRINTED	61273	ELIZABETH DIANA	0.00	336.00
00000000	1110	10029544	09/30/2016	PRINTED	54673	D I J CONSTRUCTION INC	0.00	463.68
00000000	1110	10029545	09/30/2016	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	0.00	4,113.47
00000000	1110	10029546	09/30/2016	PRINTED	12128	DOBBS TENNIS COURTS INC	0.00	16,134.00
00000000	1110	10029547	09/30/2016	PRINTED	3796	DPC INDUSTRIES INC	0.00	817.50
00000000	1110	10029548	09/30/2016	PRINTED	60044	ENTECH SALES & SERVICE, INC	0.00	8,205.14
00000000	1110	10029549	09/30/2016	PRINTED	61013	FARO TECHNOLOGIES, INC.	0.00	7,163.33
00000000	1110	10029550	09/30/2016	PRINTED	5048	FERGUSON ENTERPRISES INC.	0.00	375.04
00000000	1110	10029551	09/30/2016	PRINTED	57084	AUSTIN TRUCK & EQUIPMENT	0.00	248.53
00000000	1110	10029552	09/30/2016	PRINTED	53729	GE MOBILE WATER INC	0.00	122.00
00000000	1110	10029553	09/30/2016	PRINTED	56474	GOLDSTAR PETROLEUM INC	0.00	8,940.59
00000000	1110	10029554	09/30/2016	PRINTED	60572	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0.00	3,281.66
00000000	1110	10029555	09/30/2016	PRINTED	61348	GRADIENT SOLUTIONS CORPORATION	0.00	6,000.00
00000000	1110	10029556	09/30/2016	PRINTED	61352	MELODY GRAHAM	0.00	224.00
00000000	1110	10029557	09/30/2016	PRINTED	229	GT DISTRIBUTORS INC.	0.00	24,861.65
00000000	1110	10029558	09/30/2016	PRINTED	61295	CARLOS GUINEA	0.00	2,050.00
00000000	1110	10029559	09/30/2016	PRINTED	39791	HALFF ASSOCIATES INC	0.00	31,199.92
00000000	1110	10029560	09/30/2016	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	0.00	2,000.00
00000000	1110	10029561	09/30/2016	PRINTED	60233	HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	0.00	1,664.63
00000000	1110	10029562	09/30/2016	PRINTED	61359	ALLEN HENDERSON	0.00	65.34
00000000	1110	10029563	09/30/2016	PRINTED	60178	INLAND GEODETICS LLC	0.00	14,133.00
00000000	1110	10029564	09/30/2016	PRINTED	51986	ITERIS INC	0.00	20,040.00
00000000	1110	10029565	09/30/2016	PRINTED	52127	JACOBS ENGINEERING GROUP INC	0.00	61,603.78
00000000	1110	10029566	09/30/2016	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00	13,397.61
00000000	1110	10029567	09/30/2016	PRINTED	60896	LANDCARE USA, LLC	0.00	1,570.00
00000000	1110	10029568	09/30/2016	PRINTED	61220	LANGFORD COMMUNITY MANAGEMENT	0.00	9,850.00
00000000	1110	10029569	09/30/2016	PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	0.00	32,519.30
00000000	1110	10029570	09/30/2016	PRINTED	38477	MAC HAIK FORD	0.00	5,528.29
00000000	1110	10029571	09/30/2016	PRINTED	46503	MARATHON FITNESS	0.00	6,350.00
00000000	1110	10029572	09/30/2016	PRINTED	43981	MASTER METER INC	0.00	22,467.84
00000000	1110	10029573	09/30/2016	PRINTED	61191	MERMAID MANUFACTURING	0.00	31,565.00
00000000	1110	10029574	09/30/2016	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	0.00	655.40
00000000	1110	10029575	09/30/2016	PRINTED	34846	MOBILE SUPPORT SERVICES	0.00	239.90
00000000	1110	10029576	09/30/2016	PRINTED	61135	RACHEL MORRIS	0.00	270.00
00000000	1110	10029577	09/30/2016	PRINTED	9565	MOTOROLA SOLUTIONS INC	0.00	2,940.00
00000000	1110	10029578	09/30/2016	PRINTED	9565	MOTOROLA SOLUTIONS INC	0.00	8,282.76
00000000	1110	10029579	09/30/2016	PRINTED	9000	NEXTEL COMMUNICATIONS INC	0.00	158.60
00000000	1110	10029580	09/30/2016	PRINTED	54836	ODESSA PUMPS & EQUIPMENT INC	0.00	8,873.00
00000000	1110	10029581	09/30/2016	PRINTED	5705	OFFICE OF THE ATTORNEY GENERAL	0.00	195.00
00000000	1110	10029582	09/30/2016	PRINTED	60587	CHARLES PAPENHAUSEN	0.00	265.50
00000000	1110	10029583	09/30/2016	PRINTED	5526	PARADIGM TRAFFIC SYSTEMS INC	0.00	3,340.00
00000000	1110	10029584	09/30/2016	PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	0.00	2,059.77
00000000	1110	10029585	09/30/2016	PRINTED	107	PEDERNALES ELECTRIC COOP INC	0.00	48,609.86
00000000	1110	10029586	09/30/2016	PRINTED	56337	PESTMASTER SERVICES INC	0.00	942.96
00000000	1110	10029587	09/30/2016	PRINTED	4020	PITNEY BOWES INC.	0.00	2,107.00
00000000	1110	10029588	09/30/2016	PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	0.00	2,751.48
00000000	1110	10029589	09/30/2016	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	0.00	811.30
00000000	1110	10029590	09/30/2016	PRINTED	60166	QUALITY COUNTS LLC	0.00	6,890.00
00000000	1110	10029591	09/30/2016	PRINTED	2667	R GILL & ASSOCIATES	0.00	1,036.00
00000000	1110	10029592	09/30/2016	PRINTED	51621	ADAM RANKIN	0.00	280.50
00000000	1110	10029593	09/30/2016	PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	434.53
00000000	1110	10029594	09/30/2016	PRINTED	47474	RED WING SHOE STORE	0.00	233.98
00000000	1110	10029595	09/30/2016	PRINTED	61281	SANDY RIALS	0.00	1,600.00
00000000	1110	10029596	09/30/2016	PRINTED	56805	MARLA RIPPERDA	0.00	300.00
00000000	1110	10029597	09/30/2016	PRINTED	56291	GONZALEZ OFFICE PRODUCTS	0.00	1,159.90
00000000	1110	10029598	09/30/2016	PRINTED	60488	S & M BUSINESSES, INC.	0.00	3,000.00
00000000	1110	10029599	09/30/2016	PRINTED	61079	SAFE RESTRAINTS, INC	0.00	12,825.12
00000000	1110	10029600	09/30/2016	PRINTED	51216	SAFEWARE INC	0.00	2,714.47
00000000	1110	10029601	09/30/2016	PRINTED	46550	SCHRICKEL ROLLINS AND ASSOCIATES INC	0.00	30,000.00
00000000	1110	10029602	09/30/2016	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	413.67
00000000	1110	10029603	09/30/2016	PRINTED	61123	SKY HOOK BASKETBALL ACADEMY	0.00	3,000.00
00000000	1110	10029604	09/30/2016	PRINTED	56152	SUMURI LLC	0.00	8,495.00
00000000	1110	10029605	09/30/2016	PRINTED	31898	T F HARPER & ASSOC LP	0.00	2,585.00
00000000	1110	10029606	09/30/2016	PRINTED	52819	TRAFFIC AND PARKING CONTROL CO INC	0.00	1,805.08
00000000	1110	10029607	09/30/2016	PRINTED	1125	TAVCO SERVICES INC.	0.00	506.00
00000000	1110	10029608	09/30/2016	PRINTED	60840	TAYLOR OLSON ADKINS SRALLA & ELAM LLP	0.00	239.91
00000000	1110	10029609	09/30/2016	PRINTED	60883	TG	0.00	180.00
00000000	1110	10029610	09/30/2016	PRINTED	56217	TRIPLE S FUELS	0.00	1,199.68
00000000	1110	10029611	09/30/2016	PRINTED	43159	TYLER TECHNOLOGIES INC	0.00	1,217.43
00000000	1110	10029612	09/30/2016	PRINTED	33466	UNITED PARCEL SERVICE	0.00	183.31



00000000	1110	10029613	09/30/2016 PRINTED	60067	US FOODS INC	0.00	1,661.66
00000000	1110	10029614	09/30/2016 PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
00000000	1110	10029615	09/30/2016 PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
00000000	1110	10029616	09/30/2016 PRINTED	55834	BRYAN WHITTED	0.00	185.22
00000000	1110	10029617	09/30/2016 PRINTED	60438	WIGINTON HOOKER JEFFRY PC	0.00	10,711.52
00000000	1110	10029618	09/30/2016 PRINTED	10183	WILLIAMSON COUNTY EMS	0.00	27.50
00000000	1110	10029619	09/30/2016 PRINTED	52568	JESSICA WOODS	0.00	320.00
00000000	1110	10029620	09/30/2016 PRINTED	60588	DARRELL WRIGHT	0.00	265.50
00000000	1110	10029621	09/30/2016 PRINTED	1	FAITH CULTURE CHURCH	0.00	350.00
00000000	1110	10029622	09/30/2016 PRINTED	1	HANA BYERS	0.00	50.00
00000000	1110	10029623	09/30/2016 PRINTED	1	JERI SALTER	0.00	100.00
00000000	1110	10029624	09/30/2016 PRINTED	1	LINDA HUGHES	0.00	135.00
00000000	1110	10029625	09/30/2016 PRINTED	1	MATHEW BARTLEY	0.00	135.00
00000000	1110	10029626	09/30/2016 PRINTED	1	MICHELL RANDOLPH	135.00	0.00
00000000	1110	10029627	09/30/2016 PRINTED	1	POLLYANNA THEATER	0.00	50.00
00000000	1110	10029628	09/30/2016 PRINTED	1	ROBYN SUTTON	0.00	95.00
00000000	1110	10029629	09/30/2016 PRINTED	1	SUSAN HOFKAMP	0.00	135.00
00000000	1110	10029630	09/30/2016 PRINTED	1	VALERIE FRANCOIS	0.00	480.00
<b>TOTALS</b>						<b>1,656.66</b>	<b>14,701,911.53</b>
<b>PAYROLL</b> September 2016 Payroll							<b>4,286,867.55</b>
<b>GRAND TOTAL</b>							<b>18,990,435.74</b>