

Check Register

Date Range: 10/01/2016 - 09/30/2017

	Vendor	Pymt Date	Pymt Type	Pymt Amount
1	4-WAY AUTO LLC	10/05/2016	Check	\$ 14.00
2	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/05/2016	Check	\$ 51.98
3	ALL BATTERY CENTER OF METRO AUSTIN	10/05/2016	Check	\$ 30.32
4	ANDREW W CABLE	10/05/2016	Check	\$ 2,500.00
5	APPLIED CONCEPTS INC	10/05/2016	Check	\$ 115.00
6	AQUA-TECH LABORATORIES, INC	10/05/2016	Check	\$ 1,939.10
7	ARIAS & ASSOCIATES INC	10/05/2016	Check	\$ 17,250.00
8	ARNOLD OIL COMPANY OF AUSTIN, LP	10/05/2016	Check	\$ 204.59
9	AUSTIN ARMATURE WORKS, LP	10/05/2016	Check	\$ 4,814.40
10	AUSTIN PROMOTIONAL SOLUTIONS, INC.	10/05/2016	Check	\$ 321.40
11	AUTOZONE, INC.	10/05/2016	Check	\$ 28.64
12	AUTOZONE, INC.	10/05/2016	Check	\$ 91.18
13	BANDON HOLDINGS LLC	10/05/2016	Check	\$ 285.76
14	BANK OF AMERICA	10/05/2016	Check	\$ 2,319.60
15	BIZDOC, INC	10/05/2016	Check	\$ 297.01
16	BSN SPORTS INC	10/05/2016	Check	\$ 478.48
17	CAMLIN AUTOMOTIVE	10/05/2016	Check	\$ 39.25
18	CAPITAL EXCAVATION COMPANY	10/05/2016	Check	\$ 110,352.11
19	CENTERPOINT ENERGY	10/05/2016	Check	\$ 157.80
20	CINTAS FIRST AID & SAFETY #F71	10/05/2016	Check	\$ 88.34
21	CITY ELECTRIC SUPPLY COMPANY	10/05/2016	Check	\$ 41.36
22	CLEAT	10/05/2016	Check	\$ 1,171.24
23	COMMUNITY COFFEE COMPANY LLC	10/05/2016	Check	\$ 166.40
24	COUNTY LINE SPECIAL UTILITY DISTRICT	10/05/2016	Check	\$ 331.20
25	DAVID L. HESTER	10/05/2016	Check	\$ 580.00
26	DAVIDSON TROILO REAM GARZA, PC	10/05/2016	Check	\$ 264.00
27	FERGUSON ENTERPRISES, INC	10/05/2016	Check	\$ 56.76
28	FUELMAN	10/05/2016	Check	\$ 437.06
29	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	10/05/2016	Check	\$ 163.35
30	HACH COMPANY	10/05/2016	Check	\$ 2,276.29
31	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/05/2016	Check	\$ 3,223.18
32	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/05/2016	Check	\$ 200.00
33	HILL COUNTRY PAYROLL, LLC	10/05/2016	Check	\$ 1,050.00
34	HULL SUPPLY CO., INC.	10/05/2016	Check	\$ 7,124.00
35	IHEARTMEDIA	10/05/2016	Check	\$ 750.00
36	JAMES LAMBERT JR	10/05/2016	Check	\$ 114.00
37	JOB FINDER USA	10/05/2016	Check	\$ 1,300.00
38	LAW INDUSTRIES, LLC	10/05/2016	Check	\$ 487.54
39	LAW INDUSTRIES, LLC	10/05/2016	Check	\$ 151.35
40	LOWER COLORADO RIVER AUTHORITY	10/05/2016	Check	\$ 855.14
41	LYNN ROSS & GANNAWAY, LLP	10/05/2016	Check	\$ 100.00
42	MB DUSTLESS AIR FILTER CO LLC	10/05/2016	Check	\$ 191.76
43	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/05/2016	Check	\$ 112.00
44	OFFICE DEPOT	10/05/2016	Check	\$ 2,378.96
45	Officemax Contract Inc	10/05/2016	Check	\$ 124.67
46	PATRICK DORSETT	10/05/2016	Check	\$ 360.00
47	PEDERNALES ELECTRIC COMPANY	10/05/2016	Check	\$ 12,880.40

48	PEDERNALES ELECTRIC COMPANY	10/05/2016	Check	\$	46,714.41
49	PODS	10/05/2016	Check	\$	194.00
50	Priority Personnel Inc	10/05/2016	Check	\$	720.00
51	QUILL CORPORATION	10/05/2016	Check	\$	142.72
52	SAFELANE TRAFFIC SUPPLY, LLC	10/05/2016	Check	\$	807.00
53	SCOTT A JOHNSON	10/05/2016	Check	\$	180.00
54	SCOTT A JOHNSON	10/05/2016	Check	\$	180.00
55	SPRINT	10/05/2016	Check	\$	1,302.60
56	STRENGTH AUTOMOTIVE INC	10/05/2016	Check	\$	242.26
57	SURVEYMONKEY INC	10/05/2016	Check	\$	300.00
58	T.F. HARPER & ASSOCIATES LP	10/05/2016	Check	\$	4,329.00
59	TEXAS DISPOSAL SYSTEMS INC	10/05/2016	Check	\$	200,755.22
60	THIRKETTLE CORPORATION	10/05/2016	Check	\$	1,229.16
61	TX MUNICIPAL RETIREMENT SYSTEM	10/05/2016	Check	\$	199,027.14
62	VERIZON WIRELESS	10/05/2016	Check	\$	271.00
63	WORLD WIDE TIRES	10/05/2016	Check	\$	304.31
64	ARNOLD OIL COMPANY OF AUSTIN, LP	10/07/2016	Check	\$	293.26
65	ASPHALT PATCH ENT INC	10/07/2016	Check	\$	995.68
66	AUTOZONE, INC.	10/07/2016	Check	\$	215.78
67	BARTON PUBLICATIONS, INC.	10/07/2016	Check	\$	1,706.00
68	CENTEX MATERIALS LLC	10/07/2016	Check	\$	1,271.02
69	DONALD R. HOFFMAN	10/07/2016	Check	\$	33.30
70	EXPRESS METERED CONCRETE LLC	10/07/2016	Check	\$	579.70
71	FERGUSON ENTERPRISES, INC	10/07/2016	Check	\$	475.61
72	FUELMAN	10/07/2016	Check	\$	531.16
73	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	10/07/2016	Check	\$	299.99
74	JAMES EARP	10/07/2016	Check	\$	1,177.32
75	JANIE TOBIAS-PETTY CASH CUSTODIAN	10/07/2016	Check	\$	207.18
76	JULIES'S PIES OF TEXAS INC	10/07/2016	Check	\$	45.00
77	LAWE INDUSTRIES, LLC	10/07/2016	Check	\$	69.45
78	MUNICIPAL CODE CORPORATION	10/07/2016	Check	\$	5,398.00
79	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/07/2016	Check	\$	94.00
80	QUILL CORPORATION	10/07/2016	Check	\$	55.22
81	RIVERCITY SPORTSWEAR LLC	10/07/2016	Check	\$	1,957.20
82	SAFELANE TRAFFIC SUPPLY, LLC	10/07/2016	Check	\$	97.50
83	SAN JUANITA PEREZ	10/07/2016	Check	\$	202.62
84	STATE COMPTROLLER	10/07/2016	Check	\$	537.58
85	STATE COMPTROLLER	10/07/2016	Check	\$	45,299.86
86	STRENGTH AUTOMOTIVE INC	10/07/2016	Check	\$	5,923.58
87	STW INC	10/07/2016	Check	\$	288.00
88	THE REINALT-THOMAS CORPORATION	10/07/2016	Check	\$	547.50
89	W. W. GRAINGER, INC	10/07/2016	Check	\$	495.05
90	AUSTIN PROMOTIONAL SOLUTIONS, INC.	10/11/2016	Check	\$	404.06
91	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/11/2016	Check	\$	9,429.17
92	BJ'S SPECIAL TEES	10/11/2016	Check	\$	205.66
93	CORE & MAIN	10/11/2016	Check	\$	1,660.37
94	FUELMAN	10/11/2016	Check	\$	1,127.23
95	INDUSTRIAL ASPHALT, LLC	10/11/2016	Check	\$	432.60
96	NAPCO CHEMICAL CO INC	10/11/2016	Check	\$	1,800.00
97	RUBEN SATTERWHITE	10/11/2016	Check	\$	960.00
98	SOUTHERN COMPUTER WAREHOUSE, INC.	10/11/2016	Check	\$	5,928.02
99	W. W. GRAINGER, INC	10/11/2016	Check	\$	58.31
100	WASTEWATER TRANSPORT SERVICES LLC	10/11/2016	Check	\$	9,000.00

101	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/13/2016	Check	\$	99.83
102	ANDY ALEJANDRO	10/13/2016	Check	\$	47.52
103	AUSTIN PROMOTIONAL SOLUTIONS, INC.	10/13/2016	Check	\$	711.15
104	AUTOZONE, INC.	10/13/2016	Check	\$	269.65
105	CAMLIN AUTOMOTIVE	10/13/2016	Check	\$	38.22
106	Carmen Castelan	10/13/2016	Check	\$	100.00
107	CDW GOVERNMENT INC	10/13/2016	Check	\$	4,249.83
108	CENTERPOINT ENERGY	10/13/2016	Check	\$	22.08
109	DAHILL INDUSTRIES	10/13/2016	Check	\$	303.67
110	EWALD KUBOTA INC	10/13/2016	Check	\$	8,757.07
111	FRONTIER	10/13/2016	Check	\$	84.99
112	FUELMAN	10/13/2016	Check	\$	797.60
113	FUELMAN	10/13/2016	Check	\$	26.55
114	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/13/2016	Check	\$	2,399.86
115	HCOP, LLC	10/13/2016	Check	\$	234.01
116	HILL COUNTRY SPRINGS	10/13/2016	Check	\$	71.29
117	HOME DEPOT CREDIT SERVICES	10/13/2016	Check	\$	747.68
118	HVJ ASSOCIATES INC	10/13/2016	Check	\$	487.33
119	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/13/2016	Check	\$	173.36
120	MICHAEL D. MC HENRY	10/13/2016	Check	\$	501.15
121	OMNIBASE SERVICES OF TEXAS, LP	10/13/2016	Check	\$	1,344.00
122	Pitney Bowes Global Financial Services LLC	10/13/2016	Check	\$	660.00
123	Priority Personnel Inc	10/13/2016	Check	\$	698.04
124	PROFESSIONAL TURF PRODUCTS	10/13/2016	Check	\$	151.78
125	QUILL CORPORATION	10/13/2016	Check	\$	35.89
126	RACKSPACE US INC	10/13/2016	Check	\$	1,993.48
127	SOUTHERN COMPUTER WAREHOUSE, INC.	10/13/2016	Check	\$	263.84
128	STW INC	10/13/2016	Check	\$	48.00
129	THE BRANDT COMPANIES LLC	10/13/2016	Check	\$	4,885.00
130	TML INTERGOVERNMENTAL RISK POOL	10/13/2016	Check	\$	312,064.34
131	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/13/2016	Check	\$	213.60
132	TXTAG	10/13/2016	Check	\$	3.48
133	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/13/2016	Check	\$	358.63
134	US BANK	10/13/2016	Check	\$	279.00
135	XEROX FINANCIAL SERVICES LLC	10/13/2016	Check	\$	546.45
136	BANK OF AMERICA	10/14/2016	Check	\$	1,397.12
137	BANK OF AMERICA	10/14/2016	Check	\$	17,475.30
138	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/18/2016	Check	\$	18.42
139	ARNOLD OIL COMPANY OF AUSTIN, LP	10/18/2016	Check	\$	184.26
140	AUTOZONE, INC.	10/18/2016	Check	\$	66.98
141	BSN SPORTS INC	10/18/2016	Check	\$	848.28
142	CENTERPOINT ENERGY	10/18/2016	Check	\$	50.50
143	COX COMMERCIAL CONSTRUCTION LLC	10/18/2016	Check	\$	501,708.24
144	DPC INDUSTRIES INC	10/18/2016	Check	\$	2,811.60
145	ESPEY CONSULTANTS, INC.	10/18/2016	Check	\$	400.00
146	FERGUSON ENTERPRISES, INC	10/18/2016	Check	\$	21,087.04
147	FUELMAN	10/18/2016	Check	\$	62.25
148	GREYHOUND PACKAGE EXPRESS	10/18/2016	Check	\$	67.86
149	GT DISTRIBUTORS INC	10/18/2016	Check	\$	1,771.29
150	HALFF ASSOCIATES, INC.	10/18/2016	Check	\$	2,104.81
151	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/18/2016	Check	\$	350.00
152	HUBB SYSTEMS LLC	10/18/2016	Check	\$	4,724.35
153	KENNETH M. COPELAND	10/18/2016	Check	\$	210.00

154	MB DUSTLESS AIR FILTER CO LLC	10/18/2016	Check	\$	383.52
155	MILLER UNIFORMS & EMBLEMS, INC.	10/18/2016	Check	\$	819.45
156	Mustang Equipment	10/18/2016	Check	\$	255.00
157	PRECISION DELTA CORPORATION	10/18/2016	Check	\$	5,640.00
158	QUILL CORPORATION	10/18/2016	Check	\$	239.97
159	RICHARDA A. CARTER	10/18/2016	Check	\$	1,250.00
160	SAFE FORENSIC NURSING PROGRAM	10/18/2016	Check	\$	664.00
161	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	10/18/2016	Check	\$	1,200.00
162	TEXAS STATE UNIVERSITY WILLIAM P HOBBY CENTER FOR PUBLIC SERV	10/18/2016	Check	\$	3,000.00
163	THIRKETTLE CORPORATION	10/18/2016	Check	\$	10,395.69
164	VERIZON WIRELESS	10/18/2016	Check	\$	511.96
165	4-WAY AUTO LLC	10/19/2016	Check	\$	75.00
166	AHA CONSULTING INC	10/19/2016	Check	\$	3,600.00
167	AMAZON	10/19/2016	Check	\$	921.75
168	AQUA-TECH LABORATORIES, INC	10/19/2016	Check	\$	2,283.65
169	AUTOZONE, INC.	10/19/2016	Check	\$	18.79
170	AXON ENTERPRISE, INC.	10/19/2016	Check	\$	8,480.77
171	BAKER & TAYLOR, INC.	10/19/2016	Check	\$	407.72
172	BIZDOC, INC	10/19/2016	Check	\$	146.00
173	CAVENDER STORE LTD	10/19/2016	Check	\$	125.00
174	CENTEX MATERIALS LLC	10/19/2016	Check	\$	445.33
175	CITY ELECTRIC SUPPLY COMPANY	10/19/2016	Check	\$	43.87
176	CORE & MAIN	10/19/2016	Check	\$	312.50
177	EWALD KUBOTA INC	10/19/2016	Check	\$	1,424.02
178	FUELMAN	10/19/2016	Check	\$	5,970.59
179	GRANICUS, INC.	10/19/2016	Check	\$	3,150.00
180	GREYHOUND PACKAGE EXPRESS	10/19/2016	Check	\$	23.41
181	GT DISTRIBUTORS INC	10/19/2016	Check	\$	1,610.69
182	GUADALUPE-BLANCO RIVER AUTHORITY	10/19/2016	Check	\$	216,131.05
183	H & H OIL INC	10/19/2016	Check	\$	101.50
184	HACH COMPANY	10/19/2016	Check	\$	462.89
185	HAYS CISD	10/19/2016	Check	\$	7,543.64
186	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/19/2016	Check	\$	200.00
187	HOME DEPOT CREDIT SERVICES	10/19/2016	Check	\$	4,043.26
188	KYLE AUTOMOTIVE	10/19/2016	Check	\$	311.60
189	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/19/2016	Check	\$	364.34
190	LESLIE'S POOLMART, INC.	10/19/2016	Check	\$	1,445.81
191	LOWE'S	10/19/2016	Check	\$	370.27
192	MATERA PAPER COMPANY	10/19/2016	Check	\$	475.86
193	MIDWEST TAPE LLC	10/19/2016	Check	\$	22.99
194	MILLER UNIFORMS & EMBLEMS, INC.	10/19/2016	Check	\$	248.48
195	NADIA MURAIRA	10/19/2016	Check	\$	75.00
196	NAPCO CHEMICAL CO INC	10/19/2016	Check	\$	1,916.00
197	NOBLE MAN SERVICES LLC	10/19/2016	Check	\$	161.03
198	OFFICE DEPOT	10/19/2016	Check	\$	182.45
199	PROGRESSIVE COMMERCIAL AQUATICS INC	10/19/2016	Check	\$	3,239.10
200	RUBEN SATTERWHITE	10/19/2016	Check	\$	655.00
201	RUSH TRUCK CENTERS OF TEXAS LP	10/19/2016	Check	\$	239.99
202	SAFELANE TRAFFIC SUPPLY, LLC	10/19/2016	Check	\$	28.00
203	SIERRA AND SPEARS, PLLC	10/19/2016	Check	\$	2,500.00
204	STRENGTH AUTOMOTIVE INC	10/19/2016	Check	\$	196.43
205	TEREX SERVICES, INC.	10/19/2016	Check	\$	36.33
206	TRACY VRANA	10/19/2016	Check	\$	93.42

207	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/19/2016	Check	\$	2,592.94
208	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/19/2016	Check	\$	353.49
209	TYLER TECHNOLOGIES INC	10/19/2016	Check	\$	1,287.00
210	W. W. GRAINGER, INC	10/19/2016	Check	\$	456.40
211	AUSTIN GILLIAM	10/20/2016	Check	\$	350.00
212	Brant Eames	10/20/2016	Check	\$	400.00
213	CROSSWIND SYSTEMS, INC.	10/20/2016	Check	\$	1,750.00
214	CTK Entertainment LLC	10/20/2016	Check	\$	1,000.00
215	DAVIDSON TROILO REAM GARZA, PC	10/20/2016	Check	\$	1,690.78
216	Doug Kent Music LLC	10/20/2016	Check	\$	250.00
217	JASON LUIS RAMOS	10/20/2016	Check	\$	800.00
218	KAY KOSTER - PETTY CASH CUSTODIAN	10/20/2016	Check	\$	195.82
219	NAPCO CHEMICAL CO INC	10/20/2016	Check	\$	3,996.00
220	NEPTUNE-WILKINSON ASSOCIATES, INC.	10/20/2016	Check	\$	4,600.00
221	SARAH WATSON	10/20/2016	Check	\$	2,790.00
222	SERGIO SOTO	10/20/2016	Check	\$	750.00
223	SHERIDAN ENVIRONMENTAL	10/20/2016	Check	\$	21,992.12
224	USSI, LLC	10/20/2016	Check	\$	6,638.50
225	WYLIE SPRAYERS OF EL CAMPO	10/20/2016	Check	\$	11,909.98
226	ACT PIPE & SUPPLY, LTD	10/21/2016	Check	\$	10,563.31
227	AMANDA FLUITT - PETTY CASH CUSTODIAN	10/21/2016	Check	\$	146.91
228	BAKER & TAYLOR, INC.	10/21/2016	Check	\$	237.23
229	BIZDOC, INC	10/21/2016	Check	\$	184.65
230	BJ'S SPECIAL TEES	10/21/2016	Check	\$	476.95
231	CAVENDER STORE LTD	10/21/2016	Check	\$	114.99
232	DAVIDSON TROILO REAM GARZA, PC	10/21/2016	Check	\$	5,005.85
233	DIANA BLANK	10/21/2016	Check	\$	1,184.76
234	FERGUSON ENTERPRISES, INC	10/21/2016	Check	\$	2,828.00
235	FUELMAN	10/21/2016	Check	\$	1,956.95
236	HAYS CISD	10/21/2016	Check	\$	2,550.00
237	HILLTOP SECURITIES INC.	10/21/2016	Check	\$	156,500.00
238	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/21/2016	Check	\$	20.00
239	LOWE'S	10/21/2016	Check	\$	2,801.03
240	MILLER UNIFORMS & EMBLEMS, INC.	10/21/2016	Check	\$	1,376.15
241	MUNICIPAL CODE CORPORATION	10/21/2016	Check	\$	400.00
242	PENGUIN RANDOM HOUSE, LLC	10/21/2016	Check	\$	93.75
243	QUILL CORPORATION	10/21/2016	Check	\$	64.97
244	TEXAS STATE UNIVERSITY	10/21/2016	Check	\$	800.00
245	BAKER & TAYLOR, INC.	10/24/2016	Check	\$	392.85
246	BANK OF AMERICA	10/24/2016	Check	\$	1,761.50
247	BANK OF AMERICA	10/24/2016	Check	\$	1,689.48
248	BANK OF AMERICA	10/24/2016	Check	\$	6,016.33
249	BANK OF AMERICA	10/24/2016	Check	\$	959.90
250	Eddie Isacc Dounn	10/24/2016	Check	\$	25.00
251	FUELMAN	10/24/2016	Check	\$	709.89
252	K FRIESE & ASSOCIATES, INC	10/24/2016	Check	\$	357.50
253	KATHRYN RHOADES	10/24/2016	Check	\$	980.00
254	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/24/2016	Check	\$	21,422.06
255	QUILL CORPORATION	10/24/2016	Check	\$	62.99
256	SAFESITE, INC	10/24/2016	Check	\$	716.00
257	TEXAS REGIONAL USERS GROUP (TRUG)	10/24/2016	Check	\$	120.00
258	WELLS FARGO BANK	10/24/2016	Check	\$	400.00
259	ANIMAL CARE EQUIPMENT & SERVICES, LLC	10/25/2016	Check	\$	346.77

260	AUTOZONE, INC.	10/25/2016	Check	\$	99.99
261	BIZDOC, INC	10/25/2016	Check	\$	65.00
262	CHUCK NASH AUTO GROUP	10/25/2016	Check	\$	499.37
263	CINTAS FIRST AID & SAFETY #F71	10/25/2016	Check	\$	265.42
264	CRAIG R JONES	10/25/2016	Check	\$	180.00
265	John Garza	10/25/2016	Check	\$	360.00
266	KYLE AUTOMOTIVE	10/25/2016	Check	\$	39.95
267	MICHAEL S VASIL	10/25/2016	Check	\$	157.50
268	MILLER UNIFORMS & EMBLEMS, INC.	10/25/2016	Check	\$	506.96
269	OFFICE DEPOT	10/25/2016	Check	\$	328.95
270	OFFICE OF THE ATTORNEY GENERAL	10/25/2016	Check	\$	585.00
271	SETON FAMILY OF HOSPITALS	10/25/2016	Check	\$	31,106.62
272	SOUTHERN COMPUTER WAREHOUSE, INC.	10/25/2016	Check	\$	391.84
273	STRENGTH AUTOMOTIVE INC	10/25/2016	Check	\$	220.72
274	4-WAY AUTO LLC	10/26/2016	Check	\$	336.78
275	AMMCC-KYLE INC.	10/26/2016	Check	\$	674.04
276	BARTON PUBLICATIONS, INC.	10/26/2016	Check	\$	152.00
277	BRINKS INCORPORATED	10/26/2016	Check	\$	496.62
278	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	10/26/2016	Check	\$	167.94
279	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/26/2016	Check	\$	163.22
280	OFFICE DEPOT	10/26/2016	Check	\$	415.14
281	QUILL CORPORATION	10/26/2016	Check	\$	619.33
282	SOUTHWESTERN PNEUMATIC, INC.	10/26/2016	Check	\$	121.92
283	Tadeusz Liszka	10/26/2016	Check	\$	465.70
284	THE PENWORTHY COMPANY	10/26/2016	Check	\$	916.18
285	THYSSENKRUPP ELEVATOR CORP	10/26/2016	Check	\$	2,646.80
286	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/26/2016	Check	\$	413.96
287	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/26/2016	Check	\$	413.96
288	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/26/2016	Check	\$	420.23
289	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/26/2016	Check	\$	413.96
290	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/26/2016	Check	\$	517.45
291	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/26/2016	Check	\$	413.96
292	YVETTE ALEMAN	10/26/2016	Check	\$	47.09
293	AMAZON	10/27/2016	Check	\$	493.63
294	BAKER & TAYLOR, INC.	10/27/2016	Check	\$	680.59
295	CAPITOL TENTS INC	10/27/2016	Check	\$	730.00
296	CARA A WAITS	10/27/2016	Check	\$	79.92
297	DAVIDSON TROILO REAM GARZA, PC	10/27/2016	Check	\$	9,033.72
298	FUELMAN	10/27/2016	Check	\$	947.06
299	GOODYEAR AUTO SERVICE CENTER	10/27/2016	Check	\$	564.96
300	Hays CISD	10/27/2016	Check	\$	310.00
301	HILL COUNTRY TROPHY, LLC	10/27/2016	Check	\$	254.50
302	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/27/2016	Check	\$	112.00
303	Officemax Contract Inc	10/27/2016	Check	\$	259.25
304	PODS	10/27/2016	Check	\$	194.00
305	Priority Personnel Inc	10/27/2016	Check	\$	726.75
306	QUILL CORPORATION	10/27/2016	Check	\$	43.67
307	SOUTHERN COMPUTER WAREHOUSE, INC.	10/27/2016	Check	\$	357.53
308	THE PENWORTHY COMPANY	10/27/2016	Check	\$	490.79
309	ARNOLD OIL COMPANY OF AUSTIN, LP	10/28/2016	Check	\$	956.33
310	BAKER & TAYLOR, INC.	10/28/2016	Check	\$	1,464.03
311	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/28/2016	Check	\$	9,429.17
312	BIZDOC, INC	10/28/2016	Check	\$	270.00

313	CENTEX MATERIALS LLC	10/28/2016	Check	\$	467.34
314	CINTAS FIRST AID & SAFETY #F71	10/28/2016	Check	\$	233.05
315	DAHILL INDUSTRIES	10/28/2016	Check	\$	133.45
316	DE LAGE LANDEN FINANCIAL SERVICES INC	10/28/2016	Check	\$	114.39
317	DEMCO INC	10/28/2016	Check	\$	179.17
318	EDWARDS AQUIFER AUTHORITY	10/28/2016	Check	\$	3,024.49
319	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	10/28/2016	Check	\$	117.83
320	GUERRA UNDERGROUND LLC	10/28/2016	Check	\$	90,053.54
321	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/28/2016	Check	\$	245.00
322	Officemax Contract Inc	10/28/2016	Check	\$	430.07
323	QUILL CORPORATION	10/28/2016	Check	\$	221.32
324	SOUTHERN COMPUTER WAREHOUSE, INC.	10/28/2016	Check	\$	707.02
325	W. W. GRAINGER, INC	10/28/2016	Check	\$	393.82
326	AUTOZONE, INC.	10/31/2016	Check	\$	98.11
327	BARTON PUBLICATIONS, INC.	10/31/2016	Check	\$	573.00
328	BONNIE L. HUGHSON	10/31/2016	Check	\$	242.30
329	CENTERPOINT ENERGY	10/31/2016	Check	\$	39.29
330	FEDEX	10/31/2016	Check	\$	192.81
331	HACH COMPANY	10/31/2016	Check	\$	590.51
332	Paul Jockimo	10/31/2016	Check	\$	400.00
333	Penny A Woodward	10/31/2016	Check	\$	900.00
334	POWERPLAN OIB	10/31/2016	Check	\$	28.00
335	SAFELANE TRAFFIC SUPPLY, LLC	10/31/2016	Check	\$	476.00
336	SAN MARCOS/HAYS COUNTY EMS	10/31/2016	Check	\$	63,404.52
337	TEXAS STATE UNIVERSITY	10/31/2016	Check	\$	576.00
338	US BANK	10/31/2016	Check	\$	330.00
339	USABLUEBOOK	10/31/2016	Check	\$	157.51
340	WORLD WIDE TIRES	10/31/2016	Check	\$	619.56
341	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	11/02/2016	Check	\$	34.53
342	ANDREW W CABLE	11/02/2016	Check	\$	2,500.00
343	ANTX INC	11/02/2016	Check	\$	2,210.92
344	Art Cosme	11/02/2016	Check	\$	100.00
345	AUTOZONE, INC.	11/02/2016	Check	\$	56.63
346	AUTOZONE, INC.	11/02/2016	Check	\$	87.17
347	BAKER & TAYLOR, INC.	11/02/2016	Check	\$	1,224.63
348	BURGESS & NIPLE, INC	11/02/2016	Check	\$	54,437.30
349	CENTERPOINT ENERGY	11/02/2016	Check	\$	157.81
350	CHEMSEARCH	11/02/2016	Check	\$	497.82
351	Coban Technologies, Inc.	11/02/2016	Check	\$	3,995.00
352	COMMUNITY COFFEE COMPANY LLC	11/02/2016	Check	\$	455.00
353	COUNTY LINE SPECIAL UTILITY DISTRICT	11/02/2016	Check	\$	286.90
354	COUNTY LINE SPECIAL UTILITY DISTRICT	11/02/2016	Check	\$	41.00
355	DAVIDSON TROILO REAM GARZA, PC	11/02/2016	Check	\$	360.00
356	DEVELOPMENT PLANNING & FINANCING GROUP INC	11/02/2016	Check	\$	625.00
357	DIETZ TRACTOR COMPANY	11/02/2016	Check	\$	464.07
358	FERGUSON ENTERPRISES, INC	11/02/2016	Check	\$	105.00
359	FRONTIER	11/02/2016	Check	\$	560.68
360	FUELMAN	11/02/2016	Check	\$	1,272.10
361	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/02/2016	Check	\$	167.94
362	HVERDA ENTERPRISES LLC	11/02/2016	Check	\$	18.99
363	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/02/2016	Check	\$	27,054.50
364	HDR ENGINEERING INC	11/02/2016	Check	\$	15,236.97
365	HESELBEIN TIRE SOUTHWEST	11/02/2016	Check	\$	351.75

366	HILL COUNTRY TROPHY, LLC	11/02/2016	Check	\$	78.25
367	HULL SUPPLY CO., INC.	11/02/2016	Check	\$	324.93
368	HULL SUPPLY CO., INC.	11/02/2016	Check	\$	22.00
369	JOHNSON CONTROLS	11/02/2016	Check	\$	3,227.08
370	Kimberly Gonzales	11/02/2016	Check	\$	120.00
371	KING RANCH TURFGRASS, LP	11/02/2016	Check	\$	135.00
372	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/02/2016	Check	\$	1,104.50
373	LAW INDUSTRIES, LLC	11/02/2016	Check	\$	210.18
374	Little People's Cove	11/02/2016	Check	\$	1,813.49
375	LJA ENGINEERING, INC	11/02/2016	Check	\$	7,488.00
376	MATERA PAPER COMPANY	11/02/2016	Check	\$	660.68
377	Melissa Ramos	11/02/2016	Check	\$	100.00
378	MICHAEL D. MC HENRY	11/02/2016	Check	\$	812.55
379	MIDWEST TAPE LLC	11/02/2016	Check	\$	45.98
380	MITCHELL FAMILY MOTOR TRIKES	11/02/2016	Check	\$	1,929.66
381	OFFICE DEPOT	11/02/2016	Check	\$	131.98
382	Officemax Contract Inc	11/02/2016	Check	\$	209.37
383	PAUL PHELAN - PETTY CASH CUSTODIAN	11/02/2016	Check	\$	161.79
384	PRE-PAID LEGAL SERVICES, INC.	11/02/2016	Check	\$	791.30
385	QUILL CORPORATION	11/02/2016	Check	\$	653.95
386	READYREFRESH BY NESTLE WATERS NORTH A	11/02/2016	Check	\$	76.44
387	RESERVE ACCOUNT	11/02/2016	Check	\$	2,500.00
388	SIERRA AND SPEARS, PLLC	11/02/2016	Check	\$	2,500.00
389	SOUTHERN COMPUTER WAREHOUSE, INC.	11/02/2016	Check	\$	2,956.96
390	SPRINT	11/02/2016	Check	\$	1,302.60
391	THE BRANDT COMPANIES LLC	11/02/2016	Check	\$	2,309.20
392	THE REINALT-THOMAS CORPORATION	11/02/2016	Check	\$	25.00
393	TRACKER PRODUCTS LLC	11/02/2016	Check	\$	1,155.00
394	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	11/02/2016	Check	\$	662.12
395	UNION PACIFIC RAILROAD COMPANY	11/02/2016	Check	\$	963.84
396	UNITED SITE SERVICES OF TEXAS, INC	11/02/2016	Check	\$	96.35
397	W. W. GRAINGER, INC	11/02/2016	Check	\$	145.58
398	AUTOZONE, INC.	11/03/2016	Check	\$	18.49
399	CENTERLINE SUPPLY LTD	11/03/2016	Check	\$	5,998.50
400	FUELMAN	11/03/2016	Check	\$	1,831.61
401	GOODYEAR AUTO SERVICE CENTER	11/03/2016	Check	\$	154.03
402	HILL COUNTRY SPRINGS	11/03/2016	Check	\$	64.34
403	KYLE AUTOMOTIVE	11/03/2016	Check	\$	182.20
404	OFFICE DEPOT	11/03/2016	Check	\$	891.55
405	Paul Jockimo	11/03/2016	Check	\$	600.00
406	PEDERNALES ELECTRIC COMPANY	11/03/2016	Check	\$	43,796.34
407	PEDERNALES ELECTRIC COMPANY	11/03/2016	Check	\$	11,387.26
408	QUILL CORPORATION	11/03/2016	Check	\$	90.24
409	STRENGTH AUTOMOTIVE INC	11/03/2016	Check	\$	701.34
410	Suzanne Rudd	11/03/2016	Check	\$	100.00
411	AQUA-TECH LABORATORIES, INC	11/04/2016	Check	\$	1,844.00
412	BANDON HOLDINGS LLC	11/04/2016	Check	\$	285.76
413	BANK OF AMERICA	11/04/2016	Check	\$	1,265.42
414	BRAUNTEX MATERIALS INC	11/04/2016	Check	\$	528.48
415	CENTEX MATERIALS LLC	11/04/2016	Check	\$	450.25
416	CITY OF SAN MARCOS	11/04/2016	Check	\$	294.21
417	DAVIDSON TROILO REAM GARZA, PC	11/04/2016	Check	\$	2,140.00
418	DPC INDUSTRIES INC	11/04/2016	Check	\$	638.64

419	FUELMAN	11/04/2016	Check	\$	825.04
420	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/04/2016	Check	\$	174.93
421	LAW INDUSTRIES, LLC	11/04/2016	Check	\$	42.45
422	NAPCO CHEMICAL CO INC	11/04/2016	Check	\$	1,924.00
423	OFFICE DEPOT	11/04/2016	Check	\$	50.54
424	PITNEY BOWES INC	11/04/2016	Check	\$	140.98
425	QUILL CORPORATION	11/04/2016	Check	\$	177.95
426	RDO TRUST #80-5800	11/04/2016	Check	\$	19.92
427	SAFELANE TRAFFIC SUPPLY, LLC	11/04/2016	Check	\$	560.00
428	SOUTHERN COMPUTER WAREHOUSE, INC.	11/04/2016	Check	\$	7,916.08
429	STRENGTH AUTOMOTIVE INC	11/04/2016	Check	\$	1,509.87
430	TEXAS MUNICIPAL LEAGUE	11/04/2016	Check	\$	2,617.58
431	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	174.16
432	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	174.16
433	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	338.33
434	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	213.60
435	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	267.77
436	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	206.08
437	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	206.08
438	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	412.16
439	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	412.16
440	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	515.19
441	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	408.49
442	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/04/2016	Check	\$	412.16
443	TX MUNICIPAL RETIREMENT SYSTEM	11/04/2016	Check	\$	138,372.85
444	W. W. GRAINGER, INC	11/04/2016	Check	\$	142.43
445	WASTEWATER TRANSPORT SERVICES LLC	11/04/2016	Check	\$	2,160.00
446	BARTON PUBLICATIONS, INC.	11/07/2016	Check	\$	3,659.93
447	CENTERPOINT ENERGY	11/07/2016	Check	\$	22.83
448	CHUCK NASH AUTO GROUP	11/07/2016	Check	\$	228.73
449	COWBOY MOTORSPORTS OF AUSTIN LP	11/07/2016	Check	\$	1,177.15
450	CRAIG R JONES	11/07/2016	Check	\$	180.00
451	DAVIDSON TROILO REAM GARZA, PC	11/07/2016	Check	\$	6,511.98
452	FIRST SOUTHWEST ASSET MANAGEMENT LLC	11/07/2016	Check	\$	7,000.00
453	FUELMAN	11/07/2016	Check	\$	5,317.32
454	GREYHOUND PACKAGE EXPRESS	11/07/2016	Check	\$	22.20
455	GT DISTRIBUTORS INC	11/07/2016	Check	\$	997.54
456	HDR ENGINEERING INC	11/07/2016	Check	\$	5,072.30
457	INSIGHTS FOR PERFORMANCE, LLC	11/07/2016	Check	\$	2,065.15
458	JULIES'S PIES OF TEXAS INC	11/07/2016	Check	\$	1,015.50
459	KATHRYN RHOADES	11/07/2016	Check	\$	621.60
460	KENNETH M. COPELAND	11/07/2016	Check	\$	630.00
461	KENT POWERSPORTS, L.P.	11/07/2016	Check	\$	121.60
462	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/07/2016	Check	\$	2,143.32
463	LEIF JOHNSON FORD II LTD	11/07/2016	Check	\$	115.00
464	LOGIN, INC	11/07/2016	Check	\$	875.00
465	Mark Presley	11/07/2016	Check	\$	125.00
466	Oaks on Marketplace LP	11/07/2016	Check	\$	557.84
467	Priority Personnel Inc	11/07/2016	Check	\$	2,072.07
468	QUICKSI.COM, LLC	11/07/2016	Check	\$	108.00
469	SAN MARCOS/HAYS COUNTY EMS	11/07/2016	Check	\$	63,439.52
470	SETON MEDICAL CENTER HAYS	11/07/2016	Check	\$	225.00
471	TRACY VRANA	11/07/2016	Check	\$	35.28

472	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/07/2016	Check	\$	1,994.50
473	4-WAY AUTO LLC	11/08/2016	Check	\$	569.76
474	CENTEX MATERIALS LLC	11/08/2016	Check	\$	1,315.59
475	DEER OAKS EAP SERVICES LLC	11/08/2016	Check	\$	628.65
476	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/08/2016	Check	\$	26.97
477	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/08/2016	Check	\$	10,166.10
478	HILL COUNTRY TROPHY, LLC	11/08/2016	Check	\$	24.45
479	INDEPTH UTILITY SOLUTIONS LLC	11/08/2016	Check	\$	616.45
480	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/08/2016	Check	\$	384.50
481	TEXAS DISPOSAL SYSTEMS INC	11/08/2016	Check	\$	207,182.59
482	TEXAS ENVIRONMENTAL CONSULTING SERVICES	11/08/2016	Check	\$	2,240.00
483	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	11/08/2016	Check	\$	1,004.96
484	US BANK	11/08/2016	Check	\$	279.00
485	USABLUEBOOK	11/08/2016	Check	\$	658.60
486	W. W. GRAINGER, INC	11/08/2016	Check	\$	512.78
487	CAPITOL BEARING SERVICE INC	11/09/2016	Check	\$	262.88
488	EXPRESS METERED CONCRETE LLC	11/09/2016	Check	\$	899.40
489	FREESE AND NICHOLS, INC.	11/09/2016	Check	\$	1,500.00
490	GE Capital Information Technology Solutions, Inc.	11/09/2016	Check	\$	1,492.26
491	HDR ENGINEERING INC	11/09/2016	Check	\$	43,340.00
492	OFFICE DEPOT	11/09/2016	Check	\$	76.35
493	PATHMARK TRAFFIC PRODUCTS	11/09/2016	Check	\$	139.90
494	POWERPLAN OIB	11/09/2016	Check	\$	620.61
495	RUBEN SATTERWHITE	11/09/2016	Check	\$	1,170.00
496	SAFELANE TRAFFIC SUPPLY, LLC	11/09/2016	Check	\$	690.75
497	SOUTHERN COMPUTER WAREHOUSE, INC.	11/09/2016	Check	\$	34,419.90
498	STRATEGIC GOVERNMENT RESOURCES, INC.	11/09/2016	Check	\$	3,450.00
499	TEXAS DISPOSAL SYSTEMS INC	11/09/2016	Check	\$	700.75
500	THE PRODUCTIVITY CENTER, INC.	11/09/2016	Check	\$	100.00
501	TYLER TECHNOLOGIES INC	11/09/2016	Check	\$	31,689.75
502	XEROX FINANCIAL SERVICES LLC	11/09/2016	Check	\$	546.45
503	AACOG	11/10/2016	Check	\$	400.00
504	AARON CONCRETE CONTRACTORS	11/10/2016	Check	\$	430,994.18
505	ALLIED GLOBAL SOLUTIONS INC	11/10/2016	Check	\$	166.00
506	Christopher Priestly	11/10/2016	Check	\$	120.00
507	COLLISION TEX REPAIR CENTER	11/10/2016	Check	\$	2,896.91
508	COX COMMERCIAL CONSTRUCTION LLC	11/10/2016	Check	\$	422,768.45
509	FUELMAN	11/10/2016	Check	\$	1,924.31
510	GREYHOUND PACKAGE EXPRESS	11/10/2016	Check	\$	66.60
511	GT DISTRIBUTORS INC	11/10/2016	Check	\$	2,157.47
512	HILL COUNTRY PAYROLL, LLC	11/10/2016	Check	\$	525.00
513	IHEARTMEDIA	11/10/2016	Check	\$	2,000.00
514	JIMMY SAUCEDO	11/10/2016	Check	\$	500.00
515	Joshlynn Villalpando	11/10/2016	Check	\$	100.00
516	Jurica Parrish	11/10/2016	Check	\$	60.00
517	LNV, INC.	11/10/2016	Check	\$	1,783.40
518	OFFICE DEPOT	11/10/2016	Check	\$	239.13
519	QUILL CORPORATION	11/10/2016	Check	\$	146.83
520	SOUTHERN COMPUTER WAREHOUSE, INC.	11/10/2016	Check	\$	160.00
521	TEXAS RITAS	11/10/2016	Check	\$	790.00
522	VICTOR O SCHINNERER & COMPANY INC	11/10/2016	Check	\$	400.00
523	CENTEX MATERIALS LLC	11/14/2016	Check	\$	986.54
524	CINTAS FIRST AID & SAFETY #F71	11/14/2016	Check	\$	69.26

525	CORE & MAIN	11/14/2016	Check	\$	22.88
526	DAHILL INDUSTRIES	11/14/2016	Check	\$	251.13
527	DANIEL BLAKEMAN	11/14/2016	Check	\$	1,245.00
528	Davis Instruments Corp	11/14/2016	Check	\$	75.00
529	DPC INDUSTRIES INC	11/14/2016	Check	\$	3,127.62
530	EDWARDS AQUIFER AUTHORITY	11/14/2016	Check	\$	3,024.49
531	ENVIRONMENTAL IMPROVEMENTS, INC	11/14/2016	Check	\$	894.07
532	FUELMAN	11/14/2016	Check	\$	681.34
533	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/14/2016	Check	\$	208.01
534	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/14/2016	Check	\$	55,000.00
535	INDUSTRIAL ASPHALT, LLC	11/14/2016	Check	\$	709.10
536	LAWE INDUSTRIES, LLC	11/14/2016	Check	\$	256.70
537	NAPCO CHEMICAL CO INC	11/14/2016	Check	\$	3,718.00
538	SHERIDAN ENVIRONMENTAL	11/14/2016	Check	\$	250.00
539	ARNOLD OIL COMPANY OF AUSTIN, LP	11/15/2016	Check	\$	389.82
540	AUTOZONE, INC.	11/15/2016	Check	\$	87.92
541	AUTOZONE, INC.	11/15/2016	Check	\$	25.00
542	BAKER & TAYLOR, INC.	11/15/2016	Check	\$	999.78
543	BARTON PUBLICATIONS, INC.	11/15/2016	Check	\$	545.00
544	BIZDOC, INC	11/15/2016	Check	\$	146.00
545	CENTERPOINT ENERGY	11/15/2016	Check	\$	52.37
546	CHUCK NASH AUTO GROUP	11/15/2016	Check	\$	990.04
547	COMMUNITY COFFEE COMPANY LLC	11/15/2016	Check	\$	128.70
548	DAVIDSON TROILO REAM GARZA, PC	11/15/2016	Check	\$	1,704.44
549	DE LAGE LANDEN FINANCIAL SERVICES INC	11/15/2016	Check	\$	111.18
550	DEBBIE GUERRA	11/15/2016	Check	\$	212.22
551	DEMCO INC	11/15/2016	Check	\$	209.26
552	DIETZ TRACTOR COMPANY	11/15/2016	Check	\$	90.26
553	DONALD R. HOFFMAN	11/15/2016	Check	\$	183.00
554	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	11/15/2016	Check	\$	375.00
555	EAGLE UNITED USA INC	11/15/2016	Check	\$	135.60
556	ENVISIONWARE, INC.	11/15/2016	Check	\$	924.15
557	FERGUSON ENTERPRISES, INC	11/15/2016	Check	\$	67.06
558	FUELMAN	11/15/2016	Check	\$	136.61
559	GT DISTRIBUTORS INC	11/15/2016	Check	\$	53.55
560	HILL COUNTRY TROPHY, LLC	11/15/2016	Check	\$	51.60
561	HOME DEPOT CREDIT SERVICES	11/15/2016	Check	\$	204.10
562	HVJ ASSOCIATES INC	11/15/2016	Check	\$	2,605.66
563	J.P. COOKE COMPANY	11/15/2016	Check	\$	102.26
564	JAMES LAMBERT JR	11/15/2016	Check	\$	114.00
565	JOB FINDER USA	11/15/2016	Check	\$	500.00
566	Joe Surita	11/15/2016	Check	\$	100.00
567	JULIES'S PIES OF TEXAS INC	11/15/2016	Check	\$	109.08
568	KATHRYN RHOADES	11/15/2016	Check	\$	910.00
569	MCCOY'S LAWN EQUIPMENT CENTER INC	11/15/2016	Check	\$	90.93
570	MICHAEL S VASIL	11/15/2016	Check	\$	292.50
571	MIDWEST TAPE LLC	11/15/2016	Check	\$	245.59
572	MILLER UNIFORMS & EMBLEMS, INC.	11/15/2016	Check	\$	1,889.43
573	MITCHELL FAMILY MOTOR TRIKES	11/15/2016	Check	\$	850.00
574	New Braunfels Communications	11/15/2016	Check	\$	800.00
575	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/15/2016	Check	\$	328.50
576	Officemax Contract Inc	11/15/2016	Check	\$	83.82
577	Priority Personnel Inc	11/15/2016	Check	\$	722.16

578	PROGRESSIVE COMMERCIAL AQUATICS INC	11/15/2016	Check	\$	2,770.00
579	QUILL CORPORATION	11/15/2016	Check	\$	513.09
580	RECORDED BOOKS, LLC	11/15/2016	Check	\$	136.40
581	RSM US LLP	11/15/2016	Check	\$	15,000.00
582	STRENGTH AUTOMOTIVE INC	11/15/2016	Check	\$	735.52
583	TEXAS CIVIL SERVICE REPORTER	11/15/2016	Check	\$	99.00
584	TEXAS UNDERGROUND INC.	11/15/2016	Check	\$	207.37
585	THIRKETTLE CORPORATION	11/15/2016	Check	\$	18,316.37
586	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	11/15/2016	Check	\$	269,548.18
587	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	11/15/2016	Check	\$	142.00
588	Tyler Vail	11/15/2016	Check	\$	100.00
589	UNITED SITE SERVICES OF TEXAS, INC	11/15/2016	Check	\$	96.35
590	Vanessa Belfiore	11/15/2016	Check	\$	60.00
591	BIZDOC, INC	11/16/2016	Check	\$	288.89
592	CHAPA AUTO CRAFT	11/16/2016	Check	\$	865.49
593	COMMUNITY COFFEE COMPANY LLC	11/16/2016	Check	\$	172.00
594	DAVIDSON TROILO REAM GARZA, PC	11/16/2016	Check	\$	657.50
595	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	11/16/2016	Check	\$	2,500.00
596	FUELMAN	11/16/2016	Check	\$	229.96
597	GRANICUS, INC.	11/16/2016	Check	\$	186.29
598	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/16/2016	Check	\$	550.00
599	SAFESITE, INC	11/16/2016	Check	\$	713.50
600	SOUTHERN COMPUTER WAREHOUSE, INC.	11/16/2016	Check	\$	4,591.68
601	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/16/2016	Check	\$	213.60
602	TYLER TECHNOLOGIES INC	11/16/2016	Check	\$	262.50
603	BRINKS INCORPORATED	11/17/2016	Check	\$	496.82
604	BURGESS & NIPLE, INC	11/17/2016	Check	\$	23,684.18
605	DAVIDSON TROILO REAM GARZA, PC	11/17/2016	Check	\$	416.00
606	DP2 BILLING SOLUTIONS, LLC	11/17/2016	Check	\$	14,959.09
607	FRONTIER	11/17/2016	Check	\$	224.37
608	QUILL CORPORATION	11/17/2016	Check	\$	59.99
609	RACKSPACE US INC	11/17/2016	Check	\$	3,986.96
610	SHERIDAN ENVIRONMENTAL	11/17/2016	Check	\$	23,925.56
611	UNIFIRST HOLDINGS, INC	11/17/2016	Check	\$	189.84
612	USABLUEBOOK	11/17/2016	Check	\$	455.13
613	VERIZON WIRELESS	11/17/2016	Check	\$	226.02
614	VICTOR O SCHINNERER & COMPANY INC	11/17/2016	Check	\$	1,200.00
615	W. W. GRAINGER, INC	11/17/2016	Check	\$	576.29
616	WASTEWATER TRANSPORT SERVICES LLC	11/17/2016	Check	\$	2,160.00
617	JENNY BOWLES	11/18/2016	Check	\$	47.74
618	OFFICE DEPOT	11/18/2016	Check	\$	93.65
619	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	11/22/2016	Check	\$	29.97
620	Alexander Barragan	11/22/2016	Check	\$	100.00
621	AUTOZONE, INC.	11/22/2016	Check	\$	229.68
622	BAKER & TAYLOR, INC.	11/22/2016	Check	\$	34.09
623	BANK OF AMERICA	11/22/2016	Check	\$	5,909.88
624	BIZDOC, INC	11/22/2016	Check	\$	67.44
625	BIZDOC, INC	11/22/2016	Check	\$	65.00
626	BRIANA BRECHER	11/22/2016	Check	\$	272.23
627	CHUCK NASH AUTO GROUP	11/22/2016	Check	\$	1,732.04
628	COMMUNICATION BY HAND LLC	11/22/2016	Check	\$	400.00
629	DANIEL BLAKEMAN	11/22/2016	Check	\$	180.00
630	DEMCO INC	11/22/2016	Check	\$	89.53

631	FRANK RAIFORD	11/22/2016	Check	\$	143.10
632	FRONTIER	11/22/2016	Check	\$	212.21
633	FRONTIER	11/22/2016	Check	\$	324.71
634	FUELMAN	11/22/2016	Check	\$	2,878.97
635	GOODYEAR AUTO SERVICE CENTER	11/22/2016	Check	\$	1,370.34
636	GT DISTRIBUTORS INC	11/22/2016	Check	\$	1,619.50
637	HILL COUNTRY TROPHY, LLC	11/22/2016	Check	\$	42.75
638	Information Management Services, LLC	11/22/2016	Check	\$	49.74
639	MIDWEST TAPE LLC	11/22/2016	Check	\$	351.05
640	MILLER UNIFORMS & EMBLEMS, INC.	11/22/2016	Check	\$	567.57
641	NEPTUNE-WILKINSON ASSOCIATES, INC.	11/22/2016	Check	\$	4,468.48
642	OFFICE DEPOT	11/22/2016	Check	\$	609.92
643	Officemax Contract Inc	11/22/2016	Check	\$	95.20
644	PowerPhone Inc	11/22/2016	Check	\$	458.00
645	QUILL CORPORATION	11/22/2016	Check	\$	343.72
646	SIGN CRAFTERS INC	11/22/2016	Check	\$	160.00
647	STRENGTH AUTOMOTIVE INC	11/22/2016	Check	\$	96.24
648	TEXAS DISPOSAL SYSTEMS INC	11/22/2016	Check	\$	3,043.00
649	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/22/2016	Check	\$	348.32
650	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/22/2016	Check	\$	596.18
651	ARNOLD OIL COMPANY OF AUSTIN, LP	11/28/2016	Check	\$	179.58
652	AUTOZONE, INC.	11/28/2016	Check	\$	22.94
653	BAKER & TAYLOR, INC.	11/28/2016	Check	\$	429.56
654	BIBLIOTHECA	11/28/2016	Check	\$	5,758.20
655	Gensco Aircraft Tires	11/28/2016	Check	\$	524.00
656	JITS Holdings, LLC	11/28/2016	Check	\$	1,100.00
657	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/28/2016	Check	\$	30.00
658	LYNN ROSS & GANNAWAY, LLP	11/28/2016	Check	\$	1,943.75
659	MARGARET E LUTRICK	11/28/2016	Check	\$	27.50
660	MB DUSTLESS AIR FILTER CO LLC	11/28/2016	Check	\$	833.50
661	OPPORTUNITY AUSTIN	11/28/2016	Check	\$	5,000.00
662	PEDERNALES ELECTRIC COMPANY	11/28/2016	Check	\$	1,581.59
663	PIDWORKS, LLC	11/28/2016	Check	\$	1,375.00
664	PROFESSIONAL TURF PRODUCTS, LP	11/28/2016	Check	\$	2,986.84
665	SPECTRUM CORPORATION	11/28/2016	Check	\$	318.46
666	DAHILL INDUSTRIES	11/29/2016	Check	\$	86.67
667	DPC INDUSTRIES INC	11/29/2016	Check	\$	230.00
668	DSHS CENTRAL LAB	11/29/2016	Check	\$	479.01
669	FEDEX	11/29/2016	Check	\$	136.35
670	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/29/2016	Check	\$	59.94
671	GUADALUPE-BLANCO RIVER AUTHORITY	11/29/2016	Check	\$	226,856.10
672	JOHNSON CONTROLS	11/29/2016	Check	\$	3,227.08
673	KRISTIANA SPENCER	11/29/2016	Check	\$	238.68
674	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/29/2016	Check	\$	163.22
675	Memory Lane Photobooth	11/29/2016	Check	\$	495.00
676	QUILL CORPORATION	11/29/2016	Check	\$	208.03
677	TEXAS OLD TOWN, INC	11/29/2016	Check	\$	1,462.50
678	TEXAS STATE BOARD OF PLUMBING EXAMINERS	11/29/2016	Check	\$	55.00
679	TEXAS STATE BOARD OF PLUMBING EXAMINERS	11/29/2016	Check	\$	55.00
680	TEXAS STATE BOARD OF PLUMBING EXAMINERS	11/29/2016	Check	\$	55.00
681	W. W. GRAINGER, INC	11/29/2016	Check	\$	73.19
682	ANDREW W CABLE	11/30/2016	Check	\$	2,500.00
683	COUNTY LINE SPECIAL UTILITY DISTRICT	11/30/2016	Check	\$	283.60

684	DAVIDSON TROILO REAM GARZA, PC	11/30/2016	Check	\$	3,098.46
685	EASY DRIVE STAKE, INC	11/30/2016	Check	\$	59.50
686	FUELMAN	11/30/2016	Check	\$	811.86
687	HDR ENGINEERING INC	11/30/2016	Check	\$	12,700.00
688	LJA ENGINEERING, INC	11/30/2016	Check	\$	3,128.25
689	NAPCO CHEMICAL CO INC	11/30/2016	Check	\$	10,743.95
690	Priority Personnel Inc	11/30/2016	Check	\$	144.00
691	QUILL CORPORATION	11/30/2016	Check	\$	118.99
692	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/30/2016	Check	\$	20,027.67
693	TEXAS TAP SERVICE INC	11/30/2016	Check	\$	775.00
694	US BANK	11/30/2016	Check	\$	330.00
695	USABLUEBOOK	11/30/2016	Check	\$	2,609.84
696	VICTOR O SCHINNERER & COMPANY INC	11/30/2016	Check	\$	800.00
697	ARNOLD OIL COMPANY OF AUSTIN, LP	12/02/2016	Check	\$	186.87
698	ARNOLD OIL COMPANY OF AUSTIN, LP	12/02/2016	Check	\$	1.68
699	AUTOZONE, INC.	12/02/2016	Check	\$	33.16
700	AUTOZONE, INC.	12/02/2016	Check	\$	12.00
701	BAKER & TAYLOR, INC.	12/02/2016	Check	\$	2,376.23
702	BSN SPORTS INC	12/02/2016	Check	\$	3,195.60
703	CDW GOVERNMENT INC	12/02/2016	Check	\$	197.83
704	CENTERPOINT ENERGY	12/02/2016	Check	\$	158.44
705	CENTERPOINT ENERGY	12/02/2016	Check	\$	36.18
706	COUNTY LINE SPECIAL UTILITY DISTRICT	12/02/2016	Check	\$	40.10
707	Courtney Martinez	12/02/2016	Check	\$	120.00
708	DE LAGE LANDEN FINANCIAL SERVICES INC	12/02/2016	Check	\$	133.06
709	DONALD R. HOFFMAN	12/02/2016	Check	\$	92.44
710	FERGUSON ENTERPRISES, INC	12/02/2016	Check	\$	39.36
711	FUELMAN	12/02/2016	Check	\$	823.91
712	FUELMAN	12/02/2016	Check	\$	197.35
713	GUERRA UNDERGROUND LLC	12/02/2016	Check	\$	49,395.34
714	HACH COMPANY	12/02/2016	Check	\$	8,640.00
715	HAYS CENTRAL APPRAISAL DISTRICT	12/02/2016	Check	\$	25,056.31
716	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/02/2016	Check	\$	2,825.79
717	Jacob Wade	12/02/2016	Check	\$	164.82
718	MATERA PAPER COMPANY	12/02/2016	Check	\$	484.06
719	MATHESON TRI-GAS INC	12/02/2016	Check	\$	217.40
720	MIDWEST TAPE LLC	12/02/2016	Check	\$	105.95
721	Nicole Ortiz Gonzalez	12/02/2016	Check	\$	60.00
722	OFFICE DEPOT	12/02/2016	Check	\$	109.25
723	Officemax Contract Inc	12/02/2016	Check	\$	443.34
724	PROGRESSIVE COMMERCIAL AQUATICS INC	12/02/2016	Check	\$	356.00
725	QUILL CORPORATION	12/02/2016	Check	\$	24.67
726	RINGCENTRAL INC	12/02/2016	Check	\$	13,042.99
727	RUSH TRUCK CENTERS OF TEXAS LP	12/02/2016	Check	\$	785.97
728	TEXAS DISPOSAL SYSTEMS INC	12/02/2016	Check	\$	204.39
729	THE BRANDT COMPANIES LLC	12/02/2016	Check	\$	5,843.00
730	TYLER TECHNOLOGIES INC	12/02/2016	Check	\$	2,544.00
731	VERIZON BUSINESS	12/02/2016	Check	\$	2,910.99
732	AUTOZONE, INC.	12/06/2016	Check	\$	134.66
733	BANK OF AMERICA	12/06/2016	Check	\$	2,501.32
734	BANK OF AMERICA	12/06/2016	Check	\$	2,459.94
735	BANK OF AMERICA	12/06/2016	Check	\$	883.33
736	BANK OF AMERICA	12/06/2016	Check	\$	434.87

737	BERGKAMP, INC	12/06/2016	Check	\$	109.17
738	CATALYST COMMERCIAL, INC.	12/06/2016	Check	\$	4,833.34
739	DOBIE SUPPLY, LLC	12/06/2016	Check	\$	100.00
740	FERGUSON ENTERPRISES, INC	12/06/2016	Check	\$	206.76
741	FRONTIER	12/06/2016	Check	\$	2,361.81
742	HDR ENGINEERING INC	12/06/2016	Check	\$	5,749.80
743	KYLE POLICE EMPLOYEE ASSOCIATION	12/06/2016	Check	\$	183.33
744	LYNN ROSS & GANNAWAY, LLP	12/06/2016	Check	\$	843.75
745	PRE-PAID LEGAL SERVICES, INC.	12/06/2016	Check	\$	791.30
746	Priority Personnel Inc	12/06/2016	Check	\$	729.18
747	SAFELANE TRAFFIC SUPPLY, LLC	12/06/2016	Check	\$	796.00
748	TEXAS MUNICIPAL POLICE ASSOCIATION	12/06/2016	Check	\$	703.59
749	TEXAS STATE UNIVERSITY	12/06/2016	Check	\$	164.00
750	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	338.33
751	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	206.08
752	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	106.14
753	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	412.16
754	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	206.08
755	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	1,888.36
756	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	412.16
757	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	515.19
758	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	412.16
759	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/06/2016	Check	\$	385.42
760	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/06/2016	Check	\$	101.00
761	BAKER & TAYLOR, INC.	12/07/2016	Check	\$	1,259.60
762	BIZDOC, INC	12/07/2016	Check	\$	297.00
763	CITY OF AUSTIN POLICE DEPARTMENT	12/07/2016	Check	\$	4,680.00
764	DANIEL BLAKEMAN	12/07/2016	Check	\$	1,425.00
765	HILL COUNTRY PAYROLL, LLC	12/07/2016	Check	\$	525.00
766	Kate Johnson	12/07/2016	Check	\$	458.51
767	Kelly Forman	12/07/2016	Check	\$	60.00
768	Rochelle Hoffrichter	12/07/2016	Check	\$	60.00
769	SAN MARCOS/HAYS COUNTY EMS	12/07/2016	Check	\$	63,404.52
770	SETON FAMILY OF HOSPITALS	12/07/2016	Check	\$	35,614.43
771	SIERRA AND SPEARS, PLLC	12/07/2016	Check	\$	2,500.00
772	TEXAS DISPOSAL SYSTEMS INC	12/07/2016	Check	\$	197,979.74
773	TML INTERGOVERNMENTAL RISK POOL	12/07/2016	Check	\$	1,048.60
774	William Minto	12/07/2016	Check	\$	60.00
775	AQUA-TECH LABORATORIES, INC	12/09/2016	Check	\$	450.00
776	BIZDOC, INC	12/09/2016	Check	\$	146.00
777	BRYNN COX	12/09/2016	Check	\$	20.00
778	CHUCK PARKER	12/09/2016	Check	\$	30.00
779	FUELMAN	12/09/2016	Check	\$	1,863.19
780	HOME DEPOT CREDIT SERVICES	12/09/2016	Check	\$	2,429.50
781	JOSEPH EDWARD PEREZ	12/09/2016	Check	\$	60.00
782	LOWE'S	12/09/2016	Check	\$	411.35
783	MARCUS JOSEPH MENDOZA-JOHNSON	12/09/2016	Check	\$	30.00
784	MISS RED'S PLACE LLC	12/09/2016	Check	\$	2,500.00
785	Officemax Contract Inc	12/09/2016	Check	\$	125.06
786	Rodolfo Almaraz Jr	12/09/2016	Check	\$	60.00
787	RSI, Inc.	12/09/2016	Check	\$	480,000.00
788	WAUKESHA-PEARCE INDUSTRIES INC	12/09/2016	Check	\$	11,034.60
789	AMAZON	12/12/2016	Check	\$	968.86

790	AUTOZONE, INC.	12/12/2016	Check	\$	198.12
791	BANK OF AMERICA	12/12/2016	Check	\$	620.59
792	BIZDOC, INC	12/12/2016	Check	\$	193.35
793	CENTERPOINT ENERGY	12/12/2016	Check	\$	33.93
794	CENTRAL PROGRAMS INC.	12/12/2016	Check	\$	1,000.00
795	CENTRAL TEXAS LIBRARY SYSTEM, INC.	12/12/2016	Check	\$	450.00
796	CHRISTOPHER M CHAPA	12/12/2016	Check	\$	125.00
797	CITY ELECTRIC SUPPLY COMPANY	12/12/2016	Check	\$	433.41
798	COMMUNITY COFFEE COMPANY LLC	12/12/2016	Check	\$	176.10
799	DAVIDSON TROILO REAM GARZA, PC	12/12/2016	Check	\$	2,903.46
800	DESIGNPD	12/12/2016	Check	\$	1,194.00
801	FRONTIER	12/12/2016	Check	\$	4,140.22
802	GOODYEAR AUTO SERVICE CENTER	12/12/2016	Check	\$	463.19
803	GOODYEAR AUTO SERVICE CENTER	12/12/2016	Check	\$	59.60
804	GT DISTRIBUTORS INC	12/12/2016	Check	\$	237.48
805	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/12/2016	Check	\$	173.36
806	LEWIS CONCRETE RESTORATION	12/12/2016	Check	\$	5,038.00
807	MILLER UNIFORMS & EMBLEMS, INC.	12/12/2016	Check	\$	143.29
808	MILLER UNIFORMS & EMBLEMS, INC.	12/12/2016	Check	\$	2,448.72
809	MUNICIPAL CODE CORPORATION	12/12/2016	Check	\$	500.00
810	OFFICE DEPOT	12/12/2016	Check	\$	421.64
811	Ronnie Esparza	12/12/2016	Check	\$	125.00
812	SAFESITE, INC	12/12/2016	Check	\$	727.00
813	SCOTT A JOHNSON	12/12/2016	Check	\$	180.00
814	STRENGTH AUTOMOTIVE INC	12/12/2016	Check	\$	60.10
815	TEXAS PUBLIC SAFETY INSTALLERS	12/12/2016	Check	\$	800.00
816	THE PRINTING FACTORY, INC.	12/12/2016	Check	\$	655.27
817	THIRKETTLE CORPORATION	12/12/2016	Check	\$	9,423.85
818	TICKLE-BLAGG ANIMAL HOSPITAL	12/12/2016	Check	\$	175.46
819	TX MUNICIPAL RETIREMENT SYSTEM	12/12/2016	Check	\$	138,817.41
820	ANDY ALEJANDRO	12/13/2016	Check	\$	104.59
821	ARTHUR ZAMARRIPA	12/13/2016	Check	\$	125.00
822	AUTOZONE, INC.	12/13/2016	Check	\$	282.47
823	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/13/2016	Check	\$	9,429.17
824	CINTAS FIRST AID & SAFETY #F71	12/13/2016	Check	\$	335.23
825	COBRA EQUIPMENT RENTAL	12/13/2016	Check	\$	555.20
826	GOODYEAR AUTO SERVICE CENTER	12/13/2016	Check	\$	308.06
827	GT DISTRIBUTORS INC	12/13/2016	Check	\$	1,991.10
828	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/13/2016	Check	\$	693.90
829	Jessica Walker	12/13/2016	Check	\$	120.00
830	KAY KOSTER - PETTY CASH CUSTODIAN	12/13/2016	Check	\$	329.72
831	KYLE ANIMAL HOSPITAL	12/13/2016	Check	\$	320.01
832	MATERA PAPER COMPANY	12/13/2016	Check	\$	407.45
833	MILLER UNIFORMS & EMBLEMS, INC.	12/13/2016	Check	\$	532.08
834	PEDERNALES ELECTRIC COMPANY	12/13/2016	Check	\$	42,514.38
835	PEDERNALES ELECTRIC COMPANY	12/13/2016	Check	\$	10,807.24
836	PERWEZ MOHEET	12/13/2016	Check	\$	98.82
837	ROSALEE CLEARMAN	12/13/2016	Check	\$	4,726.60
838	SOUTHERN COMPUTER WAREHOUSE, INC.	12/13/2016	Check	\$	1,542.68
839	SPRINT	12/13/2016	Check	\$	2,605.20
840	STRENGTH AUTOMOTIVE INC	12/13/2016	Check	\$	213.40
841	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	12/13/2016	Check	\$	285.00
842	TXTAG	12/13/2016	Check	\$	13.68

843	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/13/2016	Check	\$	561.12
844	UNITED SITE SERVICES OF TEXAS, INC	12/13/2016	Check	\$	96.35
845	US BANK	12/13/2016	Check	\$	279.00
846	VERIZON WIRELESS	12/13/2016	Check	\$	316.00
847	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	12/14/2016	Check	\$	39.99
848	ARNOLD OIL COMPANY OF AUSTIN, LP	12/14/2016	Check	\$	274.35
849	Art Cosme	12/14/2016	Check	\$	100.00
850	AUTOZONE, INC.	12/14/2016	Check	\$	37.62
851	BANK OF AMERICA	12/14/2016	Check	\$	4,285.08
852	BARTON PUBLICATIONS, INC.	12/14/2016	Check	\$	505.89
853	BRAUNTEX MATERIALS INC	12/14/2016	Check	\$	288.96
854	CALDWELL COURT REPORTING	12/14/2016	Check	\$	460.50
855	CAMLIN AUTOMOTIVE	12/14/2016	Check	\$	41.75
856	CAPITOL BEARING SERVICE INC	12/14/2016	Check	\$	88.45
857	CENTERPOINT ENERGY	12/14/2016	Check	\$	130.75
858	CINTAS FIRST AID & SAFETY #F71	12/14/2016	Check	\$	552.85
859	CITY ELECTRIC SUPPLY COMPANY	12/14/2016	Check	\$	58.44
860	COBRA EQUIPMENT RENTAL	12/14/2016	Check	\$	75.00
861	COMMUNITY COFFEE COMPANY LLC	12/14/2016	Check	\$	286.20
862	COX COMMERCIAL CONSTRUCTION LLC	12/14/2016	Check	\$	274,081.10
863	BANK OF AMERICA	12/16/2016	Check	\$	777.78
864	BANK OF AMERICA	12/16/2016	Check	\$	956.80
865	BANK OF AMERICA	12/16/2016	Check	\$	1,123.17
866	DPC INDUSTRIES INC	12/16/2016	Check	\$	419.84
867	FASTENAL COMPANY	12/16/2016	Check	\$	59.66
868	FERGUSON ENTERPRISES, INC	12/16/2016	Check	\$	74.85
869	Five Star Electric Motors, Inc.	12/16/2016	Check	\$	2,200.27
870	FRONTIER	12/16/2016	Check	\$	132.75
871	FUELMAN	12/16/2016	Check	\$	1,556.93
872	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/16/2016	Check	\$	188.58
873	GOODYEAR AUTO SERVICE CENTER	12/16/2016	Check	\$	280.46
874	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/16/2016	Check	\$	30.96
875	MATERA PAPER COMPANY	12/16/2016	Check	\$	486.44
876	QUILL CORPORATION	12/16/2016	Check	\$	649.61
877	SARA KENDALL GOODELL	12/16/2016	Check	\$	60.00
878	U.S. POSTAL SERVICE	12/16/2016	Check	\$	90.00
879	CAMLIN AUTOMOTIVE	12/19/2016	Check	\$	71.63
880	HALFF ASSOCIATES, INC.	12/19/2016	Check	\$	6,072.91
881	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/19/2016	Check	\$	150.00
882	HOME DEPOT CREDIT SERVICES	12/19/2016	Check	\$	892.28
883	LAW INDUSTRIES, LLC	12/19/2016	Check	\$	7.00
884	LOWE'S	12/19/2016	Check	\$	1,313.06
885	OFFICE DEPOT	12/19/2016	Check	\$	44.65
886	Priority Personnel Inc	12/19/2016	Check	\$	432.00
887	QUICKSI.COM, LLC	12/19/2016	Check	\$	36.00
888	AARON CONCRETE CONTRACTORS	12/20/2016	Check	\$	184,799.23
889	AUSTIN PROMOTIONAL SOLUTIONS, INC.	12/20/2016	Check	\$	300.00
890	BAKER & TAYLOR, INC.	12/20/2016	Check	\$	1,622.32
891	BANK OF AMERICA	12/20/2016	Check	\$	2,618.82
892	BANK OF AMERICA	12/20/2016	Check	\$	1,264.74
893	COBRA EQUIPMENT RENTAL	12/20/2016	Check	\$	1,544.03
894	DEBBIE GUERRA	12/20/2016	Check	\$	71.82
895	DEERE & COMPANY	12/20/2016	Check	\$	82.88

896	EXPRESS METERED CONCRETE LLC	12/20/2016	Check	\$	997.15
897	HVJ ASSOCIATES INC	12/20/2016	Check	\$	1,674.33
898	LNV, INC.	12/20/2016	Check	\$	2,299.90
899	Priority Personnel Inc	12/20/2016	Check	\$	720.00
900	RABA-KISTNER CONSULTANTS, INC.	12/20/2016	Check	\$	2,574.18
901	TEXAS POLICE CHIEFS ASSOCIATION	12/20/2016	Check	\$	457.50
902	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2016	Check	\$	213.60
903	APPLIED CONCEPTS INC	12/21/2016	Check	\$	115.00
904	BANK OF AMERICA	12/21/2016	Check	\$	261.11
905	CENGAGE LEARNING INC	12/21/2016	Check	\$	6,282.95
906	ESPEY CONSULTANTS, INC.	12/21/2016	Check	\$	800.00
907	Esther Talley	12/21/2016	Check	\$	60.00
908	Evident, Inc.	12/21/2016	Check	\$	150.67
909	FRANK RAIFORD	12/21/2016	Check	\$	143.10
910	Froylan Silva	12/21/2016	Check	\$	100.00
911	FUELMAN	12/21/2016	Check	\$	4,470.55
912	GOODYEAR AUTO SERVICE CENTER	12/21/2016	Check	\$	705.78
913	GREYHOUND PACKAGE EXPRESS	12/21/2016	Check	\$	95.84
914	GT DISTRIBUTORS INC	12/21/2016	Check	\$	269.80
915	JENNIFER TEMPER	12/21/2016	Check	\$	60.00
916	KESA'S KREATIONS	12/21/2016	Check	\$	2,378.00
917	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	12/21/2016	Check	\$	30.00
918	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/21/2016	Check	\$	364.34
919	LYNN ROSS & GANNAWAY, LLP	12/21/2016	Check	\$	23,923.93
920	OFFICE DEPOT	12/21/2016	Check	\$	53.12
921	QUILL CORPORATION	12/21/2016	Check	\$	329.45
922	READYREFRESH BY NESTLE WATERS NORTH A	12/21/2016	Check	\$	76.44
923	RSM US LLP	12/21/2016	Check	\$	20,000.00
924	TEREX SERVICES, INC.	12/21/2016	Check	\$	1,626.32
925	TEXAS ENVIRONMENTAL CONSULTING SERVICES	12/21/2016	Check	\$	960.00
926	TEXAS POLICE CHIEFS ASSOCIATION	12/21/2016	Check	\$	1,117.50
927	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/21/2016	Check	\$	596.18
928	W. W. GRAINGER, INC	12/21/2016	Check	\$	127.08
929	XEROX FINANCIAL SERVICES LLC	12/21/2016	Check	\$	546.45
930	Ann Lopez	12/22/2016	Check	\$	1,044.26
931	VIKING CONSTRUCTION, INC	12/22/2016	Check	\$	257,500.88
932	5 S SERVICE COMPANY, LLC	12/28/2016	Check	\$	3,147.45
933	BRAUNTEX MATERIALS INC	12/28/2016	Check	\$	591.50
934	CORE & MAIN	12/28/2016	Check	\$	73.28
935	Cross Plants and Produce	12/28/2016	Check	\$	299.00
936	DAHILL INDUSTRIES	12/28/2016	Check	\$	107.37
937	EDWARDS AQUIFER AUTHORITY	12/28/2016	Check	\$	3,024.53
938	EXPRESS METERED CONCRETE LLC	12/28/2016	Check	\$	2,070.20
939	FUELMAN	12/28/2016	Check	\$	1,121.17
940	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/28/2016	Check	\$	119.88
941	NAPCO CHEMICAL CO INC	12/28/2016	Check	\$	7,773.50
942	QUILL CORPORATION	12/28/2016	Check	\$	171.09
943	RICK'S LOCK & KEY SERVICE	12/28/2016	Check	\$	179.40
944	UNIFIRST HOLDINGS, INC	12/28/2016	Check	\$	162.72
945	USABUEBOOK	12/28/2016	Check	\$	886.21
946	VOGUE SHOES	12/28/2016	Check	\$	125.00
947	W. W. GRAINGER, INC	12/28/2016	Check	\$	425.64
948	4-WAY AUTO LLC	12/29/2016	Check	\$	13,990.44

949	ANDREW W CABLE	12/29/2016	Check	\$	2,500.00
950	BANK OF AMERICA	12/29/2016	Check	\$	2,512.09
951	CHARLES E EDGE	12/29/2016	Check	\$	2,317.64
952	Christie Kauffman	12/29/2016	Check	\$	120.00
953	CLAUDIA PALOMAREZ	12/29/2016	Check	\$	60.00
954	COMMUNITY COFFEE COMPANY LLC	12/29/2016	Check	\$	154.80
955	Cynthia Ferguson	12/29/2016	Check	\$	120.00
956	DAVIDSON TROILO REAM GARZA, PC	12/29/2016	Check	\$	10,799.20
957	DEER OAKS EAP SERVICES LLC	12/29/2016	Check	\$	628.65
958	FUELMAN	12/29/2016	Check	\$	45.11
959	HILL COUNTRY HUMAN RESOURCE MANAGEMENT ASSOCIATION	12/29/2016	Check	\$	747.50
960	HILL COUNTRY SPRINGS	12/29/2016	Check	\$	39.45
961	JENNIFER CRAYTON	12/29/2016	Check	\$	120.00
962	JOB FINDER USA	12/29/2016	Check	\$	1,900.00
963	JOSEPH EDWARD PEREZ	12/29/2016	Check	\$	30.00
964	KATHRYN RHOADES	12/29/2016	Check	\$	770.00
965	MARCUS JOSEPH MENDOZA-JOHNSON	12/29/2016	Check	\$	120.00
966	MATERA PAPER COMPANY	12/29/2016	Check	\$	470.46
967	OFFICE DEPOT	12/29/2016	Check	\$	884.88
968	OSS ACADEMY	12/29/2016	Check	\$	70.00
969	PETE R CISNEROS	12/29/2016	Check	\$	150.00
970	Pitney Bowes Global Financial Services LLC	12/29/2016	Check	\$	660.00
971	Priority Personnel Inc	12/29/2016	Check	\$	432.00
972	QUILL CORPORATION	12/29/2016	Check	\$	329.78
973	RACKSPACE US INC	12/29/2016	Check	\$	1,993.48
974	Rodolfo Almaraz Jr	12/29/2016	Check	\$	15.00
975	SIERRA AND SPEARS, PLLC	12/29/2016	Check	\$	2,500.00
976	STAPLES BUSINESS ADVANTAGE	12/29/2016	Check	\$	119.97
977	THE REINALT-THOMAS CORPORATION	12/29/2016	Check	\$	200.00
978	T-MOBILE USA, INC	12/29/2016	Check	\$	50.00
979	UNIVAR USA INC	12/29/2016	Check	\$	477.23
980	VICTORIA VARGAS	12/29/2016	Check	\$	298.08
981	VISTAGO PRINT LLC	12/29/2016	Check	\$	409.50
982	ACCURATE METER TESTING	01/03/2017	Check	\$	35.00
983	ARNOLD OIL COMPANY OF AUSTIN, LP	01/03/2017	Check	\$	369.21
984	ASPHALT PATCH ENT INC	01/03/2017	Check	\$	995.68
985	AUTOZONE, INC.	01/03/2017	Check	\$	98.62
986	BARTON PUBLICATIONS, INC.	01/03/2017	Check	\$	686.51
987	BIZDOC, INC	01/03/2017	Check	\$	440.45
988	BURGESS & NIPLE, INC	01/03/2017	Check	\$	18,090.00
989	CATALYST COMMERCIAL, INC.	01/03/2017	Check	\$	1,666.67
990	COMMUNICATION BY HAND LLC	01/03/2017	Check	\$	350.00
991	CORE & MAIN	01/03/2017	Check	\$	318.03
992	DOBIE SUPPLY, LLC	01/03/2017	Check	\$	144.00
993	FUELMAN	01/03/2017	Check	\$	2,922.50
994	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/03/2017	Check	\$	5.16
995	GT DISTRIBUTORS INC	01/03/2017	Check	\$	1,386.49
996	HAVERDA ENTERPRISES LLC	01/03/2017	Check	\$	264.18
997	HAYS CALDWELL PUBLIC UTILITY AGENCY	01/03/2017	Check	\$	171,774.25
998	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/03/2017	Check	\$	1,216.66
999	HOWARD KOONTZ	01/03/2017	Check	\$	501.90
1000	INDUSTRIAL DISTRIBUTION GROUP, INC.	01/03/2017	Check	\$	88.89
1001	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/03/2017	Check	\$	21,250.00

1002	LJA ENGINEERING, INC	01/03/2017	Check	\$	922.20
1003	LOWER COLORADO RIVER AUTHORITY	01/03/2017	Check	\$	2,157.36
1004	MILLER UNIFORMS & EMBLEMS, INC.	01/03/2017	Check	\$	2,982.30
1005	NAPCO CHEMICAL CO INC	01/03/2017	Check	\$	3,393.20
1006	PERSONAL COMMUNICATIONS SYSTEMS INC	01/03/2017	Check	\$	1,440.00
1007	QUILL CORPORATION	01/03/2017	Check	\$	230.03
1008	STEWART TITLE CO	01/03/2017	Check	\$	1,898.40
1009	Tabitha Krauss	01/03/2017	Check	\$	60.00
1010	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01/03/2017	Check	\$	21,917.25
1011	TEXAS TANK SERVICES LLC	01/03/2017	Check	\$	2,100.00
1012	WESCO DISTRIBUTION INC	01/03/2017	Check	\$	1,450.00
1013	AUTOZONE, INC.	01/04/2017	Check	\$	15.42
1014	BARTON PUBLICATIONS, INC.	01/04/2017	Check	\$	363.07
1015	COMMUNICATION BY HAND LLC	01/04/2017	Check	\$	200.00
1016	DAHILL INDUSTRIES	01/04/2017	Check	\$	424.65
1017	DAVIDSON TROILO REAM GARZA, PC	01/04/2017	Check	\$	5,958.00
1018	DE LAGE LANDEN FINANCIAL SERVICES INC	01/04/2017	Check	\$	133.06
1019	DP2 BILLING SOLUTIONS, LLC	01/04/2017	Check	\$	3,122.85
1020	FEDEX	01/04/2017	Check	\$	29.51
1021	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/04/2017	Check	\$	111.18
1022	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/04/2017	Check	\$	1,126.62
1023	MIDWEST TAPE LLC	01/04/2017	Check	\$	178.07
1024	Officemax Contract Inc	01/04/2017	Check	\$	18.33
1025	TCMA	01/04/2017	Check	\$	242.34
1026	US BANK	01/04/2017	Check	\$	334.95
1027	WILMINGTON TRUST FEE COLLECTIONS	01/04/2017	Check	\$	850.00
1028	AARON CONCRETE CONTRACTORS	01/05/2017	Check	\$	286,190.64
1029	AUTOZONE, INC.	01/05/2017	Check	\$	93.14
1030	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	01/05/2017	Check	\$	9,429.17
1031	BRINKS INCORPORATED	01/05/2017	Check	\$	496.59
1032	CENTEX MATERIALS LLC	01/05/2017	Check	\$	114.58
1033	Centro Print Solutions	01/05/2017	Check	\$	414.01
1034	CITY OF SAN MARCOS	01/05/2017	Check	\$	0.05
1035	COUNTY LINE SPECIAL UTILITY DISTRICT	01/05/2017	Check	\$	205.25
1036	DATA FLOW SYSTEMS, INC.	01/05/2017	Check	\$	14,553.00
1037	DAVIDSON TROILO REAM GARZA, PC	01/05/2017	Check	\$	4,842.35
1038	DP2 BILLING SOLUTIONS, LLC	01/05/2017	Check	\$	9,115.27
1039	DPC INDUSTRIES INC	01/05/2017	Check	\$	967.04
1040	DSHS CENTRAL LAB	01/05/2017	Check	\$	480.20
1041	FERGUSON ENTERPRISES, INC	01/05/2017	Check	\$	5.95
1042	FLUID METER SERVICE CORP	01/05/2017	Check	\$	250.00
1043	FUELMAN	01/05/2017	Check	\$	31.79
1044	KIA CONWELL	01/05/2017	Check	\$	120.00
1045	PEDERNALES ELECTRIC COMPANY	01/05/2017	Check	\$	32,594.12
1046	SAN MARCOS/HAYS COUNTY EMS	01/05/2017	Check	\$	63,404.52
1047	SOUTHERN COMPUTER WAREHOUSE, INC.	01/05/2017	Check	\$	2,784.79
1048	SPRINT	01/05/2017	Check	\$	1,302.60
1049	STRATEGIC GOVERNMENT RESOURCES, INC.	01/05/2017	Check	\$	400.00
1050	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	01/05/2017	Check	\$	65.00
1051	THIRKETTLE CORPORATION	01/05/2017	Check	\$	2,968.60
1052	UNITED SITE SERVICES OF TEXAS, INC	01/05/2017	Check	\$	385.40
1053	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	01/06/2017	Check	\$	16.48
1054	Ari Espinoza	01/06/2017	Check	\$	60.00

1055	ARNOLD OIL COMPANY OF AUSTIN, LP	01/06/2017	Check	\$	162.24
1056	BAKER & TAYLOR, INC.	01/06/2017	Check	\$	1,574.57
1057	Clarence Jones	01/06/2017	Check	\$	60.00
1058	CLEAT	01/06/2017	Check	\$	2,608.57
1059	COUNTY LINE SPECIAL UTILITY DISTRICT	01/06/2017	Check	\$	283.90
1060	ELLIOTT ELECTRIC SUPPLY, INC.	01/06/2017	Check	\$	187.86
1061	FRANK RAIFORD	01/06/2017	Check	\$	17.49
1062	FRONTIER	01/06/2017	Check	\$	309.25
1063	FUELMAN	01/06/2017	Check	\$	786.03
1064	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/06/2017	Check	\$	9.79
1065	GUADALUPE-BLANCO RIVER AUTHORITY	01/06/2017	Check	\$	226,049.90
1066	HOME DEPOT CREDIT SERVICES	01/06/2017	Check	\$	126.59
1067	HPS, LLC	01/06/2017	Check	\$	4,674.78
1068	JOHNSON CONTROLS	01/06/2017	Check	\$	3,227.08
1069	KYLE POLICE EMPLOYEE ASSOCIATION	01/06/2017	Check	\$	101.67
1070	LVN, INC.	01/06/2017	Check	\$	1,830.50
1071	MIDWEST TAPE LLC	01/06/2017	Check	\$	215.10
1072	MTS SAFETY PRODUCTS, INC	01/06/2017	Check	\$	101.03
1073	NAPCO CHEMICAL CO INC	01/06/2017	Check	\$	8,502.50
1074	OFFICE DEPOT	01/06/2017	Check	\$	208.51
1075	QUILL CORPORATION	01/06/2017	Check	\$	182.42
1076	QUILL CORPORATION	01/06/2017	Check	\$	484.44
1077	RABA-KISTNER CONSULTANTS, INC.	01/06/2017	Check	\$	1,436.80
1078	READYREFRESH BY NESTLE WATERS NORTH A	01/06/2017	Check	\$	153.33
1079	SAFELANE TRAFFIC SUPPLY, LLC	01/06/2017	Check	\$	947.00
1080	SETON FAMILY OF HOSPITALS	01/06/2017	Check	\$	32,151.09
1081	TEXAS DISPOSAL SYSTEMS INC	01/06/2017	Check	\$	203,332.25
1082	TEXAS MUNICIPAL POLICE ASSOCIATION	01/06/2017	Check	\$	399.17
1083	TML INTERGOVERNMENTAL RISK POOL	01/06/2017	Check	\$	16,436.00
1084	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/06/2017	Check	\$	348.32
1085	TX MUNICIPAL RETIREMENT SYSTEM	01/06/2017	Check	\$	165,919.08
1086	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/06/2017	Check	\$	252.49
1087	UNITED WAY OF HAYS COUNTY	01/06/2017	Check	\$	180.00
1088	WORLD WIDE TIRES	01/06/2017	Check	\$	826.99
1089	AUTOZONE, INC.	01/09/2017	Check	\$	76.99
1090	CENTERPOINT ENERGY	01/09/2017	Check	\$	36.18
1091	COBRA EQUIPMENT RENTAL	01/09/2017	Check	\$	692.97
1092	CORIX WATER PRODUCTS (US) INC	01/09/2017	Check	\$	376.73
1093	DAHILL INDUSTRIES	01/09/2017	Check	\$	673.92
1094	DONALD R. HOFFMAN	01/09/2017	Check	\$	97.51
1095	FERGUSON ENTERPRISES, INC	01/09/2017	Check	\$	955.86
1096	GOODYEAR AUTO SERVICE CENTER	01/09/2017	Check	\$	910.12
1097	GUERRA UNDERGROUND LLC	01/09/2017	Check	\$	26,776.12
1098	HACH COMPANY	01/09/2017	Check	\$	667.95
1099	HOME DEPOT CREDIT SERVICES	01/09/2017	Check	\$	70.00
1100	JASON BIEMER	01/09/2017	Check	\$	255.31
1101	LAW INDUSTRIES, LLC	01/09/2017	Check	\$	92.90
1102	MATERA PAPER COMPANY	01/09/2017	Check	\$	487.88
1103	POWERPLAN OIB	01/09/2017	Check	\$	271.02
1104	RED WING BRANDS OF AMERICA INC	01/09/2017	Check	\$	112.49
1105	SAFELANE TRAFFIC SUPPLY, LLC	01/09/2017	Check	\$	452.00
1106	SHERIDAN ENVIRONMENTAL	01/09/2017	Check	\$	23,340.29
1107	STRENGTH AUTOMOTIVE INC	01/09/2017	Check	\$	864.95

1108	THE REINALT-THOMAS CORPORATION	01/09/2017	Check	\$	568.64
1109	UNIVAR USA INC	01/09/2017	Check	\$	182.06
1110	VISTAGO PRINT LLC	01/09/2017	Check	\$	217.75
1111	WASTEWATER TRANSPORT SERVICES LLC	01/09/2017	Check	\$	740.00
1112	BRYNN COX	01/10/2017	Check	\$	30.00
1113	C & M AIR COOLED ENGINE, INC	01/10/2017	Check	\$	46,999.82
1114	CENTERPOINT ENERGY	01/10/2017	Check	\$	557.85
1115	FRONTIER	01/10/2017	Check	\$	124.62
1116	FUELMAN	01/10/2017	Check	\$	1,864.08
1117	MATERA PAPER COMPANY	01/10/2017	Check	\$	588.04
1118	MB DUSTLESS AIR FILTER CO LLC	01/10/2017	Check	\$	71.84
1119	PATHMARK TRAFFIC PRODUCTS	01/10/2017	Check	\$	134.00
1120	PEDERNALES ELECTRIC COMPANY	01/10/2017	Check	\$	6,251.80
1121	PRE-PAID LEGAL SERVICES, INC.	01/10/2017	Check	\$	897.90
1122	RICK'S LOCK & KEY SERVICE	01/10/2017	Check	\$	34.00
1123	Rodolfo Almaraz Jr	01/10/2017	Check	\$	40.00
1124	SUNSTATE EQUIPMENT CO, LLC	01/10/2017	Check	\$	1,062.74
1125	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	01/10/2017	Check	\$	264,966.74
1126	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	338.33
1127	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	106.14
1128	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	412.16
1129	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	412.16
1130	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	412.16
1131	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	515.19
1132	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	206.08
1133	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	80.48
1134	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	1,888.36
1135	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	206.08
1136	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/10/2017	Check	\$	412.16
1137	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/10/2017	Check	\$	409.63
1138	TYLER TECHNOLOGIES INC	01/10/2017	Check	\$	79,450.90
1139	AMAZON	01/11/2017	Check	\$	328.24
1140	AUTOZONE, INC.	01/11/2017	Check	\$	51.36
1141	BAKER & TAYLOR, INC.	01/11/2017	Check	\$	242.60
1142	BARTON PUBLICATIONS, INC.	01/11/2017	Check	\$	236.04
1143	Capital Chapter of Texas City Clerks & Secretaries	01/11/2017	Check	\$	30.00
1144	CENTRAL PROGRAMS INC.	01/11/2017	Check	\$	1,000.00
1145	COBRA EQUIPMENT RENTAL	01/11/2017	Check	\$	415.84
1146	COMMUNITY COFFEE COMPANY LLC	01/11/2017	Check	\$	233.00
1147	COWBOY MOTORSPORTS OF AUSTIN LP	01/11/2017	Check	\$	1,897.44
1148	CREDIT SYSTEMS INTERNATIONAL I	01/11/2017	Check	\$	18.50
1149	FRANK RAIFORD	01/11/2017	Check	\$	122.90
1150	FUELMAN	01/11/2017	Check	\$	166.51
1151	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/11/2017	Check	\$	40,000.00
1152	JACOB LURIA	01/11/2017	Check	\$	79.92
1153	JITS Holdings, LLC	01/11/2017	Check	\$	550.00
1154	LOWER COLORADO RIVER AUTHORITY	01/11/2017	Check	\$	2,387.76
1155	LOWE'S	01/11/2017	Check	\$	4,631.25
1156	MIDWEST TAPE LLC	01/11/2017	Check	\$	113.95
1157	MILLER UNIFORMS & EMBLEMS, INC.	01/11/2017	Check	\$	1,786.41
1158	Officemax Contract Inc	01/11/2017	Check	\$	122.66
1159	PATRICK DORSETT	01/11/2017	Check	\$	90.00
1160	PYRO SHOWS OF TEXAS, INC.	01/11/2017	Check	\$	10,000.00

1161	QUILL CORPORATION	01/11/2017	Check	\$	161.25
1162	STAPLES BUSINESS ADVANTAGE	01/11/2017	Check	\$	203.97
1163	TRACKER PRODUCTS LLC	01/11/2017	Check	\$	523.50
1164	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	01/11/2017	Check	\$	145.00
1165	UNITED SITE SERVICES OF TEXAS, INC	01/11/2017	Check	\$	96.35
1166	ALLIED GLOBAL SOLUTIONS INC	01/12/2017	Check	\$	73.00
1167	AQUA-TECH LABORATORIES, INC	01/12/2017	Check	\$	9,555.00
1168	ARNOLD OIL COMPANY OF AUSTIN, LP	01/12/2017	Check	\$	37.93
1169	AUTOZONE, INC.	01/12/2017	Check	\$	129.99
1170	COBRA EQUIPMENT RENTAL	01/12/2017	Check	\$	113.00
1171	COWBOY MOTORSPORTS OF AUSTIN LP	01/12/2017	Check	\$	2,340.00
1172	Evident, Inc.	01/12/2017	Check	\$	102.00
1173	FERGUSON ENTERPRISES, INC	01/12/2017	Check	\$	2,086.10
1174	FIVE STAR CONCRETE, INC.	01/12/2017	Check	\$	1,560.00
1175	FUELMAN	01/12/2017	Check	\$	1,949.32
1176	Gerald Connell	01/12/2017	Check	\$	315.90
1177	GOODYEAR AUTO SERVICE CENTER	01/12/2017	Check	\$	1,044.20
1178	KYLE ANIMAL HOSPITAL	01/12/2017	Check	\$	94.42
1179	LAWE INDUSTRIES, LLC	01/12/2017	Check	\$	7.00
1180	MIDTEX OIL LP	01/12/2017	Check	\$	35.96
1181	MILLER UNIFORMS & EMBLEMS, INC.	01/12/2017	Check	\$	708.40
1182	NEPTUNE-WILKINSON ASSOCIATES, INC.	01/12/2017	Check	\$	4,640.14
1183	OFFICE DEPOT	01/12/2017	Check	\$	152.66
1184	PETE R CISNEROS	01/12/2017	Check	\$	375.00
1185	POWERPLAN OIB	01/12/2017	Check	\$	134.89
1186	SAFESITE, INC	01/12/2017	Check	\$	729.50
1187	SOUTHERN COMPUTER WAREHOUSE, INC.	01/12/2017	Check	\$	92.69
1188	STATE COMPTROLLER	01/12/2017	Check	\$	47,285.83
1189	THIRKETTLE CORPORATION	01/12/2017	Check	\$	6,148.65
1190	VERIZON WIRELESS	01/12/2017	Check	\$	360.98
1191	W. W. GRAINGER, INC	01/12/2017	Check	\$	677.18
1192	WORLD WIDE TIRES	01/12/2017	Check	\$	879.00
1193	GRANICUS, INC.	01/13/2017	Check	\$	3,375.00
1194	JACK HENRY & ASSOCIATES, INC.	01/13/2017	Check	\$	3,089.12
1195	RDO TRUST #80-5800	01/13/2017	Check	\$	14,925.63
1196	SOUTHERN COMPUTER WAREHOUSE, INC.	01/13/2017	Check	\$	5,549.89
1197	4-WAY AUTO LLC	01/19/2017	Check	\$	17.00
1198	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND	01/19/2017	Check	\$	341.00
1199	ANDREW C DAVIS IV	01/19/2017	Check	\$	110.00
1200	ARNOLD OIL COMPANY OF AUSTIN, LP	01/19/2017	Check	\$	39.16
1201	AUTOZONE, INC.	01/19/2017	Check	\$	142.71
1202	BANDON HOLDINGS LLC	01/19/2017	Check	\$	571.52
1203	BIZDOC, INC	01/19/2017	Check	\$	389.00
1204	BRYNN COX	01/19/2017	Check	\$	332.50
1205	CAMLIN AUTOMOTIVE	01/19/2017	Check	\$	368.05
1206	CENTERPOINT ENERGY	01/19/2017	Check	\$	650.27
1207	CHUCK NASH AUTO GROUP	01/19/2017	Check	\$	268.52
1208	COLLISION TEX REPAIR CENTER	01/19/2017	Check	\$	152.43
1209	COX COMMERCIAL CONSTRUCTION LLC	01/19/2017	Check	\$	178,369.20
1210	EAGLE UNITED USA INC	01/19/2017	Check	\$	104.80
1211	FBINAA	01/19/2017	Check	\$	105.00
1212	FOSTER ENTERPRISES, LLC	01/19/2017	Check	\$	1,470.00
1213	FRONTIER	01/19/2017	Check	\$	132.32

1214	FRONTIER	01/19/2017	Check	\$	132.82
1215	FRONTIER	01/19/2017	Check	\$	324.36
1216	FRONTIER	01/19/2017	Check	\$	868.12
1217	FRONTIER	01/19/2017	Check	\$	84.99
1218	FRONTIER	01/19/2017	Check	\$	2,369.90
1219	FUELMAN	01/19/2017	Check	\$	3,837.78
1220	GOODYEAR AUTO SERVICE CENTER	01/19/2017	Check	\$	154.03
1221	GREYHOUND PACKAGE EXPRESS	01/19/2017	Check	\$	44.40
1222	GT DISTRIBUTORS INC	01/19/2017	Check	\$	1,664.04
1223	HVERDA ENTERPRISES LLC	01/19/2017	Check	\$	217.59
1224	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/19/2017	Check	\$	3,229.20
1225	HCOP, LLC	01/19/2017	Check	\$	12,962.33
1226	HOME DEPOT CREDIT SERVICES	01/19/2017	Check	\$	390.33
1227	JAYSON ADAMS, JAYSON	01/19/2017	Check	\$	197.50
1228	JENNIFER CRAYTON	01/19/2017	Check	\$	60.00
1229	JOHN BENAVIDES	01/19/2017	Check	\$	150.00
1230	KATHRYN RHOADES	01/19/2017	Check	\$	805.00
1231	KIA CONWELL	01/19/2017	Check	\$	180.00
1232	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/19/2017	Check	\$	30.00
1233	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/19/2017	Check	\$	1,159.89
1234	Laura Dufour	01/19/2017	Check	\$	60.00
1235	LaVonne Miles	01/19/2017	Check	\$	60.00
1236	LEESA DANIEL	01/19/2017	Check	\$	330.00
1237	Lisa Quinonez	01/19/2017	Check	\$	180.00
1238	MATERA PAPER COMPANY	01/19/2017	Check	\$	489.13
1239	MILLER UNIFORMS & EMBLEMS, INC.	01/19/2017	Check	\$	1,208.17
1240	OFFICE DEPOT	01/19/2017	Check	\$	214.08
1241	OMNIBASE SERVICES Of TEXAS, LP	01/19/2017	Check	\$	888.00
1242	PROFESSIONAL TURF PRODUCTS	01/19/2017	Check	\$	1,834.57
1243	QUILL CORPORATION	01/19/2017	Check	\$	104.73
1244	RICK'S LOCK & KEY SERVICE	01/19/2017	Check	\$	32.00
1245	Rodolfo Almaraz Jr	01/19/2017	Check	\$	230.00
1246	SARA KENDALL GOODELL	01/19/2017	Check	\$	235.00
1247	SOUTHERN COMPUTER WAREHOUSE, INC.	01/19/2017	Check	\$	2,743.53
1248	STW INC	01/19/2017	Check	\$	1,106.00
1249	Sylvia Flores	01/19/2017	Check	\$	120.00
1250	TEAMSIDELINE.COM	01/19/2017	Check	\$	974.25
1251	TEXAS ECONOMIC DEVELOPMENT COUNCIL	01/19/2017	Check	\$	400.00
1252	THE BANK OF NEW YORK MELLON	01/19/2017	Check	\$	1,247,265.63
1253	TITUS R ALEXANDER JR	01/19/2017	Check	\$	360.00
1254	US BANK	01/19/2017	Check	\$	279.00
1255	W. W. GRAINGER, INC	01/19/2017	Check	\$	244.08
1256	WILMINGTON TRUST, NA	01/19/2017	Check	\$	129,250.00
1257	WILMINGTON TRUST, NA	01/19/2017	Check	\$	792,125.00
1258	WILMINGTON TRUST, NA	01/19/2017	Check	\$	139,400.00
1259	WILMINGTON TRUST, NA	01/19/2017	Check	\$	278,800.00
1260	WILMINGTON TRUST, NA	01/19/2017	Check	\$	103,373.75
1261	WILMINGTON TRUST, NA	01/19/2017	Check	\$	215,128.13
1262	CDW GOVERNMENT INC	01/20/2017	Check	\$	272.73
1263	CHUCK PARKER	01/20/2017	Check	\$	90.00
1264	CLAUDIA PALOMAREZ	01/20/2017	Check	\$	30.00
1265	ESPEY CONSULTANTS, INC.	01/20/2017	Check	\$	1,890.00
1266	HPI Real Estate Inc	01/20/2017	Check	\$	25,601.00

1267	IEDC	01/20/2017	Check	\$	420.00
1268	INTERNATIONAL CITY/COUNTY MGMT ASSOC	01/20/2017	Check	\$	1,008.00
1269	JOSEPH EDWARD PEREZ	01/20/2017	Check	\$	190.00
1270	LYNN ROSS & GANNAWAY, LLP	01/20/2017	Check	\$	8,270.83
1271	MARCUS JOSEPH MENDOZA-JOHNSON	01/20/2017	Check	\$	540.00
1272	OSCAR L MENDEZ	01/20/2017	Check	\$	150.00
1273	PROGRESSIVE COMMERCIAL AQUATICS INC	01/20/2017	Check	\$	3,500.00
1274	TEXAS COMMISSION ON LAW ENFORCEMENT	01/20/2017	Check	\$	35.00
1275	TEXAS COMMISSION ON LAW ENFORCEMENT	01/20/2017	Check	\$	35.00
1276	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/20/2017	Check	\$	252.49
1277	TYLER TECHNOLOGIES INC	01/20/2017	Check	\$	3,832.50
1278	ZACHARY WILLEFORD	01/20/2017	Check	\$	153.01
1279	Angela Tumlinson	01/23/2017	Check	\$	120.00
1280	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/23/2017	Check	\$	595.61
1281	JOB FINDER USA	01/23/2017	Check	\$	1,500.00
1282	RABA-KISTNER CONSULTANTS, INC.	01/23/2017	Check	\$	3,776.80
1283	SIRCHIE AQUISITIONS COMPANY, LLC	01/23/2017	Check	\$	183.38
1284	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/23/2017	Check	\$	7.50
1285	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/23/2017	Check	\$	106.00
1286	TYLER TECHNOLOGIES INC	01/23/2017	Check	\$	2,887.50
1287	W. W. GRAINGER, INC	01/23/2017	Check	\$	61.68
1288	WELBORNE-HUTCHISON COMPANY	01/23/2017	Check	\$	302.20
1289	ALBERT E SOLANO	01/24/2017	Check	\$	360.00
1290	BRINKS INCORPORATED	01/24/2017	Check	\$	522.68
1291	BURRELL WILLIAMS	01/24/2017	Check	\$	330.00
1292	Cynthia DeLeon-Change Drawer	01/24/2017	Check	\$	100.00
1293	DAVIDSON TROILO REAM GARZA, PC	01/24/2017	Check	\$	4,483.22
1294	GARY THREADGILL	01/24/2017	Check	\$	320.00
1295	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/24/2017	Check	\$	700.92
1296	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	01/24/2017	Check	\$	142.69
1297	T.A.A.F.	01/24/2017	Check	\$	218.75
1298	TCMA	01/24/2017	Check	\$	390.00
1299	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/24/2017	Check	\$	338.33
1300	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/24/2017	Check	\$	213.60
1301	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/24/2017	Check	\$	348.32
1302	VERIZON BUSINESS	01/24/2017	Check	\$	1,144.72
1303	WELLS FARGO BANK	01/24/2017	Check	\$	10,100.00
1304	WELLS FARGO BANK	01/24/2017	Check	\$	25,875.00
1305	WELLS FARGO BANK	01/24/2017	Check	\$	62,586.25
1306	WELLS FARGO BANK	01/24/2017	Check	\$	37,161.25
1307	5 S SERVICE COMPANY, LLC	01/25/2017	Check	\$	9,665.00
1308	ACT PIPE & SUPPLY, LTD	01/25/2017	Check	\$	1,860.00
1309	ARNOLD OIL COMPANY OF AUSTIN, LP	01/25/2017	Check	\$	6.19
1310	ASPHALT PATCH ENT INC	01/25/2017	Check	\$	995.68
1311	AUSTIN ARMATURE WORKS, LP	01/25/2017	Check	\$	3,510.64
1312	AUTOZONE, INC.	01/25/2017	Check	\$	25.89
1313	BERGKAMP, INC	01/25/2017	Check	\$	131.95
1314	CAPITOL BEARING SERVICE INC	01/25/2017	Check	\$	72.42
1315	CENTEX MATERIALS LLC	01/25/2017	Check	\$	2,588.69
1316	EXPRESS METERED CONCRETE LLC	01/25/2017	Check	\$	4,534.00
1317	Fred Jurek	01/25/2017	Check	\$	33.18
1318	HILL COUNTRY SPRINGS	01/25/2017	Check	\$	19.49
1319	JOB FINDER USA	01/25/2017	Check	\$	500.00

1320	Live Masonic Lodge	01/25/2017	Check	\$	3,138.06
1321	MITCHELL FAMILY MOTOR TRIKES	01/25/2017	Check	\$	29.81
1322	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	01/25/2017	Check	\$	254.50
1323	POWERPLAN OIB	01/25/2017	Check	\$	2,402.92
1324	PRE-PAID LEGAL SERVICES, INC.	01/25/2017	Check	\$	859.00
1325	SETON FAMILY OF HOSPITALS	01/25/2017	Check	\$	35,251.56
1326	SOUTHERN COMPUTER WAREHOUSE, INC.	01/25/2017	Check	\$	442.14
1327	TEXAS CORRUGATORS, INC	01/25/2017	Check	\$	4,987.52
1328	TEXAS MUNICIPAL EQUIPMENT, LLC	01/25/2017	Check	\$	20,506.00
1329	TEXAS STATE UNIVERSITY	01/25/2017	Check	\$	220.00
1330	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	01/25/2017	Check	\$	139,458.13
1331	WILMINGTON TRUST FEE COLLECTIONS	01/25/2017	Check	\$	800.00
1332	BANK OF AMERICA	01/26/2017	Check	\$	2,721.20
1333	HOME DEPOT CREDIT SERVICES	01/26/2017	Check	\$	342.27
1334	LAWE INDUSTRIES, LLC	01/26/2017	Check	\$	247.74
1335	LJA ENGINEERING, INC	01/26/2017	Check	\$	1,089.80
1336	LYNN ROSS & GANNAWAY, LLP	01/26/2017	Check	\$	137.50
1337	MICHAEL D. MC HENRY	01/26/2017	Check	\$	543.40
1338	MILLER UNIFORMS & EMBLEMS, INC.	01/26/2017	Check	\$	1,669.62
1339	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	01/26/2017	Check	\$	209.00
1340	OFFICE DEPOT	01/26/2017	Check	\$	697.46
1341	PHYSICAL THERAPY & REHAB CONCEPTS	01/26/2017	Check	\$	175.00
1342	RUSH TRUCK CENTER OF TEXAS, LP	01/26/2017	Check	\$	2,737.50
1343	4-WAY AUTO LLC	01/27/2017	Check	\$	7.00
1344	BANK OF AMERICA	01/27/2017	Check	\$	4,864.47
1345	BANK OF AMERICA	01/27/2017	Check	\$	95.00
1346	BURGESS & NIPLE, INC	01/27/2017	Check	\$	38,600.00
1347	CORE & MAIN	01/27/2017	Check	\$	1,321.82
1348	FEDEX	01/27/2017	Check	\$	71.12
1349	FUELMAN	01/27/2017	Check	\$	2,482.09
1350	Gina Cruz	01/27/2017	Check	\$	120.00
1351	GT DISTRIBUTORS INC	01/27/2017	Check	\$	369.60
1352	K FRIESE & ASSOCIATES, INC	01/27/2017	Check	\$	14,905.00
1353	KESA'S KREATIONS	01/27/2017	Check	\$	2,378.00
1354	Kinsey Monroe	01/27/2017	Check	\$	120.00
1355	LOWER COLORADO RIVER AUTHORITY	01/27/2017	Check	\$	2,187.26
1356	LOWE'S	01/27/2017	Check	\$	265.81
1357	OSS ACADEMY	01/27/2017	Check	\$	15.00
1358	SOUTHERN COMPUTER WAREHOUSE, INC.	01/27/2017	Check	\$	5,219.87
1359	5 S SERVICE COMPANY, LLC	01/31/2017	Check	\$	4,859.10
1360	ALBERT E SOLANO	01/31/2017	Check	\$	210.00
1361	AUTOZONE, INC.	01/31/2017	Check	\$	142.71
1362	BAKER & TAYLOR, INC.	01/31/2017	Check	\$	1,594.32
1363	BAKER & TAYLOR, INC.	01/31/2017	Check	\$	1,392.64
1364	BANK OF AMERICA	01/31/2017	Check	\$	2,824.91
1365	BANK OF AMERICA	01/31/2017	Check	\$	248.78
1366	BRAUNTEX MATERIALS INC	01/31/2017	Check	\$	2,883.84
1367	Brito Rodriguez	01/31/2017	Check	\$	30.00
1368	BRYNN COX	01/31/2017	Check	\$	100.00
1369	BUILDING OFFICIALS ASSOCIATION OF TEXAS	01/31/2017	Check	\$	65.00
1370	C & M AIR COOLED ENGINE, INC	01/31/2017	Check	\$	548.71
1371	CAVENDER STORE LTD	01/31/2017	Check	\$	500.00
1372	CDW GOVERNMENT INC	01/31/2017	Check	\$	1,759.96

1373	CENTRAL PROGRAMS INC.	01/31/2017	Check	\$	1,000.00
1374	CLAUDIA PALOMAREZ	01/31/2017	Check	\$	90.00
1375	COBRA EQUIPMENT RENTAL	01/31/2017	Check	\$	174.99
1376	CODY SKIPPER	01/31/2017	Check	\$	70.00
1377	CORE & MAIN	01/31/2017	Check	\$	35.88
1378	DE LAGE LANDEN FINANCIAL SERVICES INC	01/31/2017	Check	\$	133.06
1379	DEVELOPMENT PLANNING & FINANCING GROUP INC	01/31/2017	Check	\$	625.00
1380	Edward & Tomi Sue Saldana	01/31/2017	Check	\$	120.00
1381	FUELMAN	01/31/2017	Check	\$	603.48
1382	GARY THREADGILL	01/31/2017	Check	\$	210.00
1383	GUADALUPE-BLANCO RIVER AUTHORITY	01/31/2017	Check	\$	468.83
1384	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/31/2017	Check	\$	1,819.40
1385	JOHN BENAVIDES	01/31/2017	Check	\$	150.00
1386	JOSEPH EDWARD PEREZ	01/31/2017	Check	\$	20.00
1387	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2017	Check	\$	32.90
1388	MATERA PAPER COMPANY	01/31/2017	Check	\$	832.80
1389	MDS CONSTRUCTION INC	01/31/2017	Check	\$	1,642.00
1390	MIDWEST TAPE LLC	01/31/2017	Check	\$	130.73
1391	MIDWEST TAPE LLC	01/31/2017	Check	\$	624.48
1392	NAPCO CHEMICAL CO INC	01/31/2017	Check	\$	10,042.80
1393	OFFICE DEPOT	01/31/2017	Check	\$	30.88
1394	OSCAR L MENDEZ	01/31/2017	Check	\$	150.00
1395	PENGUIN RANDOM HOUSE, LLC	01/31/2017	Check	\$	211.50
1396	QUILL CORPORATION	01/31/2017	Check	\$	19.54
1397	QUILL CORPORATION	01/31/2017	Check	\$	721.80
1398	T.A.A.F.	01/31/2017	Check	\$	100.00
1399	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/31/2017	Check	\$	2,560.14
1400	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/31/2017	Check	\$	308.63
1401	TYLER TECHNOLOGIES INC	01/31/2017	Check	\$	52,712.00
1402	UNITED SITE SERVICES OF TEXAS, INC	01/31/2017	Check	\$	96.35
1403	US BANK	01/31/2017	Check	\$	334.95
1404	USABLUEBOOK	01/31/2017	Check	\$	439.15
1405	W. W. GRAINGER, INC	01/31/2017	Check	\$	647.54
1406	WASTEWATER TRANSPORT SERVICES LLC	01/31/2017	Check	\$	10,196.25
1407	AMERICAN LIBRARY ASSOCIATION	02/01/2017	Check	\$	137.00
1408	AQUA-TECH LABORATORIES, INC	02/01/2017	Check	\$	2,354.30
1409	CAPITOL BEARING SERVICE INC	02/01/2017	Check	\$	72.42
1410	CENTERPOINT ENERGY	02/01/2017	Check	\$	69.79
1411	CINTAS FIRST AID & SAFETY #F71	02/01/2017	Check	\$	167.80
1412	D R HORTON HOMES	02/01/2017	Check	\$	3,797.83
1413	DAHILL INDUSTRIES	02/01/2017	Check	\$	174.38
1414	DAVIDSON TROILO REAM GARZA, PC	02/01/2017	Check	\$	13.00
1415	DAVIDSON TROILO REAM GARZA, PC	02/01/2017	Check	\$	1,406.00
1416	DPC INDUSTRIES INC	02/01/2017	Check	\$	565.20
1417	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/01/2017	Check	\$	76.46
1418	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/01/2017	Check	\$	225.00
1419	GUERRA UNDERGROUND LLC	02/01/2017	Check	\$	16,492.50
1420	INTERNATIONAL CODE COUNCIL, INC.	02/01/2017	Check	\$	199.00
1421	LOWE'S	02/01/2017	Check	\$	1,790.78
1422	NAPCO CHEMICAL CO INC	02/01/2017	Check	\$	13,876.80
1423	OFFICE DEPOT	02/01/2017	Check	\$	107.08
1424	QUILL CORPORATION	02/01/2017	Check	\$	313.36
1425	SIERRA AND SPEARS, PLLC	02/01/2017	Check	\$	2,500.00

1426	TEXAS LIBRARY ASSOCIATION	02/01/2017	Check	\$	157.00
1427	TEXAS LIBRARY ASSOCIATION	02/01/2017	Check	\$	146.00
1428	UNIFIRST HOLDINGS, INC	02/01/2017	Check	\$	4,393.44
1429	VICTOR O SCHINNERER & COMPANY INC	02/01/2017	Check	\$	400.00
1430	VOGUE SHOES	02/01/2017	Check	\$	125.00
1431	W. W. GRAINGER, INC	02/01/2017	Check	\$	1,824.03
1432	YARRINGTON ROAD MATERIALS, L.P.	02/01/2017	Check	\$	1,189.87
1433	AUTOZONE, INC.	02/02/2017	Check	\$	253.35
1434	CENTERPOINT ENERGY	02/02/2017	Check	\$	864.62
1435	CINTAS FIRST AID & SAFETY #F71	02/02/2017	Check	\$	411.36
1436	FUELMAN	02/02/2017	Check	\$	4,285.63
1437	MILLER UNIFORMS & EMBLEMS, INC.	02/02/2017	Check	\$	4,388.18
1438	OFFICE DEPOT	02/02/2017	Check	\$	682.37
1439	USABLUEBOOK	02/02/2017	Check	\$	545.05
1440	VISTAGO PRINT LLC	02/02/2017	Check	\$	181.25
1441	BANK OF AMERICA	02/03/2017	Check	\$	3,859.08
1442	BANK OF AMERICA	02/03/2017	Check	\$	295.00
1443	BANK OF AMERICA	02/03/2017	Check	\$	678.20
1444	Bret Lantz	02/03/2017	Check	\$	150.59
1445	COLORADO MATERIALS LTD	02/03/2017	Check	\$	1,203.36
1446	COX COMMERCIAL CONSTRUCTION LLC	02/03/2017	Check	\$	120,760.76
1447	DATA FLOW SYSTEMS, INC.	02/03/2017	Check	\$	22,212.50
1448	DONALD R. HOFFMAN	02/03/2017	Check	\$	85.85
1449	FERGUSON ENTERPRISES, INC	02/03/2017	Check	\$	897.53
1450	FREMAREK, INC.	02/03/2017	Check	\$	394.00
1451	FUELMAN	02/03/2017	Check	\$	91.52
1452	LAW INDUSTRIES, LLC	02/03/2017	Check	\$	92.90
1453	MICHAEL SANCHEZ	02/03/2017	Check	\$	157.49
1454	NEPTUNE-WILKINSON ASSOCIATES, INC.	02/03/2017	Check	\$	3,421.98
1455	OVERDRIVE INC	02/03/2017	Check	\$	6,000.00
1456	QUILL CORPORATION	02/03/2017	Check	\$	1,042.71
1457	RABA-KISTNER CONSULTANTS, INC.	02/03/2017	Check	\$	2,048.30
1458	SOUTHWESTERN PNEUMATIC, INC.	02/03/2017	Check	\$	40.00
1459	TEXAS DISPOSAL SYSTEMS INC	02/03/2017	Check	\$	214,489.05
1460	XEROX FINANCIAL SERVICES LLC	02/03/2017	Check	\$	546.45
1461	ALBERT E SOLANO	02/06/2017	Check	\$	210.00
1462	AMAZON	02/06/2017	Check	\$	240.68
1463	BAKER & TAYLOR, INC.	02/06/2017	Check	\$	565.00
1464	BIZDOC, INC	02/06/2017	Check	\$	306.60
1465	BRYNN COX	02/06/2017	Check	\$	192.50
1466	BURRELL WILLIAMS	02/06/2017	Check	\$	60.00
1467	CHUCK PARKER	02/06/2017	Check	\$	90.00
1468	CITY ELECTRIC SUPPLY COMPANY	02/06/2017	Check	\$	540.90
1469	CITY OF SAN MARCOS	02/06/2017	Check	\$	5.66
1470	COUNTY LINE SPECIAL UTILITY DISTRICT	02/06/2017	Check	\$	320.40
1471	DAVIDSON TROILO REAM GARZA, PC	02/06/2017	Check	\$	2,318.57
1472	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/06/2017	Check	\$	25.99
1473	Gordon Harper	02/06/2017	Check	\$	180.00
1474	GUADALUPE-BLANCO RIVER AUTHORITY	02/06/2017	Check	\$	107,086.86
1475	JAYSON ADAMS, JAYSON	02/06/2017	Check	\$	60.00
1476	JENNIFER CRAYTON	02/06/2017	Check	\$	90.00
1477	JENNIFER VETRANO	02/06/2017	Check	\$	255.73
1478	JOHN BENAVIDES	02/06/2017	Check	\$	90.00

1479	JOSEPH EDWARD PEREZ	02/06/2017	Check	\$	90.00
1480	KENNETH M. COPELAND	02/06/2017	Check	\$	460.00
1481	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/06/2017	Check	\$	675.00
1482	LAW INDUSTRIES, LLC	02/06/2017	Check	\$	43.45
1483	LOWER COLORADO RIVER AUTHORITY	02/06/2017	Check	\$	2,363.36
1484	LYNN ROSS & GANNAWAY, LLP	02/06/2017	Check	\$	785.55
1485	MARCUS JOSEPH MENDOZA-JOHNSON	02/06/2017	Check	\$	270.00
1486	Mario Perez	02/06/2017	Check	\$	109.99
1487	MIDTEX OIL LP	02/06/2017	Check	\$	154.10
1488	OFFICE DEPOT	02/06/2017	Check	\$	53.42
1489	OSCAR L MENDEZ	02/06/2017	Check	\$	150.00
1490	OVERDRIVE INC	02/06/2017	Check	\$	88.59
1491	POWERPLAN OIB	02/06/2017	Check	\$	234.00
1492	QUILL CORPORATION	02/06/2017	Check	\$	108.79
1493	QUILL CORPORATION	02/06/2017	Check	\$	18.82
1494	RECORDED BOOKS, LLC	02/06/2017	Check	\$	243.40
1495	Rodolfo Almaraz Jr	02/06/2017	Check	\$	105.00
1496	SOUTHERN COMPUTER WAREHOUSE, INC.	02/06/2017	Check	\$	1,190.31
1497	STW INC	02/06/2017	Check	\$	130.20
1498	TCMA REGION 7	02/06/2017	Check	\$	25.00
1499	THE BRANDT COMPANIES LLC	02/06/2017	Check	\$	675.00
1500	Tiffany R. Munoz	02/06/2017	Check	\$	180.00
1501	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/06/2017	Check	\$	1,775.01
1502	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/06/2017	Check	\$	106.14
1503	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/06/2017	Check	\$	2,747.27
1504	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/06/2017	Check	\$	338.33
1505	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/06/2017	Check	\$	101.00
1506	Yolonzo Moore Sr.	02/06/2017	Check	\$	180.00
1507	AIR SCIENCE USA LLC	02/07/2017	Check	\$	5,791.00
1508	ALL-PUMP & EQUIP. CO.	02/07/2017	Check	\$	7,275.99
1509	ANDREW W CABLE	02/07/2017	Check	\$	2,500.00
1510	AUTOZONE, INC.	02/07/2017	Check	\$	86.59
1511	AUTOZONE, INC.	02/07/2017	Check	\$	18.49
1512	BAKER & TAYLOR, INC.	02/07/2017	Check	\$	263.63
1513	BANK OF AMERICA	02/07/2017	Check	\$	569.53
1514	BANK OF AMERICA	02/07/2017	Check	\$	7,181.12
1515	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/07/2017	Check	\$	9,429.17
1516	BIZDOC, INC	02/07/2017	Check	\$	374.29
1517	BSN SPORTS INC	02/07/2017	Check	\$	554.87
1518	COMMUNICATION BY HAND LLC	02/07/2017	Check	\$	106.00
1519	COMMUNITY COFFEE COMPANY LLC	02/07/2017	Check	\$	151.40
1520	DAVIDSON TROILO REAM GARZA, PC	02/07/2017	Check	\$	1,317.20
1521	DP2 BILLING SOLUTIONS, LLC	02/07/2017	Check	\$	3,180.33
1522	Elizabeth Romero	02/07/2017	Check	\$	120.00
1523	FUELMAN	02/07/2017	Check	\$	124.67
1524	GOODYEAR AUTO SERVICE CENTER	02/07/2017	Check	\$	707.02
1525	GT DISTRIBUTORS INC	02/07/2017	Check	\$	192.85
1526	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/07/2017	Check	\$	6,441.80
1527	HILL COUNTRY PAYROLL, LLC	02/07/2017	Check	\$	1,050.00
1528	KYLE ANIMAL HOSPITAL	02/07/2017	Check	\$	282.25
1529	LAW INDUSTRIES, LLC	02/07/2017	Check	\$	38.95
1530	LYNN PEAVEY COMPANY	02/07/2017	Check	\$	114.95
1531	Marcos Cantu	02/07/2017	Check	\$	120.00

1532	MIDWEST TAPE LLC	02/07/2017	Check	\$	130.97
1533	MILLER UNIFORMS & EMBLEMS, INC.	02/07/2017	Check	\$	2,025.96
1534	Ohenry Productions Inc.	02/07/2017	Check	\$	3,631.50
1535	Pedro A. Baez Jr.	02/07/2017	Check	\$	120.00
1536	RSM US LLP	02/07/2017	Check	\$	21,800.00
1537	SAFELANE TRAFFIC SUPPLY, LLC	02/07/2017	Check	\$	522.00
1538	SOUTHERN COMPUTER WAREHOUSE, INC.	02/07/2017	Check	\$	894.21
1539	STRENGTH AUTOMOTIVE INC	02/07/2017	Check	\$	215.47
1540	THE REINALT-THOMAS CORPORATION	02/07/2017	Check	\$	349.00
1541	TMG CONTRACTING LLC	02/07/2017	Check	\$	4,110.00
1542	ULINE	02/07/2017	Check	\$	351.66
1543	UNION PACIFIC RAILROAD COMPANY	02/07/2017	Check	\$	7,109.40
1544	VERIZON WIRELESS	02/07/2017	Check	\$	210.98
1545	WILLIAM ATKINSON	02/07/2017	Check	\$	40.40
1546	AMANDA SILVA	02/08/2017	Check	\$	95.09
1547	AUSTIN ENGINEERING CO., INC.	02/08/2017	Check	\$	1,469.06
1548	AUTOZONE, INC.	02/08/2017	Check	\$	1.49
1549	Bret Beene	02/08/2017	Check	\$	12.05
1550	CDW GOVERNMENT INC	02/08/2017	Check	\$	5,942.01
1551	D R HORTON HOMES	02/08/2017	Check	\$	29.66
1552	Diana Ceres	02/08/2017	Check	\$	10.03
1553	Dzilda Rusidi	02/08/2017	Check	\$	19.12
1554	ENVIRONMENTAL IMPROVEMENTS, INC	02/08/2017	Check	\$	1,042.00
1555	Five Star Electric Motors, Inc.	02/08/2017	Check	\$	2,227.14
1556	Frank Z Duran	02/08/2017	Check	\$	75.00
1557	FUELMAN	02/08/2017	Check	\$	567.32
1558	GT DISTRIBUTORS INC	02/08/2017	Check	\$	286.34
1559	HDR ENGINEERING INC	02/08/2017	Check	\$	13,980.00
1560	Jim Hamilton	02/08/2017	Check	\$	94.84
1561	Joseph Aebersold	02/08/2017	Check	\$	55.99
1562	Joshua Smith	02/08/2017	Check	\$	40.04
1563	Larry & Nancy J Crevin	02/08/2017	Check	\$	50.00
1564	LAWE INDUSTRIES, LLC	02/08/2017	Check	\$	7.00
1565	LEIF JOHNSON FORD II LTD	02/08/2017	Check	\$	205.38
1566	LGI HOMES	02/08/2017	Check	\$	59.32
1567	MATERA PAPER COMPANY	02/08/2017	Check	\$	461.04
1568	NAPCO CHEMICAL CO INC	02/08/2017	Check	\$	4,899.50
1569	OFFICE DEPOT	02/08/2017	Check	\$	6.19
1570	Paul & Christy Akin	02/08/2017	Check	\$	75.00
1571	PEDERNALES ELECTRIC COMPANY	02/08/2017	Check	\$	8,595.53
1572	Plum Creek HOA	02/08/2017	Check	\$	136.90
1573	RANGER EXCAVATING	02/08/2017	Check	\$	1,116.80
1574	Sabre Commercial, Inc	02/08/2017	Check	\$	1,282.90
1575	SAFELANE TRAFFIC SUPPLY, LLC	02/08/2017	Check	\$	397.00
1576	SIENNA PROPERTIES	02/08/2017	Check	\$	75.00
1577	TEXAS DISPOSAL SYSTEMS INC	02/08/2017	Check	\$	204.09
1578	THE BRANDT COMPANIES LLC	02/08/2017	Check	\$	1,756.49
1579	THIRKETTLE CORPORATION	02/08/2017	Check	\$	16,551.69
1580	USABLUEBOOK	02/08/2017	Check	\$	400.99
1581	VALUE BUILDERS, INC	02/08/2017	Check	\$	88.98
1582	WASTEWATER TRANSPORT SERVICES LLC	02/08/2017	Check	\$	2,160.00
1583	Willie Ealy	02/08/2017	Check	\$	75.00
1584	CATALYST COMMERCIAL, INC.	02/09/2017	Check	\$	1,666.67

1585	CLEAT	02/09/2017	Check	\$	796.48
1586	COWBOY MOTORSPORTS OF AUSTIN LP	02/09/2017	Check	\$	97.50
1587	FASTENAL COMPANY	02/09/2017	Check	\$	40.26
1588	Galls, LLC	02/09/2017	Check	\$	96.00
1589	GUADALUPE-BLANCO RIVER AUTHORITY	02/09/2017	Check	\$	56,165.71
1590	HILL COUNTRY TROPHY, LLC	02/09/2017	Check	\$	25.45
1591	KYLE POLICE EMPLOYEE ASSOCIATION	02/09/2017	Check	\$	95.00
1592	LEIF JOHNSON FORD II LTD	02/09/2017	Check	\$	218.74
1593	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	02/09/2017	Check	\$	210.00
1594	PATRICK DORSETT	02/09/2017	Check	\$	384.00
1595	POWERPLAN OIB	02/09/2017	Check	\$	3,554.82
1596	PROFESSIONAL TURF PRODUCTS, LP	02/09/2017	Check	\$	154.47
1597	PUBLICDATA.COM	02/09/2017	Check	\$	120.00
1598	PUMP SOLUTIONS INC	02/09/2017	Check	\$	30,228.00
1599	RACKSPACE US INC	02/09/2017	Check	\$	1,993.48
1600	RUBEN SATTERWHITE	02/09/2017	Check	\$	870.00
1601	STRENGTH AUTOMOTIVE INC	02/09/2017	Check	\$	1,917.45
1602	T.A.A.F.	02/09/2017	Check	\$	200.00
1603	TEXAS MUNICIPAL POLICE ASSOCIATION	02/09/2017	Check	\$	361.84
1604	THIRKETTLE CORPORATION	02/09/2017	Check	\$	2,763.85
1605	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	02/09/2017	Check	\$	140,467.33
1606	TX MUNICIPAL RETIREMENT SYSTEM	02/09/2017	Check	\$	144,009.23
1607	ULTIMATE OFFICE	02/09/2017	Check	\$	112.10
1608	UNITED WAY OF HAYS COUNTY	02/09/2017	Check	\$	60.00
1609	VISTAGO PRINT LLC	02/09/2017	Check	\$	199.70
1610	WORLD WIDE TIRES	02/09/2017	Check	\$	239.99
1611	4-WAY AUTO LLC	02/10/2017	Check	\$	7,456.45
1612	ALLIED GLOBAL SOLUTIONS INC	02/10/2017	Check	\$	105.00
1613	AMERICAN WATER WORKS ASSOCIATION	02/10/2017	Check	\$	206.00
1614	AUSTIN ARMATURE WORKS, LP	02/10/2017	Check	\$	3,085.00
1615	BANK OF AMERICA	02/10/2017	Check	\$	4,812.16
1616	BANK OF AMERICA	02/10/2017	Check	\$	1,435.70
1617	BARTON PUBLICATIONS, INC.	02/10/2017	Check	\$	61.47
1618	BIZDOC, INC	02/10/2017	Check	\$	71.50
1619	BLUEBONNET MOTORS	02/10/2017	Check	\$	32,958.03
1620	CHEMEQUIP SERVICES LLC	02/10/2017	Check	\$	2,685.00
1621	COMMUNITY COFFEE COMPANY LLC	02/10/2017	Check	\$	242.20
1622	COX COMMERCIAL CONSTRUCTION LLC	02/10/2017	Check	\$	527,775.67
1623	DANIEL A. NOWLAND	02/10/2017	Check	\$	371.33
1624	DATA FLOW SYSTEMS, INC.	02/10/2017	Check	\$	92.01
1625	DOBIE SUPPLY, LLC	02/10/2017	Check	\$	88.95
1626	FIRST SOUTHWEST ASSET MANAGEMENT LLC	02/10/2017	Check	\$	7,000.00
1627	FREIGHTLINER OF AUSTIN	02/10/2017	Check	\$	69.08
1628	FUELMAN	02/10/2017	Check	\$	1,792.39
1629	FUELMAN	02/10/2017	Check	\$	1,148.75
1630	HACH COMPANY	02/10/2017	Check	\$	905.91
1631	HVJ ASSOCIATES INC	02/10/2017	Check	\$	3,395.67
1632	IACP	02/10/2017	Check	\$	150.00
1633	INDUSTRIAL DISPOSAL SUPPLY LTD	02/10/2017	Check	\$	486.43
1634	JOB FINDER USA	02/10/2017	Check	\$	575.00
1635	LVN, INC.	02/10/2017	Check	\$	6,477.40
1636	LOWER COLORADO RIVER AUTHORITY	02/10/2017	Check	\$	3,796.65
1637	LYNN PEAVEY COMPANY	02/10/2017	Check	\$	155.95

1638	LYNN PEAVEY COMPANY	02/10/2017	Check	\$	98.00
1639	MB DUSTLESS AIR FILTER CO LLC	02/10/2017	Check	\$	202.00
1640	MICHAEL S VASIL	02/10/2017	Check	\$	315.00
1641	OFFICE DEPOT	02/10/2017	Check	\$	3,367.19
1642	PATRICK DORSETT	02/10/2017	Check	\$	1,266.00
1643	QUILL CORPORATION	02/10/2017	Check	\$	54.99
1644	QUILL CORPORATION	02/10/2017	Check	\$	121.35
1645	SAN MARCOS/HAYS COUNTY EMS	02/10/2017	Check	\$	63,404.52
1646	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/10/2017	Check	\$	158.00
1647	TEXAS STATE UNIVERSITY	02/10/2017	Check	\$	108.00
1648	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	02/10/2017	Check	\$	142.50
1649	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/14/2017	Check	\$	39.84
1650	BRAUNTEX MATERIALS INC	02/14/2017	Check	\$	1,072.80
1651	CAMLIN AUTOMOTIVE	02/14/2017	Check	\$	76.44
1652	CENTERPOINT ENERGY	02/14/2017	Check	\$	1,365.71
1653	CORE & MAIN	02/14/2017	Check	\$	810.80
1654	DP2 BILLING SOLUTIONS, LLC	02/14/2017	Check	\$	15,427.45
1655	DPC INDUSTRIES INC	02/14/2017	Check	\$	261.76
1656	FRONTIER	02/14/2017	Check	\$	14,950.30
1657	FUELMAN	02/14/2017	Check	\$	1,665.45
1658	HARRIS COUNTY RENTALS LLC	02/14/2017	Check	\$	771.23
1659	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/14/2017	Check	\$	693.00
1660	Job News	02/14/2017	Check	\$	499.00
1661	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/14/2017	Check	\$	100.00
1662	LAW INDUSTRIES, LLC	02/14/2017	Check	\$	149.10
1663	Lisa Garvin	02/14/2017	Check	\$	107.77
1664	NAPCO CHEMICAL CO INC	02/14/2017	Check	\$	10,465.40
1665	QUICKSI.COM, LLC	02/14/2017	Check	\$	36.00
1666	QUILL CORPORATION	02/14/2017	Check	\$	119.69
1667	W. W. GRAINGER, INC	02/14/2017	Check	\$	284.15
1668	AARON CONCRETE CONTRACTORS	02/15/2017	Check	\$	229,755.88
1669	ACES	02/15/2017	Check	\$	2,057.18
1670	ALBERT E SOLANO	02/15/2017	Check	\$	210.00
1671	ARNOLD OIL COMPANY OF AUSTIN, LP	02/15/2017	Check	\$	34.99
1672	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/15/2017	Check	\$	9,429.17
1673	BIZDOC, INC	02/15/2017	Check	\$	622.10
1674	BIZDOC, INC	02/15/2017	Check	\$	151.24
1675	BRINKS INCORPORATED	02/15/2017	Check	\$	523.91
1676	BRYNN COX	02/15/2017	Check	\$	165.00
1677	BURRELL WILLIAMS	02/15/2017	Check	\$	240.00
1678	CAPITOL BEARING SERVICE INC	02/15/2017	Check	\$	58.92
1679	CHUCK NASH AUTO GROUP	02/15/2017	Check	\$	1,104.64
1680	CHUCK PARKER	02/15/2017	Check	\$	120.00
1681	CODY SKIPPER	02/15/2017	Check	\$	75.00
1682	DAHILL INDUSTRIES	02/15/2017	Check	\$	252.98
1683	DAHILL INDUSTRIES	02/15/2017	Check	\$	172.26
1684	DAPHNE TENORIO	02/15/2017	Check	\$	258.94
1685	DATA FLOW SYSTEMS, INC.	02/15/2017	Check	\$	10,119.25
1686	DSHS CENTRAL LAB	02/15/2017	Check	\$	103.85
1687	EAGLE UNITED USA INC	02/15/2017	Check	\$	169.25
1688	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	02/15/2017	Check	\$	35.00
1689	GARY THREADGILL	02/15/2017	Check	\$	210.00
1690	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/15/2017	Check	\$	29.93

1691	GUADALUPE-BLANCO RIVER AUTHORITY	02/15/2017	Check	\$	219,917.13
1692	HILL COUNTRY SPRINGS	02/15/2017	Check	\$	57.39
1693	ISAAC BEKELE	02/15/2017	Check	\$	90.00
1694	JAYSON ADAMS, JAYSON	02/15/2017	Check	\$	70.00
1695	JOHN BENAVIDES	02/15/2017	Check	\$	180.00
1696	JOSEPH EDWARD PEREZ	02/15/2017	Check	\$	110.00
1697	KENNETH REYNOLDS	02/15/2017	Check	\$	120.00
1698	KIA CONWELL	02/15/2017	Check	\$	120.00
1699	LEADSONLINE LLC	02/15/2017	Check	\$	2,578.00
1700	MARCUS JOSEPH MENDOZA-JOHNSON	02/15/2017	Check	\$	270.00
1701	MCCOY'S LAWN EQUIPMENT CENTER INC	02/15/2017	Check	\$	46.99
1702	NOBLE MAN SERVICES LLC	02/15/2017	Check	\$	198.83
1703	OSCAR L MENDEZ	02/15/2017	Check	\$	180.00
1704	POWERPLAN OIB	02/15/2017	Check	\$	364.01
1705	QUILL CORPORATION	02/15/2017	Check	\$	46.24
1706	SAFESITE, INC	02/15/2017	Check	\$	734.50
1707	SARA KENDALL GOODELL	02/15/2017	Check	\$	260.00
1708	SHERIDAN ENVIRONMENTAL	02/15/2017	Check	\$	16,539.54
1709	SOUTHERN COMPUTER WAREHOUSE, INC.	02/15/2017	Check	\$	6,636.23
1710	T.F. HARPER & ASSOCIATES LP	02/15/2017	Check	\$	211.45
1711	TEXAS UNDERGROUND INC.	02/15/2017	Check	\$	26.10
1712	Tiffany R. Munoz	02/15/2017	Check	\$	240.00
1713	USABLUEBOOK	02/15/2017	Check	\$	278.21
1714	ADB	02/16/2017	Check	\$	1,282.90
1715	AMANDA MONTEMAYOR	02/16/2017	Check	\$	12.80
1716	ANGEL VAZQUEZ	02/16/2017	Check	\$	13.09
1717	AXON ENTERPRISE, INC.	02/16/2017	Check	\$	274.07
1718	BANK OF AMERICA	02/16/2017	Check	\$	1,914.75
1719	BRENDA MASEK	02/16/2017	Check	\$	19.53
1720	BRIAN G KAMMAN	02/16/2017	Check	\$	287.63
1721	CAPITAL EXCAVATION COMPANY	02/16/2017	Check	\$	943.07
1722	CODY CLANTON	02/16/2017	Check	\$	11.85
1723	COMMUNITY COFFEE COMPANY LLC	02/16/2017	Check	\$	196.75
1724	CRAIG J FOVEL	02/16/2017	Check	\$	12.95
1725	D & O COMPANY	02/16/2017	Check	\$	63.50
1726	D R HORTON HOMES	02/16/2017	Check	\$	337.11
1727	DARRELL MCCLANAHAN	02/16/2017	Check	\$	5.30
1728	DAVID FOGLIA	02/16/2017	Check	\$	15.57
1729	DOMINGO CRUZ	02/16/2017	Check	\$	5.30
1730	DON STARR	02/16/2017	Check	\$	77.55
1731	DOUGLAS ONSTOTT	02/16/2017	Check	\$	12.32
1732	ERNESTO ESPARZA	02/16/2017	Check	\$	15.44
1733	FOSTER ENTERPRISES, LLC	02/16/2017	Check	\$	560.00
1734	GOBER HOLDINGS INC	02/16/2017	Check	\$	12.85
1735	GTI ENERGY SERVICES	02/16/2017	Check	\$	1,166.98
1736	HAVENPOINT PROPERTY MANAGEMENT	02/16/2017	Check	\$	9.43
1737	JLB ENTERPRISES LLC	02/16/2017	Check	\$	1,282.90
1738	JOANN MOFFITT	02/16/2017	Check	\$	8.42
1739	JORDAN OWENS	02/16/2017	Check	\$	9.98
1740	KARA HELTA	02/16/2017	Check	\$	8.81
1741	KELLAS & ASSOCIATES REALTORS	02/16/2017	Check	\$	8.48
1742	LGI HOMES	02/16/2017	Check	\$	290.70
1743	MAUREEN E DONAHUE	02/16/2017	Check	\$	6.07

1744	MEGHAN BEISEL	02/16/2017	Check	\$	10.37
1745	MICHAEL CASTILLO	02/16/2017	Check	\$	15.44
1746	MUSCO SPORTS LIGHTING LLC	02/16/2017	Check	\$	61,887.00
1747	NAPA AUTO PARTS	02/16/2017	Check	\$	189.07
1748	NATIONSTAR MORTGAGE	02/16/2017	Check	\$	13.14
1749	OFFICE DEPOT	02/16/2017	Check	\$	109.51
1750	OSCAR CHAVEZ	02/16/2017	Check	\$	16.91
1751	PAMELA WHEELER	02/16/2017	Check	\$	74.30
1752	PARROT REALTY INC	02/16/2017	Check	\$	9.51
1753	PATRICK DORSETT	02/16/2017	Check	\$	340.00
1754	POWERPLAN OIB	02/16/2017	Check	\$	123,736.47
1755	ROBERT COPELAND	02/16/2017	Check	\$	13.09
1756	ROGELIO GONZALEZ	02/16/2017	Check	\$	12.36
1757	ROLLINGWOOD MANAGEMENT	02/16/2017	Check	\$	9.05
1758	RORY FOSTER	02/16/2017	Check	\$	9.08
1759	S & S CABLE COMMUNICATIONS	02/16/2017	Check	\$	702.49
1760	SALLY GARCIA	02/16/2017	Check	\$	20.93
1761	SENAIDA VIERALOPEZ	02/16/2017	Check	\$	61.86
1762	SIENNA PROPERTIES	02/16/2017	Check	\$	15.34
1763	STRENGTH AUTOMOTIVE INC	02/16/2017	Check	\$	359.17
1764	SYMBOLARTS, LLC	02/16/2017	Check	\$	1,435.00
1765	TAMARA KATHEISER	02/16/2017	Check	\$	19.83
1766	TERRY BURCH	02/16/2017	Check	\$	15.44
1767	TEXAS DISPOSAL SYSTEMS INC	02/16/2017	Check	\$	7,046.00
1768	TEXCEN REALTY	02/16/2017	Check	\$	18.17
1769	THE REINALT-THOMAS CORPORATION	02/16/2017	Check	\$	147.50
1770	THOMAS BARBISCH	02/16/2017	Check	\$	117.07
1771	ZINAIDA KOCHKOVICH	02/16/2017	Check	\$	12.13
1772	5 S SERVICE COMPANY, LLC	02/17/2017	Check	\$	1,981.40
1773	ALBERT E SOLANO	02/17/2017	Check	\$	90.00
1774	ANNA HOLSONBAKE	02/17/2017	Check	\$	90.00
1775	ANTX INC	02/17/2017	Check	\$	2,639.02
1776	BRYNN COX	02/17/2017	Check	\$	170.00
1777	BURRELL WILLIAMS	02/17/2017	Check	\$	210.00
1778	CAPITOL BEARING SERVICE INC	02/17/2017	Check	\$	67.44
1779	CHUCK PARKER	02/17/2017	Check	\$	120.00
1780	CORE & MAIN	02/17/2017	Check	\$	1,463.28
1781	DAVIDSON TROILO REAM GARZA, PC	02/17/2017	Check	\$	440.00
1782	GARY THREADGILL	02/17/2017	Check	\$	210.00
1783	GAYLA ROBINSON	02/17/2017	Check	\$	9,100.00
1784	INDUSTRIAL DISPOSAL SUPPLY LTD	02/17/2017	Check	\$	422.43
1785	JENNIFER CRAYTON	02/17/2017	Check	\$	90.00
1786	JOHN BENAVIDES	02/17/2017	Check	\$	180.00
1787	JOHNSON CONTROLS	02/17/2017	Check	\$	3,227.08
1788	JOSEPH EDWARD PEREZ	02/17/2017	Check	\$	100.00
1789	KATHRYN RHOADES	02/17/2017	Check	\$	910.00
1790	LAW INDUSTRIES, LLC	02/17/2017	Check	\$	82.30
1791	LJA ENGINEERING, INC	02/17/2017	Check	\$	13,132.55
1792	MARCUS JOSEPH MENDOZA-JOHNSON	02/17/2017	Check	\$	270.00
1793	OSCAR L MENDEZ	02/17/2017	Check	\$	180.00
1794	QUILL CORPORATION	02/17/2017	Check	\$	406.13
1795	RACKSPACE US INC	02/17/2017	Check	\$	1,993.48
1796	SAFELANE TRAFFIC SUPPLY, LLC	02/17/2017	Check	\$	1,109.00

1797	SOUTHERN COMPUTER WAREHOUSE, INC.	02/17/2017	Check	\$	3,341.51
1798	STRENGTH AUTOMOTIVE INC	02/17/2017	Check	\$	1,795.13
1799	TITUS R ALEXANDER JR	02/17/2017	Check	\$	180.00
1800	TXFACT, LLC	02/17/2017	Check	\$	350.00
1801	WHITESCARVER CONSULTING	02/17/2017	Check	\$	1,548.00
1802	BANK OF AMERICA	02/21/2017	Check	\$	2,033.16
1803	BANK OF AMERICA	02/21/2017	Check	\$	600.00
1804	BARTON PUBLICATIONS, INC.	02/21/2017	Check	\$	496.38
1805	BURGESS & NIPLE, INC	02/21/2017	Check	\$	13,914.00
1806	CARAS LLC	02/21/2017	Check	\$	785.36
1807	CHEMTEK	02/21/2017	Check	\$	1,237.12
1808	DAVIDSON TROILO REAM GARZA, PC	02/21/2017	Check	\$	3,767.57
1809	DAVIDSON TROILO REAM GARZA, PC	02/21/2017	Check	\$	1,700.20
1810	FERGUSON ENTERPRISES, INC	02/21/2017	Check	\$	78.00
1811	JOB FINDER USA	02/21/2017	Check	\$	375.00
1812	LOWE'S	02/21/2017	Check	\$	446.37
1813	LYNN ROSS & GANNAWAY, LLP	02/21/2017	Check	\$	55.00
1814	MDS CONSTRUCTION INC	02/21/2017	Check	\$	1,643.00
1815	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	02/21/2017	Check	\$	114.00
1816	PENGUIN RANDOM HOUSE, LLC	02/21/2017	Check	\$	33.75
1817	PROGRESSIVE COMMERCIAL AQUATICS INC	02/21/2017	Check	\$	2,500.00
1818	QUILL CORPORATION	02/21/2017	Check	\$	28.80
1819	RUMFOLA SALES & SERVICE LLC	02/21/2017	Check	\$	664.49
1820	RUSH TRUCK CENTERS OF TEXAS LP	02/21/2017	Check	\$	171.21
1821	SOUTHERN COMPUTER WAREHOUSE, INC.	02/21/2017	Check	\$	4,385.62
1822	SPRINT	02/21/2017	Check	\$	1,302.60
1823	THE LIBRARY STORE, INC.	02/21/2017	Check	\$	65.89
1824	US BANK	02/21/2017	Check	\$	339.90
1825	BAKER & TAYLOR, INC.	02/22/2017	Check	\$	140.61
1826	DEMCO INC	02/22/2017	Check	\$	488.40
1827	FUELMAN	02/22/2017	Check	\$	158.68
1828	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/22/2017	Check	\$	1,618.80
1829	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/22/2017	Check	\$	26.92
1830	MIDWEST TAPE LLC	02/22/2017	Check	\$	186.75
1831	OFFICE DEPOT	02/22/2017	Check	\$	270.14
1832	QUILL CORPORATION	02/22/2017	Check	\$	329.03
1833	ALSAY INCORPORATED	02/23/2017	Check	\$	19,703.25
1834	AMAZON	02/23/2017	Check	\$	209.38
1835	BAKER & TAYLOR, INC.	02/23/2017	Check	\$	1,500.98
1836	BANK OF AMERICA	02/23/2017	Check	\$	280.11
1837	BANK OF AMERICA	02/23/2017	Check	\$	338.86
1838	BERGKAMP, INC	02/23/2017	Check	\$	416.28
1839	BRAUNTEX MATERIALS INC	02/23/2017	Check	\$	492.48
1840	CITY OF SAN MARCOS	02/23/2017	Check	\$	5.61
1841	DAVIDSON TROILO REAM GARZA, PC	02/23/2017	Check	\$	1,786.00
1842	DAWN KELNAR	02/23/2017	Check	\$	120.00
1843	DE LAGE LANDEN FINANCIAL SERVICES INC	02/23/2017	Check	\$	133.06
1844	DPC INDUSTRIES INC	02/23/2017	Check	\$	240.00
1845	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/23/2017	Check	\$	57.33
1846	JANIE TOBIAS-PETTY CASH CUSTODIAN	02/23/2017	Check	\$	267.02
1847	KAY KOSTER - PETTY CASH CUSTODIAN	02/23/2017	Check	\$	207.14
1848	LOWE'S	02/23/2017	Check	\$	2,815.91
1849	MIDWEST TAPE LLC	02/23/2017	Check	\$	462.69

1850	NAPCO CHEMICAL CO INC	02/23/2017	Check	\$	1,837.30
1851	OFFICE DEPOT	02/23/2017	Check	\$	232.43
1852	PEDERNALES ELECTRIC COMPANY	02/23/2017	Check	\$	1,068.84
1853	PEDERNALES ELECTRIC COMPANY	02/23/2017	Check	\$	46,339.69
1854	QUILL CORPORATION	02/23/2017	Check	\$	328.16
1855	QUILL CORPORATION	02/23/2017	Check	\$	467.83
1856	STAPLES BUSINESS ADVANTAGE	02/23/2017	Check	\$	373.97
1857	W. W. GRAINGER, INC	02/23/2017	Check	\$	90.48
1858	4-WAY AUTO LLC	02/24/2017	Check	\$	7.00
1859	AQUA-TECH LABORATORIES, INC	02/24/2017	Check	\$	3,937.50
1860	AUTOZONE, INC.	02/24/2017	Check	\$	29.11
1861	CENTERPOINT ENERGY	02/24/2017	Check	\$	39.66
1862	DAVIDSON TROILO REAM GARZA, PC	02/24/2017	Check	\$	1,406.37
1863	FUELMAN	02/24/2017	Check	\$	1,973.84
1864	GOODYEAR AUTO SERVICE CENTER	02/24/2017	Check	\$	303.71
1865	HOME DEPOT CREDIT SERVICES	02/24/2017	Check	\$	1.96
1866	KENNETH M. COPELAND	02/24/2017	Check	\$	420.00
1867	LOWER COLORADO RIVER AUTHORITY	02/24/2017	Check	\$	2,306.96
1868	MICHAEL S VASIL	02/24/2017	Check	\$	315.00
1869	ML PRINTING	02/24/2017	Check	\$	252.35
1870	PHYSICAL THERAPY & REHAB CONCEPTS	02/24/2017	Check	\$	175.00
1871	SOUTHWESTERN PNEUMATIC, INC.	02/24/2017	Check	\$	40.00
1872	STONE'S TRAILERS	02/24/2017	Check	\$	164.85
1873	STRENGTH AUTOMOTIVE INC	02/24/2017	Check	\$	363.36
1874	TEXAS DISPOSAL SYSTEMS INC	02/24/2017	Check	\$	193.75
1875	THIRKETTLE CORPORATION	02/24/2017	Check	\$	251.91
1876	USABLUEBOOK	02/24/2017	Check	\$	925.21
1877	VICTOR O SCHINNERER & COMPANY INC	02/24/2017	Check	\$	400.00
1878	XEROX FINANCIAL SERVICES LLC	02/24/2017	Check	\$	546.45
1879	FRONTIER	02/27/2017	Check	\$	132.32
1880	FRONTIER	02/27/2017	Check	\$	126.59
1881	FRONTIER	02/27/2017	Check	\$	308.90
1882	GOODYEAR AUTO SERVICE CENTER	02/27/2017	Check	\$	138.99
1883	MILLER UNIFORMS & EMBLEMS, INC.	02/27/2017	Check	\$	2,578.37
1884	OFFICE DEPOT	02/27/2017	Check	\$	51.48
1885	RICK'S LOCK & KEY SERVICE	02/27/2017	Check	\$	355.00
1886	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/27/2017	Check	\$	213.60
1887	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/27/2017	Check	\$	252.49
1888	VERIZON BUSINESS	02/27/2017	Check	\$	570.56
1889	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/28/2017	Check	\$	103.93
1890	ALBERT E SOLANO	02/28/2017	Check	\$	210.00
1891	ANNA HOLSONBAKE	02/28/2017	Check	\$	30.00
1892	AUSTIN FIT MAGAZINE, LP	02/28/2017	Check	\$	2,640.00
1893	BRYNN COX	02/28/2017	Check	\$	120.00
1894	BURRELL WILLIAMS	02/28/2017	Check	\$	150.00
1895	CHUCK PARKER	02/28/2017	Check	\$	120.00
1896	CITY ELECTRIC SUPPLY COMPANY	02/28/2017	Check	\$	190.40
1897	CODY SKIPPER	02/28/2017	Check	\$	40.00
1898	GARY THREADGILL	02/28/2017	Check	\$	423.00
1899	HVERDA ENTERPRISES LLC	02/28/2017	Check	\$	263.13
1900	JAYSON ADAMS, JAYSON	02/28/2017	Check	\$	210.00
1901	JENNIFER CRAYTON	02/28/2017	Check	\$	120.00
1902	JOHN BENAVIDES	02/28/2017	Check	\$	150.00

1903	JOSEPH EDWARD PEREZ	02/28/2017	Check	\$	110.00
1904	K FRIESE & ASSOCIATES, INC	02/28/2017	Check	\$	5,762.94
1905	KENNETH REYNOLDS	02/28/2017	Check	\$	140.00
1906	KIA CONWELL	02/28/2017	Check	\$	90.00
1907	LARRY JAMES RIVERA	02/28/2017	Check	\$	120.00
1908	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	02/28/2017	Check	\$	163.11
1909	MARCUS JOSEPH MENDOZA-JOHNSON	02/28/2017	Check	\$	210.00
1910	MATERA PAPER COMPANY	02/28/2017	Check	\$	1,118.45
1911	MITCHELL FAMILY MOTOR TRIKES	02/28/2017	Check	\$	67.00
1912	OSCAR L MENDEZ	02/28/2017	Check	\$	210.00
1913	PROFESSIONAL TURF PRODUCTS, LP	02/28/2017	Check	\$	143.20
1914	QUILL CORPORATION	02/28/2017	Check	\$	51.98
1915	SARA KENDALL GOODELL	02/28/2017	Check	\$	210.00
1916	THE BRANDT COMPANIES LLC	02/28/2017	Check	\$	260.00
1917	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/28/2017	Check	\$	3,394.95
1918	ANDREW W CABLE	03/01/2017	Check	\$	2,500.00
1919	ARNOLD OIL COMPANY OF AUSTIN, LP	03/01/2017	Check	\$	133.05
1920	BAKER & TAYLOR, INC.	03/01/2017	Check	\$	480.02
1921	BIZDOC, INC	03/01/2017	Check	\$	328.02
1922	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/01/2017	Check	\$	595.61
1923	DAVIDSON TROILO REAM GARZA, PC	03/01/2017	Check	\$	1,100.00
1924	FEDEX	03/01/2017	Check	\$	98.27
1925	FUELMAN	03/01/2017	Check	\$	725.93
1926	HCOP, LLC	03/01/2017	Check	\$	488.29
1927	HOME DEPOT CREDIT SERVICES	03/01/2017	Check	\$	1,305.27
1928	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/01/2017	Check	\$	772.65
1929	LOCKWOOD, ANDREWS & NEWNAM INC	03/01/2017	Check	\$	7,880.86
1930	NEPTUNE-WILKINSON ASSOCIATES, INC.	03/01/2017	Check	\$	2,966.53
1931	PEDERNALES ELECTRIC COMPANY	03/01/2017	Check	\$	76.99
1932	PROGRESSIVE COMMERCIAL AQUATICS INC	03/01/2017	Check	\$	3,469.30
1933	QUILL CORPORATION	03/01/2017	Check	\$	127.25
1934	SIERRA AND SPEARS, PLLC	03/01/2017	Check	\$	2,500.00
1935	T.A.A.F.	03/01/2017	Check	\$	675.00
1936	TINA FALTYSEK	03/01/2017	Check	\$	30.00
1937	ALEXIS THREADGILL	03/02/2017	Check	\$	160.00
1938	BANDON HOLDINGS LLC	03/02/2017	Check	\$	250.04
1939	CAMLIN AUTOMOTIVE	03/02/2017	Check	\$	242.42
1940	CLEAT	03/02/2017	Check	\$	796.48
1941	DAVIDSON TROILO REAM GARZA, PC	03/02/2017	Check	\$	905.00
1942	EWALD KUBOTA INC	03/02/2017	Check	\$	12.05
1943	FUELMAN	03/02/2017	Check	\$	37.24
1944	HDR ENGINEERING INC	03/02/2017	Check	\$	8,166.00
1945	KYLE AREA SENIOR ZONE	03/02/2017	Check	\$	2,000.00
1946	KYLE POLICE EMPLOYEE ASSOCIATION	03/02/2017	Check	\$	95.00
1947	LAW INDUSTRIES, LLC	03/02/2017	Check	\$	42.10
1948	MIDWEST TAPE LLC	03/02/2017	Check	\$	493.71
1949	OVERDRIVE INC	03/02/2017	Check	\$	60.00
1950	PRE-PAID LEGAL SERVICES, INC.	03/02/2017	Check	\$	926.80
1951	SOUTHERN COMPUTER WAREHOUSE, INC.	03/02/2017	Check	\$	8,894.25
1952	SPRINT	03/02/2017	Check	\$	1,302.60
1953	TEXAS MUNICIPAL POLICE ASSOCIATION	03/02/2017	Check	\$	361.84
1954	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	03/02/2017	Check	\$	139,727.82
1955	TX MUNICIPAL RETIREMENT SYSTEM	03/02/2017	Check	\$	145,202.10

1956	UNITED WAY OF HAYS COUNTY	03/02/2017	Check	\$	60.00
1957	AARON CONCRETE CONTRACTORS	03/03/2017	Check	\$	436,992.07
1958	ALPS, INC.	03/03/2017	Check	\$	258.55
1959	AMY C DONALDSON	03/03/2017	Check	\$	39.28
1960	ANNE E PILOT	03/03/2017	Check	\$	96.12
1961	ARNOLD OIL COMPANY OF AUSTIN, LP	03/03/2017	Check	\$	131.26
1962	AUS-TEX PARTS & SERVICES	03/03/2017	Check	\$	17.16
1963	AUSTIN LANDMARK PROPERTY SERVICE	03/03/2017	Check	\$	80.30
1964	AUTOZONE, INC.	03/03/2017	Check	\$	150.45
1965	BETHANY TJADEN	03/03/2017	Check	\$	23.12
1966	BIZDOC, INC	03/03/2017	Check	\$	54.47
1967	CHAD W ROBINSON	03/03/2017	Check	\$	8.42
1968	CINTAS FIRST AID & SAFETY #F71	03/03/2017	Check	\$	184.47
1969	CORE & MAIN	03/03/2017	Check	\$	1,992.20
1970	COURTNEY P WAFFLE	03/03/2017	Check	\$	12.03
1971	D R HORTON HOMES	03/03/2017	Check	\$	383.52
1972	DONALD R. HOFFMAN	03/03/2017	Check	\$	136.88
1973	FBI-LEEDA	03/03/2017	Check	\$	650.00
1974	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/03/2017	Check	\$	160.53
1975	GERALD A. ROGERS	03/03/2017	Check	\$	13.88
1976	GOODYEAR AUTO SERVICE CENTER	03/03/2017	Check	\$	360.70
1977	GREYHOUND PACKAGE EXPRESS	03/03/2017	Check	\$	33.62
1978	GUERRA UNDERGROUND LLC	03/03/2017	Check	\$	25,820.23
1979	HAYS CENTRAL APPRAISAL DISTRICT	03/03/2017	Check	\$	25,093.65
1980	INDUSTRIAL DISTRIBUTION GROUP, INC.	03/03/2017	Check	\$	89.14
1981	IRONROCK PROPERTIES	03/03/2017	Check	\$	6.86
1982	JAMES FLORES	03/03/2017	Check	\$	10.76
1983	JANNETH CARDENAS	03/03/2017	Check	\$	6.14
1984	JESSICA MORGAN	03/03/2017	Check	\$	82.87
1985	JINGLE ABREIMATEA	03/03/2017	Check	\$	6.86
1986	JZ'S SOUTH AUSTIN BBQ	03/03/2017	Check	\$	12.43
1987	LGI HOMES	03/03/2017	Check	\$	79.32
1988	MICHAEL D. MC HENRY	03/03/2017	Check	\$	274.00
1989	ML PRINTING	03/03/2017	Check	\$	93.00
1990	NAPCO CHEMICAL CO INC	03/03/2017	Check	\$	4,884.90
1991	NOLA PLUMB	03/03/2017	Check	\$	13.88
1992	OFFICE DEPOT	03/03/2017	Check	\$	191.17
1993	OSCAR GARZA	03/03/2017	Check	\$	63.39
1994	POWERPLAN OIB	03/03/2017	Check	\$	295.12
1995	QUILL CORPORATION	03/03/2017	Check	\$	94.17
1996	RINGCENTRAL INC	03/03/2017	Check	\$	12,987.07
1997	SAMANTHA M LOWER	03/03/2017	Check	\$	12.43
1998	SANTIAGO DOMINGUEZ	03/03/2017	Check	\$	7.87
1999	SPENCER COOK	03/03/2017	Check	\$	6.07
2000	STEPHANIE ARIAS	03/03/2017	Check	\$	120.00
2001	STONE OAK PROPERTY MANAGEMENT	03/03/2017	Check	\$	16.50
2002	TEXAS STATE UNIVERSITY	03/03/2017	Check	\$	234.00
2003	TEXAS TAP SERVICE INC	03/03/2017	Check	\$	650.00
2004	THIRKETTLE CORPORATION	03/03/2017	Check	\$	14,906.13
2005	TRAVIS HUNDL	03/03/2017	Check	\$	16.44
2006	TREJANO BASEBALL	03/03/2017	Check	\$	49.05
2007	W. W. GRAINGER, INC	03/03/2017	Check	\$	220.94
2008	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	03/06/2017	Check	\$	180.35

2009	AUTOZONE, INC.	03/06/2017	Check	\$	395.42
2010	BANK OF AMERICA	03/06/2017	Check	\$	3,918.80
2011	BARTON PUBLICATIONS, INC.	03/06/2017	Check	\$	508.96
2012	BRANDY MILLER, PH.D,	03/06/2017	Check	\$	2,200.00
2013	CENTERPOINT ENERGY	03/06/2017	Check	\$	336.15
2014	CHUCK NASH AUTO GROUP	03/06/2017	Check	\$	762.42
2015	FUELMAN	03/06/2017	Check	\$	4,504.81
2016	HILL COUNTRY PAYROLL, LLC	03/06/2017	Check	\$	525.00
2017	LAWE INDUSTRIES, LLC	03/06/2017	Check	\$	7.00
2018	LUBBOCK RAPE CRISIS CENTER	03/06/2017	Check	\$	95.37
2019	LYNN ROSS & GANNAWAY, LLP	03/06/2017	Check	\$	77.50
2020	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	03/06/2017	Check	\$	680.50
2021	PROFESSIONAL TURF PRODUCTS, LP	03/06/2017	Check	\$	587.68
2022	QUICKSI.COM, LLC	03/06/2017	Check	\$	216.00
2023	RIVERCITY SPORTSWEAR LLC	03/06/2017	Check	\$	390.00
2024	STRENGTH AUTOMOTIVE INC	03/06/2017	Check	\$	14,452.10
2025	TEXAS DISPOSAL SYSTEMS INC	03/06/2017	Check	\$	208,572.78
2026	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	03/06/2017	Check	\$	140.75
2027	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	03/07/2017	Check	\$	143.65
2028	ANDREW C DAVIS IV	03/07/2017	Check	\$	90.00
2029	ANNA HOLSONBAKE	03/07/2017	Check	\$	20.00
2030	AUTOZONE, INC.	03/07/2017	Check	\$	137.53
2031	BIZDOC, INC	03/07/2017	Check	\$	307.09
2032	CHUCK PARKER	03/07/2017	Check	\$	120.00
2033	COUNTY LINE SPECIAL UTILITY DISTRICT	03/07/2017	Check	\$	324.60
2034	COX COMMERCIAL CONSTRUCTION LLC	03/07/2017	Check	\$	330,725.13
2035	CP&Y INC.	03/07/2017	Check	\$	1,850.00
2036	DAHILL INDUSTRIES	03/07/2017	Check	\$	219.75
2037	ESPEY CONSULTANTS, INC.	03/07/2017	Check	\$	7,272.50
2038	FRONTIER	03/07/2017	Check	\$	84.99
2039	HAYS CALDWELL PUBLIC UTILITY AGENCY	03/07/2017	Check	\$	171,774.25
2040	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/07/2017	Check	\$	366.00
2041	JENNIFER CRAYTON	03/07/2017	Check	\$	120.00
2042	JOHN KIMBRO REAL ESTATE	03/07/2017	Check	\$	1,043.87
2043	KIA CONWELL	03/07/2017	Check	\$	120.00
2044	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/07/2017	Check	\$	744.83
2045	MATERA PAPER COMPANY	03/07/2017	Check	\$	1,151.32
2046	MITCHELL FAMILY MOTOR TRIKES	03/07/2017	Check	\$	104.15
2047	PEDERNALES ELECTRIC COMPANY	03/07/2017	Check	\$	8,097.01
2048	PEDERNALES ELECTRIC COMPANY	03/07/2017	Check	\$	46,920.26
2049	PMAM CORPORATION	03/07/2017	Check	\$	499.00
2050	QUILL CORPORATION	03/07/2017	Check	\$	439.11
2051	SAFE FORENSIC NURSING PROGRAM	03/07/2017	Check	\$	400.00
2052	SAN MARCOS/HAYS COUNTY EMS	03/07/2017	Check	\$	63,404.52
2053	THE BRANDT COMPANIES LLC	03/07/2017	Check	\$	790.00
2054	TTE, LLC	03/07/2017	Check	\$	1,733.40
2055	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/07/2017	Check	\$	338.33
2056	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/07/2017	Check	\$	2,158.22
2057	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/07/2017	Check	\$	106.14
2058	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/07/2017	Check	\$	409.63
2059	WORLD WIDE TIRES	03/07/2017	Check	\$	32.99
2060	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	03/08/2017	Check	\$	22.36
2061	ALBERT E SOLANO	03/08/2017	Check	\$	240.00

2062	ALEXIS THREADGILL	03/08/2017	Check	\$	100.00
2063	AMBER NICOLE CARTER	03/08/2017	Check	\$	100.00
2064	AMY URBANOVSKY	03/08/2017	Check	\$	60.00
2065	AXON ENTERPRISE, INC.	03/08/2017	Check	\$	1,686.84
2066	BIZDOC, INC	03/08/2017	Check	\$	65.00
2067	BRYNN COX	03/08/2017	Check	\$	162.50
2068	CHUCK NASH AUTO GROUP	03/08/2017	Check	\$	818.43
2069	CLAUDIA PALOMAREZ	03/08/2017	Check	\$	120.00
2070	CREDIT SYSTEMS INTERNATIONAL I	03/08/2017	Check	\$	56.20
2071	DAVID HEIGHTS	03/08/2017	Check	\$	300.00
2072	DDR DB KYLE LP	03/08/2017	Check	\$	343,432.92
2073	EDWARDS AQUIFER AUTHORITY	03/08/2017	Check	\$	3,024.49
2074	FUELMAN	03/08/2017	Check	\$	4,256.80
2075	GARY THREADGILL	03/08/2017	Check	\$	384.00
2076	GOODYEAR AUTO SERVICE CENTER	03/08/2017	Check	\$	156.30
2077	HVJ ASSOCIATES INC	03/08/2017	Check	\$	6,068.99
2078	KING RANCH TURFGRASS, LP	03/08/2017	Check	\$	135.00
2079	LEESA DANIEL	03/08/2017	Check	\$	150.00
2080	MARVIN WASHINGTON	03/08/2017	Check	\$	100.00
2081	MILLER UNIFORMS & EMBLEMS, INC.	03/08/2017	Check	\$	686.38
2082	NOMOLAND COMPANY, LP	03/08/2017	Check	\$	36,531.05
2083	OFFICE DEPOT	03/08/2017	Check	\$	228.34
2084	QUILL CORPORATION	03/08/2017	Check	\$	77.97
2085	SARA KENDALL GOODELL	03/08/2017	Check	\$	155.00
2086	SCOTT A JOHNSON	03/08/2017	Check	\$	180.00
2087	SPENCER SCHWARZ	03/08/2017	Check	\$	600.00
2088	STW INC	03/08/2017	Check	\$	336.00
2089	T.A.A.F.	03/08/2017	Check	\$	1,800.00
2090	TERRANCE ALLEN	03/08/2017	Check	\$	240.00
2091	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/08/2017	Check	\$	168.00
2092	WASTEWATER TRANSPORT SERVICES LLC	03/08/2017	Check	\$	6,840.00
2093	5 S SERVICE COMPANY, LLC	03/09/2017	Check	\$	4,431.00
2094	COX COMMERCIAL CONSTRUCTION LLC	03/09/2017	Check	\$	260,836.30
2095	DEA SPECIALTIES CO., INC.	03/09/2017	Check	\$	14,663.00
2096	DP2 BILLING SOLUTIONS, LLC	03/09/2017	Check	\$	9,180.42
2097	MIDWEST TAPE LLC	03/09/2017	Check	\$	219.92
2098	RORY GRANGRUTH	03/09/2017	Check	\$	39,690.00
2099	SAN MARCOS AUTOMOTIVE INC	03/09/2017	Check	\$	154.00
2100	UNIFIRST HOLDINGS, INC	03/09/2017	Check	\$	325.44
2101	UNITED SITE SERVICES OF TEXAS, INC	03/09/2017	Check	\$	96.35
2102	VISTAGO PRINT LLC	03/09/2017	Check	\$	513.60
2103	4-WAY AUTO LLC	03/10/2017	Check	\$	45.00
2104	ALEJANDRA MARTINEZ	03/10/2017	Check	\$	120.00
2105	ARNOLD OIL COMPANY OF AUSTIN, LP	03/10/2017	Check	\$	263.42
2106	ASPHALT PATCH ENT INC	03/10/2017	Check	\$	995.68
2107	AUTOZONE, INC.	03/10/2017	Check	\$	17.98
2108	BARTON PUBLICATIONS, INC.	03/10/2017	Check	\$	78.86
2109	BERGKAMP, INC	03/10/2017	Check	\$	446.42
2110	CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION	03/10/2017	Check	\$	2,035.00
2111	CAPITOL BEARING SERVICE INC	03/10/2017	Check	\$	90.14
2112	CATALYST COMMERCIAL, INC.	03/10/2017	Check	\$	1,666.67
2113	CENTERLINE SUPPLY LTD	03/10/2017	Check	\$	9,495.45
2114	COBRA EQUIPMENT RENTAL	03/10/2017	Check	\$	649.99

2115	COMMUNITY COFFEE COMPANY LLC	03/10/2017	Check	\$	297.20
2116	COWBOY MOTORSPORTS OF AUSTIN LP	03/10/2017	Check	\$	32.50
2117	FLUID METER SERVICE CORP	03/10/2017	Check	\$	2,335.00
2118	FREESE AND NICHOLS, INC.	03/10/2017	Check	\$	28,886.12
2119	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/10/2017	Check	\$	81.34
2120	GREYHOUND PACKAGE EXPRESS	03/10/2017	Check	\$	35.72
2121	JACOB LAINA	03/10/2017	Check	\$	18.19
2122	JAMES EARP	03/10/2017	Check	\$	375.75
2123	JOHN WRIGHT ASSOCIATES, INC.	03/10/2017	Check	\$	232.27
2124	KATE ARREDONDO	03/10/2017	Check	\$	120.00
2125	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/10/2017	Check	\$	364.34
2126	LYNN PEAVEY COMPANY	03/10/2017	Check	\$	269.70
2127	MARIO FLORES	03/10/2017	Check	\$	120.00
2128	MILLER UNIFORMS & EMBLEMS, INC.	03/10/2017	Check	\$	759.93
2129	NAPCO CHEMICAL CO INC	03/10/2017	Check	\$	10,014.30
2130	OFFICE DEPOT	03/10/2017	Check	\$	37.52
2131	QUILL CORPORATION	03/10/2017	Check	\$	404.07
2132	RESERVE ACCOUNT	03/10/2017	Check	\$	2,500.00
2133	SHERIDAN ENVIRONMENTAL	03/10/2017	Check	\$	43,396.34
2134	USABLUEBOOK	03/10/2017	Check	\$	262.86
2135	W. W. GRAINGER, INC	03/10/2017	Check	\$	181.20
2136	WASTEWATER TRANSPORT SERVICES LLC	03/10/2017	Check	\$	4,320.00
2137	AT&T MOBILITY II LLC	03/13/2017	Check	\$	55,345.37
2138	BIZDOC, INC	03/13/2017	Check	\$	599.97
2139	CAMLIN AUTOMOTIVE	03/13/2017	Check	\$	1,029.33
2140	DAVID HEIGHTS	03/13/2017	Check	\$	390.00
2141	DONALD R. HOFFMAN	03/13/2017	Check	\$	278.98
2142	FUELMAN	03/13/2017	Check	\$	114.20
2143	GARY R. TRAYLOR & ASSOCIATES, INC.	03/13/2017	Check	\$	39,025.00
2144	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/13/2017	Check	\$	4,464.10
2145	LAW INDUSTRIES, LLC	03/13/2017	Check	\$	88.90
2146	QUILL CORPORATION	03/13/2017	Check	\$	45.63
2147	QUILL CORPORATION	03/13/2017	Check	\$	682.02
2148	SAFELANE TRAFFIC SUPPLY, LLC	03/13/2017	Check	\$	997.50
2149	SOUTHERN COMPUTER WAREHOUSE, INC.	03/13/2017	Check	\$	3,098.13
2150	TEAMSIDELINE.COM	03/13/2017	Check	\$	200.00
2151	TEXAS UNDERGROUND INC.	03/13/2017	Check	\$	175.63
2152	TYLER TECHNOLOGIES INC	03/13/2017	Check	\$	16,362.50
2153	VERIZON WIRELESS	03/13/2017	Check	\$	285.98
2154	BANK OF AMERICA	03/14/2017	Check	\$	7,149.05
2155	BRINKS INCORPORATED	03/14/2017	Check	\$	523.91
2156	COBRA EQUIPMENT RENTAL	03/14/2017	Check	\$	2,663.40
2157	FALLON FRANKLIN	03/14/2017	Check	\$	500.00
2158	KELLY BARRON SHERIDAN	03/14/2017	Check	\$	45.00
2159	LARRSCORAN MANAGEMENT LLC	03/14/2017	Check	\$	19,399.67
2160	MUSCO SPORTS LIGHTING LLC	03/14/2017	Check	\$	43,113.00
2161	NAOMI CARROLL	03/14/2017	Check	\$	120.00
2162	QUILL CORPORATION	03/14/2017	Check	\$	102.77
2163	ARNOLD OIL COMPANY OF AUSTIN, LP	03/15/2017	Check	\$	251.68
2164	AUTOZONE, INC.	03/15/2017	Check	\$	152.01
2165	BARTON PUBLICATIONS, INC.	03/15/2017	Check	\$	36.31
2166	FRONTIER	03/15/2017	Check	\$	1,295.18
2167	FUELMAN	03/15/2017	Check	\$	749.19

2168	LAW INDUSTRIES, LLC	03/15/2017	Check	\$	14.00
2169	STRENGTH AUTOMOTIVE INC	03/15/2017	Check	\$	1,230.38
2170	WASTEWATER TRANSPORT SERVICES LLC	03/15/2017	Check	\$	1,560.00
2171	XEROX FINANCIAL SERVICES LLC	03/15/2017	Check	\$	546.45
2172	BAKER & TAYLOR, INC.	03/16/2017	Check	\$	574.13
2173	BANK OF AMERICA	03/16/2017	Check	\$	1,244.39
2174	BANK OF AMERICA	03/16/2017	Check	\$	612.44
2175	BANK OF AMERICA	03/16/2017	Check	\$	262.05
2176	BRAUNTEX MATERIALS INC	03/16/2017	Check	\$	939.60
2177	BROADCAST MUSIC INC	03/16/2017	Check	\$	342.00
2178	BURGESS & NIPLE, INC	03/16/2017	Check	\$	16,130.00
2179	CAMLIN AUTOMOTIVE	03/16/2017	Check	\$	50.81
2180	CAVENDER STORE LTD	03/16/2017	Check	\$	1,346.96
2181	CENTEX MATERIALS LLC	03/16/2017	Check	\$	1,052.91
2182	CENTRAL PROGRAMS INC.	03/16/2017	Check	\$	1,000.00
2183	COLIBRI SYSTEMS NORTH AMERICA, INC.	03/16/2017	Check	\$	219.50
2184	CORE & MAIN	03/16/2017	Check	\$	2,846.73
2185	DEMCO INC	03/16/2017	Check	\$	1,456.00
2186	DFW MOVERS & ERECTORS, INC.	03/16/2017	Check	\$	2,900.00
2187	DPC INDUSTRIES INC	03/16/2017	Check	\$	210.00
2188	DSHS CENTRAL LAB	03/16/2017	Check	\$	1,964.55
2189	FERGUSON ENTERPRISES, INC	03/16/2017	Check	\$	46.72
2190	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	03/16/2017	Check	\$	5.69
2191	LVN, INC.	03/16/2017	Check	\$	7,932.70
2192	MATERA PAPER COMPANY	03/16/2017	Check	\$	597.70
2193	MB DUSTLESS AIR FILTER CO LLC	03/16/2017	Check	\$	812.00
2194	MIDWEST TAPE LLC	03/16/2017	Check	\$	437.27
2195	NAPCO CHEMICAL CO INC	03/16/2017	Check	\$	2,456.70
2196	PATRICK DORSETT	03/16/2017	Check	\$	564.00
2197	PEDERNALES ELECTRIC COMPANY	03/16/2017	Check	\$	275.00
2198	PROFESSIONAL TURF PRODUCTS, LP	03/16/2017	Check	\$	224.82
2199	QUILL CORPORATION	03/16/2017	Check	\$	125.36
2200	RECORDED BOOKS, LLC	03/16/2017	Check	\$	82.20
2201	RUBEN SATTERWHITE	03/16/2017	Check	\$	1,080.00
2202	SOUTHWESTERN PNEUMATIC, INC.	03/16/2017	Check	\$	40.00
2203	TEXAS UNDERGROUND INC.	03/16/2017	Check	\$	79.24
2204	THE REINALT-THOMAS CORPORATION	03/16/2017	Check	\$	510.00
2205	THIRKETTLE CORPORATION	03/16/2017	Check	\$	3,048.00
2206	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/16/2017	Check	\$	213.60
2207	UNIFIRST HOLDINGS, INC	03/16/2017	Check	\$	341.70
2208	VOGUE SHOES	03/16/2017	Check	\$	125.00
2209	W. W. GRAINGER, INC	03/16/2017	Check	\$	383.20
2210	WORLD WIDE TIRES	03/16/2017	Check	\$	259.25
2211	YARRINGTON ROAD MATERIALS, L.P.	03/16/2017	Check	\$	1,504.50
2212	C CHOICE PROPERTIES	03/17/2017	Check	\$	9.64
2213	CENTERPOINT ENERGY	03/17/2017	Check	\$	41.05
2214	D R HORTON HOMES	03/17/2017	Check	\$	148.30
2215	EDWARDS AQUIFER AUTHORITY	03/17/2017	Check	\$	33,269.39
2216	KATHLEEN & PATR SMITH	03/17/2017	Check	\$	15.69
2217	LGI HOMES	03/17/2017	Check	\$	44.49
2218	OFFICE DEPOT	03/17/2017	Check	\$	4.19
2219	PATRICIA G HERNANDEZ	03/17/2017	Check	\$	43.14
2220	QUILL CORPORATION	03/17/2017	Check	\$	71.23

2221	THE BURT GROUP	03/17/2017	Check	\$	1,272.58
2222	THIRKETTLE CORPORATION	03/17/2017	Check	\$	13,867.92
2223	VALUE BUILDERS, INC	03/17/2017	Check	\$	177.96
2224	VIKING CONSTRUCTION, INC	03/17/2017	Check	\$	853.99
2225	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	03/21/2017	Check	\$	34.41
2226	ALEXIS YSLA	03/21/2017	Check	\$	100.00
2227	AMAZON	03/21/2017	Check	\$	170.67
2228	ANNA HOLSONBAKE	03/21/2017	Check	\$	40.00
2229	ARMADILLO PROMOTIONS	03/21/2017	Check	\$	118.74
2230	ARNOLD OIL COMPANY OF AUSTIN, LP	03/21/2017	Check	\$	519.01
2231	AUTOZONE, INC.	03/21/2017	Check	\$	105.75
2232	AYNE RAY	03/21/2017	Check	\$	5.89
2233	BAKER & TAYLOR, INC.	03/21/2017	Check	\$	1,233.54
2234	BANK OF AMERICA	03/21/2017	Check	\$	3,115.91
2235	BELLA REAL ESTATE	03/21/2017	Check	\$	11.61
2236	BIZDOC, INC	03/21/2017	Check	\$	146.00
2237	BIZDOC, INC	03/21/2017	Check	\$	395.65
2238	C & M AIR COOLED ENGINE, INC	03/21/2017	Check	\$	8.60
2239	CAMLIN AUTOMOTIVE	03/21/2017	Check	\$	42.43
2240	C-CHOICE PROPERTIES, INC.	03/21/2017	Check	\$	6.48
2241	CENTERPOINT ENERGY	03/21/2017	Check	\$	917.99
2242	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/21/2017	Check	\$	11.95
2243	CHEMEQUIP SERVICES LLC	03/21/2017	Check	\$	1,245.00
2244	CHUCK PARKER	03/21/2017	Check	\$	60.00
2245	CITY ELECTRIC SUPPLY COMPANY	03/21/2017	Check	\$	272.08
2246	D R HORTON HOMES	03/21/2017	Check	\$	29.66
2247	DAVIDSON TROILO REAM GARZA, PC	03/21/2017	Check	\$	4,877.27
2248	DEMCO INC	03/21/2017	Check	\$	2,059.95
2249	ERIC HAVEKOST	03/21/2017	Check	\$	114.11
2250	FJW CONSTRUCTION LLC	03/21/2017	Check	\$	56.86
2251	FRONTIER	03/21/2017	Check	\$	308.90
2252	FUELMAN	03/21/2017	Check	\$	2,040.71
2253	FUN EXPRESS LLC	03/21/2017	Check	\$	145.37
2254	HECTOR HERNANDEZ	03/21/2017	Check	\$	16.06
2255	HILL COUNTRY SPRINGS	03/21/2017	Check	\$	97.19
2256	JAYSON ADAMS, JAYSON	03/21/2017	Check	\$	130.00
2257	JENNIFER CRAYTON	03/21/2017	Check	\$	180.00
2258	K FRIESE & ASSOCIATES, INC	03/21/2017	Check	\$	34,901.32
2259	K LIONS, LLC	03/21/2017	Check	\$	1,061.67
2260	KIA CONWELL	03/21/2017	Check	\$	60.00
2261	LESLIE'S POOLMART, INC.	03/21/2017	Check	\$	35.27
2262	LGI HOMES	03/21/2017	Check	\$	103.81
2263	LJA ENGINEERING, INC	03/21/2017	Check	\$	17,055.45
2264	MARCUS JOSEPH MENDOZA-JOHNSON	03/21/2017	Check	\$	390.00
2265	MITCHELL FAMILY MOTOR TRIKES	03/21/2017	Check	\$	59.99
2266	ML PRINTING	03/21/2017	Check	\$	93.00
2267	NORTHSTAR ELITE CONSTRUCTION	03/21/2017	Check	\$	1,282.90
2268	OFFICE DEPOT	03/21/2017	Check	\$	224.78
2269	PATRICK DORSETT	03/21/2017	Check	\$	265.00
2270	PROFESSIONAL TURF PRODUCTS, LP	03/21/2017	Check	\$	197.42
2271	QUILL CORPORATION	03/21/2017	Check	\$	120.71
2272	R HESTER CO INC	03/21/2017	Check	\$	1,230.50
2273	RAMI TRANSPORTATION INC	03/21/2017	Check	\$	885.74

2274	RANGER EXCAVATING	03/21/2017	Check	\$	1,276.55
2275	RICK'S LOCK & KEY SERVICE	03/21/2017	Check	\$	1,200.00
2276	ROBERT T COFFMAN	03/21/2017	Check	\$	9.64
2277	SANDRA L WALKER	03/21/2017	Check	\$	7.43
2278	SHELLY GARCIA	03/21/2017	Check	\$	42.14
2279	SUNSTATE EQUIPMENT CO, LLC	03/21/2017	Check	\$	2,197.60
2280	THE REINALT-THOMAS CORPORATION	03/21/2017	Check	\$	775.00
2281	THOMAS CURTIS	03/21/2017	Check	\$	10.44
2282	TITUS R ALEXANDER JR	03/21/2017	Check	\$	240.00
2283	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/21/2017	Check	\$	662.12
2284	VERIZON BUSINESS	03/21/2017	Check	\$	570.52
2285	CAITLIN EDGE	03/22/2017	Check	\$	25.00
2286	CDW GOVERNMENT INC	03/22/2017	Check	\$	914.61
2287	FEDEX	03/22/2017	Check	\$	59.23
2288	FOSTER ENTERPRISES, LLC	03/22/2017	Check	\$	1,905.00
2289	FUELMAN	03/22/2017	Check	\$	264.34
2290	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/22/2017	Check	\$	1,046.90
2291	HOME DEPOT CREDIT SERVICES	03/22/2017	Check	\$	1,160.41
2292	KATHRYN RHOADES	03/22/2017	Check	\$	840.00
2293	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/22/2017	Check	\$	36.96
2294	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	03/22/2017	Check	\$	21,250.00
2295	QUILL CORPORATION	03/22/2017	Check	\$	315.06
2296	QUILL CORPORATION	03/22/2017	Check	\$	69.10
2297	RACKSPACE US INC	03/22/2017	Check	\$	1,993.48
2298	SOUTHERN COMPUTER WAREHOUSE, INC.	03/22/2017	Check	\$	4,525.08
2299	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/22/2017	Check	\$	348.32
2300	VISTAGO PRINT LLC	03/22/2017	Check	\$	336.58
2301	ANDREW C DAVIS IV	03/23/2017	Check	\$	90.00
2302	AQUA-TECH LABORATORIES, INC	03/23/2017	Check	\$	4,866.96
2303	BANK OF AMERICA	03/23/2017	Check	\$	254.94
2304	CENTEX MATERIALS LLC	03/23/2017	Check	\$	407.68
2305	CHEMEQUIP SERVICES LLC	03/23/2017	Check	\$	520.00
2306	CORE & MAIN	03/23/2017	Check	\$	3,091.53
2307	DAVIDSON TROILO REAM GARZA, PC	03/23/2017	Check	\$	829.00
2308	DEAN ACTUARIES, LLC	03/23/2017	Check	\$	5,800.00
2309	ELLIOTT ELECTRIC SUPPLY, INC.	03/23/2017	Check	\$	193.69
2310	GUADALUPE-BLANCO RIVER AUTHORITY	03/23/2017	Check	\$	201,718.93
2311	HOME DEPOT CREDIT SERVICES	03/23/2017	Check	\$	186.37
2312	JOHNSON CONTROLS	03/23/2017	Check	\$	3,227.08
2313	LOWE'S	03/23/2017	Check	\$	2,855.81
2314	NAPCO CHEMICAL CO INC	03/23/2017	Check	\$	3,874.75
2315	PAUL ORTEGA	03/23/2017	Check	\$	105.00
2316	PEDERNALES ELECTRIC COMPANY	03/23/2017	Check	\$	825.00
2317	QUILL CORPORATION	03/23/2017	Check	\$	64.15
2318	SOUTHERN COMPUTER WAREHOUSE, INC.	03/23/2017	Check	\$	3,440.30
2319	STRENGTH AUTOMOTIVE INC	03/23/2017	Check	\$	317.32
2320	W. W. GRAINGER, INC	03/23/2017	Check	\$	550.62
2321	WASTEWATER TRANSPORT SERVICES LLC	03/23/2017	Check	\$	1,920.00
2322	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	03/24/2017	Check	\$	138.96
2323	ALL-PUMP & EQUIP. CO.	03/24/2017	Check	\$	345.00
2324	AUSTIN ARMATURE WORKS, LP	03/24/2017	Check	\$	3,085.00
2325	AUTOZONE, INC.	03/24/2017	Check	\$	27.74
2326	CITY OF SAN MARCOS	03/24/2017	Check	\$	130.59

2327	FLASHER LIMITED	03/24/2017	Check	\$	2,725.26
2328	FLUID CONSERVATION SYSTEMS	03/24/2017	Check	\$	353.00
2329	H & H OIL INC	03/24/2017	Check	\$	150.00
2330	KEVIN COVINGTON	03/24/2017	Check	\$	120.00
2331	LOWE'S	03/24/2017	Check	\$	444.59
2332	THE PENWORTHY COMPANY	03/24/2017	Check	\$	1,632.08
2333	AUTOZONE, INC.	03/27/2017	Check	\$	249.70
2334	BANK OF AMERICA	03/27/2017	Check	\$	2,600.00
2335	BOUNCE ACROSS TEXAS LLC	03/27/2017	Check	\$	645.00
2336	CINTAS FIRST AID & SAFETY #F71	03/27/2017	Check	\$	241.27
2337	DE LAGE LANDEN FINANCIAL SERVICES INC	03/27/2017	Check	\$	133.06
2338	DEMCO INC	03/27/2017	Check	\$	190.10
2339	FBI-LEEDA	03/27/2017	Check	\$	650.00
2340	FOSTER ENTERPRISES, LLC	03/27/2017	Check	\$	85.00
2341	FUELMAN	03/27/2017	Check	\$	3,794.06
2342	GRACY TITLE	03/27/2017	Check	\$	2,076.00
2343	GT DISTRIBUTORS INC	03/27/2017	Check	\$	718.75
2344	GUERRA UNDERGROUND LLC	03/27/2017	Check	\$	52,786.75
2345	HAYS CISD	03/27/2017	Check	\$	100.00
2346	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/27/2017	Check	\$	163.22
2347	MIDWEST TAPE LLC	03/27/2017	Check	\$	60.97
2348	MILLER UNIFORMS & EMBLEMS, INC.	03/27/2017	Check	\$	2,012.38
2349	OFFICE DEPOT	03/27/2017	Check	\$	411.57
2350	OFFICE DEPOT	03/27/2017	Check	\$	54.80
2351	OSS ACADEMY	03/27/2017	Check	\$	24.00
2352	OVERDRIVE INC	03/27/2017	Check	\$	65.00
2353	PAUL ORTEGA	03/27/2017	Check	\$	105.00
2354	QUILL CORPORATION	03/27/2017	Check	\$	33.77
2355	RECORDED BOOKS, LLC	03/27/2017	Check	\$	99.00
2356	SAFARI BOOKS ONLINE LLC	03/27/2017	Check	\$	1,596.00
2357	SERGIO SOTO	03/27/2017	Check	\$	750.00
2358	STRENGTH AUTOMOTIVE INC	03/27/2017	Check	\$	1,867.08
2359	4-WAY AUTO LLC	03/28/2017	Check	\$	22.00
2360	ACES	03/28/2017	Check	\$	567.24
2361	AEGEAN LLC	03/28/2017	Check	\$	650.00
2362	AUSTIN WELDER AND GENERATOR SERVICE, INC	03/28/2017	Check	\$	850.00
2363	BAKER & TAYLOR, INC.	03/28/2017	Check	\$	81.39
2364	BANK OF AMERICA	03/28/2017	Check	\$	1,354.90
2365	COMMUNITY COFFEE COMPANY LLC	03/28/2017	Check	\$	223.10
2366	DAVIDSON TROILO REAM GARZA, PC	03/28/2017	Check	\$	2,294.97
2367	GREEN GUY RECYCLING INC	03/28/2017	Check	\$	300.00
2368	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/28/2017	Check	\$	150.00
2369	KRISTIANA SPENCER	03/28/2017	Check	\$	40.71
2370	ULINE	03/28/2017	Check	\$	50.36
2371	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	03/30/2017	Check	\$	58.98
2372	ARNOLD OIL COMPANY OF AUSTIN, LP	03/30/2017	Check	\$	251.21
2373	BARTON PUBLICATIONS, INC.	03/30/2017	Check	\$	550.08
2374	BIZDOC, INC	03/30/2017	Check	\$	65.00
2375	BIZDOC, INC	03/30/2017	Check	\$	42.08
2376	BRYNN COX	03/30/2017	Check	\$	40.00
2377	C & M AIR COOLED ENGINE, INC	03/30/2017	Check	\$	24.09
2378	CAPITOL BEARING SERVICE INC	03/30/2017	Check	\$	293.78
2379	CHEMSEARCH	03/30/2017	Check	\$	451.43

2380	CHUCK PARKER	03/30/2017	Check	\$	210.00
2381	CITY ELECTRIC SUPPLY COMPANY	03/30/2017	Check	\$	150.01
2382	CODY BROWN	03/30/2017	Check	\$	35.00
2383	CORE & MAIN	03/30/2017	Check	\$	713.61
2384	DAHILL INDUSTRIES	03/30/2017	Check	\$	359.06
2385	DAVIDSON TROILO REAM GARZA, PC	03/30/2017	Check	\$	7,581.89
2386	DIETZ TRACTOR COMPANY	03/30/2017	Check	\$	1,655.48
2387	ESPEY CONSULTANTS, INC.	03/30/2017	Check	\$	4,665.00
2388	FRONTIER	03/30/2017	Check	\$	126.59
2389	FUELMAN	03/30/2017	Check	\$	3,151.16
2390	HVERDA ENTERPRISES LLC	03/30/2017	Check	\$	531.26
2391	JAYSON ADAMS, JAYSON	03/30/2017	Check	\$	30.00
2392	JENNIFER CRAYTON	03/30/2017	Check	\$	120.00
2393	KELLY NOEL BRANDT	03/30/2017	Check	\$	700.00
2394	KIA CONWELL	03/30/2017	Check	\$	120.00
2395	KOREY SYKES	03/30/2017	Check	\$	150.00
2396	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/30/2017	Check	\$	173.36
2397	MARCUS JOSEPH MENDOZA-JOHNSON	03/30/2017	Check	\$	90.00
2398	MB DUSTLESS AIR FILTER CO LLC	03/30/2017	Check	\$	208.50
2399	MIDWEST TAPE LLC	03/30/2017	Check	\$	296.26
2400	NEPTUNE-WILKINSON ASSOCIATES, INC.	03/30/2017	Check	\$	8,552.44
2401	OFFICE DEPOT	03/30/2017	Check	\$	50.89
2402	PATRICK DORSETT	03/30/2017	Check	\$	380.00
2403	QUILL CORPORATION	03/30/2017	Check	\$	91.37
2404	SARAH WATSON	03/30/2017	Check	\$	500.00
2405	STAPLES BUSINESS ADVANTAGE	03/30/2017	Check	\$	151.98
2406	TEXAS UNDERGROUND INC.	03/30/2017	Check	\$	134.75
2407	THE BRANDT COMPANIES LLC	03/30/2017	Check	\$	2,834.29
2408	THIRKETTLE CORPORATION	03/30/2017	Check	\$	13,402.83
2409	TIBH INDUSTRIES INC	03/30/2017	Check	\$	9,900.00
2410	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/30/2017	Check	\$	409.62
2411	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/30/2017	Check	\$	409.62
2412	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/30/2017	Check	\$	409.62
2413	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/30/2017	Check	\$	409.62
2414	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/30/2017	Check	\$	573.95
2415	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/30/2017	Check	\$	409.62
2416	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/30/2017	Check	\$	338.33
2417	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/30/2017	Check	\$	338.33
2418	W. W. GRAINGER, INC	03/30/2017	Check	\$	498.00
2419	WILMINGTON TRUST FEE COLLECTIONS	03/30/2017	Check	\$	350.00
2420	ANDREW W CABLE	03/31/2017	Check	\$	2,500.00
2421	FUELMAN	03/31/2017	Check	\$	31.59
2422	GUSTAVO GUERRERO	03/31/2017	Check	\$	13.91
2423	HARRIS COUNTY RENTALS LLC	03/31/2017	Check	\$	111.15
2424	HDR ENGINEERING INC	03/31/2017	Check	\$	4,000.00
2425	KEVIN & BETTY SUE CARR	03/31/2017	Check	\$	50.00
2426	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	03/31/2017	Check	\$	80.00
2427	OFFICE DEPOT	03/31/2017	Check	\$	16.30
2428	PROFESSIONAL TURF PRODUCTS, LP	03/31/2017	Check	\$	298.81
2429	QUILL CORPORATION	03/31/2017	Check	\$	89.91
2430	RABA-KISTNER CONSULTANTS, INC.	03/31/2017	Check	\$	7,036.60
2431	SIXTH STREET PRINTING INC	03/31/2017	Check	\$	125.00
2432	SOUTHERN COMPUTER WAREHOUSE, INC.	03/31/2017	Check	\$	4,877.37

2433	TEXAS FIRST RENTALS	03/31/2017	Check	\$	259.88
2434	UNITED SITE SERVICES OF TEXAS, INC	03/31/2017	Check	\$	96.35
2435	VICTORIA VARGAS	03/31/2017	Check	\$	117.70
2436	AUTOZONE, INC.	04/03/2017	Check	\$	747.59
2437	BAKER & TAYLOR, INC.	04/03/2017	Check	\$	23.83
2438	BIGELOW DEVELOPMENT	04/03/2017	Check	\$	61.86
2439	BIZDOC, INC	04/03/2017	Check	\$	192.16
2440	CATALINA TRUJILLO	04/03/2017	Check	\$	48.94
2441	CDW GOVERNMENT INC	04/03/2017	Check	\$	1,602.92
2442	D R HORTON HOMES	04/03/2017	Check	\$	14.83
2443	GOODYEAR AUTO SERVICE CENTER	04/03/2017	Check	\$	1,134.34
2444	GUERRA UNDERGROUND LLC	04/03/2017	Check	\$	1,227.77
2445	HECHT REAL ESTATE PROPERTY MGT	04/03/2017	Check	\$	10.44
2446	HERBERT MURPHY	04/03/2017	Check	\$	32.77
2447	JESUS MARTINEZ	04/03/2017	Check	\$	17.39
2448	JOAN T MARANTO	04/03/2017	Check	\$	75.00
2449	KB HOMES	04/03/2017	Check	\$	553.63
2450	KIVA, INC.	04/03/2017	Check	\$	1,282.90
2451	LGI HOMES	04/03/2017	Check	\$	84.12
2452	MILLER UNIFORMS & EMBLEMS, INC.	04/03/2017	Check	\$	1,589.83
2453	NET SOLUTIONS AND SECURITY	04/03/2017	Check	\$	900.00
2454	OFFICE DEPOT	04/03/2017	Check	\$	184.38
2455	SARAH TRIMBLE	04/03/2017	Check	\$	46.49
2456	SOUTHERN COMPUTER WAREHOUSE, INC.	04/03/2017	Check	\$	3,205.47
2457	STRENGTH AUTOMOTIVE INC	04/03/2017	Check	\$	56.99
2458	TEXAS DISPOSAL SYSTEMS INC	04/03/2017	Check	\$	691.09
2459	WORLD WIDE TIRES	04/03/2017	Check	\$	197.00
2460	BAKER & TAYLOR, INC.	04/04/2017	Check	\$	218.33
2461	BARTON PUBLICATIONS, INC.	04/04/2017	Check	\$	370.32
2462	BIZDOC, INC	04/04/2017	Check	\$	191.14
2463	CATALYST COMMERCIAL, INC.	04/04/2017	Check	\$	1,666.67
2464	CENTRAL PROGRAMS INC.	04/04/2017	Check	\$	1,000.00
2465	CERTIFIED LABORATORIES	04/04/2017	Check	\$	602.42
2466	CHUCK NASH AUTO GROUP	04/04/2017	Check	\$	326.64
2467	CINTAS FIRST AID & SAFETY #F71	04/04/2017	Check	\$	99.04
2468	FRANK RAIFORD	04/04/2017	Check	\$	47.49
2469	FUELMAN	04/04/2017	Check	\$	3,859.88
2470	FUELMAN	04/04/2017	Check	\$	20.40
2471	GREYHOUND PACKAGE EXPRESS	04/04/2017	Check	\$	96.44
2472	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/04/2017	Check	\$	332.00
2473	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/04/2017	Check	\$	364.34
2474	LOWER COLORADO RIVER AUTHORITY	04/04/2017	Check	\$	2,306.96
2475	OVERDRIVE INC	04/04/2017	Check	\$	65.00
2476	PEDERNALES ELECTRIC COMPANY	04/04/2017	Check	\$	275.00
2477	QUILL CORPORATION	04/04/2017	Check	\$	87.84
2478	QUILL CORPORATION	04/04/2017	Check	\$	80.96
2479	SAFELANE TRAFFIC SUPPLY, LLC	04/04/2017	Check	\$	260.00
2480	SAFESITE, INC	04/04/2017	Check	\$	713.50
2481	SETON FAMILY OF HOSPITALS	04/04/2017	Check	\$	31,707.34
2482	TEXAS DISPOSAL SYSTEMS INC	04/04/2017	Check	\$	214,247.03
2483	TEXAS STATE UNIVERSITY	04/04/2017	Check	\$	18.00
2484	TML ADMINISTRATIVE SERVICES	04/04/2017	Check	\$	290.00
2485	VICTOR O SCHINNERER & COMPANY INC	04/04/2017	Check	\$	400.00

2486	AARON GARCIA	04/05/2017	Check	\$	120.00
2487	ALAMO WELDING SUPPLY	04/05/2017	Check	\$	92.90
2488	ALL-PUMP & EQUIP. CO.	04/05/2017	Check	\$	310.00
2489	ASPHALT PATCH ENT INC	04/05/2017	Check	\$	995.68
2490	AUSTIN ARMATURE WORKS, LP	04/05/2017	Check	\$	600.00
2491	AUTOZONE, INC.	04/05/2017	Check	\$	252.36
2492	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/05/2017	Check	\$	9,429.17
2493	BRAUNTEX MATERIALS INC	04/05/2017	Check	\$	1,668.48
2494	COMMUNITY COFFEE COMPANY LLC	04/05/2017	Check	\$	372.90
2495	CORE & MAIN	04/05/2017	Check	\$	819.84
2496	DATA FLOW SYSTEMS, INC.	04/05/2017	Check	\$	22,262.35
2497	DAVID BATES	04/05/2017	Check	\$	125.00
2498	DENISE ABEITA	04/05/2017	Check	\$	120.00
2499	FERGUSON ENTERPRISES, INC	04/05/2017	Check	\$	248.43
2500	FLUID METER SERVICE CORP	04/05/2017	Check	\$	175.00
2501	FREMAREK, INC.	04/05/2017	Check	\$	133.73
2502	GUADALUPE-BLANCO RIVER AUTHORITY	04/05/2017	Check	\$	352.42
2503	HILL COUNTRY SPRINGS	04/05/2017	Check	\$	6.75
2504	LYNN ROSS & GANNAWAY, LLP	04/05/2017	Check	\$	1,325.00
2505	NAPCO CHEMICAL CO INC	04/05/2017	Check	\$	8,406.55
2506	QUILL CORPORATION	04/05/2017	Check	\$	212.88
2507	QUILL CORPORATION	04/05/2017	Check	\$	120.28
2508	STATE COMPTRROLLER	04/05/2017	Check	\$	70,792.73
2509	SYLVIA KHAN	04/05/2017	Check	\$	120.00
2510	TEXAS DEPARTMENT OF LICENSING AND REGULATION	04/05/2017	Check	\$	20.00
2511	TXTAG	04/05/2017	Check	\$	7.25
2512	USABLUEBOOK	04/05/2017	Check	\$	790.87
2513	W. W. GRAINGER, INC	04/05/2017	Check	\$	726.06
2514	AUTOZONE, INC.	04/06/2017	Check	\$	16.27
2515	BAKER & TAYLOR, INC.	04/06/2017	Check	\$	1,098.03
2516	CENTEX MATERIALS LLC	04/06/2017	Check	\$	2,741.72
2517	EASY DRIVE STAKE, INC	04/06/2017	Check	\$	379.50
2518	HACH COMPANY	04/06/2017	Check	\$	587.67
2519	INDUSTRIAL ASPHALT, LLC	04/06/2017	Check	\$	694.40
2520	JOHNSON CONTROLS	04/06/2017	Check	\$	3,227.08
2521	LESLIE'S POOLMART, INC.	04/06/2017	Check	\$	126.11
2522	MATERA PAPER COMPANY	04/06/2017	Check	\$	793.10
2523	QUILL CORPORATION	04/06/2017	Check	\$	36.34
2524	RUBEN SATTERWHITE	04/06/2017	Check	\$	1,170.00
2525	SAFELANE TRAFFIC SUPPLY, LLC	04/06/2017	Check	\$	956.00
2526	BANK OF AMERICA	04/07/2017	Check	\$	2,185.02
2527	BIZDOC, INC	04/07/2017	Check	\$	146.00
2528	CENTERPOINT ENERGY	04/07/2017	Check	\$	576.19
2529	CHUCK NASH AUTO GROUP	04/07/2017	Check	\$	1,503.79
2530	GABRIEL HERNANDEZ	04/07/2017	Check	\$	445.00
2531	JENNY BOWLES	04/07/2017	Check	\$	135.89
2532	MIDWEST TAPE LLC	04/07/2017	Check	\$	460.22
2533	OFFICE DEPOT	04/07/2017	Check	\$	462.78
2534	SCOTT A JOHNSON	04/07/2017	Check	\$	180.00
2535	SIERRA AND SPEARS, PLLC	04/07/2017	Check	\$	2,500.00
2536	STW INC	04/07/2017	Check	\$	6,642.00
2537	THE BRANDT COMPANIES LLC	04/07/2017	Check	\$	1,356.30
2538	AARON CONCRETE CONTRACTORS	04/10/2017	Check	\$	245,295.33

2539	CINTAS CORPORATION # 86	04/10/2017	Check	\$	4,874.00
2540	CORE & MAIN	04/10/2017	Check	\$	89.68
2541	DAHILL INDUSTRIES	04/10/2017	Check	\$	284.57
2542	ENTERPRISE RENT-A-CAR	04/10/2017	Check	\$	282.00
2543	FOSTER ENTERPRISES, LLC	04/10/2017	Check	\$	4,970.00
2544	FRONTIER	04/10/2017	Check	\$	84.99
2545	FRONTIER	04/10/2017	Check	\$	1,368.43
2546	FRONTIER	04/10/2017	Check	\$	1,226.06
2547	FUELMAN	04/10/2017	Check	\$	2,721.72
2548	HESELBEIN TIRE SOUTHWEST	04/10/2017	Check	\$	285.50
2549	HOME DEPOT CREDIT SERVICES	04/10/2017	Check	\$	1,575.14
2550	OFFICE DEPOT	04/10/2017	Check	\$	23.78
2551	OMNIBASE SERVICES OF TEXAS, LP	04/10/2017	Check	\$	1,722.00
2552	QUILL CORPORATION	04/10/2017	Check	\$	84.31
2553	THE PENWORTHY COMPANY	04/10/2017	Check	\$	1,660.88
2554	THE REINALT-THOMAS CORPORATION	04/10/2017	Check	\$	137.50
2555	UNIFIRST HOLDINGS, INC	04/10/2017	Check	\$	208.47
2556	VISTAGO PRINT LLC	04/10/2017	Check	\$	335.87
2557	W. W. GRAINGER, INC	04/10/2017	Check	\$	317.53
2558	BANK OF AMERICA	04/11/2017	Check	\$	2,232.00
2559	BRADLEY JAYE WILLIAMS	04/11/2017	Check	\$	1,500.00
2560	CHRISTIANA ARENAS	04/11/2017	Check	\$	120.00
2561	CHRISTY WILKINSON	04/11/2017	Check	\$	120.00
2562	COX COMMERCIAL CONSTRUCTION LLC	04/11/2017	Check	\$	315,242.68
2563	DENNIS RAY SVATEK, JR.	04/11/2017	Check	\$	750.00
2564	LAUREN FRICKS	04/11/2017	Check	\$	120.00
2565	QUILL CORPORATION	04/11/2017	Check	\$	132.58
2566	RIDENHOUR ENTERPRISES	04/11/2017	Check	\$	1,700.00
2567	RORY GRANGRUTH	04/11/2017	Check	\$	78,120.00
2568	TTE, LLC	04/11/2017	Check	\$	23,248.80
2569	WALBURG INVESTMENT GROUP LLC	04/11/2017	Check	\$	750.00
2570	ARTHUR M. CAMPOS	04/12/2017	Check	\$	750.00
2571	BANK OF AMERICA	04/12/2017	Check	\$	737.74
2572	CDW GOVERNMENT INC	04/12/2017	Check	\$	1,466.91
2573	CINTAS CORPORATION # 86	04/12/2017	Check	\$	496.00
2574	CORE & MAIN	04/12/2017	Check	\$	322.90
2575	DEER OAKS EAP SERVICES LLC	04/12/2017	Check	\$	628.65
2576	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	04/12/2017	Check	\$	850.20
2577	FOSTER ENTERPRISES, LLC	04/12/2017	Check	\$	6,510.00
2578	FUELMAN	04/12/2017	Check	\$	934.24
2579	IHEARTMEDIA	04/12/2017	Check	\$	750.00
2580	JAMES E. HOUGH	04/12/2017	Check	\$	25.00
2581	JOB FINDER USA	04/12/2017	Check	\$	1,075.00
2582	OFFICE DEPOT	04/12/2017	Check	\$	105.97
2583	RUBEN SATTERWHITE	04/12/2017	Check	\$	450.00
2584	TEXAS CIVIL SERVICE REPORTER	04/12/2017	Check	\$	99.00
2585	BANDON HOLDINGS LLC	04/13/2017	Check	\$	500.08
2586	CLEAT	04/13/2017	Check	\$	1,124.72
2587	COMMUNITY COFFEE COMPANY LLC	04/13/2017	Check	\$	189.70
2588	COWBOY MOTORSPORTS OF AUSTIN LP	04/13/2017	Check	\$	1,159.51
2589	COX COMMERCIAL CONSTRUCTION LLC	04/13/2017	Check	\$	40,826.73
2590	FBI-LEEDA	04/13/2017	Check	\$	650.00
2591	FUELMAN	04/13/2017	Check	\$	4,057.81

2592	GABRIEL HERNANDEZ	04/13/2017	Check	\$	350.00
2593	GT DISTRIBUTORS INC	04/13/2017	Check	\$	100.00
2594	HVJ ASSOCIATES INC	04/13/2017	Check	\$	3,035.66
2595	KYLE POLICE EMPLOYEE ASSOCIATION	04/13/2017	Check	\$	95.00
2596	MILLER UNIFORMS & EMBLEMS, INC.	04/13/2017	Check	\$	70.99
2597	OFFICE DEPOT	04/13/2017	Check	\$	79.90
2598	OSS ACADEMY	04/13/2017	Check	\$	100.00
2599	PRE-PAID LEGAL SERVICES, INC.	04/13/2017	Check	\$	976.65
2600	TEXAS MUNICIPAL POLICE ASSOCIATION	04/13/2017	Check	\$	374.76
2601	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	04/13/2017	Check	\$	142,238.87
2602	TRACY VRANA	04/13/2017	Check	\$	80.88
2603	TX MUNICIPAL RETIREMENT SYSTEM	04/13/2017	Check	\$	219,215.50
2604	UNITED WAY OF HAYS COUNTY	04/13/2017	Check	\$	68.00
2605	XEROX FINANCIAL SERVICES LLC	04/13/2017	Check	\$	546.45
2606	ALINE GARCIA	04/17/2017	Check	\$	120.00
2607	AUSTIN ARMATURE WORKS, LP	04/17/2017	Check	\$	3,685.88
2608	BIZDOC, INC	04/17/2017	Check	\$	590.47
2609	BRYNN COX	04/17/2017	Check	\$	50.00
2610	C J HENSCH & ASSOCIATES INC	04/17/2017	Check	\$	800.00
2611	CHUCK PARKER	04/17/2017	Check	\$	150.00
2612	CYPRESS INTERACTIVE	04/17/2017	Check	\$	2,699.00
2613	FUELMAN	04/17/2017	Check	\$	187.37
2614	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/17/2017	Check	\$	2,810.20
2615	JENNIFER CRAYTON	04/17/2017	Check	\$	150.00
2616	LVN, INC.	04/17/2017	Check	\$	356.68
2617	LUIS SCHULTZ	04/17/2017	Check	\$	120.00
2618	MARCUS JOSEPH MENDOZA-JOHNSON	04/17/2017	Check	\$	150.00
2619	QUILL CORPORATION	04/17/2017	Check	\$	74.33
2620	RACKSPACE US INC	04/17/2017	Check	\$	1,993.48
2621	SEGUIN PRINT SHOP	04/17/2017	Check	\$	280.85
2622	STEWART TITLE CO	04/17/2017	Check	\$	2,471.00
2623	VISTAGO PRINT LLC	04/17/2017	Check	\$	884.16
2624	AUTOZONE, INC.	04/19/2017	Check	\$	78.12
2625	AUTOZONE, INC.	04/19/2017	Check	\$	7.79
2626	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/19/2017	Check	\$	9,429.17
2627	CENTERPOINT ENERGY	04/19/2017	Check	\$	42.46
2628	CENTERPOINT ENERGY	04/19/2017	Check	\$	157.32
2629	CENTEX MATERIALS LLC	04/19/2017	Check	\$	2,788.65
2630	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/19/2017	Check	\$	0.11
2631	CHRISTOPHER CHANDLER	04/19/2017	Check	\$	20.00
2632	CHUCK PARKER	04/19/2017	Check	\$	120.00
2633	CITY ELECTRIC SUPPLY COMPANY	04/19/2017	Check	\$	268.63
2634	CITY ELECTRIC SUPPLY COMPANY	04/19/2017	Check	\$	345.85
2635	CORE & MAIN	04/19/2017	Check	\$	91.23
2636	DIETZ TRACTOR COMPANY	04/19/2017	Check	\$	204.94
2637	DONALD R. HOFFMAN	04/19/2017	Check	\$	185.72
2638	DPC INDUSTRIES INC	04/19/2017	Check	\$	1,185.36
2639	FERGUSON ENTERPRISES, INC	04/19/2017	Check	\$	51.36
2640	FLASHBAY, INC.	04/19/2017	Check	\$	615.00
2641	FLUID METER SERVICE CORP	04/19/2017	Check	\$	1,495.00
2642	FOSTER ENTERPRISES, LLC	04/19/2017	Check	\$	4,270.00
2643	FRONTIER	04/19/2017	Check	\$	132.75
2644	FUELMAN	04/19/2017	Check	\$	175.41

2645	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/19/2017	Check	\$	196.88
2646	GOVERNMENT FINANCE OFFICERS ASSOCIATION	04/19/2017	Check	\$	435.00
2647	GUADALUPE-BLANCO RIVER AUTHORITY	04/19/2017	Check	\$	197,696.10
2648	HILL COUNTRY PAYROLL, LLC	04/19/2017	Check	\$	525.00
2649	HOLIDAYGOO, INC	04/19/2017	Check	\$	3,980.00
2650	HOME DEPOT CREDIT SERVICES	04/19/2017	Check	\$	74.81
2651	INDUSTRIAL ASPHALT, LLC	04/19/2017	Check	\$	481.60
2652	JANIE TOBIAS-PETTY CASH CUSTODIAN	04/19/2017	Check	\$	241.02
2653	JENNIFER CRAYTON	04/19/2017	Check	\$	90.00
2654	K FRIESE & ASSOCIATES, INC	04/19/2017	Check	\$	22,640.00
2655	KATHRYN RHOADES	04/19/2017	Check	\$	875.00
2656	KIA CONWELL	04/19/2017	Check	\$	90.00
2657	LJA ENGINEERING, INC	04/19/2017	Check	\$	43,781.46
2658	MITCHELL FAMILY MOTOR TRIKES	04/19/2017	Check	\$	52.45
2659	NAPCO CHEMICAL CO INC	04/19/2017	Check	\$	8,340.65
2660	NEPTUNE-WILKINSON ASSOCIATES, INC.	04/19/2017	Check	\$	6,329.22
2661	NET SOLUTIONS AND SECURITY	04/19/2017	Check	\$	830.00
2662	QUILL CORPORATION	04/19/2017	Check	\$	149.65
2663	RICK'S LOCK & KEY SERVICE	04/19/2017	Check	\$	257.10
2664	SAFELANE TRAFFIC SUPPLY, LLC	04/19/2017	Check	\$	680.00
2665	THE BRANDT COMPANIES LLC	04/19/2017	Check	\$	865.60
2666	THIRKETTLE CORPORATION	04/19/2017	Check	\$	17,471.56
2667	VISTAGO PRINT LLC	04/19/2017	Check	\$	351.20
2668	W. W. GRAINGER, INC	04/19/2017	Check	\$	387.16
2669	WELLS FARGO BANK	04/19/2017	Check	\$	400.00
2670	BAKER & TAYLOR, INC.	04/20/2017	Check	\$	710.23
2671	BRODART COMPANY	04/20/2017	Check	\$	1,185.84
2672	MIDWEST TAPE LLC	04/20/2017	Check	\$	241.59
2673	TYLER TECHNOLOGIES INC	04/20/2017	Check	\$	18,570.64
2674	BURGESS & NIPLE, INC	04/25/2017	Check	\$	40,214.40
2675	COMMUNICATION BY HAND LLC	04/25/2017	Check	\$	200.00
2676	GOODYEAR AUTO SERVICE CENTER	04/25/2017	Check	\$	312.60
2677	HACH COMPANY	04/25/2017	Check	\$	1,318.95
2678	OFFICE DEPOT	04/25/2017	Check	\$	48.14
2679	SEELCLICKFIX INC	04/25/2017	Check	\$	5,250.00
2680	SOUTHWESTERN PNEUMATIC, INC.	04/25/2017	Check	\$	40.00
2681	VERIZON WIRELESS	04/25/2017	Check	\$	180.98
2682	BANK OF AMERICA	04/27/2017	Check	\$	1,751.32
2683	BANK OF AMERICA	04/27/2017	Check	\$	5,934.21
2684	BANK OF AMERICA	04/27/2017	Check	\$	1,031.27
2685	BO LYMAN GRANTHAM	04/27/2017	Check	\$	11.00
2686	CAVENDER STORE LTD	04/27/2017	Check	\$	2,163.99
2687	DAVIDSON TROILO REAM GARZA, PC	04/27/2017	Check	\$	7,504.40
2688	DAVIDSON TROILO REAM GARZA, PC	04/27/2017	Check	\$	74.50
2689	DP2 BILLING SOLUTIONS, LLC	04/27/2017	Check	\$	15,386.43
2690	ESPEY CONSULTANTS, INC.	04/27/2017	Check	\$	7,263.25
2691	FEDEX	04/27/2017	Check	\$	133.31
2692	FRANK HUERTA	04/27/2017	Check	\$	11.00
2693	FUELMAN	04/27/2017	Check	\$	1,834.39
2694	G&K SERVICES	04/27/2017	Check	\$	2,719.22
2695	GARY R. TRAYLOR & ASSOCIATES, INC.	04/27/2017	Check	\$	5,000.00
2696	GUERRA UNDERGROUND LLC	04/27/2017	Check	\$	20,703.45
2697	HDR ENGINEERING INC	04/27/2017	Check	\$	4,515.50

2698	JOHNSON CONTROLS	04/27/2017	Check	\$	3,227.08
2699	LJA ENGINEERING, INC	04/27/2017	Check	\$	3,160.00
2700	POWERPLAN OIB	04/27/2017	Check	\$	467.47
2701	QUILL CORPORATION	04/27/2017	Check	\$	178.84
2702	RUBEN SATTERWHITE	04/27/2017	Check	\$	1,125.00
2703	SAN MARCOS/HAYS COUNTY EMS	04/27/2017	Check	\$	63,404.52
2704	TEXAS STATE UNIVERSITY	04/27/2017	Check	\$	72.00
2705	W. W. GRAINGER, INC	04/27/2017	Check	\$	286.20
2706	WILMINGTON TRUST FEE COLLECTIONS	04/27/2017	Check	\$	350.00
2707	AMARIS ESCAMILLA	04/28/2017	Check	\$	120.00
2708	ARIAS & ASSOCIATES INC	04/28/2017	Check	\$	22,540.00
2709	AUSTIN WELDER AND GENERATOR SERVICE, INC	04/28/2017	Check	\$	8,581.13
2710	AUTOZONE, INC.	04/28/2017	Check	\$	63.01
2711	BAKER & TAYLOR, INC.	04/28/2017	Check	\$	997.42
2712	BARTON PUBLICATIONS, INC.	04/28/2017	Check	\$	40.38
2713	CARAS LLC	04/28/2017	Check	\$	44.07
2714	CHELSEA EVANS	04/28/2017	Check	\$	50.00
2715	CHRISTINE CABRERA	04/28/2017	Check	\$	120.00
2716	CHUCK PARKER	04/28/2017	Check	\$	150.00
2717	DAVIDSON TROILO REAM GARZA, PC	04/28/2017	Check	\$	7,364.30
2718	FELICIA SPADONI	04/28/2017	Check	\$	120.00
2719	FREESE AND NICHOLS, INC.	04/28/2017	Check	\$	4,763.00
2720	FUELMAN	04/28/2017	Check	\$	5,188.83
2721	HAYS COUNTY EMERGENCY SERVICES DISTRICT #8	04/28/2017	Check	\$	200.00
2722	HCOP, LLC	04/28/2017	Check	\$	13,042.33
2723	JENNIFER CRAYTON	04/28/2017	Check	\$	180.00
2724	JENNY BOWLES	04/28/2017	Check	\$	36.92
2725	JOB FINDER USA	04/28/2017	Check	\$	375.00
2726	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/28/2017	Check	\$	163.22
2727	MARCUS JOSEPH MENDOZA-JOHNSON	04/28/2017	Check	\$	150.00
2728	MATERA PAPER COMPANY	04/28/2017	Check	\$	1,397.50
2729	MIDWEST TAPE LLC	04/28/2017	Check	\$	116.14
2730	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	04/28/2017	Check	\$	1,145.00
2731	PHYSICAL THERAPY & REHAB CONCEPTS	04/28/2017	Check	\$	525.00
2732	SETON FAMILY OF HOSPITALS	04/28/2017	Check	\$	33,386.76
2733	TERESA TOBIAS	04/28/2017	Check	\$	120.00
2734	W. W. GRAINGER, INC	04/28/2017	Check	\$	167.96
2735	ANDREW W CABLE	05/01/2017	Check	\$	2,500.00
2736	CHELSEA EVANS	05/01/2017	Check	\$	40.00
2737	FRONTIER	05/01/2017	Check	\$	126.96
2738	FRONTIER	05/01/2017	Check	\$	309.25
2739	QUENTIN ATKINS	05/01/2017	Check	\$	120.00
2740	SAFE RESTRAINTS, INC	05/01/2017	Check	\$	4,189.25
2741	STW INC	05/01/2017	Check	\$	1,200.00
2742	APRIL MACHADO	05/02/2017	Check	\$	165.23
2743	BANK OF AMERICA	05/02/2017	Check	\$	338.72
2744	BIZDOC, INC	05/02/2017	Check	\$	78.00
2745	BRODART COMPANY	05/02/2017	Check	\$	1,176.35
2746	CELLEBRITE USA INC	05/02/2017	Check	\$	3,400.00
2747	COUNTY LINE SPECIAL UTILITY DISTRICT	05/02/2017	Check	\$	435.98
2748	FIFTY THREE D ENTERPRISES LLC	05/02/2017	Check	\$	650.00
2749	FUELMAN	05/02/2017	Check	\$	108.86
2750	GOODYEAR AUTO SERVICE CENTER	05/02/2017	Check	\$	364.80

2751	GREAT BIG SIGNS	05/02/2017	Check	\$	440.00
2752	GUSTAVO GUERRERO	05/02/2017	Check	\$	47.08
2753	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/02/2017	Check	\$	38,739.30
2754	HILL COUNTRY SPRINGS	05/02/2017	Check	\$	144.53
2755	KEITH JOHNSON	05/02/2017	Check	\$	210.00
2756	KENNETH COPELAND	05/02/2017	Check	\$	450.00
2757	KRISTIAN R JALOWAY	05/02/2017	Check	\$	750.00
2758	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/02/2017	Check	\$	364.34
2759	LAW ENFORCEMENT TARGETS INC	05/02/2017	Check	\$	1,343.24
2760	MILLER UNIFORMS & EMBLEMS, INC.	05/02/2017	Check	\$	1,472.55
2761	OFFICE DEPOT	05/02/2017	Check	\$	394.34
2762	OVERDRIVE INC	05/02/2017	Check	\$	119.98
2763	QUILL CORPORATION	05/02/2017	Check	\$	547.04
2764	RECORDED BOOKS, LLC	05/02/2017	Check	\$	1,500.00
2765	RIVERCITY SPORTSWEAR LLC	05/02/2017	Check	\$	218.00
2766	SAN MARCOS/HAYS COUNTY EMS	05/02/2017	Check	\$	63,404.52
2767	SIERRA AND SPEARS, PLLC	05/02/2017	Check	\$	2,500.00
2768	TTE, LLC	05/02/2017	Check	\$	4,950.00
2769	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	05/02/2017	Check	\$	353.49
2770	ZDT'S AMUSEMENT PARK, LTD	05/02/2017	Check	\$	494.00
2771	AMANDA J HAY	05/03/2017	Check	\$	146.66
2772	AMMCC-KYLE INC.	05/03/2017	Check	\$	6,167.76
2773	ARIES YANEZ	05/03/2017	Check	\$	120.00
2774	AUTOZONE, INC.	05/03/2017	Check	\$	49.64
2775	BAKER & TAYLOR, INC.	05/03/2017	Check	\$	468.90
2776	BIZDOC, INC	05/03/2017	Check	\$	205.95
2777	BIZDOC, INC	05/03/2017	Check	\$	146.00
2778	CDW GOVERNMENT INC	05/03/2017	Check	\$	1,406.40
2779	CLARISSA GUERRERO	05/03/2017	Check	\$	470.50
2780	DASHER PRINTING SERVICES, INC.	05/03/2017	Check	\$	1,832.19
2781	DE LAGE LANDEN FINANCIAL SERVICES INC	05/03/2017	Check	\$	133.06
2782	DEMCO INC	05/03/2017	Check	\$	136.56
2783	FIRST SOUTHWEST ASSET MANAGEMENT LLC	05/03/2017	Check	\$	7,000.00
2784	FUELMAN	05/03/2017	Check	\$	40.96
2785	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/03/2017	Check	\$	42.70
2786	QUILL CORPORATION	05/03/2017	Check	\$	617.76
2787	RACHEL RANGEL	05/03/2017	Check	\$	120.00
2788	RECORDED BOOKS, LLC	05/03/2017	Check	\$	99.00
2789	SAN JUANITA PEREZ	05/03/2017	Check	\$	455.52
2790	TORIN MOORE	05/03/2017	Check	\$	300.00
2791	UNIFIRST HOLDINGS, INC	05/03/2017	Check	\$	325.44
2792	WACO CITIZEN'S POLICE ACADEMY ALUMNI ASSOCIATION	05/03/2017	Check	\$	110.00
2793	5 S SERVICE COMPANY, LLC	05/04/2017	Check	\$	2,662.05
2794	AHA CONSULTING INC	05/04/2017	Check	\$	250.00
2795	AQUA-TECH LABORATORIES, INC	05/04/2017	Check	\$	2,012.00
2796	AUSTIN ARMATURE WORKS, LP	05/04/2017	Check	\$	24,917.68
2797	AUSTIN WELDER AND GENERATOR SERVICE, INC	05/04/2017	Check	\$	1,175.00
2798	CENTEX MATERIALS LLC	05/04/2017	Check	\$	2,358.54
2799	CITY ELECTRIC SUPPLY COMPANY	05/04/2017	Check	\$	367.60
2800	CORE & MAIN	05/04/2017	Check	\$	264.80
2801	DONALD R. HOFFMAN	05/04/2017	Check	\$	74.57
2802	FLUID METER SERVICE CORP	05/04/2017	Check	\$	2,090.00
2803	INDEPTH UTILITY SOLUTIONS LLC	05/04/2017	Check	\$	346.04

2804	MIDTEX OIL LP	05/04/2017	Check	\$	213.07
2805	NAPCO CHEMICAL CO INC	05/04/2017	Check	\$	13,420.90
2806	QUILL CORPORATION	05/04/2017	Check	\$	267.33
2807	RUBEN SATTERWHITE	05/04/2017	Check	\$	450.00
2808	SAFELANE TRAFFIC SUPPLY, LLC	05/04/2017	Check	\$	420.00
2809	SHERIDAN ENVIRONMENTAL	05/04/2017	Check	\$	29,718.58
2810	TEXAS DISPOSAL SYSTEMS INC	05/04/2017	Check	\$	206,664.99
2811	USABLUEBOOK	05/04/2017	Check	\$	1,344.13
2812	W. W. GRAINGER, INC	05/04/2017	Check	\$	944.58
2813	W. W. GRAINGER, INC	05/04/2017	Check	\$	1,398.36
2814	WASTEWATER TRANSPORT SERVICES LLC	05/04/2017	Check	\$	6,744.00
2815	WESTERN STATES FIRE PROTECTION CO	05/04/2017	Check	\$	751.10
2816	A & D STORAGE	05/08/2017	Check	\$	210.00
2817	AUTOZONE, INC.	05/08/2017	Check	\$	30.38
2818	BAKER & TAYLOR, INC.	05/08/2017	Check	\$	572.57
2819	BRODART COMPANY	05/08/2017	Check	\$	999.11
2820	CATALYST COMMERCIAL, INC.	05/08/2017	Check	\$	1,666.67
2821	CENTRAL PROGRAMS INC.	05/08/2017	Check	\$	1,000.00
2822	CHELSEA EVANS	05/08/2017	Check	\$	50.00
2823	CHUCK PARKER	05/08/2017	Check	\$	150.00
2824	GOODYEAR AUTO SERVICE CENTER	05/08/2017	Check	\$	50.20
2825	GT DISTRIBUTORS INC	05/08/2017	Check	\$	712.35
2826	KIA CONWELL	05/08/2017	Check	\$	150.00
2827	KRISTINE MILLIKEN	05/08/2017	Check	\$	203.25
2828	LOWER COLORADO RIVER AUTHORITY	05/08/2017	Check	\$	2,306.96
2829	MARCUS JOSEPH MENDOZA-JOHNSON	05/08/2017	Check	\$	150.00
2830	MELODY TRAPP	05/08/2017	Check	\$	50.00
2831	MIDWEST TAPE LLC	05/08/2017	Check	\$	22.99
2832	MILLER UNIFORMS & EMBLEMS, INC.	05/08/2017	Check	\$	911.65
2833	QUILL CORPORATION	05/08/2017	Check	\$	59.98
2834	AUTOZONE, INC.	05/09/2017	Check	\$	216.81
2835	BANK OF AMERICA	05/09/2017	Check	\$	252.94
2836	BANK OF AMERICA	05/09/2017	Check	\$	342.48
2837	BANK OF AMERICA	05/09/2017	Check	\$	2,582.54
2838	BANK OF AMERICA	05/09/2017	Check	\$	5,189.85
2839	BIZDOC, INC	05/09/2017	Check	\$	274.67
2840	BONNIE L. HUGHSON	05/09/2017	Check	\$	191.90
2841	CAPITOL BEARING SERVICE INC	05/09/2017	Check	\$	37.70
2842	CENTERPOINT ENERGY	05/09/2017	Check	\$	535.53
2843	CENTEX MATERIALS LLC	05/09/2017	Check	\$	975.96
2844	CHELSEA EVANS	05/09/2017	Check	\$	50.00
2845	CINTAS CORPORATION # 86	05/09/2017	Check	\$	98.95
2846	COMMUNITY COFFEE COMPANY LLC	05/09/2017	Check	\$	168.00
2847	DATA FLOW SYSTEMS, INC.	05/09/2017	Check	\$	2,665.50
2848	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	05/09/2017	Check	\$	2,915.41
2849	EMPIRE FENCE CO. INC	05/09/2017	Check	\$	1,750.00
2850	EWALD KUBOTA INC	05/09/2017	Check	\$	581.80
2851	FERGUSON ENTERPRISES, INC	05/09/2017	Check	\$	85.99
2852	FOSTER ENTERPRISES, LLC	05/09/2017	Check	\$	10,430.00
2853	FREIGHTLINER OF AUSTIN	05/09/2017	Check	\$	1,733.55
2854	G&K SERVICES	05/09/2017	Check	\$	1,063.18
2855	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/09/2017	Check	\$	150.00
2856	INDUSTRIAL ASPHALT, LLC	05/09/2017	Check	\$	1,800.40

2857	INDUSTRIAL DISTRIBUTION GROUP, INC.	05/09/2017	Check	\$	166.18
2858	IRIS DOMINGUEZ	05/09/2017	Check	\$	120.00
2859	JENNIFER CRAYTON	05/09/2017	Check	\$	150.00
2860	JULIANA DAVIS	05/09/2017	Check	\$	125.00
2861	KIA CONWELL	05/09/2017	Check	\$	150.00
2862	LAWE INDUSTRIES, LLC	05/09/2017	Check	\$	47.95
2863	LESLIE'S POOLMART, INC.	05/09/2017	Check	\$	487.22
2864	LOWE'S	05/09/2017	Check	\$	1,846.11
2865	MARCUS JOSEPH MENDOZA-JOHNSON	05/09/2017	Check	\$	150.00
2866	MARTHA ROSE	05/09/2017	Check	\$	359.52
2867	MELINDA OLIVO	05/09/2017	Check	\$	120.00
2868	MUNICIPAL CODE CORPORATION	05/09/2017	Check	\$	7,018.00
2869	NORA ALVARADO	05/09/2017	Check	\$	120.00
2870	PROGRESSIVE COMMERCIAL AQUATICS INC	05/09/2017	Check	\$	345.00
2871	SAFESHRED, INC.	05/09/2017	Check	\$	110.00
2872	SERGIO SOTO	05/09/2017	Check	\$	900.00
2873	THE BRANDT COMPANIES LLC	05/09/2017	Check	\$	5,228.50
2874	TXTAG	05/09/2017	Check	\$	3.50
2875	BRODART COMPANY	05/10/2017	Check	\$	1,015.16
2876	CINTAS FIRST AID & SAFETY #F71	05/10/2017	Check	\$	171.53
2877	ENTERPRISE RENT-A-CAR	05/10/2017	Check	\$	63.90
2878	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/10/2017	Check	\$	35.47
2879	PENGUIN RANDOM HOUSE, LLC	05/10/2017	Check	\$	116.25
2880	RECORDED BOOKS, LLC	05/10/2017	Check	\$	82.20
2881	SETON FAMILY OF HOSPITALS	05/10/2017	Check	\$	43,598.39
2882	TEXAS MUNICIPAL COURTS EDUCATION CENTER	05/10/2017	Check	\$	200.00
2883	BARBARA SIMONE	05/11/2017	Check	\$	7,496.28
2884	CORRIDOR TITLE, LLC	05/11/2017	Check	\$	4,397.25
2885	DAHILL INDUSTRIES	05/11/2017	Check	\$	261.74
2886	DIANNA L TINKLER	05/11/2017	Check	\$	2,635.80
2887	GUERRA UNDERGROUND LLC	05/11/2017	Check	\$	53,406.36
2888	LVN, INC.	05/11/2017	Check	\$	2,347.00
2889	BANDON HOLDINGS LLC	05/12/2017	Check	\$	285.76
2890	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	05/12/2017	Check	\$	144,056.85
2891	TX MUNICIPAL RETIREMENT SYSTEM	05/12/2017	Check	\$	147,960.92
2892	AARON CONCRETE CONTRACTORS	05/16/2017	Check	\$	566,486.15
2893	BAKER & TAYLOR, INC.	05/16/2017	Check	\$	265.60
2894	BLUEBONNET MOTORS	05/16/2017	Check	\$	33,884.31
2895	CINTAS CORPORATION # 86	05/16/2017	Check	\$	176.00
2896	COMMUNITY COFFEE COMPANY LLC	05/16/2017	Check	\$	232.80
2897	COX COMMERCIAL CONSTRUCTION LLC	05/16/2017	Check	\$	286,121.22
2898	DAVIDSON TROILO REAM GARZA, PC	05/16/2017	Check	\$	60.00
2899	DIANA TORRES	05/16/2017	Check	\$	1,111.68
2900	HVJ ASSOCIATES INC	05/16/2017	Check	\$	878.75
2901	MIDWEST TAPE LLC	05/16/2017	Check	\$	356.36
2902	RORY GRANGRUTH	05/16/2017	Check	\$	29,880.00
2903	SOUTHWESTERN PNEUMATIC, INC.	05/16/2017	Check	\$	40.00
2904	T.A.A.F.	05/16/2017	Check	\$	70.00
2905	TEXAS TANK SERVICES LLC	05/16/2017	Check	\$	4,225.00
2906	THE REINALT-THOMAS CORPORATION	05/16/2017	Check	\$	144.50
2907	WELLS FARGO BANK	05/16/2017	Check	\$	500.00
2908	APPLIED CONCEPTS INC	05/17/2017	Check	\$	125.00
2909	AUTOZONE, INC.	05/17/2017	Check	\$	10.72

2910	AXON ENTERPRISE, INC.	05/17/2017	Check	\$	2,191.91
2911	BIZDOC, INC	05/17/2017	Check	\$	186.32
2912	COWBOY MOTORSPORTS OF AUSTIN LP	05/17/2017	Check	\$	2,102.39
2913	DEBBIE GUERRA	05/17/2017	Check	\$	300.24
2914	FUELMAN	05/17/2017	Check	\$	4,216.92
2915	GOODYEAR AUTO SERVICE CENTER	05/17/2017	Check	\$	2,855.85
2916	HART INTERCIVIC, INC.	05/17/2017	Check	\$	1,219.00
2917	HOME DEPOT CREDIT SERVICES	05/17/2017	Check	\$	115.48
2918	JERRY W. LUCAS	05/17/2017	Check	\$	320.00
2919	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/17/2017	Check	\$	173.36
2920	LASER TECHNOLOGY, INC.	05/17/2017	Check	\$	373.00
2921	LESLIE'S POOLMART, INC.	05/17/2017	Check	\$	276.31
2922	LESLIE'S POOLMART, INC.	05/17/2017	Check	\$	92.54
2923	MATERA PAPER COMPANY	05/17/2017	Check	\$	528.91
2924	OFFICE DEPOT	05/17/2017	Check	\$	183.20
2925	QUILL CORPORATION	05/17/2017	Check	\$	151.20
2926	RINGCENTRAL INC	05/17/2017	Check	\$	4,298.01
2927	RUSH TRUCK CENTERS OF TEXAS LP	05/17/2017	Check	\$	141.50
2928	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	05/17/2017	Check	\$	172.20
2929	THE BRANDT COMPANIES LLC	05/17/2017	Check	\$	2,874.24
2930	TYLER TECHNOLOGIES INC	05/17/2017	Check	\$	23,712.50
2931	USABLUBOOK	05/17/2017	Check	\$	495.42
2932	BRET COATS	05/18/2017	Check	\$	450.00
2933	BRODART COMPANY	05/18/2017	Check	\$	1,680.29
2934	DE LAGE LANDEN FINANCIAL SERVICES INC	05/18/2017	Check	\$	133.06
2935	LESEIA LUJAN	05/18/2017	Check	\$	120.00
2936	LYANNA BANDA	05/18/2017	Check	\$	120.00
2937	MATTHEW DEATON	05/18/2017	Check	\$	300.00
2938	RAILHOUSE, LLC	05/18/2017	Check	\$	19,013.68
2939	SHOWCASES	05/18/2017	Check	\$	20.31
2940	CHELSEA EVANS	05/19/2017	Check	\$	50.00
2941	CHRISTINA VALDEZ	05/19/2017	Check	\$	120.00
2942	CHRISTINE MENDEZ	05/19/2017	Check	\$	120.00
2943	CHUCK PARKER	05/19/2017	Check	\$	120.00
2944	FRONTIER	05/19/2017	Check	\$	324.71
2945	FRONTIER	05/19/2017	Check	\$	134.48
2946	JENNIFER CRAYTON	05/19/2017	Check	\$	150.00
2947	KATHRYN RHOADES	05/19/2017	Check	\$	910.00
2948	KIA CONWELL	05/19/2017	Check	\$	150.00
2949	PATRICK DORSETT	05/19/2017	Check	\$	186.00
2950	TCMA REGION 7	05/19/2017	Check	\$	97.00
2951	BAKER & TAYLOR, INC.	05/22/2017	Check	\$	1,235.78
2952	HDR ENGINEERING INC	05/22/2017	Check	\$	10,600.00
2953	LJA ENGINEERING, INC	05/22/2017	Check	\$	15,804.54
2954	MIDWEST TAPE LLC	05/22/2017	Check	\$	209.47
2955	ML PRINTING	05/22/2017	Check	\$	93.00
2956	OFFICE DEPOT	05/22/2017	Check	\$	226.01
2957	PENGUIN RANDOM HOUSE, LLC	05/22/2017	Check	\$	63.75
2958	RICK'S LOCK & KEY SERVICE	05/22/2017	Check	\$	10.00
2959	SEXTON, INC	05/22/2017	Check	\$	13,250.00
2960	ADAM POPLAWSKI	05/23/2017	Check	\$	14.64
2961	ALAN SMITH	05/23/2017	Check	\$	16.74
2962	AMERICAN RED CROSS	05/23/2017	Check	\$	455.00

2963	ATX PROPERTY MANAGEMENT	05/23/2017	Check	\$	7.67
2964	AUSTIN LANDMARK PROPERTY SERVICE	05/23/2017	Check	\$	16.61
2965	AUTOZONE, INC.	05/23/2017	Check	\$	331.31
2966	BAIRD FOUNDATION REPAIR	05/23/2017	Check	\$	3,249.00
2967	BAKER & TAYLOR, INC.	05/23/2017	Check	\$	529.54
2968	BARTON PUBLICATIONS, INC.	05/23/2017	Check	\$	83.67
2969	CAIN FAMILY REAL ESTATE INVESTMENT	05/23/2017	Check	\$	6.07
2970	CAVENDER STORE LTD	05/23/2017	Check	\$	125.00
2971	CENTEX MATERIALS LLC	05/23/2017	Check	\$	1,993.62
2972	CHELSEA EVANS	05/23/2017	Check	\$	160.00
2973	CHUCK PARKER	05/23/2017	Check	\$	390.00
2974	CINTAS FIRST AID & SAFETY #F71	05/23/2017	Check	\$	303.71
2975	CORE & MAIN	05/23/2017	Check	\$	14,513.71
2976	D R HORTON HOMES	05/23/2017	Check	\$	198.30
2977	DARLENE THOMPSON	05/23/2017	Check	\$	14.18
2978	ERIN HAGOOD	05/23/2017	Check	\$	13.88
2979	FRANCISCA AGUIRRE	05/23/2017	Check	\$	13.88
2980	FUELMAN	05/23/2017	Check	\$	3,270.05
2981	GREGORY P MATUSHEK	05/23/2017	Check	\$	11.25
2982	HOME DEPOT CREDIT SERVICES	05/23/2017	Check	\$	965.63
2983	JASON BARR	05/23/2017	Check	\$	18.60
2984	JASON HICKEY	05/23/2017	Check	\$	120.00
2985	JENNIFER CRAYTON	05/23/2017	Check	\$	360.00
2986	JESSICA SCHNEIDER	05/23/2017	Check	\$	13.96
2987	JOHN C BRAGG	05/23/2017	Check	\$	6.77
2988	KIA CONWELL	05/23/2017	Check	\$	390.00
2989	KIVA, INC.	05/23/2017	Check	\$	1,034.68
2990	KRISTIN HALL	05/23/2017	Check	\$	13.96
2991	LGI HOMES	05/23/2017	Check	\$	257.79
2992	LOWE'S	05/23/2017	Check	\$	5,357.11
2993	MARCUS JOSEPH MENDOZA-JOHNSON	05/23/2017	Check	\$	150.00
2994	MARY SIMPSON	05/23/2017	Check	\$	15.44
2995	MATERA PAPER COMPANY	05/23/2017	Check	\$	871.89
2996	MATTHEW J DWIGHT	05/23/2017	Check	\$	5.59
2997	PATRICIA A KISTLER	05/23/2017	Check	\$	25.49
2998	PATRICIA SANFORD	05/23/2017	Check	\$	7.84
2999	PATRICK DORSETT	05/23/2017	Check	\$	394.00
3000	PAUL A TATE	05/23/2017	Check	\$	5.59
3001	PETRA PADILLA	05/23/2017	Check	\$	13.88
3002	PLATINUM PEAK PROPERTY MANAGEMENT	05/23/2017	Check	\$	8.42
3003	PRIME PROPERTY MANAGEMENT	05/23/2017	Check	\$	10.86
3004	QUILL CORPORATION	05/23/2017	Check	\$	180.12
3005	RICKY CORMIER	05/23/2017	Check	\$	35.61
3006	ROLLINGWOOD MANAGEMENT	05/23/2017	Check	\$	11.48
3007	RUBEN G VILLEGAS	05/23/2017	Check	\$	10.76
3008	SHERIDAN ENVIRONMENTAL	05/23/2017	Check	\$	19,761.20
3009	SILVIA ALFONSIN	05/23/2017	Check	\$	9.94
3010	TEXCEN REALTY	05/23/2017	Check	\$	30.13
3011	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	05/23/2017	Check	\$	252.49
3012	VIKKI RICHIE	05/23/2017	Check	\$	64.95
3013	W. W. GRAINGER, INC	05/23/2017	Check	\$	196.80
3014	WELBORNE-HUTCHISON COMPANY	05/23/2017	Check	\$	302.20
3015	XEROX FINANCIAL SERVICES LLC	05/23/2017	Check	\$	546.45

3016	AUSTIN LANDMARK PROPERTY SERVICE	05/24/2017	Check	\$	5.18
3017	BRANDON C GILLEY	05/24/2017	Check	\$	6.50
3018	CENTERPOINT ENERGY	05/24/2017	Check	\$	60.91
3019	CITY ELECTRIC SUPPLY COMPANY	05/24/2017	Check	\$	1,030.13
3020	D R HORTON HOMES	05/24/2017	Check	\$	44.49
3021	DIXIE OTTESON	05/24/2017	Check	\$	6.88
3022	ERIC ROSS	05/24/2017	Check	\$	10.53
3023	ESPEY CONSULTANTS, INC.	05/24/2017	Check	\$	2,035.00
3024	FERGUSON ENTERPRISES, INC	05/24/2017	Check	\$	69.00
3025	GUADALUPE-BLANCO RIVER AUTHORITY	05/24/2017	Check	\$	209,676.02
3026	GWENDOLYN GOOD	05/24/2017	Check	\$	14.16
3027	JOE GARCIA	05/24/2017	Check	\$	16.20
3028	KAYLA LACRONE	05/24/2017	Check	\$	18.98
3029	LGI HOMES	05/24/2017	Check	\$	118.64
3030	LT SYSTEMS INC	05/24/2017	Check	\$	3,200.00
3031	PROFESSIONAL TURF PRODUCTS	05/24/2017	Check	\$	290.53
3032	RACKSPACE US INC	05/24/2017	Check	\$	1,993.48
3033	ROSS CONSTRUCTION INC	05/24/2017	Check	\$	1,213.90
3034	SAFELANE TRAFFIC SUPPLY, LLC	05/24/2017	Check	\$	56.00
3035	SIGNATURE CONSTRUCTION	05/24/2017	Check	\$	750.04
3036	TEXAS FIRST RENTALS	05/24/2017	Check	\$	508.20
3037	TEXAS STATE QUIDDITCH	05/24/2017	Check	\$	100.00
3038	TIFFANY GAINES	05/24/2017	Check	\$	68.93
3039	VANESSA D TREJO	05/24/2017	Check	\$	9.56
3040	WEBQA INC.	05/24/2017	Check	\$	5,925.00
3041	ZHU WANG	05/24/2017	Check	\$	12.15
3042	JENNA HIX	05/25/2017	Check	\$	301.00
3043	ALEJANDRA ROSS	05/26/2017	Check	\$	125.00
3044	ANIKA SAUCEDO	05/26/2017	Check	\$	125.00
3045	BAILEY FRENCH	05/26/2017	Check	\$	125.00
3046	BAKER & TAYLOR, INC.	05/26/2017	Check	\$	254.37
3047	BIZDOC, INC	05/26/2017	Check	\$	530.47
3048	BRODART COMPANY	05/26/2017	Check	\$	52.24
3049	CAPITOL BEARING SERVICE INC	05/26/2017	Check	\$	124.56
3050	CENTERPOINT ENERGY	05/26/2017	Check	\$	70.65
3051	CHEMEQUIP SERVICES LLC	05/26/2017	Check	\$	1,245.00
3052	COLORADO MATERIALS LTD	05/26/2017	Check	\$	753.28
3053	DATA FLOW SYSTEMS, INC.	05/26/2017	Check	\$	166.20
3054	DSHS CENTRAL LAB	05/26/2017	Check	\$	737.99
3055	FOSTER ENTERPRISES, LLC	05/26/2017	Check	\$	2,520.00
3056	GT DISTRIBUTORS INC	05/26/2017	Check	\$	391.90
3057	HEATHER TREVETHAN	05/26/2017	Check	\$	35.00
3058	HILL COUNTRY SPRINGS	05/26/2017	Check	\$	74.54
3059	HILL COUNTRY TROPHY, LLC	05/26/2017	Check	\$	40.00
3060	INTERNATIONAL CODE COUNCIL, INC.	05/26/2017	Check	\$	135.00
3061	INTERNATIONAL CODE COUNCIL, INC.	05/26/2017	Check	\$	281.70
3062	J. SCOTT SELLERS	05/26/2017	Check	\$	133.84
3063	JOSHUA ROWELL	05/26/2017	Check	\$	125.00
3064	KATELYN RANES	05/26/2017	Check	\$	125.00
3065	KIMBERLY LEHMAN	05/26/2017	Check	\$	325.00
3066	KING RANCH TURFGRASS, LP	05/26/2017	Check	\$	270.00
3067	LOUISE BARBOUR	05/26/2017	Check	\$	300.00
3068	MATTHEW A. SANDBANK	05/26/2017	Check	\$	325.00

3069	MICHAEL HICKS	05/26/2017	Check	\$	250.00
3070	OFFICE DEPOT	05/26/2017	Check	\$	83.23
3071	PAUL PHELAN - PETTY CASH CUSTODIAN	05/26/2017	Check	\$	253.68
3072	RINGCENTRAL INC	05/26/2017	Check	\$	8,621.42
3073	SAN MARCOS/HAYS COUNTY EMS	05/26/2017	Check	\$	40.00
3074	SCOTT A JOHNSON	05/26/2017	Check	\$	180.00
3075	THE HAMPSTEAD STAGE CO	05/26/2017	Check	\$	450.00
3076	THELMA WILBORN	05/26/2017	Check	\$	30.00
3077	THIRKETTLE CORPORATION	05/26/2017	Check	\$	139.08
3078	TIFFANY THAI	05/26/2017	Check	\$	125.00
3079	UNIFIRST HOLDINGS, INC	05/26/2017	Check	\$	162.72
3080	UNITED SITE SERVICES OF TEXAS, INC	05/26/2017	Check	\$	96.35
3081	VALERIA CHAVEZ	05/26/2017	Check	\$	125.00
3082	WATER ENVIRONMENT ASSOCIATION OF TEXAS	05/26/2017	Check	\$	100.00
3083	BIZDOC, INC	05/30/2017	Check	\$	65.00
3084	CORRIDOR TITLE, LLC	05/30/2017	Check	\$	1,231.59
3085	FRANK RAIFORD	05/30/2017	Check	\$	32.49
3086	FUELMAN	05/30/2017	Check	\$	15.43
3087	GOODYEAR AUTO SERVICE CENTER	05/30/2017	Check	\$	184.76
3088	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/30/2017	Check	\$	1,600.00
3089	HUNDEN STRATEGIC PARTNERS, INC	05/30/2017	Check	\$	5,000.00
3090	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/30/2017	Check	\$	587.20
3091	MIDWEST TAPE LLC	05/30/2017	Check	\$	141.50
3092	PETE R CISNEROS	05/30/2017	Check	\$	60.00
3093	SETON FAMILY OF HOSPITALS	05/30/2017	Check	\$	42,687.99
3094	SIRCHIE AQUISITIONS COMPANY, LLC	05/30/2017	Check	\$	414.95
3095	STEWART TITLE CO	05/30/2017	Check	\$	30,851.00
3096	ULINE	05/30/2017	Check	\$	270.34
3097	ALICIA EVAN-PERRIE	05/31/2017	Check	\$	114.00
3098	ANDREW W CABLE	05/31/2017	Check	\$	2,500.00
3099	AUSTIN ARMATURE WORKS, LP	05/31/2017	Check	\$	13,950.00
3100	AUTOZONE, INC.	05/31/2017	Check	\$	371.72
3101	BAKER & TAYLOR, INC.	05/31/2017	Check	\$	1,126.59
3102	BARTON PUBLICATIONS, INC.	05/31/2017	Check	\$	539.98
3103	BARTON PUBLICATIONS, INC.	05/31/2017	Check	\$	320.00
3104	BRAUNTEX MATERIALS INC	05/31/2017	Check	\$	2,313.60
3105	CINTAS FIRST AID & SAFETY #F71	05/31/2017	Check	\$	89.88
3106	COMMUNITY COFFEE COMPANY LLC	05/31/2017	Check	\$	220.80
3107	DAVIDSON TROILO REAM GARZA, PC	05/31/2017	Check	\$	15,675.31
3108	DP2 BILLING SOLUTIONS, LLC	05/31/2017	Check	\$	3,109.50
3109	FEDEX	05/31/2017	Check	\$	90.82
3110	FERGUSON ENTERPRISES, INC	05/31/2017	Check	\$	251.38
3111	FRANK RAIFORD	05/31/2017	Check	\$	32.49
3112	FUELMAN	05/31/2017	Check	\$	9,406.17
3113	GOODYEAR AUTO SERVICE CENTER	05/31/2017	Check	\$	779.90
3114	HAYS CENTRAL APPRAISAL DISTRICT	05/31/2017	Check	\$	22,726.00
3115	HAYS COUNTY TAX ASSESSOR-COLLECTOR	05/31/2017	Check	\$	2,096.85
3116	HILL COUNTRY TROPHY, LLC	05/31/2017	Check	\$	43.00
3117	KAY KOSTER - PETTY CASH CUSTODIAN	05/31/2017	Check	\$	237.74
3118	SAFELANE TRAFFIC SUPPLY, LLC	05/31/2017	Check	\$	1,236.50
3119	STAPLES BUSINESS ADVANTAGE	05/31/2017	Check	\$	73.55
3120	SWANK MOTION PICTURES INC	05/31/2017	Check	\$	425.00
3121	TYLER TECHNOLOGIES INC	05/31/2017	Check	\$	11,440.00

3122	UNIFIRST HOLDINGS, INC	05/31/2017	Check	\$	569.52
3123	W. W. GRAINGER, INC	05/31/2017	Check	\$	854.48
3124	ARNOLD OIL COMPANY OF AUSTIN, LP	06/05/2017	Check	\$	540.78
3125	BARTON PUBLICATIONS, INC.	06/05/2017	Check	\$	654.50
3126	BIZDOC, INC	06/05/2017	Check	\$	421.70
3127	CAVENDER STORE LTD	06/05/2017	Check	\$	125.00
3128	CENTEX MATERIALS LLC	06/05/2017	Check	\$	2,150.82
3129	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/05/2017	Check	\$	595.72
3130	COMMAND SOURCING, INC.	06/05/2017	Check	\$	425.00
3131	COUNTY LINE SPECIAL UTILITY DISTRICT	06/05/2017	Check	\$	41.90
3132	DATA FLOW SYSTEMS, INC.	06/05/2017	Check	\$	48,867.50
3133	FOSTER ENTERPRISES, LLC	06/05/2017	Check	\$	2,870.00
3134	GUSTAVO GUERRERO	06/05/2017	Check	\$	54.04
3135	HILL COUNTRY TROPHY, LLC	06/05/2017	Check	\$	45.40
3136	MATRIX CONSULTING GROUP, LTD.	06/05/2017	Check	\$	5,783.00
3137	OFFICE DEPOT	06/05/2017	Check	\$	126.72
3138	QUILL CORPORATION	06/05/2017	Check	\$	500.35
3139	RORY GRANGRUTH	06/05/2017	Check	\$	11,700.00
3140	SAN MARCOS/HAYS COUNTY EMS	06/05/2017	Check	\$	63,404.52
3141	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	1,238.28
3142	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	427.20
3143	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	676.66
3144	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	676.66
3145	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	6,474.66
3146	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	320.01
3147	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	696.64
3148	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	273.25
3149	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	824.32
3150	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	824.32
3151	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	824.32
3152	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	824.32
3153	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2017	Check	\$	1,147.90
3154	W. W. GRAINGER, INC	06/05/2017	Check	\$	61.00
3155	WARREN CHRISTIAN	06/05/2017	Check	\$	56.00
3156	AQUA-TECH LABORATORIES, INC	06/06/2017	Check	\$	3,068.00
3157	AUTOZONE, INC.	06/06/2017	Check	\$	56.86
3158	CENTERPOINT ENERGY	06/06/2017	Check	\$	162.87
3159	CERTIFIED LABORATORIES	06/06/2017	Check	\$	170.44
3160	CINTAS FIRST AID & SAFETY #F71	06/06/2017	Check	\$	286.02
3161	CITY ELECTRIC SUPPLY COMPANY	06/06/2017	Check	\$	277.34
3162	COUNTY LINE SPECIAL UTILITY DISTRICT	06/06/2017	Check	\$	360.63
3163	COX COMMERCIAL CONSTRUCTION LLC	06/06/2017	Check	\$	16,753.90
3164	DAVIDSON TROILO REAM GARZA, PC	06/06/2017	Check	\$	200.00
3165	DIANNA L TINKLER	06/06/2017	Check	\$	2,573.40
3166	DONALD R. HOFFMAN	06/06/2017	Check	\$	503.39
3167	DPC INDUSTRIES INC	06/06/2017	Check	\$	875.76
3168	FRONTIER	06/06/2017	Check	\$	127.35
3169	GOODYEAR AUTO SERVICE CENTER	06/06/2017	Check	\$	156.30
3170	INDUSTRIAL DISPOSAL SUPPLY LTD	06/06/2017	Check	\$	306.73
3171	JERRY W. LUCAS	06/06/2017	Check	\$	1,200.00
3172	JOHNSON CONTROLS	06/06/2017	Check	\$	3,227.08
3173	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	06/06/2017	Check	\$	70.00
3174	MILLER UNIFORMS & EMBLEMS, INC.	06/06/2017	Check	\$	2,063.64

3175	MIREYA MARTINEZ	06/06/2017	Check	\$	125.00
3176	NAPCO CHEMICAL CO INC	06/06/2017	Check	\$	2,433.90
3177	NEPTUNE-WILKINSON ASSOCIATES, INC.	06/06/2017	Check	\$	2,738.77
3178	PATRICK DORSETT	06/06/2017	Check	\$	150.00
3179	SOUTHWESTERN PNEUMATIC, INC.	06/06/2017	Check	\$	40.00
3180	TEXAS DEPARTMENT OF INSURANCE	06/06/2017	Check	\$	40.00
3181	TEXAS DISPOSAL SYSTEMS INC	06/06/2017	Check	\$	213,842.53
3182	TEXAS STATE UNIVERSITY	06/06/2017	Check	\$	144.00
3183	THE BRANDT COMPANIES LLC	06/06/2017	Check	\$	749.42
3184	TTE, LLC	06/06/2017	Check	\$	9,571.05
3185	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/06/2017	Check	\$	409.63
3186	WILMINGTON TRUST FEE COLLECTIONS	06/06/2017	Check	\$	350.00
3187	ARNOLD OIL COMPANY OF AUSTIN, LP	06/07/2017	Check	\$	964.11
3188	AUTOZONE, INC.	06/07/2017	Check	\$	296.20
3189	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	06/07/2017	Check	\$	9,429.17
3190	BRAUNTEX MATERIALS INC	06/07/2017	Check	\$	582.72
3191	CAPITOL BEARING SERVICE INC	06/07/2017	Check	\$	141.38
3192	CINTAS FIRST AID & SAFETY #F71	06/07/2017	Check	\$	603.21
3193	CORE & MAIN	06/07/2017	Check	\$	1,997.14
3194	CORIX WATER PRODUCTS (US) INC	06/07/2017	Check	\$	33.22
3195	DONALD R. HOFFMAN	06/07/2017	Check	\$	141.70
3196	FERGUSON ENTERPRISES, INC	06/07/2017	Check	\$	724.32
3197	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	06/07/2017	Check	\$	25.99
3198	INDUSTRIAL DISPOSAL SUPPLY LTD	06/07/2017	Check	\$	71.88
3199	MATHESON TRI-GAS INC	06/07/2017	Check	\$	78.19
3200	MITCHELL FAMILY MOTOR TRIKES	06/07/2017	Check	\$	127.49
3201	NEXT TECHNOLOGIES, INC.	06/07/2017	Check	\$	6,534.00
3202	RUBEN SATTERWHITE	06/07/2017	Check	\$	1,140.00
3203	SAFELANE TRAFFIC SUPPLY, LLC	06/07/2017	Check	\$	340.00
3204	SAN MARCOS AUTOMOTIVE INC	06/07/2017	Check	\$	40.99
3205	SIERRA AND SPEARS, PLLC	06/07/2017	Check	\$	2,500.00
3206	THE REINALT-THOMAS CORPORATION	06/07/2017	Check	\$	979.50
3207	THIRKETTLE CORPORATION	06/07/2017	Check	\$	13,500.00
3208	UNIVERSITY OF TEXAS SYSTEM POLICE	06/07/2017	Check	\$	368.00
3209	AARON CONCRETE CONTRACTORS	06/09/2017	Check	\$	352,029.52
3210	AMANDA FISK	06/09/2017	Check	\$	8.75
3211	BAKER & TAYLOR, INC.	06/09/2017	Check	\$	1,433.91
3212	BARTON PUBLICATIONS, INC.	06/09/2017	Check	\$	844.67
3213	BREE VIPOND	06/09/2017	Check	\$	6.45
3214	CENTRAL PROGRAMS INC.	06/09/2017	Check	\$	1,000.00
3215	CHRISTOPHER CHANDLER	06/09/2017	Check	\$	120.00
3216	COX COMMERCIAL CONSTRUCTION LLC	06/09/2017	Check	\$	391,669.10
3217	D R HORTON HOMES	06/09/2017	Check	\$	103.81
3218	DP2 BILLING SOLUTIONS, LLC	06/09/2017	Check	\$	9,305.09
3219	FUELMAN	06/09/2017	Check	\$	1,072.67
3220	HILL COUNTRY TROPHY, LLC	06/09/2017	Check	\$	276.25
3221	JEFFERS HAILE	06/09/2017	Check	\$	99.84
3222	KEVIN FRETWELL	06/09/2017	Check	\$	11.17
3223	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/09/2017	Check	\$	702.94
3224	LGI HOMES	06/09/2017	Check	\$	199.79
3225	LNV, INC.	06/09/2017	Check	\$	2,882.02
3226	LORI NOCKER	06/09/2017	Check	\$	5.51
3227	MIDWEST TAPE LLC	06/09/2017	Check	\$	286.32

3228	NAPCO CHEMICAL CO INC	06/09/2017	Check	\$	8,161.85
3229	PROGRESSIVE COMMERCIAL AQUATICS INC	06/09/2017	Check	\$	830.00
3230	QUILL CORPORATION	06/09/2017	Check	\$	196.95
3231	RABA-KISTNER CONSULTANTS, INC.	06/09/2017	Check	\$	7,000.70
3232	SWANK MOTION PICTURES INC	06/09/2017	Check	\$	417.00
3233	TX MUNICIPAL RETIREMENT SYSTEM	06/09/2017	Check	\$	146,260.93
3234	VISTAGO PRINT LLC	06/09/2017	Check	\$	586.93
3235	WENDY FEIGL	06/09/2017	Check	\$	14.13
3236	5 S SERVICE COMPANY, LLC	06/12/2017	Check	\$	1,804.90
3237	AUTOZONE, INC.	06/12/2017	Check	\$	25.00
3238	CARAS LLC	06/12/2017	Check	\$	207.51
3239	COMMUNITY COFFEE COMPANY LLC	06/12/2017	Check	\$	150.35
3240	CORE & MAIN	06/12/2017	Check	\$	2,102.66
3241	MATRIX CONSULTING GROUP, LTD.	06/12/2017	Check	\$	7,800.00
3242	SWANK MOTION PICTURES INC	06/12/2017	Check	\$	385.00
3243	THE PRINTING FACTORY, INC.	06/12/2017	Check	\$	1,028.37
3244	USABLUEBOOK	06/12/2017	Check	\$	1,175.12
3245	W. W. GRAINGER, INC	06/12/2017	Check	\$	758.18
3246	DANA GARZA	06/13/2017	Check	\$	120.00
3247	ERIN ANDREWS	06/13/2017	Check	\$	120.00
3248	FASTENAL COMPANY	06/13/2017	Check	\$	1.65
3249	FUELMAN	06/13/2017	Check	\$	36.94
3250	HAYS CALDWELL PUBLIC UTILITY AGENCY	06/13/2017	Check	\$	204,060.08
3251	IMAGINATIVE LEARNING GROUP, LLC	06/13/2017	Check	\$	325.00
3252	JACINTHA COWAN	06/13/2017	Check	\$	88.40
3253	JACK HENRY & ASSOCIATES, INC.	06/13/2017	Check	\$	2,959.91
3254	JASON MILLER	06/13/2017	Check	\$	243.42
3255	JERAMEY DALE GIBSON	06/13/2017	Check	\$	11.00
3256	KIRSTEN KIRKWOOD	06/13/2017	Check	\$	120.00
3257	MIDWEST TAPE LLC	06/13/2017	Check	\$	129.21
3258	MOBILE WIRELESS LLC	06/13/2017	Check	\$	1,878.68
3259	THIRKETTLE CORPORATION	06/13/2017	Check	\$	2,600.00
3260	TRACI CLOUD	06/13/2017	Check	\$	17.14
3261	AACOG	06/14/2017	Check	\$	250.00
3262	BIZDOC, INC	06/14/2017	Check	\$	315.23
3263	BURGESS & NIPLE, INC	06/14/2017	Check	\$	18,627.00
3264	CAMPBELL PET COMPANY	06/14/2017	Check	\$	253.56
3265	DAVIDSON TROILO REAM GARZA, PC	06/14/2017	Check	\$	1,171.00
3266	FRONTIER	06/14/2017	Check	\$	1,403.71
3267	FRONTIER	06/14/2017	Check	\$	84.99
3268	HILL COUNTRY SPRINGS	06/14/2017	Check	\$	60.14
3269	K FRIESE & ASSOCIATES, INC	06/14/2017	Check	\$	374.94
3270	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/14/2017	Check	\$	364.34
3271	LJA ENGINEERING, INC	06/14/2017	Check	\$	12,403.50
3272	LYNN ROSS & GANNAWAY, LLP	06/14/2017	Check	\$	2,816.25
3273	SHARON PIKE	06/14/2017	Check	\$	975.00
3274	SIRCHIE AQUISITIONS COMPANY, LLC	06/14/2017	Check	\$	28.40
3275	TXFACT, LLC	06/14/2017	Check	\$	790.00
3276	XEROX FINANCIAL SERVICES LLC	06/14/2017	Check	\$	546.45
3277	BAKER & TAYLOR, INC.	06/16/2017	Check	\$	1,515.30
3278	BIZDOC, INC	06/16/2017	Check	\$	530.47
3279	BIZDOC, INC	06/16/2017	Check	\$	165.90
3280	BIZDOC, INC	06/16/2017	Check	\$	146.00

3281	CARA A WAITS	06/16/2017	Check	\$	78.00
3282	CENTERPOINT ENERGY	06/16/2017	Check	\$	57.77
3283	FUELMAN	06/16/2017	Check	\$	5,372.10
3284	GT DISTRIBUTORS INC	06/16/2017	Check	\$	62.00
3285	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/16/2017	Check	\$	6,306.33
3286	MILLER UNIFORMS & EMBLEMS, INC.	06/16/2017	Check	\$	2,508.02
3287	POSITIVE CONCEPTS, INC	06/16/2017	Check	\$	166.36
3288	QUICKSI.COM, LLC	06/16/2017	Check	\$	1,578.00
3289	QUILL CORPORATION	06/16/2017	Check	\$	242.96
3290	RUBY KING	06/16/2017	Check	\$	120.00
3291	SAN MARCOS DAILY RECORD	06/16/2017	Check	\$	93.00
3292	STATE COMPROLLER	06/16/2017	Check	\$	100.00
3293	TEXAS COMMISSION ON LAW ENFORCEMENT	06/16/2017	Check	\$	35.00
3294	TEXAS MUNICIPAL LEAGUE	06/16/2017	Check	\$	4,676.00
3295	TEXAS POLICE CHIEFS ASSOCIATION	06/16/2017	Check	\$	32.50
3296	THE EXPEDITION SCHOOL, LLC	06/16/2017	Check	\$	2,940.00
3297	CLAYTON MELTON	06/19/2017	Check	\$	120.00
3298	DAVIDSON TROILO REAM GARZA, PC	06/19/2017	Check	\$	14,208.60
3299	FALLON FRANKLIN	06/19/2017	Check	\$	500.00
3300	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/19/2017	Check	\$	525.00
3301	JACKSON MANUFACTURERS CO INC	06/19/2017	Check	\$	2,469.03
3302	NAPCO CHEMICAL CO INC	06/19/2017	Check	\$	3,307.85
3303	RABA-KISTNER CONSULTANTS, INC.	06/19/2017	Check	\$	13,661.40
3304	RACKSPACE US INC	06/19/2017	Check	\$	1,993.48
3305	STEVE POWER	06/19/2017	Check	\$	500.00
3306	WASTEWATER TRANSPORT SERVICES LLC	06/19/2017	Check	\$	13,331.25
3307	AUTOZONE, INC.	06/20/2017	Check	\$	118.69
3308	CALDWELL COUNTY CHEVROLET	06/20/2017	Check	\$	49,921.00
3309	CENTERPOINT ENERGY	06/20/2017	Check	\$	333.17
3310	DAVIDSON TROILO REAM GARZA, PC	06/20/2017	Check	\$	3,128.53
3311	FREIGHTLINER OF AUSTIN	06/20/2017	Check	\$	389,399.00
3312	MATRIX CONSULTING GROUP, LTD.	06/20/2017	Check	\$	7,690.00
3313	MTS SAFETY PRODUCTS, INC	06/20/2017	Check	\$	478.03
3314	TEXAS COMMISSION ON LAW ENFORCEMENT	06/20/2017	Check	\$	25.00
3315	VICTOR O SCHINNERER & COMPANY INC	06/20/2017	Check	\$	400.00
3316	WESTERN OILFIELDS SUPPLY CO	06/20/2017	Check	\$	857.12
3317	BIZDOC, INC	06/21/2017	Check	\$	138.02
3318	CAPITOL BEARING SERVICE INC	06/21/2017	Check	\$	1,091.03
3319	CAVENDER STORE LTD	06/21/2017	Check	\$	439.98
3320	CORE & MAIN	06/21/2017	Check	\$	515.10
3321	DPC INDUSTRIES INC	06/21/2017	Check	\$	388.64
3322	FLUID METER SERVICE CORP	06/21/2017	Check	\$	300.00
3323	FOSTER ENTERPRISES, LLC	06/21/2017	Check	\$	14,490.00
3324	FUELMAN	06/21/2017	Check	\$	2,789.86
3325	GOODYEAR AUTO SERVICE CENTER	06/21/2017	Check	\$	226.55
3326	HILL COUNTRY PAYROLL, LLC	06/21/2017	Check	\$	525.00
3327	LOWER COLORADO RIVER AUTHORITY	06/21/2017	Check	\$	3,397.61
3328	MIDWEST TAPE LLC	06/21/2017	Check	\$	110.25
3329	RECORDED BOOKS, LLC	06/21/2017	Check	\$	181.20
3330	RUBEN SATTERWHITE	06/21/2017	Check	\$	375.00
3331	SAFELANE TRAFFIC SUPPLY, LLC	06/21/2017	Check	\$	28.00
3332	SHERIDAN ENVIRONMENTAL	06/21/2017	Check	\$	24,384.56
3333	TEXAS UNDERGROUND INC.	06/21/2017	Check	\$	567.50

3334	THIRKETTLE CORPORATION	06/21/2017	Check	\$	9,868.04
3335	TYLER TECHNOLOGIES INC	06/21/2017	Check	\$	19,013.85
3336	UNIFIRST HOLDINGS, INC	06/21/2017	Check	\$	325.44
3337	USABLUBOOK	06/21/2017	Check	\$	163.44
3338	W. W. GRAINGER, INC	06/21/2017	Check	\$	94.84
3339	ALL BATTERY CENTER OF METRO AUSTIN	06/22/2017	Check	\$	49.82
3340	AUTOZONE, INC.	06/22/2017	Check	\$	51.14
3341	BAKER & TAYLOR, INC.	06/22/2017	Check	\$	1,542.61
3342	DATA FLOW SYSTEMS, INC.	06/22/2017	Check	\$	400.06
3343	ESPEY CONSULTANTS, INC.	06/22/2017	Check	\$	9,941.36
3344	FRONTIER	06/22/2017	Check	\$	90.23
3345	FRONTIER	06/22/2017	Check	\$	133.72
3346	FRONTIER	06/22/2017	Check	\$	311.74
3347	FRONTIER	06/22/2017	Check	\$	1,348.44
3348	FRONTIER	06/22/2017	Check	\$	2,056.05
3349	FUELMAN	06/22/2017	Check	\$	1,148.01
3350	HVERDA ENTERPRISES LLC	06/22/2017	Check	\$	18.99
3351	JANIE TOBIAS-PETTY CASH CUSTODIAN	06/22/2017	Check	\$	250.87
3352	JESUS HERNANDEZ	06/22/2017	Check	\$	75.00
3353	KATHRYN RHOADES	06/22/2017	Check	\$	840.00
3354	LESLIE'S POOLMART, INC.	06/22/2017	Check	\$	75.29
3355	MITCHELL FAMILY MOTOR TRIKES	06/22/2017	Check	\$	4.95
3356	QUEST DIAGNOSTICS	06/22/2017	Check	\$	40.00
3357	TXTAG	06/22/2017	Check	\$	10.05
3358	VISTAGO PRINT LLC	06/22/2017	Check	\$	3,218.38
3359	AMADEAUS BLINCOE	06/23/2017	Check	\$	30.00
3360	AUTOZONE, INC.	06/23/2017	Check	\$	31.98
3361	BAKER & TAYLOR, INC.	06/23/2017	Check	\$	506.29
3362	BANDON HOLDINGS LLC	06/23/2017	Check	\$	285.76
3363	BLANCA PAEZ	06/23/2017	Check	\$	120.00
3364	CHRIS HENRY	06/23/2017	Check	\$	120.00
3365	DANIEL A. NOWLAND	06/23/2017	Check	\$	346.11
3366	FUELMAN	06/23/2017	Check	\$	36.45
3367	GT DISTRIBUTORS INC	06/23/2017	Check	\$	1,359.10
3368	HOME DEPOT CREDIT SERVICES	06/23/2017	Check	\$	1,013.09
3369	IRENE REYES	06/23/2017	Check	\$	120.00
3370	JESSE ESCAMILLA	06/23/2017	Check	\$	80.00
3371	KYLE POLICE EMPLOYEE ASSOCIATION	06/23/2017	Check	\$	285.00
3372	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/23/2017	Check	\$	1,138.91
3373	LOWE'S	06/23/2017	Check	\$	161.95
3374	MARCY GARCIA	06/23/2017	Check	\$	300.00
3375	MILLER UNIFORMS & EMBLEMS, INC.	06/23/2017	Check	\$	3,240.25
3376	MONICA CRUZ	06/23/2017	Check	\$	120.00
3377	MURRAH NOBLE	06/23/2017	Check	\$	120.00
3378	NEPTUNE-WILKINSON ASSOCIATES, INC.	06/23/2017	Check	\$	685.00
3379	PEDERNALES ELECTRIC COMPANY	06/23/2017	Check	\$	275.00
3380	PRE-PAID LEGAL SERVICES, INC.	06/23/2017	Check	\$	903.90
3381	PROGRESSIVE COMMERCIAL AQUATICS INC	06/23/2017	Check	\$	1,829.00
3382	QUILL CORPORATION	06/23/2017	Check	\$	363.03
3383	STEPHANIE RODRIGUEZ	06/23/2017	Check	\$	120.00
3384	TEXAS MUNICIPAL POLICE ASSOCIATION	06/23/2017	Check	\$	1,085.52
3385	THALMADGE J. HOWARD	06/23/2017	Check	\$	3,868.04
3386	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	06/23/2017	Check	\$	147,325.39

3387	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/23/2017	Check	\$	308.63
3388	TYLER TECHNOLOGIES INC	06/23/2017	Check	\$	26,282.49
3389	UNITED WAY OF HAYS COUNTY	06/23/2017	Check	\$	180.00
3390	ADRIENE TANGUMA	06/26/2017	Check	\$	125.00
3391	BAKER & TAYLOR, INC.	06/26/2017	Check	\$	598.32
3392	BARTON PUBLICATIONS, INC.	06/26/2017	Check	\$	430.00
3393	BIZDOC, INC	06/26/2017	Check	\$	71.50
3394	BRODART COMPANY	06/26/2017	Check	\$	19.01
3395	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/26/2017	Check	\$	595.72
3396	CORE & MAIN	06/26/2017	Check	\$	105.50
3397	DAHILL INDUSTRIES	06/26/2017	Check	\$	459.14
3398	DAVIDSON TROILO REAM GARZA, PC	06/26/2017	Check	\$	3,235.32
3399	DE LAGE LANDEN FINANCIAL SERVICES INC	06/26/2017	Check	\$	133.06
3400	FERGUSON ENTERPRISES, INC	06/26/2017	Check	\$	27.90
3401	FUELMAN	06/26/2017	Check	\$	4,061.51
3402	GOODYEAR AUTO SERVICE CENTER	06/26/2017	Check	\$	1,970.43
3403	KACI KILLOUGH	06/26/2017	Check	\$	48.00
3404	KENNETH M. COPELAND	06/26/2017	Check	\$	420.00
3405	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	06/26/2017	Check	\$	192.61
3406	LAW ENFORCEMENT SYSTEMS, INC.	06/26/2017	Check	\$	238.00
3407	MATERA PAPER COMPANY	06/26/2017	Check	\$	455.84
3408	MICHAEL S VASIL	06/26/2017	Check	\$	450.00
3409	MIDWEST TAPE LLC	06/26/2017	Check	\$	97.45
3410	OFFICE DEPOT	06/26/2017	Check	\$	633.00
3411	OVERDRIVE INC	06/26/2017	Check	\$	60.00
3412	PATRICK DORSETT	06/26/2017	Check	\$	720.00
3413	PENGUIN RANDOM HOUSE, LLC	06/26/2017	Check	\$	60.00
3414	QUILL CORPORATION	06/26/2017	Check	\$	133.13
3415	RORY GRANGRUTH	06/26/2017	Check	\$	63,510.00
3416	SAFESITE, INC	06/26/2017	Check	\$	1,294.50
3417	SCOTT A JOHNSON	06/26/2017	Check	\$	360.00
3418	TIBH INDUSTRIES INC	06/26/2017	Check	\$	2,700.00
3419	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/26/2017	Check	\$	343.40
3420	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/26/2017	Check	\$	86.57
3421	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/26/2017	Check	\$	213.60
3422	ULINE	06/26/2017	Check	\$	325.39
3423	BIBLIONIX LLC	06/27/2017	Check	\$	3,853.10
3424	DEMCO INC	06/27/2017	Check	\$	4,495.00
3425	JENNIFER VETRANO	06/27/2017	Check	\$	25.00
3426	JUDY THOMAS	06/27/2017	Check	\$	43.82
3427	LISA HENGGELER	06/27/2017	Check	\$	120.00
3428	LOW VOLTAGE SOLUTIONS	06/27/2017	Check	\$	120.00
3429	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/27/2017	Check	\$	412.16
3430	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/27/2017	Check	\$	412.16
3431	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/27/2017	Check	\$	418.34
3432	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/27/2017	Check	\$	412.16
3433	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/27/2017	Check	\$	573.95
3434	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/27/2017	Check	\$	412.16
3435	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/27/2017	Check	\$	343.40
3436	TWUA	06/27/2017	Check	\$	70.00
3437	TWUA	06/27/2017	Check	\$	70.00
3438	TWUA	06/27/2017	Check	\$	70.00
3439	TWUA	06/27/2017	Check	\$	70.00

3440	TWUA	06/27/2017	Check	\$	70.00
3441	TWUA	06/27/2017	Check	\$	70.00
3442	TWUA	06/27/2017	Check	\$	70.00
3443	TWUA	06/27/2017	Check	\$	70.00
3444	TWUA	06/27/2017	Check	\$	70.00
3445	TWUA	06/27/2017	Check	\$	70.00
3446	TWUA	06/27/2017	Check	\$	70.00
3447	TWUA	06/27/2017	Check	\$	70.00
3448	TWUA	06/27/2017	Check	\$	70.00
3449	TWUA	06/27/2017	Check	\$	70.00
3450	TWUA	06/27/2017	Check	\$	70.00
3451	TWUA	06/27/2017	Check	\$	70.00
3452	TWUA	06/27/2017	Check	\$	70.00
3453	TWUA	06/27/2017	Check	\$	70.00
3454	TWUA	06/27/2017	Check	\$	70.00
3455	TWUA	06/27/2017	Check	\$	70.00
3456	TWUA	06/27/2017	Check	\$	70.00
3457	TWUA	06/27/2017	Check	\$	70.00
3458	TWUA	06/27/2017	Check	\$	70.00
3459	ALEJANDRA ROBLEDO	06/28/2017	Check	\$	120.00
3460	FRONTIER	06/28/2017	Check	\$	134.48
3461	GABRIELA MARTINEZ	06/28/2017	Check	\$	120.00
3462	HDR ENGINEERING INC	06/28/2017	Check	\$	21,930.00
3463	SAFESITE, INC	06/28/2017	Check	\$	719.50
3464	SETON FAMILY OF HOSPITALS	06/28/2017	Check	\$	34,552.72
3465	VERONICA VILLANUEVA	06/28/2017	Check	\$	120.00
3466	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	06/29/2017	Check	\$	3.87
3467	ANGELICA BERKLEY	06/29/2017	Check	\$	156.00
3468	AWESOME JUMPS MOONWALKS & PARTY RENTALS	06/29/2017	Check	\$	149.00
3469	BARTON PUBLICATIONS, INC.	06/29/2017	Check	\$	36.75
3470	BIZDOC, INC	06/29/2017	Check	\$	58.95
3471	BRANDY MILLER, PH.D,	06/29/2017	Check	\$	400.00
3472	CLEAT	06/29/2017	Check	\$	2,181.65
3473	COMMUNITY COFFEE COMPANY LLC	06/29/2017	Check	\$	199.50
3474	DAVIDSON TROILO REAM GARZA, PC	06/29/2017	Check	\$	20.00
3475	DEER OAKS EAP SERVICES LLC	06/29/2017	Check	\$	628.65
3476	DIANE TALAMANTES	06/29/2017	Check	\$	374.86
3477	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	06/29/2017	Check	\$	307.50
3478	GOODYEAR AUTO SERVICE CENTER	06/29/2017	Check	\$	398.26
3479	GREYHOUND PACKAGE EXPRESS	06/29/2017	Check	\$	100.32
3480	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/29/2017	Check	\$	163.22
3481	LINDA BAZAN	06/29/2017	Check	\$	120.00
3482	LYNN PEAVEY COMPANY	06/29/2017	Check	\$	162.55
3483	MARY AZAM	06/29/2017	Check	\$	75.00
3484	OFFICE DEPOT	06/29/2017	Check	\$	180.46
3485	PENGUIN RANDOM HOUSE, LLC	06/29/2017	Check	\$	26.25
3486	PRE-PAID LEGAL SERVICES, INC.	06/29/2017	Check	\$	1,762.45
3487	RIANNE BRASHEARS	06/29/2017	Check	\$	300.00
3488	SPANISH LANGUAGE INSTRUCTION	06/29/2017	Check	\$	60.00
3489	STOPSTICK, LTD.	06/29/2017	Check	\$	7,384.00
3490	TEXAS RECREATION & PARK SOCIETY	06/29/2017	Check	\$	50.00
3491	THE REINALT-THOMAS CORPORATION	06/29/2017	Check	\$	726.00
3492	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/29/2017	Check	\$	353.49

3493	AMANDA RAMIREZ	07/05/2017	Check	\$	120.00
3494	ANDREW W CABLE	07/05/2017	Check	\$	2,500.00
3495	AQUA-TECH LABORATORIES, INC	07/05/2017	Check	\$	4,115.00
3496	AUSTIN ARMATURE WORKS, LP	07/05/2017	Check	\$	2,762.37
3497	BARTON PUBLICATIONS, INC.	07/05/2017	Check	\$	1,449.00
3498	BRYAN ALLSUP	07/05/2017	Check	\$	120.00
3499	BYRN & ASSOCIATES INC	07/05/2017	Check	\$	1,000.00
3500	CATALYST COMMERCIAL, INC.	07/05/2017	Check	\$	4,394.45
3501	CATALYST COMMERCIAL, INC.	07/05/2017	Check	\$	1,666.67
3502	CENTEX MATERIALS LLC	07/05/2017	Check	\$	1,136.52
3503	CHELSEA EVANS	07/05/2017	Check	\$	40.00
3504	CHUCK PARKER	07/05/2017	Check	\$	120.00
3505	CORE & MAIN	07/05/2017	Check	\$	2,250.55
3506	DAHILL INDUSTRIES	07/05/2017	Check	\$	265.48
3507	DIANE TALAMANTES	07/05/2017	Check	\$	374.86
3508	DIANNA L TINKLER	07/05/2017	Check	\$	1,474.70
3509	DPC INDUSTRIES INC	07/05/2017	Check	\$	845.76
3510	FEDEX	07/05/2017	Check	\$	105.21
3511	FOSTER ENTERPRISES, LLC	07/05/2017	Check	\$	5,200.00
3512	FUELMAN	07/05/2017	Check	\$	2,793.66
3513	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	07/05/2017	Check	\$	29.99
3514	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/05/2017	Check	\$	25,725.10
3515	JACOB LAINA	07/05/2017	Check	\$	11.24
3516	KATHRYN RHOADES	07/05/2017	Check	\$	1,109.50
3517	KATIE MILLER	07/05/2017	Check	\$	149.00
3518	KIA CONWELL	07/05/2017	Check	\$	90.00
3519	LOCKWOOD, ANDREWS & NEWNAM INC	07/05/2017	Check	\$	5,910.65
3520	LOWE'S	07/05/2017	Check	\$	2,476.37
3521	NAPCO CHEMICAL CO INC	07/05/2017	Check	\$	3,217.20
3522	NEPTUNE-WILKINSON ASSOCIATES, INC.	07/05/2017	Check	\$	3,215.40
3523	PIDWORKS, LLC	07/05/2017	Check	\$	17,267.50
3524	PYRO SHOWS OF TEXAS, INC.	07/05/2017	Check	\$	10,000.00
3525	QUILL CORPORATION	07/05/2017	Check	\$	288.75
3526	RUBEN SATTERWHITE	07/05/2017	Check	\$	700.00
3527	SAFELANE TRAFFIC SUPPLY, LLC	07/05/2017	Check	\$	1,690.50
3528	SAN MARCOS/HAYS COUNTY EMS	07/05/2017	Check	\$	63,404.52
3529	STONE'S TRAILERS	07/05/2017	Check	\$	330.80
3530	TEXAS DISPOSAL SYSTEMS INC	07/05/2017	Check	\$	220,887.59
3531	THIRKETTLE CORPORATION	07/05/2017	Check	\$	2,801.39
3532	UNION PACIFIC RAILROAD COMPANY	07/05/2017	Check	\$	4,090.38
3533	USABUEBOOK	07/05/2017	Check	\$	1,176.84
3534	W. W. GRAINGER, INC	07/05/2017	Check	\$	460.71
3535	AARON CONCRETE CONTRACTORS	07/06/2017	Check	\$	490,127.56
3536	BAKER & TAYLOR, INC.	07/06/2017	Check	\$	942.33
3537	CENTERPOINT ENERGY	07/06/2017	Check	\$	161.46
3538	CHELSEA EVANS	07/06/2017	Check	\$	40.00
3539	COUNTY LINE SPECIAL UTILITY DISTRICT	07/06/2017	Check	\$	1,412.18
3540	FUELMAN	07/06/2017	Check	\$	872.50
3541	KIA CONWELL	07/06/2017	Check	\$	120.00
3542	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/06/2017	Check	\$	173.36
3543	MARCUS JOSEPH MENDOZA-JOHNSON	07/06/2017	Check	\$	120.00
3544	MB DUSTLESS AIR FILTER CO LLC	07/06/2017	Check	\$	1,229.00
3545	SIERRA AND SPEARS, PLLC	07/06/2017	Check	\$	2,500.00

3546	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/06/2017	Check	\$	2,158.22
3547	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/06/2017	Check	\$	109.42
3548	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	07/07/2017	Check	\$	149,725.27
3549	TX MUNICIPAL RETIREMENT SYSTEM	07/07/2017	Check	\$	148,771.18
3550	AUTOZONE, INC.	07/10/2017	Check	\$	72.56
3551	AUTOZONE, INC.	07/10/2017	Check	\$	69.94
3552	BAKER & TAYLOR, INC.	07/10/2017	Check	\$	1,482.35
3553	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	07/10/2017	Check	\$	9,429.17
3554	CAPITOL BEARING SERVICE INC	07/10/2017	Check	\$	1,470.39
3555	CENTERPOINT ENERGY	07/10/2017	Check	\$	52.20
3556	CINTAS FIRST AID & SAFETY #F71	07/10/2017	Check	\$	53.58
3557	CITY ELECTRIC SUPPLY COMPANY	07/10/2017	Check	\$	41.32
3558	COX COMMERCIAL CONSTRUCTION LLC	07/10/2017	Check	\$	353,468.29
3559	DSHS CENTRAL LAB	07/10/2017	Check	\$	322.59
3560	ENVIRONMENTAL IMPROVEMENTS, INC	07/10/2017	Check	\$	842.81
3561	FERGUSON ENTERPRISES, INC	07/10/2017	Check	\$	28.20
3562	FOSTER ENTERPRISES, LLC	07/10/2017	Check	\$	10,360.00
3563	FREIGHTLINER OF AUSTIN	07/10/2017	Check	\$	143.68
3564	FUELMAN	07/10/2017	Check	\$	245.76
3565	FUELMAN	07/10/2017	Check	\$	223.54
3566	GOODYEAR AUTO SERVICE CENTER	07/10/2017	Check	\$	210.01
3567	GUADALUPE-BLANCO RIVER AUTHORITY	07/10/2017	Check	\$	217,126.71
3568	HUNDEN STRATEGIC PARTNERS, INC	07/10/2017	Check	\$	6,000.00
3569	INDUSTRIAL ASPHALT, LLC	07/10/2017	Check	\$	424.90
3570	LESLIE'S POOLMART, INC.	07/10/2017	Check	\$	188.02
3571	LOWER COLORADO RIVER AUTHORITY	07/10/2017	Check	\$	2,449.96
3572	MATERA PAPER COMPANY	07/10/2017	Check	\$	529.45
3573	MILLER UNIFORMS & EMBLEMS, INC.	07/10/2017	Check	\$	1,030.44
3574	OFFICE DEPOT	07/10/2017	Check	\$	64.85
3575	PATRICK DORSETT	07/10/2017	Check	\$	160.00
3576	PATRICK DORSETT	07/10/2017	Check	\$	380.00
3577	PID HOLDINGS, LTD	07/10/2017	Check	\$	39,744.29
3578	PLUM CREEK GOLF CLUB	07/10/2017	Check	\$	500.00
3579	PROFESSIONAL TURF PRODUCTS, LP	07/10/2017	Check	\$	78.56
3580	RESERVE ACCOUNT	07/10/2017	Check	\$	2,500.00
3581	RIDENHOUR ENTERPRISES	07/10/2017	Check	\$	150.00
3582	RINGCENTRAL INC	07/10/2017	Check	\$	4,298.01
3583	RUSH TRUCK CENTERS OF TEXAS LP	07/10/2017	Check	\$	28.99
3584	STW INC	07/10/2017	Check	\$	1,442.00
3585	THE BRANDT COMPANIES LLC	07/10/2017	Check	\$	3,958.00
3586	TML INTERGOVERNMENTAL RISK POOL	07/10/2017	Check	\$	2,000.00
3587	WILMINGTON TRUST FEE COLLECTIONS	07/10/2017	Check	\$	450.00
3588	AACOG	07/11/2017	Check	\$	5,900.00
3589	BIZDOC, INC	07/11/2017	Check	\$	72.51
3590	BURGESS & NIPLE, INC	07/11/2017	Check	\$	156,369.38
3591	CENTRAL PROGRAMS INC.	07/11/2017	Check	\$	238.22
3592	COMMUNITY COFFEE COMPANY LLC	07/11/2017	Check	\$	197.60
3593	DAHILL INDUSTRIES	07/11/2017	Check	\$	236.88
3594	DEBBIE GUERRA	07/11/2017	Check	\$	65.34
3595	DIANNA L TINKLER	07/11/2017	Check	\$	2,304.58
3596	FREMAREK, INC.	07/11/2017	Check	\$	138.73
3597	FUELMAN	07/11/2017	Check	\$	4,030.74
3598	GUSTAVO GUERRERO	07/11/2017	Check	\$	50.29

3599	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/11/2017	Check	\$	364.34
3600	LNV, INC.	07/11/2017	Check	\$	2,347.00
3601	MATRIX CONSULTING GROUP, LTD.	07/11/2017	Check	\$	8,700.00
3602	MILLER UNIFORMS & EMBLEMS, INC.	07/11/2017	Check	\$	989.28
3603	NEW BRAUNFELS AQUATIC CLUB INC	07/11/2017	Check	\$	308.00
3604	QUICKSI.COM, LLC	07/11/2017	Check	\$	176.00
3605	QUILL CORPORATION	07/11/2017	Check	\$	45.80
3606	QUINTEN CLARK	07/11/2017	Check	\$	120.00
3607	TEXAS STATE UNIVERSITY	07/11/2017	Check	\$	600.00
3608	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	07/11/2017	Check	\$	140.00
3609	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/12/2017	Check	\$	4,247.00
3610	CHELSEA EVANS	07/12/2017	Check	\$	40.00
3611	DEMCO INC	07/12/2017	Check	\$	176.93
3612	GOODYEAR AUTO SERVICE CENTER	07/12/2017	Check	\$	312.60
3613	GT DISTRIBUTORS INC	07/12/2017	Check	\$	38.95
3614	HILL COUNTRY TROPHY, LLC	07/12/2017	Check	\$	40.00
3615	KIA CONWELL	07/12/2017	Check	\$	120.00
3616	LESLIE'S POOLMART, INC.	07/12/2017	Check	\$	27.31
3617	MARCUS JOSEPH MENDOZA-JOHNSON	07/12/2017	Check	\$	120.00
3618	MIDWEST TAPE LLC	07/12/2017	Check	\$	41.98
3619	MILLER UNIFORMS & EMBLEMS, INC.	07/12/2017	Check	\$	469.00
3620	PROGRESSIVE COMMERCIAL AQUATICS INC	07/12/2017	Check	\$	795.00
3621	RECORDED BOOKS, LLC	07/12/2017	Check	\$	39.99
3622	RINGCENTRAL INC	07/12/2017	Check	\$	4,298.01
3623	SWANK MOTION PICTURES INC	07/12/2017	Check	\$	335.00
3624	WELLS FARGO BANK	07/12/2017	Check	\$	550.00
3625	AUTOZONE, INC.	07/17/2017	Check	\$	231.74
3626	BAKER & TAYLOR, INC.	07/17/2017	Check	\$	2,406.18
3627	CAPITOL BEARING SERVICE INC	07/17/2017	Check	\$	85.55
3628	CDW GOVERNMENT INC	07/17/2017	Check	\$	831.58
3629	CINTAS FIRST AID & SAFETY #F71	07/17/2017	Check	\$	1,021.97
3630	CORE & MAIN	07/17/2017	Check	\$	943.04
3631	EXPRESS METERED CONCRETE LLC	07/17/2017	Check	\$	588.75
3632	FERGUSON ENTERPRISES, INC	07/17/2017	Check	\$	67.00
3633	GUADALUPE-BLANCO RIVER AUTHORITY	07/17/2017	Check	\$	237.09
3634	HUNDEN STRATEGIC PARTNERS, INC	07/17/2017	Check	\$	3,750.00
3635	INDUSTRIAL ASPHALT, LLC	07/17/2017	Check	\$	294.70
3636	JACOB LAINA	07/17/2017	Check	\$	5.35
3637	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/17/2017	Check	\$	6,562.30
3638	SAFELANE TRAFFIC SUPPLY, LLC	07/17/2017	Check	\$	817.00
3639	SOUTHWESTERN PNEUMATIC, INC.	07/17/2017	Check	\$	40.00
3640	W. W. GRAINGER, INC	07/17/2017	Check	\$	214.50
3641	XEROX FINANCIAL SERVICES LLC	07/17/2017	Check	\$	546.45
3642	ARIAS & ASSOCIATES INC	07/20/2017	Check	\$	14,270.00
3643	BAKER & TAYLOR, INC.	07/20/2017	Check	\$	2,300.22
3644	CATALYST COMMERCIAL, INC.	07/20/2017	Check	\$	311.22
3645	GOODYEAR AUTO SERVICE CENTER	07/20/2017	Check	\$	803.16
3646	HACH COMPANY	07/20/2017	Check	\$	235.37
3647	ML PRINTING	07/20/2017	Check	\$	93.00
3648	QUICKSI.COM, LLC	07/20/2017	Check	\$	569.00
3649	SAFE FORENSIC NURSING PROGRAM	07/20/2017	Check	\$	1,330.00
3650	TEXAS CORRUGATORS-SOUTH TEXAS REGION II, LLC	07/20/2017	Check	\$	1,288.75
3651	TEXAS NATIONAL TITLE, INC.	07/20/2017	Check	\$	86,182.30

3652	THE BANK OF NEW YORK MELLON	07/20/2017	Check	\$ 84,465.63
3653	WELLS FARGO BANK	07/20/2017	Check	\$ 317,161.25
3654	WELLS FARGO BANK	07/20/2017	Check	\$ 257,586.25
3655	WELLS FARGO BANK	07/20/2017	Check	\$ 705,875.00
3656	WELLS FARGO BANK	07/20/2017	Check	\$ 515,100.00
3657	WILMINGTON TRUST, NA	07/20/2017	Check	\$ 770,128.13
3658	WILMINGTON TRUST, NA	07/20/2017	Check	\$ 303,373.75
3659	WILMINGTON TRUST, NA	07/20/2017	Check	\$ 11,150.00
3660	WILMINGTON TRUST, NA	07/20/2017	Check	\$ 139,400.00
3661	WILMINGTON TRUST, NA	07/20/2017	Check	\$ 1,852,125.00
3662	WILMINGTON TRUST, NA	07/20/2017	Check	\$ 141,000.00
3663	ANIMAL CARE EQUIPMENT & SERVICES, LLC	07/21/2017	Check	\$ 559.00
3664	ARNOLD OIL COMPANY OF AUSTIN, LP	07/21/2017	Check	\$ 122.95
3665	AUTOZONE, INC.	07/21/2017	Check	\$ 237.94
3666	BAKER & TAYLOR, INC.	07/21/2017	Check	\$ 481.99
3667	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/21/2017	Check	\$ 644.00
3668	BIZDOC, INC	07/21/2017	Check	\$ 119.52
3669	CENTRAL PROGRAMS INC.	07/21/2017	Check	\$ 1,000.00
3670	CHUCK PARKER	07/21/2017	Check	\$ 120.00
3671	CORIX WATER PRODUCTS (US) INC	07/21/2017	Check	\$ 269.76
3672	DAVIDSON TROILO REAM GARZA, PC	07/21/2017	Check	\$ 5,818.15
3673	DE LAGE LANDEN FINANCIAL SERVICES INC	07/21/2017	Check	\$ 133.06
3674	DEVELOPMENT PLANNING & FINANCING GROUP INC	07/21/2017	Check	\$ 1,250.00
3675	JUANA SOLIS	07/21/2017	Check	\$ 120.00
3676	KATHRYN RHOADES	07/21/2017	Check	\$ 840.00
3677	KIA CONWELL	07/21/2017	Check	\$ 120.00
3678	MATERA PAPER COMPANY	07/21/2017	Check	\$ 344.13
3679	MIDWEST TAPE LLC	07/21/2017	Check	\$ 160.92
3680	NEPTUNE-WILKINSON ASSOCIATES, INC.	07/21/2017	Check	\$ 1,724.83
3681	OMNIBASE SERVICES OF TEXAS, LP	07/21/2017	Check	\$ 1,350.00
3682	PATRICK DORSETT	07/21/2017	Check	\$ 640.00
3683	PHYSICAL THERAPY & REHAB CONCEPTS	07/21/2017	Check	\$ 1,850.00
3684	POWERPLAN OIB	07/21/2017	Check	\$ 3,007.01
3685	RICK'S LOCK & KEY SERVICE	07/21/2017	Check	\$ 40.00
3686	SAN MARCOS DAILY RECORD	07/21/2017	Check	\$ 233.00
3687	STATE COMPTROLLER	07/21/2017	Check	\$ 53,222.51
3688	STEPHANIE ARIAS	07/21/2017	Check	\$ 120.00
3689	T.F. HARPER & ASSOCIATES LP	07/21/2017	Check	\$ 398.64
3690	TEXAS RURAL WATER ASSOCIATION	07/21/2017	Check	\$ 75.00
3691	TEXAS UNDERGROUND INC.	07/21/2017	Check	\$ 23.42
3692	THE BRANDT COMPANIES LLC	07/21/2017	Check	\$ 2,338.07
3693	UNION PACIFIC RAILROAD COMPANY	07/21/2017	Check	\$ 4,813.54
3694	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	08/01/2017	Check	\$ 4.99
3695	AHA CONSULTING INC	08/01/2017	Check	\$ 200.00
3696	ALICIA LESTER	08/01/2017	Check	\$ 53.00
3697	AMANDA FLUITT - PETTY CASH CUSTODIAN	08/01/2017	Check	\$ 193.35
3698	ANDREW W CABLE	08/01/2017	Check	\$ 2,500.00
3699	APRIL HUDSON	08/01/2017	Check	\$ 50.00
3700	ARTHUR LEON	08/01/2017	Check	\$ 48.00
3701	AUTOZONE, INC.	08/01/2017	Check	\$ 611.92
3702	BAKER & TAYLOR, INC.	08/01/2017	Check	\$ 2,268.06
3703	BAKER & TAYLOR, INC.	08/01/2017	Check	\$ 915.36
3704	BARTON PUBLICATIONS, INC.	08/01/2017	Check	\$ 522.94

3705	BIBLIOTHECA	08/01/2017	Check	\$	6,149.20
3706	BIZDOC, INC	08/01/2017	Check	\$	1,317.61
3707	BIZDOC, INC	08/01/2017	Check	\$	217.18
3708	BLUEBONNET MOTORS	08/01/2017	Check	\$	28,367.31
3709	CAPITOL BEARING SERVICE INC	08/01/2017	Check	\$	40.46
3710	CARLTON INTERNATIONAL MANUFACTURING CORP.	08/01/2017	Check	\$	858.54
3711	CENTERPOINT ENERGY	08/01/2017	Check	\$	371.86
3712	CENTEX MATERIALS LLC	08/01/2017	Check	\$	3,014.72
3713	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/01/2017	Check	\$	595.53
3714	CHELSEA EVANS	08/01/2017	Check	\$	40.00
3715	CHUCK PARKER	08/01/2017	Check	\$	120.00
3716	CINTAS FIRST AID & SAFETY #F71	08/01/2017	Check	\$	742.73
3717	CITY ELECTRIC SUPPLY COMPANY	08/01/2017	Check	\$	681.46
3718	COMMUNITY COFFEE COMPANY LLC	08/01/2017	Check	\$	275.20
3719	CRAIG R JONES	08/01/2017	Check	\$	180.00
3720	DAVIDSON TROILO REAM GARZA, PC	08/01/2017	Check	\$	13,989.68
3721	DONALD R. HOFFMAN	08/01/2017	Check	\$	122.12
3722	DPC INDUSTRIES INC	08/01/2017	Check	\$	735.52
3723	DSHS CENTRAL LAB	08/01/2017	Check	\$	618.41
3724	EAGLE UNITED USA INC	08/01/2017	Check	\$	358.70
3725	ELIZABETH ZUNIGA	08/01/2017	Check	\$	120.00
3726	ENVIRONMENTAL IMPROVEMENTS, INC	08/01/2017	Check	\$	800.00
3727	ERINCA MONCIVAIS	08/01/2017	Check	\$	120.00
3728	ESPEY CONSULTANTS, INC.	08/01/2017	Check	\$	3,160.00
3729	FASTENAL COMPANY	08/01/2017	Check	\$	143.03
3730	FEDEX	08/01/2017	Check	\$	190.82
3731	FERGUSON ENTERPRISES, INC	08/01/2017	Check	\$	205.10
3732	FLUID CONSERVATION SYSTEMS	08/01/2017	Check	\$	335.00
3733	FOSTER ENTERPRISES, LLC	08/01/2017	Check	\$	6,440.00
3734	FREMAREK, INC.	08/01/2017	Check	\$	498.50
3735	FRONTIER	08/01/2017	Check	\$	90.49
3736	FRONTIER	08/01/2017	Check	\$	2,172.20
3737	FRONTIER	08/01/2017	Check	\$	1,319.71
3738	FRONTIER	08/01/2017	Check	\$	134.82
3739	FRONTIER	08/01/2017	Check	\$	128.23
3740	FRONTIER	08/01/2017	Check	\$	313.95
3741	FUELMAN	08/01/2017	Check	\$	5,895.76
3742	FUELMAN	08/01/2017	Check	\$	236.68
3743	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	08/01/2017	Check	\$	130.58
3744	GT DISTRIBUTORS INC	08/01/2017	Check	\$	168.68
3745	GUADALUPE-BLANCO RIVER AUTHORITY	08/01/2017	Check	\$	224,121.76
3746	HACH COMPANY	08/01/2017	Check	\$	1,732.67
3747	HVERDA ENTERPRISES LLC	08/01/2017	Check	\$	695.00
3748	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/01/2017	Check	\$	3,627.60
3749	HILL COUNTRY SPRINGS	08/01/2017	Check	\$	67.79
3750	HOME DEPOT CREDIT SERVICES	08/01/2017	Check	\$	1,418.33
3751	J.P. COOKE COMPANY	08/01/2017	Check	\$	91.80
3752	JACOB LAINA	08/01/2017	Check	\$	13.38
3753	JASSIEL AND NATASHI REYES	08/01/2017	Check	\$	7.00
3754	JOANNE BORKE	08/01/2017	Check	\$	53.00
3755	JOE PEREZ	08/01/2017	Check	\$	120.00
3756	KELLY SCHRADER	08/01/2017	Check	\$	53.00
3757	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	08/01/2017	Check	\$	18,716.51

3758	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/01/2017	Check	\$	526.27
3759	LBS ENTERPRISES, LLC	08/01/2017	Check	\$	2,640.00
3760	LCR-M LIMITED PARTNERSHIP	08/01/2017	Check	\$	77.46
3761	LESLIE'S POOLMART, INC.	08/01/2017	Check	\$	129.33
3762	LETICIA GUTIERREZ	08/01/2017	Check	\$	120.00
3763	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/01/2017	Check	\$	6,348.85
3764	LISA CERVANTES	08/01/2017	Check	\$	120.00
3765	MARCUS JOSEPH MENDOZA-JOHNSON	08/01/2017	Check	\$	120.00
3766	MARGIE MIRALES	08/01/2017	Check	\$	120.00
3767	MATERA PAPER COMPANY	08/01/2017	Check	\$	409.90
3768	MB DUSTLESS AIR FILTER CO LLC	08/01/2017	Check	\$	233.29
3769	MICHAEL TAYLOR	08/01/2017	Check	\$	120.00
3770	MIDTEX OIL LP	08/01/2017	Check	\$	124.41
3771	MILLER UNIFORMS & EMBLEMS, INC.	08/01/2017	Check	\$	2,971.71
3772	ML PRINTING	08/01/2017	Check	\$	93.00
3773	MONIQUE WILLIAMS	08/01/2017	Check	\$	120.00
3774	NADIA DIAZ	08/01/2017	Check	\$	120.00
3775	NAPCO CHEMICAL CO INC	08/01/2017	Check	\$	9,327.05
3776	OFFICE DEPOT	08/01/2017	Check	\$	252.98
3777	POWERPLAN OIB	08/01/2017	Check	\$	705.00
3778	QUILL CORPORATION	08/01/2017	Check	\$	1,071.40
3779	RABA-KISTNER CONSULTANTS, INC.	08/01/2017	Check	\$	2,848.40
3780	RACKSPACE US INC	08/01/2017	Check	\$	1,993.48
3781	RDO TRUST #80-5800	08/01/2017	Check	\$	1,583.48
3782	SAFELANE TRAFFIC SUPPLY, LLC	08/01/2017	Check	\$	240.00
3783	SAN MARCOS/HAYS COUNTY EMS	08/01/2017	Check	\$	63,404.52
3784	SETON FAMILY OF HOSPITALS	08/01/2017	Check	\$	36,501.16
3785	SHERIDAN ENVIRONMENTAL	08/01/2017	Check	\$	23,945.29
3786	SIERRA AND SPEARS, PLLC	08/01/2017	Check	\$	2,500.00
3787	SIXTH STREET PRINTING INC	08/01/2017	Check	\$	50.00
3788	SOUTHWESTERN PNEUMATIC, INC.	08/01/2017	Check	\$	40.00
3789	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/01/2017	Check	\$	500.00
3790	TEXAS STATE UNIVERSITY	08/01/2017	Check	\$	18.00
3791	THIRKETTLE CORPORATION	08/01/2017	Check	\$	29,474.54
3792	TWUA	08/01/2017	Check	\$	100.00
3793	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/01/2017	Check	\$	662.12
3794	TYLER TECHNOLOGIES INC	08/01/2017	Check	\$	351.77
3795	USABLUBOOK	08/01/2017	Check	\$	489.52
3796	VISTAGO PRINT LLC	08/01/2017	Check	\$	123.50
3797	W. W. GRAINGER, INC	08/01/2017	Check	\$	1,509.72
3798	WELBORNE-HUTCHISON COMPANY	08/01/2017	Check	\$	579.40
3799	YARRINGTON ROAD MATERIALS, L.P.	08/01/2017	Check	\$	1,018.40
3800	ZORO TOOLS INC	08/01/2017	Check	\$	54.27
3801	AMBER GONZALEZ	08/04/2017	Check	\$	48.00
3802	AUSTIN REGIONAL CLINIC	08/04/2017	Check	\$	120.00
3803	CATALYST COMMERCIAL, INC.	08/04/2017	Check	\$	1,666.67
3804	DANIEL SIDES	08/04/2017	Check	\$	103.00
3805	DP2 BILLING SOLUTIONS, LLC	08/04/2017	Check	\$	18,520.25
3806	FERGUSON ENTERPRISES, INC	08/04/2017	Check	\$	153.60
3807	FORTERRA PIPE & PRECAST, LLC	08/04/2017	Check	\$	2,064.68
3808	GARNER HEATING & AC, INC	08/04/2017	Check	\$	107.77
3809	HILLTOP SECURITIES INC.	08/04/2017	Check	\$	13,000.00
3810	JESSICA MENDOZA	08/04/2017	Check	\$	120.00

3811	LYNN ROSS & GANNAWAY, LLP	08/04/2017	Check	\$	197.50
3812	PAUL PHELAN	08/04/2017	Check	\$	585.00
3813	PIDWORKS, LLC	08/04/2017	Check	\$	3,898.50
3814	RICK GAITAN	08/04/2017	Check	\$	120.00
3815	ROSA TOLEDO	08/04/2017	Check	\$	120.00
3816	SAFESITE, INC	08/04/2017	Check	\$	1,134.00
3817	SIMONE RIVERS	08/04/2017	Check	\$	125.00
3818	SOUTHWEST GEO-SOLUTIONS INC	08/04/2017	Check	\$	848.00
3819	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/04/2017	Check	\$	7.50
3820	TEXAS DISPOSAL SYSTEMS INC	08/04/2017	Check	\$	216,356.59
3821	THE BANK OF NEW YORK MELLON	08/04/2017	Check	\$	750.00
3822	THE BRANDT COMPANIES LLC	08/04/2017	Check	\$	8,444.30
3823	ALICIA BODONY	08/07/2017	Check	\$	120.00
3824	AMIGOS LIBRARY SERVICES	08/07/2017	Check	\$	1,220.00
3825	APA	08/07/2017	Check	\$	263.00
3826	AUTOZONE, INC.	08/07/2017	Check	\$	147.25
3827	BAKER & TAYLOR, INC.	08/07/2017	Check	\$	332.52
3828	BARTON PUBLICATIONS, INC.	08/07/2017	Check	\$	871.07
3829	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/07/2017	Check	\$	7,440.00
3830	CORE & MAIN	08/07/2017	Check	\$	5,100.65
3831	FIRST SOUTHWEST ASSET MANAGEMENT LLC	08/07/2017	Check	\$	7,000.00
3832	FREESE AND NICHOLS, INC.	08/07/2017	Check	\$	1,514.39
3833	GOODYEAR AUTO SERVICE CENTER	08/07/2017	Check	\$	366.31
3834	HAYS COUNTY TRANSPORTATION DEPARTMENT	08/07/2017	Check	\$	5,581.96
3835	HDR ENGINEERING INC	08/07/2017	Check	\$	34,630.00
3836	HILL COUNTRY PAYROLL, LLC	08/07/2017	Check	\$	1,050.00
3837	KAY KOSTER - PETTY CASH CUSTODIAN	08/07/2017	Check	\$	385.11
3838	MICHAEL S VASIL	08/07/2017	Check	\$	1,525.00
3839	MILLER UNIFORMS & EMBLEMS, INC.	08/07/2017	Check	\$	827.37
3840	NEPTUNE-WILKINSON ASSOCIATES, INC.	08/07/2017	Check	\$	2,103.03
3841	OFFICE DEPOT	08/07/2017	Check	\$	190.08
3842	SYMBOLARTS, LLC	08/07/2017	Check	\$	890.00
3843	VICTORIA VARGAS	08/07/2017	Check	\$	183.51
3844	ADRIA A ARNETT	08/08/2017	Check	\$	8.75
3845	AM PLUM CREEK II, LLC	08/08/2017	Check	\$	1,298.25
3846	ANTHONY D CLARK	08/08/2017	Check	\$	87.63
3847	BEN TRIESCH	08/08/2017	Check	\$	9.56
3848	BRETT ORDNUNG	08/08/2017	Check	\$	9.56
3849	D R HORTON HOMES	08/08/2017	Check	\$	271.94
3850	DAVID WILLIE	08/08/2017	Check	\$	10.36
3851	DNT CONSTRUCTION	08/08/2017	Check	\$	2,565.80
3852	DOMENICA SALINAS	08/08/2017	Check	\$	5.74
3853	DUKE REALTY LIMITED PARTNERSHIP	08/08/2017	Check	\$	1,220.92
3854	ERIC GARZA	08/08/2017	Check	\$	9.56
3855	FRANCIS BOGAERT	08/08/2017	Check	\$	7.35
3856	GRYPHON DRILLING SERVICES	08/08/2017	Check	\$	1,220.17
3857	HADIEL PERUGORRIA	08/08/2017	Check	\$	5.51
3858	HEVERT RODRIGUEZ	08/08/2017	Check	\$	6.31
3859	JAMES EARP	08/08/2017	Check	\$	6.47
3860	JAMES HOLTON	08/08/2017	Check	\$	7.29
3861	JOES DIRT SITEWORK SERVICES	08/08/2017	Check	\$	1,282.11
3862	JORGE G ORTIZ	08/08/2017	Check	\$	9.56
3863	KB HOMES	08/08/2017	Check	\$	168.80

3864	KRISTIN HENKE	08/08/2017	Check	\$	6.55
3865	LEONARDO A CASTANO-DUQUE	08/08/2017	Check	\$	9.56
3866	MARSHALLE WELLS	08/08/2017	Check	\$	14.95
3867	MARY GIPSON	08/08/2017	Check	\$	54.01
3868	MARY WILLIAMS	08/08/2017	Check	\$	21.29
3869	MATRIX BUILDERS (RITESH HOLDINGS INC)	08/08/2017	Check	\$	1,276.55
3870	PLUM CREEK HOME OWNERS ASSOCIATION	08/08/2017	Check	\$	63.12
3871	RELIABLE PROPERTY MGMT	08/08/2017	Check	\$	17.00
3872	ROBERT T GIBBS	08/08/2017	Check	\$	9.56
3873	ROBERTO A BEATON	08/08/2017	Check	\$	10.53
3874	SETH BUCKINGHAM	08/08/2017	Check	\$	9.56
3875	SKYBECK CONSTRUCTION	08/08/2017	Check	\$	1,258.29
3876	STEPHANIE SORENSEN	08/08/2017	Check	\$	10.36
3877	STEPHANIE T MONNAT	08/08/2017	Check	\$	6.75
3878	TEFERA BESHIHA	08/08/2017	Check	\$	9.56
3879	TEXCEN REALTY	08/08/2017	Check	\$	9.65
3880	VLADISLAV MOGIL	08/08/2017	Check	\$	26.46
3881	ATS ENGINEERS INSPECTORS & SURVEYORS	08/09/2017	Check	\$	427.50
3882	AUTOZONE, INC.	08/09/2017	Check	\$	6.47
3883	BIZDOC, INC	08/09/2017	Check	\$	160.60
3884	BRANDON METCALF	08/09/2017	Check	\$	500.00
3885	CENTERPOINT ENERGY	08/09/2017	Check	\$	320.09
3886	CHEMSEARCH	08/09/2017	Check	\$	295.00
3887	CINTAS FIRST AID & SAFETY #F71	08/09/2017	Check	\$	89.88
3888	COLLISION TEX REPAIR CENTER	08/09/2017	Check	\$	1,500.00
3889	COMMUNITY COFFEE COMPANY LLC	08/09/2017	Check	\$	125.35
3890	COUNTY LINE SPECIAL UTILITY DISTRICT	08/09/2017	Check	\$	1,375.13
3891	DAWN STITCH	08/09/2017	Check	\$	120.00
3892	DEIDRA CASTILLO	08/09/2017	Check	\$	120.00
3893	DPC INDUSTRIES INC	08/09/2017	Check	\$	625.76
3894	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	08/09/2017	Check	\$	2,438.15
3895	FOSTER ENTERPRISES, LLC	08/09/2017	Check	\$	5,950.00
3896	FUELMAN	08/09/2017	Check	\$	5,575.25
3897	FUELMAN	08/09/2017	Check	\$	2,576.21
3898	GOODYEAR AUTO SERVICE CENTER	08/09/2017	Check	\$	512.93
3899	HVERDA ENTERPRISES LLC	08/09/2017	Check	\$	396.46
3900	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/09/2017	Check	\$	711.60
3901	HCOP, LLC	08/09/2017	Check	\$	322.62
3902	HOME DEPOT CREDIT SERVICES	08/09/2017	Check	\$	982.33
3903	JOHN WRIGHT ASSOCIATES, INC.	08/09/2017	Check	\$	312.20
3904	KERRY URBANOWICZ	08/09/2017	Check	\$	33.17
3905	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/09/2017	Check	\$	364.34
3906	LAURA OSBURN	08/09/2017	Check	\$	120.00
3907	LESLIE'S POOLMART, INC.	08/09/2017	Check	\$	42.48
3908	LOCKWOOD, ANDREWS & NEWNAM INC	08/09/2017	Check	\$	39,927.71
3909	LOWER COLORADO RIVER AUTHORITY	08/09/2017	Check	\$	2,306.96
3910	LOWE'S	08/09/2017	Check	\$	2,942.42
3911	MIDWEST TAPE LLC	08/09/2017	Check	\$	290.85
3912	MILLER UNIFORMS & EMBLEMS, INC.	08/09/2017	Check	\$	872.77
3913	NAPCO CHEMICAL CO INC	08/09/2017	Check	\$	1,784.10
3914	OVERDRIVE INC	08/09/2017	Check	\$	242.98
3915	QUILL CORPORATION	08/09/2017	Check	\$	458.13
3916	SOUTHWESTERN PNEUMATIC, INC.	08/09/2017	Check	\$	40.00

3917	STONE'S TRAILERS	08/09/2017	Check	\$	678.00
3918	TEXAS FACILITIES COMMISSION	08/09/2017	Check	\$	15,000.00
3919	THE BRANDT COMPANIES LLC	08/09/2017	Check	\$	2,079.82
3920	TYLER TECHNOLOGIES INC	08/09/2017	Check	\$	900.00
3921	VERIZON WIRELESS	08/09/2017	Check	\$	107.01
3922	VICTOR O SCHINNERER & COMPANY INC	08/09/2017	Check	\$	400.00
3923	VISTAGO PRINT LLC	08/09/2017	Check	\$	411.76
3924	YARRINGTON ROAD MATERIALS, L.P.	08/09/2017	Check	\$	6,123.36
3925	BANDON HOLDINGS LLC	08/11/2017	Check	\$	285.76
3926	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	08/11/2017	Check	\$	9,429.17
3927	CLEAT	08/11/2017	Check	\$	824.96
3928	FUELMAN	08/11/2017	Check	\$	3,323.53
3929	KYLE POLICE EMPLOYEE ASSOCIATION	08/11/2017	Check	\$	90.00
3930	PRE-PAID LEGAL SERVICES, INC.	08/11/2017	Check	\$	852.05
3931	SARAH WATSON	08/11/2017	Check	\$	100.00
3932	TEXAS MUNICIPAL POLICE ASSOCIATION	08/11/2017	Check	\$	333.84
3933	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	08/11/2017	Check	\$	146,846.48
3934	TX MUNICIPAL RETIREMENT SYSTEM	08/11/2017	Check	\$	154,243.53
3935	UNITED WAY OF HAYS COUNTY	08/11/2017	Check	\$	60.00
3936	ATS ENGINEERS INSPECTORS & SURVEYORS	08/14/2017	Check	\$	3,230.00
3937	BAKER & TAYLOR, INC.	08/14/2017	Check	\$	963.57
3938	GOODYEAR AUTO SERVICE CENTER	08/14/2017	Check	\$	165.83
3939	HOME DEPOT CREDIT SERVICES	08/14/2017	Check	\$	1,389.46
3940	LOWE'S	08/14/2017	Check	\$	1,653.58
3941	MIDWEST TAPE LLC	08/14/2017	Check	\$	202.96
3942	MILLER UNIFORMS & EMBLEMS, INC.	08/14/2017	Check	\$	1,119.39
3943	VIKING CONSTRUCTION, INC	08/14/2017	Check	\$	158,969.20
3944	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	08/15/2017	Check	\$	57.97
3945	AMANDA FLUITT - PETTY CASH CUSTODIAN	08/15/2017	Check	\$	198.07
3946	AQUA-TECH LABORATORIES, INC	08/15/2017	Check	\$	2,365.00
3947	AUTOZONE, INC.	08/15/2017	Check	\$	27.26
3948	BURGESS & NIPLE, INC	08/15/2017	Check	\$	200,229.20
3949	CARAS LLC	08/15/2017	Check	\$	14.10
3950	CENTERPOINT ENERGY	08/15/2017	Check	\$	56.64
3951	CHELSEA EVANS	08/15/2017	Check	\$	90.00
3952	CHUCK PARKER	08/15/2017	Check	\$	360.00
3953	CINDY MEJIA	08/15/2017	Check	\$	120.00
3954	COMMUNICATION BY HAND LLC	08/15/2017	Check	\$	200.00
3955	COX COMMERCIAL CONSTRUCTION LLC	08/15/2017	Check	\$	168,686.66
3956	DRIPPING SPRINGS TIGER SPLASH SWIM TEAM	08/15/2017	Check	\$	20.28
3957	EAGLE UNITED USA INC	08/15/2017	Check	\$	317.36
3958	FRANK RAIFORD	08/15/2017	Check	\$	32.49
3959	FUELMAN	08/15/2017	Check	\$	6,663.61
3960	HAYS CISD	08/15/2017	Check	\$	6,777.07
3961	HILL COUNTRY SPRINGS	08/15/2017	Check	\$	80.59
3962	HVJ ASSOCIATES INC	08/15/2017	Check	\$	1,287.08
3963	JASON MILLER	08/15/2017	Check	\$	44.52
3964	KATHRYN RHOADES	08/15/2017	Check	\$	910.00
3965	KIA CONWELL	08/15/2017	Check	\$	270.00
3966	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/15/2017	Check	\$	37.52
3967	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/15/2017	Check	\$	708.74
3968	LVN, INC.	08/15/2017	Check	\$	4,694.00
3969	MARCUS JOSEPH MENDOZA-JOHNSON	08/15/2017	Check	\$	120.00

3970	MATERA PAPER COMPANY	08/15/2017	Check	\$	726.42
3971	MATHESON TRI-GAS INC	08/15/2017	Check	\$	131.07
3972	METROPOLITAN TRANSPORTATION COMMISSION	08/15/2017	Check	\$	5,250.00
3973	NOBLE MAN SERVICES LLC	08/15/2017	Check	\$	103.29
3974	QUILL CORPORATION	08/15/2017	Check	\$	136.40
3975	RINGCENTRAL INC	08/15/2017	Check	\$	4,342.00
3976	STEPHANIE RODRIGUEZ	08/15/2017	Check	\$	120.00
3977	SYMBOLARTS, LLC	08/15/2017	Check	\$	800.00
3978	TEAMSIDELINE.COM	08/15/2017	Check	\$	250.33
3979	UNION PACIFIC RAILROAD COMPANY	08/15/2017	Check	\$	6,073.34
3980	W. W. GRAINGER, INC	08/15/2017	Check	\$	172.24
3981	5 S SERVICE COMPANY, LLC	08/17/2017	Check	\$	9,400.00
3982	ADRIAN R GONZALES	08/17/2017	Check	\$	25.00
3983	ATS ENGINEERS INSPECTORS & SURVEYORS	08/17/2017	Check	\$	950.00
3984	AUTOZONE, INC.	08/17/2017	Check	\$	9.54
3985	BAKER & TAYLOR, INC.	08/17/2017	Check	\$	1,371.99
3986	CENTEX MATERIALS LLC	08/17/2017	Check	\$	1,347.91
3987	CORE & MAIN	08/17/2017	Check	\$	1,967.14
3988	CORIX WATER PRODUCTS (US) INC	08/17/2017	Check	\$	1,985.76
3989	DE LAGE LANDEN FINANCIAL SERVICES INC	08/17/2017	Check	\$	133.06
3990	GOODYEAR AUTO SERVICE CENTER	08/17/2017	Check	\$	468.90
3991	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/17/2017	Check	\$	1,225.00
3992	INDUSTRIAL ASPHALT, LLC	08/17/2017	Check	\$	1,093.40
3993	JESSE OLVERA	08/17/2017	Check	\$	82.00
3994	JOHNSON CONTROLS	08/17/2017	Check	\$	3,227.08
3995	KEVIN J TERAN	08/17/2017	Check	\$	25.00
3996	LJA ENGINEERING, INC	08/17/2017	Check	\$	16,518.50
3997	MATRIX CONSULTING GROUP, LTD.	08/17/2017	Check	\$	8,800.00
3998	ORACLE SECURITY SOLUTIONS	08/17/2017	Check	\$	1,668.00
3999	POWERPLAN OIB	08/17/2017	Check	\$	345.32
4000	QUILL CORPORATION	08/17/2017	Check	\$	286.01
4001	RACKSPACE US INC	08/17/2017	Check	\$	1,993.48
4002	RAFAEL E LOVINGTON	08/17/2017	Check	\$	25.00
4003	RUBEN SATTERWHITE	08/17/2017	Check	\$	1,170.00
4004	SOUTHERN COMPUTER WAREHOUSE, INC.	08/17/2017	Check	\$	4,998.00
4005	THIRKETTLE CORPORATION	08/17/2017	Check	\$	11,541.12
4006	TOMI L SOTO	08/17/2017	Check	\$	25.00
4007	TYLER TECHNOLOGIES INC	08/17/2017	Check	\$	1,030.00
4008	USABLUEBOOK	08/17/2017	Check	\$	151.45
4009	VERIZON WIRELESS	08/17/2017	Check	\$	106.99
4010	VICTOR MARTINEZ	08/17/2017	Check	\$	25.00
4011	W. W. GRAINGER, INC	08/17/2017	Check	\$	936.01
4012	AUTOZONE, INC.	08/21/2017	Check	\$	53.32
4013	BAKER & TAYLOR, INC.	08/21/2017	Check	\$	1,069.83
4014	BARTON PUBLICATIONS, INC.	08/21/2017	Check	\$	320.00
4015	BARTON PUBLICATIONS, INC.	08/21/2017	Check	\$	250.00
4016	BIZDOC, INC	08/21/2017	Check	\$	655.02
4017	BIZDOC, INC	08/21/2017	Check	\$	236.91
4018	CALDWELL COUNTY CHEVROLET	08/21/2017	Check	\$	39,458.00
4019	CINTAS CORPORATION # 86	08/21/2017	Check	\$	612.00
4020	CORE & MAIN	08/21/2017	Check	\$	47,614.95
4021	DAVIDSON TROILO REAM GARZA, PC	08/21/2017	Check	\$	12,325.59
4022	DELL CHILDREN'S MEDICAL CENTER	08/21/2017	Check	\$	1,000.00

4023	DNT CONSTRUCTION LLC	08/21/2017	Check	\$	9,360.00
4024	ENVIRONMENTAL IMPROVEMENTS, INC	08/21/2017	Check	\$	2,041.50
4025	ESPEY CONSULTANTS, INC.	08/21/2017	Check	\$	2,305.00
4026	ESPEY CONSULTANTS, INC.	08/21/2017	Check	\$	400.00
4027	FERGUSON ENTERPRISES, INC	08/21/2017	Check	\$	256.20
4028	FUELMAN	08/21/2017	Check	\$	741.49
4029	GT DISTRIBUTORS INC	08/21/2017	Check	\$	207.60
4030	JOHNSON CONTROLS	08/21/2017	Check	\$	3,227.08
4031	K FRIESE & ASSOCIATES, INC	08/21/2017	Check	\$	41,501.88
4032	LJA ENGINEERING, INC	08/21/2017	Check	\$	30,298.47
4033	LOWER COLORADO RIVER AUTHORITY	08/21/2017	Check	\$	584.75
4034	ML PRINTING	08/21/2017	Check	\$	93.00
4035	NAPCO CHEMICAL CO INC	08/21/2017	Check	\$	6,919.05
4036	QUALITY POWER LLC	08/21/2017	Check	\$	4,500.00
4037	QUILL CORPORATION	08/21/2017	Check	\$	129.99
4038	RABA-KISTNER CONSULTANTS, INC.	08/21/2017	Check	\$	2,412.08
4039	RHE-ANNE LEVANEN	08/21/2017	Check	\$	1,000.00
4040	RUSH TRUCK CENTERS OF TEXAS LP	08/21/2017	Check	\$	17.99
4041	SHERIDAN ENVIRONMENTAL	08/21/2017	Check	\$	17,647.43
4042	STONE'S TRAILERS	08/21/2017	Check	\$	698.00
4043	TEXAS POLICE CHIEFS ASSOCIATION	08/21/2017	Check	\$	801.44
4044	UNION PACIFIC RAILROAD COMPANY	08/21/2017	Check	\$	6,981.51
4045	USABLUEBOOK	08/21/2017	Check	\$	286.41
4046	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	08/22/2017	Check	\$	117,670.83
4047	CATALYST COMMERCIAL, INC.	08/22/2017	Check	\$	489.27
4048	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/22/2017	Check	\$	595.55
4049	CINTAS FIRST AID & SAFETY #F71	08/22/2017	Check	\$	361.07
4050	CITY ELECTRIC SUPPLY COMPANY	08/22/2017	Check	\$	93.08
4051	DP2 BILLING SOLUTIONS, LLC	08/22/2017	Check	\$	3,160.70
4052	FRONTIER	08/22/2017	Check	\$	4,010.08
4053	GLOCK, INC.	08/22/2017	Check	\$	1,592.00
4054	GOODYEAR AUTO SERVICE CENTER	08/22/2017	Check	\$	312.60
4055	GRANT DEVELOPMENT SERVICES INC	08/22/2017	Check	\$	1,000.00
4056	HOT TOMATOES ENT CORP	08/22/2017	Check	\$	2,500.00
4057	RABA-KISTNER CONSULTANTS, INC.	08/22/2017	Check	\$	2,570.40
4058	ROBERT RICE	08/22/2017	Check	\$	127.44
4059	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/22/2017	Check	\$	3,451.47
4060	TYLER TECHNOLOGIES INC	08/22/2017	Check	\$	29,414.28
4061	VISTAGO PRINT LLC	08/22/2017	Check	\$	56.98
4062	XEROX FINANCIAL SERVICES LLC	08/22/2017	Check	\$	546.45
4063	4-WAY AUTO LLC	08/23/2017	Check	\$	45.00
4064	5 S SERVICE COMPANY, LLC	08/23/2017	Check	\$	390.45
4065	ANN AMUNDSEN	08/23/2017	Check	\$	120.00
4066	APCO INTERNATIONAL, INC.	08/23/2017	Check	\$	856.00
4067	AUSTIN WELDER AND GENERATOR SERVICE, INC	08/23/2017	Check	\$	3,232.75
4068	AUTOZONE, INC.	08/23/2017	Check	\$	133.59
4069	AXON ENTERPRISE, INC.	08/23/2017	Check	\$	12.96
4070	CAMPDOC	08/23/2017	Check	\$	292.00
4071	CHELSEA EVANS	08/23/2017	Check	\$	50.00
4072	CITY OF SAN MARCOS	08/23/2017	Check	\$	71,468.00
4073	COMMUNITY COFFEE COMPANY LLC	08/23/2017	Check	\$	177.60
4074	CORE & MAIN	08/23/2017	Check	\$	506.67
4075	CUSTOM TRENCH INC	08/23/2017	Check	\$	7,988.75

4076	DAHILL INDUSTRIES	08/23/2017	Check	\$	229.44
4077	DSHS CENTRAL LAB	08/23/2017	Check	\$	525.64
4078	EXPRESS METERED CONCRETE LLC	08/23/2017	Check	\$	602.50
4079	GLADYS DURAN	08/23/2017	Check	\$	120.00
4080	GOODYEAR AUTO SERVICE CENTER	08/23/2017	Check	\$	156.30
4081	HALFF ASSOCIATES, INC.	08/23/2017	Check	\$	48,978.00
4082	HAYS CISD	08/23/2017	Check	\$	6,473.77
4083	HOME DEPOT CREDIT SERVICES	08/23/2017	Check	\$	2,099.83
4084	KATHRYN RHOADES	08/23/2017	Check	\$	1,280.00
4085	KIA CONWELL	08/23/2017	Check	\$	120.00
4086	KRYSTAL ROBERTSON	08/23/2017	Check	\$	120.00
4087	LAWE INDUSTRIES, LLC	08/23/2017	Check	\$	43.45
4088	LYNN PEAVEY COMPANY	08/23/2017	Check	\$	114.00
4089	MARCUS JOSEPH MENDOZA-JOHNSON	08/23/2017	Check	\$	150.00
4090	MARGARET AGUILAR	08/23/2017	Check	\$	120.00
4091	MARK ALDACO	08/23/2017	Check	\$	120.00
4092	MATERA PAPER COMPANY	08/23/2017	Check	\$	16.00
4093	ML PRINTING	08/23/2017	Check	\$	271.00
4094	POWERPLAN OIB	08/23/2017	Check	\$	139.17
4095	PRAXAIR DISTRIBUTION INC	08/23/2017	Check	\$	90.28
4096	QUILL CORPORATION	08/23/2017	Check	\$	50.71
4097	RECORDED BOOKS, LLC	08/23/2017	Check	\$	34.99
4098	RED WING BRANDS OF AMERICA INC	08/23/2017	Check	\$	125.00
4099	SIXTH STREET PRINTING INC	08/23/2017	Check	\$	160.00
4100	SIXTH STREET PRINTING INC	08/23/2017	Check	\$	170.00
4101	SWANK MOTION PICTURES INC	08/23/2017	Check	\$	770.00
4102	TAMMY CUEVAS ALVAREZ	08/23/2017	Check	\$	120.00
4103	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	08/23/2017	Check	\$	450.00
4104	THE BRANDT COMPANIES LLC	08/23/2017	Check	\$	308.14
4105	TIM CONROY	08/23/2017	Check	\$	480.00
4106	TWUA	08/23/2017	Check	\$	100.00
4107	TYLER TECHNOLOGIES INC	08/23/2017	Check	\$	17,285.09
4108	UNIFIRST HOLDINGS, INC	08/23/2017	Check	\$	216.98
4109	W. W. GRAINGER, INC	08/23/2017	Check	\$	235.29
4110	YARRINGTON ROAD MATERIALS, L.P.	08/23/2017	Check	\$	853.92
4111	AARON CONCRETE CONTRACTORS	08/25/2017	Check	\$	364,510.71
4112	ATS ENGINEERS INSPECTORS & SURVEYORS	08/25/2017	Check	\$	1,880.00
4113	AUTOZONE, INC.	08/25/2017	Check	\$	64.75
4114	BIZDOC, INC	08/25/2017	Check	\$	191.55
4115	BRODART COMPANY	08/25/2017	Check	\$	151.10
4116	CAPITOL BEARING SERVICE INC	08/25/2017	Check	\$	123.62
4117	COUGAR IRRIGATION, LLC	08/25/2017	Check	\$	461.00
4118	DAVIDSON TROILO REAM GARZA, PC	08/25/2017	Check	\$	1,348.00
4119	FRANK RAIFORD	08/25/2017	Check	\$	170.39
4120	FUELMAN	08/25/2017	Check	\$	167.90
4121	GREG SMITH EQUIPMENT SALES, INC.	08/25/2017	Check	\$	1,590.00
4122	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/25/2017	Check	\$	639.60
4123	HCOP, LLC	08/25/2017	Check	\$	51,609.32
4124	HDR ENGINEERING INC	08/25/2017	Check	\$	18,700.00
4125	INDUSTRIAL ASPHALT, LLC	08/25/2017	Check	\$	943.60
4126	LOWE'S	08/25/2017	Check	\$	3,590.90
4127	LYNN PEAVEY COMPANY	08/25/2017	Check	\$	49.00
4128	PAUL PHELAN - PETTY CASH CUSTODIAN	08/25/2017	Check	\$	251.26

4129	QUILL CORPORATION	08/25/2017	Check	\$	51.57
4130	TEXAS POLICE ASSOCIATION	08/25/2017	Check	\$	39.98
4131	TIMOTHY OWENS	08/25/2017	Check	\$	590.00
4132	UNITED RENTALS (NORTH AMERICA), INC.	08/25/2017	Check	\$	686.00
4133	AMAZON	08/28/2017	Check	\$	473.80
4134	ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	08/28/2017	Check	\$	90.00
4135	BAKER & TAYLOR, INC.	08/28/2017	Check	\$	332.17
4136	BRANDY MILLER, PH.D.	08/28/2017	Check	\$	400.00
4137	CASINO KNIGHTS, INC.	08/28/2017	Check	\$	1,910.00
4138	CATLYN BONE	08/28/2017	Check	\$	89.88
4139	DAVIDSON TROILO REAM GARZA, PC	08/28/2017	Check	\$	20.00
4140	DIANE TALAMANTES	08/28/2017	Check	\$	132.71
4141	FUELMAN	08/28/2017	Check	\$	7,166.44
4142	GT DISTRIBUTORS INC	08/28/2017	Check	\$	1,949.07
4143	HILL COUNTRY SPRINGS	08/28/2017	Check	\$	98.19
4144	MOBILE WIRELESS LLC	08/28/2017	Check	\$	3,676.31
4145	PHYSICAL THERAPY & REHAB CONCEPTS	08/28/2017	Check	\$	350.00
4146	PRECISION DELTA CORPORATION	08/28/2017	Check	\$	5,680.00
4147	QUILL CORPORATION	08/28/2017	Check	\$	360.16
4148	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	08/28/2017	Check	\$	140.00
4149	UNION PACIFIC RAILROAD COMPANY	08/28/2017	Check	\$	6,350.56
4150	WASTEWATER TRANSPORT SERVICES LLC	08/28/2017	Check	\$	1,350.00
4151	ANDREW W CABLE	08/30/2017	Check	\$	2,500.00
4152	ATS ENGINEERS INSPECTORS & SURVEYORS	08/30/2017	Check	\$	1,045.00
4153	BAKER & TAYLOR, INC.	08/30/2017	Check	\$	1,437.53
4154	FOSTER ENTERPRISES, LLC	08/30/2017	Check	\$	4,830.00
4155	FUELMAN	08/30/2017	Check	\$	21.43
4156	AAA FIRE & SAFETY EQUIPMENT CO., INC.	08/31/2017	Check	\$	102.50
4157	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	08/31/2017	Check	\$	1.79
4158	AFFORDABLE CART RENTAL CORPORATION	08/31/2017	Check	\$	880.00
4159	ASPHALT PATCH ENT INC	08/31/2017	Check	\$	995.68
4160	AUTOZONE, INC.	08/31/2017	Check	\$	538.51
4161	CALDWELL COUNTY CHEVROLET	08/31/2017	Check	\$	98,356.00
4162	CAPITOL TENTS INC	08/31/2017	Check	\$	5,650.00
4163	CENTERPOINT ENERGY	08/31/2017	Check	\$	45.41
4164	FUELMAN	08/31/2017	Check	\$	287.14
4165	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	08/31/2017	Check	\$	252.00
4166	HAYS CENTRAL APPRAISAL DISTRICT	08/31/2017	Check	\$	25,093.64
4167	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/31/2017	Check	\$	1,350.00
4168	HOT TOMATOES ENT CORP	08/31/2017	Check	\$	2,500.00
4169	JIM HILL	08/31/2017	Check	\$	210.00
4170	JUDY THOMAS	08/31/2017	Check	\$	37.99
4171	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/31/2017	Check	\$	758.54
4172	MARK BELL ENTERTAINMENT INC	08/31/2017	Check	\$	1,800.00
4173	MICHAEL BRISTOL	08/31/2017	Check	\$	25.00
4174	NOBLE MAN SERVICES LLC	08/31/2017	Check	\$	1,105.92
4175	POWERPLAN OIB	08/31/2017	Check	\$	265.41
4176	QUILL CORPORATION	08/31/2017	Check	\$	125.15
4177	ROADWAY PRODUCTIONS	08/31/2017	Check	\$	1,415.00
4178	RUSH TRUCK CENTERS OF TEXAS LP	08/31/2017	Check	\$	2,185.85
4179	SAFELANE TRAFFIC SUPPLY, LLC	08/31/2017	Check	\$	2,799.50
4180	SARAH WATSON	08/31/2017	Check	\$	4,825.00
4181	SEGUIN PRINT SHOP	08/31/2017	Check	\$	650.85

4182	SERGIO SOTO	08/31/2017	Check	\$	2,300.00
4183	SETON FAMILY OF HOSPITALS	08/31/2017	Check	\$	40,455.24
4184	SPENCER SCHWARZ	08/31/2017	Check	\$	900.00
4185	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/31/2017	Check	\$	500.00
4186	THE REINALT-THOMAS CORPORATION	08/31/2017	Check	\$	245.50
4187	THE SCHANTZ AGENCY INC	08/31/2017	Check	\$	1,430.00
4188	BAKER & TAYLOR, INC.	09/01/2017	Check	\$	1,814.75
4189	BIZDOC, INC	09/01/2017	Check	\$	271.87
4190	COMMUNITY COFFEE COMPANY LLC	09/01/2017	Check	\$	159.20
4191	DOBIE SUPPLY, LLC	09/01/2017	Check	\$	21.68
4192	FEDEX	09/01/2017	Check	\$	134.85
4193	FRANK GOMEZ	09/01/2017	Check	\$	650.00
4194	GFOAT	09/01/2017	Check	\$	240.00
4195	HVERDA ENTERPRISES LLC	09/01/2017	Check	\$	65.10
4196	INDUSTRIAL DISPOSAL SUPPLY LTD	09/01/2017	Check	\$	347.39
4197	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/01/2017	Check	\$	728.73
4198	MARMON MOK, LLC	09/01/2017	Check	\$	29,500.00
4199	MATERA PAPER COMPANY	09/01/2017	Check	\$	531.52
4200	MIDWEST TAPE LLC	09/01/2017	Check	\$	143.09
4201	STRENGTH AUTOMOTIVE INC	09/01/2017	Check	\$	73.41
4202	TOPAZE FIRE PROTECTION, LLC	09/01/2017	Check	\$	177.49
4203	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/06/2017	Check	\$	1,212.00
4204	BIZDOC, INC	09/06/2017	Check	\$	50.56
4205	DIANNA L TINKLER	09/06/2017	Check	\$	11,263.07
4206	FREIGHTLINER OF AUSTIN	09/06/2017	Check	\$	379.40
4207	GFOAT	09/06/2017	Check	\$	80.00
4208	KING LAW GROUP PLLC	09/06/2017	Check	\$	2,000.00
4209	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/06/2017	Check	\$	364.34
4210	LOWER COLORADO RIVER AUTHORITY	09/06/2017	Check	\$	2,306.96
4211	ML PRINTING	09/06/2017	Check	\$	485.78
4212	QUILL CORPORATION	09/06/2017	Check	\$	268.50
4213	SAL'S HOUSE OF TINT LLC	09/06/2017	Check	\$	385.00
4214	SAN MARCOS/HAYS COUNTY EMS	09/06/2017	Check	\$	63,404.52
4215	SHELTERED WINGS INC	09/06/2017	Check	\$	419.99
4216	SIERRA AND SPEARS, PLLC	09/06/2017	Check	\$	2,500.00
4217	SIRCHIE AQUISITIONS COMPANY, LLC	09/06/2017	Check	\$	868.53
4218	TEXAS DISPOSAL SYSTEMS INC	09/06/2017	Check	\$	219,630.64
4219	TML INTERGOVERNMENTAL RISK POOL	09/06/2017	Check	\$	290.08
4220	TTE, LLC	09/06/2017	Check	\$	24,597.45
4221	ARNOLD OIL COMPANY OF AUSTIN, LP	09/07/2017	Check	\$	2,407.64
4222	ATS ENGINEERS INSPECTORS & SURVEYORS	09/07/2017	Check	\$	95.00
4223	DONALD R. HOFFMAN	09/07/2017	Check	\$	2.55
4224	FOSTER ENTERPRISES, LLC	09/07/2017	Check	\$	13,650.00
4225	FUELMAN	09/07/2017	Check	\$	2,975.00
4226	FUELMAN	09/07/2017	Check	\$	2,290.27
4227	FUELMAN	09/07/2017	Check	\$	87.69
4228	FUELMAN	09/07/2017	Check	\$	66.49
4229	FUELMAN	09/07/2017	Check	\$	146.59
4230	FUELMAN	09/07/2017	Check	\$	26.18
4231	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/07/2017	Check	\$	2,822.20
4232	MILLER UNIFORMS & EMBLEMS, INC.	09/07/2017	Check	\$	872.35
4233	QUICKSI.COM, LLC	09/07/2017	Check	\$	72.00
4234	QUILL CORPORATION	09/07/2017	Check	\$	416.10

4235	UNITED RENTALS (NORTH AMERICA), INC.	09/07/2017	Check	\$	276.00
4236	ACCURATE METER TESTING	09/11/2017	Check	\$	2,331.00
4237	BIZDOC, INC	09/11/2017	Check	\$	146.00
4238	CITY OF SAN MARCOS	09/11/2017	Check	\$	1,165.17
4239	COLORADO MATERIALS LTD	09/11/2017	Check	\$	731.04
4240	CORE & MAIN	09/11/2017	Check	\$	19,221.98
4241	DPC INDUSTRIES INC	09/11/2017	Check	\$	1,147.36
4242	INDUSTRIAL ASPHALT, LLC	09/11/2017	Check	\$	837.20
4243	JOHNSON CONTROLS	09/11/2017	Check	\$	3,227.12
4244	LEWIS CONCRETE RESTORATION	09/11/2017	Check	\$	1,700.00
4245	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/11/2017	Check	\$	7,034.63
4246	MTS SAFETY PRODUCTS, INC	09/11/2017	Check	\$	862.02
4247	NAPCO CHEMICAL CO INC	09/11/2017	Check	\$	5,025.00
4248	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	09/11/2017	Check	\$	210.00
4249	QUICKSI.COM, LLC	09/11/2017	Check	\$	296.00
4250	QUILL CORPORATION	09/11/2017	Check	\$	199.72
4251	TEXAS POLICE CHIEFS ASSOCIATION	09/11/2017	Check	\$	480.00
4252	TEXAS TAP SERVICE INC	09/11/2017	Check	\$	525.00
4253	UNIFIRST HOLDINGS, INC	09/11/2017	Check	\$	178.98
4254	W. W. GRAINGER, INC	09/11/2017	Check	\$	714.02
4255	ANA MERAZ	09/12/2017	Check	\$	5.83
4256	AUSTIN DYER	09/12/2017	Check	\$	5.87
4257	AUSTIN PROPERTY TEAM	09/12/2017	Check	\$	9.65
4258	BRENDA TUCKER	09/12/2017	Check	\$	7.82
4259	CARINA REW	09/12/2017	Check	\$	205.26
4260	CODY CARROLL	09/12/2017	Check	\$	7.93
4261	D R HORTON HOMES	09/12/2017	Check	\$	74.15
4262	DARRYL ADAMS	09/12/2017	Check	\$	6.31
4263	FIGHTIN' IN A BASEMENT	09/12/2017	Check	\$	1,282.90
4264	GABRIELLE GARCIA	09/12/2017	Check	\$	6.31
4265	HUFFMAN BUILDERS OF CENTRAL TEXAS	09/12/2017	Check	\$	31.14
4266	JEFFREY WHITE	09/12/2017	Check	\$	7.93
4267	JOAN LANDGUTH	09/12/2017	Check	\$	13.76
4268	LGI HOMES	09/12/2017	Check	\$	29.40
4269	LORI LOWE	09/12/2017	Check	\$	8.75
4270	MERITAGE HOME CORPORATION	09/12/2017	Check	\$	84.15
4271	ROY SMITH	09/12/2017	Check	\$	5.26
4272	SANDY SANDERS	09/12/2017	Check	\$	8.75
4273	TIPHANY PRICE	09/12/2017	Check	\$	9.56
4274	CORRIDOR TITLE, LLC	09/14/2017	Check	\$	32,321.63
4275	CORRIDOR TITLE, LLC	09/14/2017	Check	\$	2,110.63
4276	TX MUNICIPAL RETIREMENT SYSTEM	09/14/2017	Check	\$	154,410.50
4277	ARNOLD OIL COMPANY OF AUSTIN, LP	09/18/2017	Check	\$	1,675.47
4278	ATS ENGINEERS INSPECTORS & SURVEYORS	09/18/2017	Check	\$	1,375.00
4279	AUTOZONE, INC.	09/18/2017	Check	\$	381.44
4280	CORE & MAIN	09/18/2017	Check	\$	2,123.67
4281	GT DISTRIBUTORS INC	09/18/2017	Check	\$	767.55
4282	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/18/2017	Check	\$	1,000.00
4283	MILLER UNIFORMS & EMBLEMS, INC.	09/18/2017	Check	\$	2,388.89
4284	PROGRESSIVE COMMERCIAL AQUATICS INC	09/18/2017	Check	\$	5,370.97
4285	A & D STORAGE	09/19/2017	Check	\$	105.00
4286	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	09/19/2017	Check	\$	252.47
4287	ADRIAN R GONZALES	09/19/2017	Check	\$	57.00

4288	ALFONZO GARZA	09/19/2017	Check	\$	89.99
4289	ALLIANCE REGIONAL WATER AUTHORITY	09/19/2017	Check	\$	10,000.00
4290	AUTOZONE, INC.	09/19/2017	Check	\$	72.56
4291	CENTERPOINT ENERGY	09/19/2017	Check	\$	233.22
4292	CENTEX MATERIALS LLC	09/19/2017	Check	\$	3,425.56
4293	CHELSEA EVANS	09/19/2017	Check	\$	80.00
4294	CINTAS FIRST AID & SAFETY #F71	09/19/2017	Check	\$	392.53
4295	CINTAS FIRST AID & SAFETY #F71	09/19/2017	Check	\$	462.55
4296	COLLISION TEX REPAIR CENTER	09/19/2017	Check	\$	3,000.00
4297	COUNTY LINE SPECIAL UTILITY DISTRICT	09/19/2017	Check	\$	1,450.88
4298	CUSTOM TRENCH INC	09/19/2017	Check	\$	18,635.25
4299	DAVID L. HESTER	09/19/2017	Check	\$	885.00
4300	DAVIDSON TROILO REAM GARZA, PC	09/19/2017	Check	\$	200.00
4301	EXPRESS METERED CONCRETE LLC	09/19/2017	Check	\$	560.00
4302	FERGUSON ENTERPRISES, INC	09/19/2017	Check	\$	536.00
4303	FUELMAN	09/19/2017	Check	\$	1,201.72
4304	FUELMAN	09/19/2017	Check	\$	602.05
4305	FUELMAN	09/19/2017	Check	\$	1,752.89
4306	FUELMAN	09/19/2017	Check	\$	2,348.70
4307	FUELMAN	09/19/2017	Check	\$	301.50
4308	FUELMAN	09/19/2017	Check	\$	66.49
4309	FUELMAN	09/19/2017	Check	\$	35.17
4310	FUELMAN	09/19/2017	Check	\$	1,454.37
4311	FUELMAN	09/19/2017	Check	\$	1,852.30
4312	FUELMAN	09/19/2017	Check	\$	212.09
4313	GUADALUPE-BLANCO RIVER AUTHORITY	09/19/2017	Check	\$	247,589.04
4314	HILL COUNTRY SPRINGS	09/19/2017	Check	\$	79.99
4315	JANIE TOBIAS-PETTY CASH CUSTODIAN	09/19/2017	Check	\$	231.04
4316	KIA CONWELL	09/19/2017	Check	\$	240.00
4317	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	09/19/2017	Check	\$	155.96
4318	LOWER COLORADO RIVER AUTHORITY	09/19/2017	Check	\$	223.00
4319	LOWE'S	09/19/2017	Check	\$	174.32
4320	MARCUS JOSEPH MENDOZA-JOHNSON	09/19/2017	Check	\$	240.00
4321	MOBILE WIRELESS LLC	09/19/2017	Check	\$	2,244.38
4322	NEPTUNE-WILKINSON ASSOCIATES, INC.	09/19/2017	Check	\$	3,516.81
4323	PATRICK DORSETT	09/19/2017	Check	\$	720.00
4324	PIDWORKS, LLC	09/19/2017	Check	\$	1,079.60
4325	POWERPLAN OIB	09/19/2017	Check	\$	811.80
4326	RINGCENTRAL INC	09/19/2017	Check	\$	4,320.56
4327	RUSH TRUCK CENTERS OF TEXAS LP	09/19/2017	Check	\$	122.33
4328	SAFE WAY RENTAL EQUIPMENT CO. INC	09/19/2017	Check	\$	2,955.63
4329	SAFELANE TRAFFIC SUPPLY, LLC	09/19/2017	Check	\$	340.00
4330	SEGUIN PRINT SHOP	09/19/2017	Check	\$	350.00
4331	SHARON PIKE	09/19/2017	Check	\$	65.00
4332	SOUTHWEST GEO-SOLUTIONS INC	09/19/2017	Check	\$	1,612.00
4333	SOUTHWESTERN PNEUMATIC, INC.	09/19/2017	Check	\$	80.00
4334	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/19/2017	Check	\$	409.63
4335	VISTAGO PRINT LLC	09/19/2017	Check	\$	117.00
4336	WORLD WIDE TIRES	09/19/2017	Check	\$	2,444.44
4337	AARON CONCRETE CONTRACTORS	09/21/2017	Check	\$	444,713.63
4338	ANGEL CADENA	09/21/2017	Check	\$	250.00
4339	ARNOLD OIL COMPANY OF AUSTIN, LP	09/21/2017	Check	\$	381.87
4340	ATS ENGINEERS INSPECTORS & SURVEYORS	09/21/2017	Check	\$	4,290.00

4341	AUSTIN RENT FENCE	09/21/2017	Check	\$	600.00
4342	AUTOZONE, INC.	09/21/2017	Check	\$	9.24
4343	BAKER & TAYLOR, INC.	09/21/2017	Check	\$	438.79
4344	BARTON PUBLICATIONS, INC.	09/21/2017	Check	\$	467.00
4345	BIZDOC, INC	09/21/2017	Check	\$	96.05
4346	BOUNCE ACROSS TEXAS LLC	09/21/2017	Check	\$	338.00
4347	CAPITOL BEARING SERVICE INC	09/21/2017	Check	\$	111.60
4348	CATALYST COMMERCIAL, INC.	09/21/2017	Check	\$	1,666.67
4349	CHEMEQUIP SERVICES LLC	09/21/2017	Check	\$	3,850.00
4350	CINTAS FIRST AID & SAFETY #F71	09/21/2017	Check	\$	310.07
4351	CITY ELECTRIC SUPPLY COMPANY	09/21/2017	Check	\$	360.00
4352	COLLISION TEX REPAIR CENTER	09/21/2017	Check	\$	1,750.00
4353	CORE & MAIN	09/21/2017	Check	\$	283.15
4354	Cothron's Safe & Lock, Inc	09/21/2017	Check	\$	764.70
4355	COX COMMERCIAL CONSTRUCTION LLC	09/21/2017	Check	\$	364,573.15
4356	DAVIDSON TROILO REAM GARZA, PC	09/21/2017	Check	\$	7,526.20
4357	DEMCO INC	09/21/2017	Check	\$	125.13
4358	DOBIE SUPPLY, LLC	09/21/2017	Check	\$	779.50
4359	ESPEY CONSULTANTS, INC.	09/21/2017	Check	\$	8,405.99
4360	EXPRESS METERED CONCRETE LLC	09/21/2017	Check	\$	2,198.00
4361	FERGUSON ENTERPRISES, INC	09/21/2017	Check	\$	718.83
4362	FREESE AND NICHOLS, INC.	09/21/2017	Check	\$	35,429.57
4363	FUELMAN	09/21/2017	Check	\$	1,682.78
4364	FUELMAN	09/21/2017	Check	\$	2,161.57
4365	GOODYEAR AUTO SERVICE CENTER	09/21/2017	Check	\$	333.10
4366	GORDON'S EQUIPMENT	09/21/2017	Check	\$	479.75
4367	HALFF ASSOCIATES, INC.	09/21/2017	Check	\$	12,287.00
4368	HANK A. ELLIOTT	09/21/2017	Check	\$	1,050.00
4369	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/21/2017	Check	\$	600.00
4370	HDR ENGINEERING INC	09/21/2017	Check	\$	9,516.00
4371	HVJ ASSOCIATES INC	09/21/2017	Check	\$	331.17
4372	INDUSTRIAL ASPHALT, LLC	09/21/2017	Check	\$	716.10
4373	K FRIESE & ASSOCIATES, INC	09/21/2017	Check	\$	15,679.12
4374	KATHRYN RHOADES	09/21/2017	Check	\$	494.50
4375	KENT POWERSPORTS, L.P.	09/21/2017	Check	\$	2,118.29
4376	LEHMAN BAND BOOSTERS	09/21/2017	Check	\$	320.00
4377	LESLIE'S POOLMART, INC.	09/21/2017	Check	\$	154.69
4378	LNV, INC.	09/21/2017	Check	\$	2,347.00
4379	LOWER COLORADO RIVER AUTHORITY	09/21/2017	Check	\$	1,050.00
4380	MAGNUM TRAILERS FACTORY OUTLET	09/21/2017	Check	\$	5,485.00
4381	NAPCO CHEMICAL CO INC	09/21/2017	Check	\$	3,338.90
4382	QUALITY POWER LLC	09/21/2017	Check	\$	4,500.00
4383	QUILL CORPORATION	09/21/2017	Check	\$	299.49
4384	RACKSPACE US INC	09/21/2017	Check	\$	1,993.48
4385	RECORDED BOOKS, LLC	09/21/2017	Check	\$	39.99
4386	RIVERCITY SPORTSWEAR LLC	09/21/2017	Check	\$	1,566.00
4387	SHERIDAN ENVIRONMENTAL	09/21/2017	Check	\$	21,407.15
4388	SOUTHWEST GEO-SOLUTIONS INC	09/21/2017	Check	\$	586.00
4389	TEXAS ECONOMIC DEVELOPMENT CORPORATION	09/21/2017	Check	\$	3,000.00
4390	TEXAS FUELING SERVICES INC	09/21/2017	Check	\$	939.28
4391	THIRKETTLE CORPORATION	09/21/2017	Check	\$	2,345.92
4392	TRACKER PRODUCTS LLC	09/21/2017	Check	\$	1,212.00
4393	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	09/21/2017	Check	\$	140.75

4394	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/21/2017	Check	\$	252.49
4395	TYLER TECHNOLOGIES INC	09/21/2017	Check	\$	11,499.46
4396	USABLUEBOOK	09/21/2017	Check	\$	1,102.26
4397	W. W. GRAINGER, INC	09/21/2017	Check	\$	1,375.31
4398	WILMINGTON TRUST FEE COLLECTIONS	09/21/2017	Check	\$	850.00
4399	YARRINGTON ROAD MATERIALS, L.P.	09/21/2017	Check	\$	2,327.84
4400	CENTERPOINT ENERGY	09/25/2017	Check	\$	55.94
4401	DE LAGE LANDEN FINANCIAL SERVICES INC	09/25/2017	Check	\$	133.06
4402	DEVELOPMENT PLANNING & FINANCING GROUP INC	09/25/2017	Check	\$	46.01
4403	DONALD R. HOFFMAN	09/25/2017	Check	\$	109.40
4404	ELLIOTT ELECTRIC SUPPLY, INC.	09/25/2017	Check	\$	151.98
4405	GT DISTRIBUTORS INC	09/25/2017	Check	\$	167.00
4406	HACH COMPANY	09/25/2017	Check	\$	209.97
4407	INDUSTRIAL DISPOSAL SUPPLY LTD	09/25/2017	Check	\$	43.34
4408	JACOB LURIA	09/25/2017	Check	\$	95.75
4409	LAURA MATA	09/25/2017	Check	\$	120.00
4410	LOWE'S	09/25/2017	Check	\$	3,922.49
4411	MILLER UNIFORMS & EMBLEMS, INC.	09/25/2017	Check	\$	143.49
4412	MTS SAFETY PRODUCTS, INC	09/25/2017	Check	\$	231.68
4413	NOBLE MAN SERVICES LLC	09/25/2017	Check	\$	196.98
4414	PROFESSIONAL TURF PRODUCTS, LP	09/25/2017	Check	\$	49.06
4415	SAFELANE TRAFFIC SUPPLY, LLC	09/25/2017	Check	\$	198.00
4416	THE LIBRARY STORE, INC.	09/25/2017	Check	\$	231.30
4417	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/25/2017	Check	\$	886.73
4418	5 S SERVICE COMPANY, LLC	09/27/2017	Check	\$	400.00
4419	AUSTIN CHAMBER OF COMMERCE	09/27/2017	Check	\$	75.00
4420	AUTOZONE, INC.	09/27/2017	Check	\$	366.15
4421	AWESOME JUMPS MOONWALKS & PARTY RENTALS	09/27/2017	Check	\$	129.00
4422	BAKER & TAYLOR, INC.	09/27/2017	Check	\$	577.43
4423	BANDON HOLDINGS LLC	09/27/2017	Check	\$	321.48
4424	BIZDOC, INC	09/27/2017	Check	\$	275.40
4425	BIZDOC, INC	09/27/2017	Check	\$	235.90
4426	CHEMEQUIP SERVICES LLC	09/27/2017	Check	\$	3,850.00
4427	CLEAT	09/27/2017	Check	\$	806.36
4428	COMMUNICATION BY HAND LLC	09/27/2017	Check	\$	200.00
4429	CORE & MAIN	09/27/2017	Check	\$	42,881.56
4430	CREATIVE SERVICES OF NEW ENGLAND	09/27/2017	Check	\$	343.95
4431	DAHILL INDUSTRIES	09/27/2017	Check	\$	249.26
4432	DAVID L. HESTER	09/27/2017	Check	\$	600.00
4433	DAVIDSON TROILO REAM GARZA, PC	09/27/2017	Check	\$	354.00
4434	FRONTIER	09/27/2017	Check	\$	298.51
4435	FUELMAN	09/27/2017	Check	\$	87.63
4436	FUELMAN	09/27/2017	Check	\$	253.97
4437	FUELMAN	09/27/2017	Check	\$	425.40
4438	FUELMAN	09/27/2017	Check	\$	55.16
4439	FUELMAN	09/27/2017	Check	\$	96.32
4440	FUELMAN	09/27/2017	Check	\$	2,432.12
4441	FUELMAN	09/27/2017	Check	\$	98.30
4442	GABRIEL DELEON	09/27/2017	Check	\$	49.00
4443	GLOCK, INC.	09/27/2017	Check	\$	4.00
4444	GREYHOUND PACKAGE EXPRESS	09/27/2017	Check	\$	218.80
4445	HOME DEPOT CREDIT SERVICES	09/27/2017	Check	\$	303.00
4446	IEDC	09/27/2017	Check	\$	395.00

4447	KATHRYN RHOADES	09/27/2017	Check	\$	840.00
4448	KEVIN J TERAN	09/27/2017	Check	\$	49.00
4449	KRISTIANA SPENCER	09/27/2017	Check	\$	456.35
4450	KYLE POLICE EMPLOYEE ASSOCIATION	09/27/2017	Check	\$	85.00
4451	PENGUIN RANDOM HOUSE, LLC	09/27/2017	Check	\$	97.50
4452	PRE-PAID LEGAL SERVICES, INC.	09/27/2017	Check	\$	852.05
4453	QUILL CORPORATION	09/27/2017	Check	\$	203.76
4454	RAFAEL E LOVINGTON	09/27/2017	Check	\$	53.00
4455	RUBEN SATTERWHITE	09/27/2017	Check	\$	1,580.00
4456	SAFELANE TRAFFIC SUPPLY, LLC	09/27/2017	Check	\$	2,526.00
4457	SETON FAMILY OF HOSPITALS	09/27/2017	Check	\$	36,180.20
4458	STUDIO COBALT LLC	09/27/2017	Check	\$	110.00
4459	TEXAS DEPARTMENT OF LICENSING AND REGULATION	09/27/2017	Check	\$	250.00
4460	TEXAS MUNICIPAL POLICE ASSOCIATION	09/27/2017	Check	\$	333.84
4461	TIBH INDUSTRIES INC	09/27/2017	Check	\$	2,700.00
4462	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	09/27/2017	Check	\$	163,326.86
4463	TOMI L SOTO	09/27/2017	Check	\$	49.00
4464	TRANSACT TECHNOLOGIES INC	09/27/2017	Check	\$	195.50
4465	UNION PACIFIC RAILROAD COMPANY	09/27/2017	Check	\$	6,500.00
4466	UNITED WAY OF HAYS COUNTY	09/27/2017	Check	\$	60.00
4467	ARNOLD OIL COMPANY OF AUSTIN, LP	09/28/2017	Check	\$	15.59
4468	CALDWELL COURT REPORTING	09/28/2017	Check	\$	5,183.00
4469	CAPITOL BEARING SERVICE INC	09/28/2017	Check	\$	81.46
4470	DAVIDSON TROILO REAM GARZA, PC	09/28/2017	Check	\$	4,301.70
4471	FLUID METER SERVICE CORP	09/28/2017	Check	\$	4,425.00
4472	FUELMAN	09/28/2017	Check	\$	1,621.12
4473	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	09/28/2017	Check	\$	25,000.00
4474	ILARIOS	09/28/2017	Check	\$	800.00
4475	JACOB LAINA	09/28/2017	Check	\$	16.05
4476	LJA ENGINEERING, INC	09/28/2017	Check	\$	20,694.50
4477	LYNN ROSS & GANNAWAY, LLP	09/28/2017	Check	\$	23,211.87
4478	MARTIN ZAVALA JR	09/28/2017	Check	\$	2,290.00
4479	MELBA A. GARCIA	09/28/2017	Check	\$	614.00
4480	SANDRA DURAN	09/28/2017	Check	\$	672.24
4481	TAYLOR TEIS	09/28/2017	Check	\$	37.99
4482	TEXAS OLD TOWN, INC	09/28/2017	Check	\$	1,950.00
4483	UNIFIRST HOLDINGS, INC	09/28/2017	Check	\$	504.42
4484	UNION PACIFIC RAILROAD COMPANY	09/28/2017	Check	\$	5,961.70
4485	VISTAGO PRINT LLC	09/28/2017	Check	\$	2,857.30
4486	WILMINGTON TRUST FEE COLLECTIONS	09/28/2017	Check	\$	350.00
4487	KIM HILSENBECK	09/29/2017	Check	\$	50.00
4488	NOLAN J BLUNDELL	09/29/2017	Check	\$	1,179.13