

**Travis County  
Check Register  
For the Month of October 2017**

| <b>Vendor Name</b>                  | <b>Paid Amount</b> | <b>Check Date</b> |
|-------------------------------------|--------------------|-------------------|
| TRAVIS CENTRAL APPRAISAL DISTRICT   | 744,898.16         | 10/05/2017        |
| CTF DATAPRO, INC.                   | 3,875.00           | 10/05/2017        |
| ORLANDO WORLD CENTER MARIOTT RESORT | 1,395.00           | 10/05/2017        |
| ORLANDO WORLD CENTER MARIOTT RESORT | 1,395.00           | 10/05/2017        |
| ORLANDO WORLD CENTER MARIOTT RESORT | 1,395.00           | 10/05/2017        |
| JOHN A LASTOVICA                    | 83.66              | 10/06/2017        |
| LISA MARIE GLASS                    | 6.42               | 10/06/2017        |
| JERRY LYNN KOVAR                    | 183.60             | 10/06/2017        |
| WILLIAM GOODRUM SWAIM               | 132.80             | 10/06/2017        |
| JACOB HUKS ILOKA                    | 46.58              | 10/06/2017        |
| JULIA ANNE MOSS                     | 106.59             | 10/06/2017        |
| KAMERON DAVID JOHNSON               | 261.37             | 10/06/2017        |
| ANTHONY JULIAN ARANDA               | 183.60             | 10/06/2017        |
| CHRISTINE REGALADO                  | 204.76             | 10/06/2017        |
| ROBBIN JANICE KOHN                  | 4.83               | 10/06/2017        |
| KELLY ANN OLIVER                    | 16.59              | 10/06/2017        |
| MARY ELIZABETH HOUSE-FRIEND         | 225.00             | 10/06/2017        |
| DIANA AGUILAR RAMIREZ               | 2,368.07           | 10/06/2017        |
| DENNIS R CHAPMAN                    | 56.72              | 10/06/2017        |
| MAGDALENA MARY CANO                 | 64.23              | 10/06/2017        |
| THOMAS W CHILEK                     | 88.81              | 10/06/2017        |
| DELMA D PACE                        | 72.80              | 10/06/2017        |
| ALONZO CORTEZ BRADLEY               | 83.49              | 10/06/2017        |
| DANIEL RICHARD HAMRE                | 85.60              | 10/06/2017        |
| CARLA S COOK                        | 474.70             | 10/06/2017        |
| DIANE N MARTINEZ                    | 110.25             | 10/06/2017        |
| TRAVIS NEWTON LEE                   | 10.71              | 10/06/2017        |
| JUAN LAGOS MARTINEZ                 | 25.70              | 10/06/2017        |
| ANDREW MICHAEL WILLIAMS             | 169.77             | 10/06/2017        |
| ROBERT E ARMISTEAD                  | 402.73             | 10/06/2017        |
| KATHERINE LEE PARSONS               | 121.99             | 10/06/2017        |
| ERICA J VILLARREAL                  | 67.43              | 10/06/2017        |
| JOSHUA D KUBIAK                     | 55.64              | 10/06/2017        |
| RICHARD L COFER                     | 29.96              | 10/06/2017        |
| KASI CHAPMAN                        | 199.00             | 10/06/2017        |
| STEFAN J FEHR                       | 156.00             | 10/06/2017        |
| ELIZABETH M DEVERY                  | 24.99              | 10/06/2017        |
| BRANDI LAGAIL KNOX                  | 42.80              | 10/06/2017        |
| BEN YARDENAY                        | 1,644.33           | 10/06/2017        |
| EMILY KATHRYN SCHOLTEN GARRETT      | 4.28               | 10/06/2017        |

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|-----------------------------------|-----------|------------|
| TAYRIN IFERGAN-CARDENAS           | 85.60     | 10/06/2017 |
| INGRID CHINN CROAN-ELLERBEE       | 103.42    | 10/06/2017 |
| SUSIE LEE KIRK                    | 42.83     | 10/06/2017 |
| JAMEY BROOKE BELLISLE             | 106.00    | 10/06/2017 |
| LINDSEY J JURGENSEN               | 3.30      | 10/06/2017 |
| AYRA ALEXANDRIA MATTHEWS          | 65.31     | 10/06/2017 |
| ERIC JEE HO YOON                  | 135.60    | 10/06/2017 |
| MICHAEL A GARBE                   | 85.60     | 10/06/2017 |
| REBECCA ELEANOR COHN              | 27.84     | 10/06/2017 |
| LISA M WARD                       | 65.30     | 10/06/2017 |
| ANGELA MARIE JOURDAIN             | 106.00    | 10/06/2017 |
| NARISSA R VELASQUEZ               | 63.70     | 10/06/2017 |
| ARIEL C LAGUNAS OLACHEA           | 15.00     | 10/06/2017 |
| LOGAN B CAMPBELL                  | 282.54    | 10/06/2017 |
| RICHARD AARON JOY                 | 245.96    | 10/06/2017 |
| LESLIE MICHELE GAINES             | 28.36     | 10/06/2017 |
| REGINA KAYE FARMER                | 37.45     | 10/06/2017 |
| TONY PACHECO RAMIREZ              | 21.95     | 10/06/2017 |
| VALENTINA LAGUNA                  | 16.05     | 10/06/2017 |
| HANNAH LEIGH RUSSELL              | 33.73     | 10/06/2017 |
| JILLIAN CATHARINA MATZ            | 33.73     | 10/06/2017 |
| CHASITY TAT-TYANA JACKSON         | 33.74     | 10/06/2017 |
| DENISE MONDRAGON                  | 36.92     | 10/06/2017 |
| ALEXA IMANI BROWN                 | 32.14     | 10/06/2017 |
| DELL MARKETING L P                | 28,719.61 | 10/06/2017 |
| OFFICE DEPOT BUSINESS SERVICES    | 18,403.40 | 10/06/2017 |
| WW GRAINGER INC                   | 6,898.51  | 10/06/2017 |
| WATTS EQUIPMENT INC               | 2,198.22  | 10/06/2017 |
| PTL LAWN & CLEANING SERVICE, INC  | 4,523.82  | 10/06/2017 |
| CAPITOL BEARING SERVICE INC       | 896.11    | 10/06/2017 |
| EVINS PERSONNEL CONSULTANTS INC   | 2,663.26  | 10/06/2017 |
| MATERA PAPER CO INC               | 4,493.98  | 10/06/2017 |
| MILLER UNIFORMS AND EMBLEMS INC   | 8,699.76  | 10/06/2017 |
| WAUKESHA-PEARCE INDUSTRIES, LLC   | 136.50    | 10/06/2017 |
| GULF COAST PAPER CO               | 35,942.20 | 10/06/2017 |
| ESPERSEN, RAYMOND M               | 3,475.00  | 10/06/2017 |
| GRASSBAUGH, DAVID M               | 3,802.50  | 10/06/2017 |
| HILL, ANDRIA                      | 1,050.00  | 10/06/2017 |
| SPENCER, SUZANNE                  | 2,225.00  | 10/06/2017 |
| SHELTON, POLK                     | 800.00    | 10/06/2017 |
| GT DISTRIBUTORS                   | 2,877.94  | 10/06/2017 |
| AMERICAN YOUTHWORKS               | 39,534.60 | 10/06/2017 |
| CAPITAL AREA COUNSELING           | 1,431.24  | 10/06/2017 |
| GOODWILL INDUSTRIES OF CENTRAL TX | 30,518.40 | 10/06/2017 |

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|------------------------------------|-----------|------------|
| GTS TECHNOLOGY SOLUTIONS, INC.     | 30,896.05 | 10/06/2017 |
| TEXAS DISPOSAL SYSTEMS INC         | 90.00     | 10/06/2017 |
| BARTOS, DON KEITH                  | 1,500.00  | 10/06/2017 |
| FUTCH JR, JOE                      | 712.50    | 10/06/2017 |
| AIDS SERVICES OF AUSTIN            | 12,587.90 | 10/06/2017 |
| PRECISION CAMERA AND VIDEO         | 1,008.99  | 10/06/2017 |
| IVY, FRANK T                       | 2,025.00  | 10/06/2017 |
| ART HALL TROPHIES INC              | 50.00     | 10/06/2017 |
| GALAN, VELIA MENDEZ                | 167.00    | 10/06/2017 |
| DIAFI, SARAH HELEN                 | 250.00    | 10/06/2017 |
| HICKS AND CO                       | 2,465.00  | 10/06/2017 |
| MAHAFFEY, KENNETH G                | 2,000.00  | 10/06/2017 |
| MARTINEZ, GILBERT                  | 1,325.00  | 10/06/2017 |
| ST EDWARDS UNIVERSITY              | 10,000.00 | 10/06/2017 |
| EXCELL ENVIRONMENTAL INC           | 70.08     | 10/06/2017 |
| MACHADO, ALBERT                    | 1,700.00  | 10/06/2017 |
| EASY ACCESS INC                    | 12,000.00 | 10/06/2017 |
| RELX INC                           | 8,408.00  | 10/06/2017 |
| WESTERN BRW PAPER CO INC           | 2,031.20  | 10/06/2017 |
| CALHOUN, ALEXANDER L               | 600.00    | 10/06/2017 |
| PROMEDTEK INC                      | 49,780.00 | 10/06/2017 |
| DAVENPORT, ROXANNE MAE             | 484.00    | 10/06/2017 |
| ANSCHUTZ, KENT C                   | 600.00    | 10/06/2017 |
| STOTT, LANCE                       | 2,150.00  | 10/06/2017 |
| CAMPBELL, HOMER P                  | 3,475.00  | 10/06/2017 |
| AIRBUS HELICOPTERS INC             | 276.03    | 10/06/2017 |
| DUBOSE, LEIGH A                    | 10,667.25 | 10/06/2017 |
| SIGMAN AND SIGMAN LLP              | 2,231.25  | 10/06/2017 |
| THE SAFE ALLIANCE                  | 9,458.58  | 10/06/2017 |
| SHEPHERD, ROBB WILLIAM             | 12,575.00 | 10/06/2017 |
| HEARTLAND AUTOMOTIVE SERVICES INC  | 156.28    | 10/06/2017 |
| R S EQUIPMENT COMPANY              | 2,405.65  | 10/06/2017 |
| CALL ONE INC                       | 14.95     | 10/06/2017 |
| EMR ELEVATOR INC                   | 150.00    | 10/06/2017 |
| SHAVER FOODS LLC                   | 5,812.28  | 10/06/2017 |
| HINDERER, CHERYL Y                 | 3,449.15  | 10/06/2017 |
| B AND H FOTO AND ELECTRONIC CORP   | 345.00    | 10/06/2017 |
| DUDLEY, TODD                       | 1,000.00  | 10/06/2017 |
| TEXAS CONFERENCE OF URBAN COUNTIES | 850.00    | 10/06/2017 |
| THE DEROSA CO INC                  | 1,586.38  | 10/06/2017 |
| MORGAN, MICHELE                    | 1,050.00  | 10/06/2017 |
| CLINICAL STAFF SUPPORT INC         | 28,722.30 | 10/06/2017 |
| FUGRO USA LAND INC                 | 5,668.45  | 10/06/2017 |
| RAMIREZ, CARLOS                    | 2,150.00  | 10/06/2017 |

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|-------------------------------------|------------|------------|
| FUTURE COM LTD                      | 243,304.00 | 10/06/2017 |
| ORION SECURITY AND                  | 438.75     | 10/06/2017 |
| ALVARENGA, SELENA M                 | 2,370.00   | 10/06/2017 |
| FREIGHTLINER OF AUSTIN              | 692.88     | 10/06/2017 |
| CDW GOVERNMENT INC                  | 45,892.15  | 10/06/2017 |
| GREEN MOUNTAIN ENERGY CO            | 492.82     | 10/06/2017 |
| WHARTON COUNTY                      | 8,400.76   | 10/06/2017 |
| TERRACON CONSULTANTS INC            | 574.06     | 10/06/2017 |
| PROFESSIONAL TURF PRODUCTS LP       | 1,459.14   | 10/06/2017 |
| HERNANDEZ, RAPHAEL                  | 375.00     | 10/06/2017 |
| QA CONSTRUCTION SERVICES INC        | 30,724.40  | 10/06/2017 |
| SALZER, KATHRYN                     | 1,900.00   | 10/06/2017 |
| BALLARD AND MULLOWNEY PC            | 3,025.00   | 10/06/2017 |
| ELDRIDGE, CHANTAL M                 | 1,975.00   | 10/06/2017 |
| FLETCHER, ROBYNN L                  | 1,980.00   | 10/06/2017 |
| GAMBLE, MAYA GUERRA                 | 631.50     | 10/06/2017 |
| SANDAD INC                          | 17,590.00  | 10/06/2017 |
| NICHOLS, MATTHEW C                  | 2,700.00   | 10/06/2017 |
| PEDLEY AND PEDLEY                   | 105.00     | 10/06/2017 |
| OREILLY AUTO PARTS                  | 488.86     | 10/06/2017 |
| LABATT FOOD SERVICE                 | 5,895.81   | 10/06/2017 |
| AMERISOURCEBERGEN DRUG CORPORATION  | 57,156.94  | 10/06/2017 |
| WALCUTT, PAUL HOLT                  | 975.00     | 10/06/2017 |
| RECOVERY HEALTHCARE CORPORATION     | 6,174.00   | 10/06/2017 |
| LANDERS, DAVID D                    | 450.00     | 10/06/2017 |
| MCDONALD, ERIC                      | 425.00     | 10/06/2017 |
| STAPLES BUSINESS ADVANTAGE          | 208.12     | 10/06/2017 |
| TEXAS SAN MARCOS TREATMENT CENTER   | 12,750.00  | 10/06/2017 |
| SERVICEWEAR APPAREL INC             | 173.45     | 10/06/2017 |
| MCCONNELL, BRIAN                    | 625.00     | 10/06/2017 |
| RABAGO, ANTHONY ADAM                | 150.00     | 10/06/2017 |
| LAW OFFICE OF ROBERT KEATES         | 2,800.00   | 10/06/2017 |
| REW-HUNTER, JASON R                 | 4,584.17   | 10/06/2017 |
| DEL TORO, HECTOR                    | 1,200.00   | 10/06/2017 |
| FLORES, ROBERT R                    | 175.00     | 10/06/2017 |
| DECISIVE SERVICES AND TECHNOLOGIES  | 336.00     | 10/06/2017 |
| African American Youth HarvestFound | 870.75     | 10/06/2017 |
| KERCHER, MARGARET                   | 1,300.00   | 10/06/2017 |
| MAYS, MICHELLE LEA                  | 250.00     | 10/06/2017 |
| WOODCOCK PC                         | 79.17      | 10/06/2017 |
| COMMERCIAL SECURITY INTEGRATION INC | 180.00     | 10/06/2017 |
| SUSTAINABLE FOOD CENTER INC         | 2,642.37   | 10/06/2017 |
| C2, LLC                             | 5,700.00   | 10/06/2017 |
| NORTHWEST HELICOPTERS LLC           | 88.00      | 10/06/2017 |

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|-------------------------------------|------------|------------|
| Rodriquez, Alejandro                | 260.00     | 10/06/2017 |
| Mitchell, William Raburn            | 925.00     | 10/06/2017 |
| Mauro Psychological Services PLLC   | 500.00     | 10/06/2017 |
| TANNER, ILANA REBECCA               | 1,488.00   | 10/06/2017 |
| WILLIAMS, NATHANIEL G               | 1,600.00   | 10/06/2017 |
| BRIDGES, JOHN MARSHALL              | 450.00     | 10/06/2017 |
| GRUNBERGER, GLEN ALON               | 1,530.00   | 10/06/2017 |
| AIRGAS INC                          | 95.81      | 10/06/2017 |
| MAYER, KATHERINE                    | 1,930.50   | 10/06/2017 |
| SILSBEE FORD INC                    | 38,913.00  | 10/06/2017 |
| BEST BUY STORES LP                  | 1,759.96   | 10/06/2017 |
| WHITE, JANE O                       | 397.50     | 10/06/2017 |
| BIMBO BAKERIES USA INC              | 2,839.55   | 10/06/2017 |
| KEITH, DONNA HALL                   | 3,250.00   | 10/06/2017 |
| YATIM-ALIN, LEYLA                   | 260.00     | 10/06/2017 |
| SREENIVASAN, ERIN SHINN             | 1,375.00   | 10/06/2017 |
| BLACKBURN BETTS PLLC                | 975.00     | 10/06/2017 |
| Access Empowerment                  | 6,000.00   | 10/06/2017 |
| LAW OFFICE OF LESLIE J BOYKIN PC    | 1,250.00   | 10/06/2017 |
| SCOTT STARK ENTERPRISES             | 114.81     | 10/06/2017 |
| CAPITAL AREA PRIVATE DEFENDER SERVI | 166,181.00 | 10/06/2017 |
| HIEBERT, DIONNE M                   | 445.50     | 10/06/2017 |
| TURNER LAW PC, PHIL                 | 550.00     | 10/06/2017 |
| KUHN, JOHN C                        | 275.00     | 10/06/2017 |
| LAW OFFICE OF JACKIE WOOD PLLC, THE | 2,900.00   | 10/06/2017 |
| CASEY, JAMES ANDREW                 | 1,150.00   | 10/06/2017 |
| SAUER, DORAN GEORGE                 | 875.00     | 10/06/2017 |
| WATSON, MICHAEL THOMAS              | 2,200.00   | 10/06/2017 |
| LAW OFFICE OF VICTOR GHAEMMAGHAMI P | 200.00     | 10/06/2017 |
| LAW OFFICE OF NATALIE N FOWLER PLLC | 892.50     | 10/06/2017 |
| PREFERRED TECHNOLOGIES, INC.        | 38,617.26  | 10/06/2017 |
| CLEAR WORD INTERPRETING LLC         | 65.00      | 10/06/2017 |
| BROTHERS, ROBERT ALAN               | 4,550.04   | 10/06/2017 |
| York Risk Services Group, Inc.      | 75,438.04  | 10/06/2017 |
| BOHR, JUDITH                        | 565.72     | 10/06/2017 |
| MARTIN MARIETTA MATERIALS, INC.     | 1,405.74   | 10/06/2017 |
| LEAL, MELISA YVONNE                 | 112.50     | 10/06/2017 |
| IRON MOUNTAIN INC                   | 1,840.00   | 10/06/2017 |
| GORSKI, JACKSON F.                  | 545.84     | 10/06/2017 |
| HENNEKE, ELIZABETH A.               | 275.00     | 10/06/2017 |
| CARTER, CLAIRE ROBERTSON            | 1,950.00   | 10/06/2017 |
| TIBBE, SHERRI K.                    | 175.00     | 10/06/2017 |
| LEON, JOSE MIGUEL                   | 260.00     | 10/06/2017 |
| TEXAS DECON LLC                     | 70.00      | 10/06/2017 |

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|-------------------------------------|------------|------------|
| Varidesk, LLC                       | 495.00     | 10/06/2017 |
| VALLEY, MATTHEW CHRISTOPHER         | 952.50     | 10/06/2017 |
| WEISS, LEONARD                      | 3,500.00   | 10/06/2017 |
| DOUBLEHORN COMMUNICATIONS, LLC      | 2,747.67   | 10/06/2017 |
| DANIEL, ROBERT ALLEN                | 275.00     | 10/06/2017 |
| OLIVO, RICHARD A.                   | 1,012.50   | 10/06/2017 |
| TOLBERT, CHRISTOPHER L.             | 275.00     | 10/06/2017 |
| HUDDLESTON, BILLY W                 | 2,036.25   | 10/06/2017 |
| THE LAW OFFICE OF KRISTA A CHACONA  | 125.00     | 10/06/2017 |
| BOURQUE LAW FIRM                    | 475.00     | 10/06/2017 |
| ANDERSON, RITA, HECKER              | 2,195.44   | 10/06/2017 |
| LAW OFFICE OF JANET VANDER ZANDEN P | 412.50     | 10/06/2017 |
| MIRO, ADDY M                        | 275.00     | 10/06/2017 |
| HUDMAN & SYNAN PLLC                 | 655.50     | 10/06/2017 |
| AUSTIN, SUNDAY LISA                 | 2,100.00   | 10/06/2017 |
| GATELY, JILL                        | 2,100.00   | 10/06/2017 |
| DOWNSTREAM AVIATION, LP             | 14,205.64  | 10/06/2017 |
| DEAN, WALTER S                      | 922.50     | 10/06/2017 |
| FOWLER, SUE J                       | 11,232.22  | 10/06/2017 |
| MARTINEZ BROWN, WILLIE BERNARD      | 1,625.00   | 10/06/2017 |
| JOHN C. WILSON, P.C.                | 1,545.00   | 10/06/2017 |
| THANG, MOSSES                       | 260.00     | 10/06/2017 |
| PRIMEAUX, RACHELLE                  | 834.00     | 10/06/2017 |
| PERCHES LAW PLLC                    | 275.00     | 10/06/2017 |
| YOUNG, JAMES R                      | 3,700.00   | 10/06/2017 |
| REINARZ, JANET                      | 250.00     | 10/06/2017 |
| SMITH, ROBERT MICHAEL               | 950.00     | 10/06/2017 |
| HANSEN, ERIKA                       | 2,173.46   | 10/06/2017 |
| COGLIANO, ANGELICA                  | 525.00     | 10/06/2017 |
| SMALLEY, JOSHUA JAMES               | 600.00     | 10/06/2017 |
| LAW OFFICE OF BRENDAN T WOOD PLLC   | 629.16     | 10/06/2017 |
| TRIANA, DIANA P                     | 455.00     | 10/06/2017 |
| ARANA LAW GROUP, A PROFESSIONAL COR | 1,475.00   | 10/06/2017 |
| GREEN DOORS                         | 343.00     | 10/06/2017 |
| FERRELLGAS INC                      | 56.74      | 10/06/2017 |
| POSTMASTER-CAP ACCOUNT              | 300,000.00 | 10/06/2017 |
| ATMOS ENERGY                        | 370.16     | 10/06/2017 |
| THE STATESMAN                       | 143.22     | 10/06/2017 |
| LEON TRANSLATIONS                   | 130.00     | 10/06/2017 |
| CLEAR WORD INTERPRETING             | 393.75     | 10/06/2017 |
| TRAVIS COUNTY TAX ASSESSOR          | 117.50     | 10/06/2017 |
| LAW OFFICE OF ELIZABETH SCHWARTZ    | 1,245.00   | 10/06/2017 |
| CIRRO ENERGY                        | 88.47      | 10/06/2017 |
| United HealthCare Insurance Company | 840,121.76 | 10/06/2017 |

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|-------------------------------------|------------|------------|
| TOTAL ADMINISTRATIVE SERVICES CORP  | 113,553.64 | 10/06/2017 |
| TNR - One Time Customer             | 50.00      | 10/06/2017 |
| TNR - One Time Customer             | 100.00     | 10/06/2017 |
| TNR - One Time Customer             | 50.00      | 10/06/2017 |
| TNR - One Time Customer             | 100.00     | 10/06/2017 |
| TNR - One Time Customer             | 50.00      | 10/06/2017 |
| TNR - One Time Customer             | 100.00     | 10/06/2017 |
| TNR - One Time Customer             | 100.00     | 10/06/2017 |
| SONIA COYLE                         | 28.90      | 10/06/2017 |
| ANDREA MICHELLE HAUBNER             | 34.24      | 10/06/2017 |
| EMILY JORDYN HILLOCK                | 31.04      | 10/06/2017 |
| KATHERINE ANNE STRUTH               | 35.35      | 10/06/2017 |
| LENA CHRISTINE DUSKIN WILSON        | 54.57      | 10/06/2017 |
| MARIE ELISE SCHERNECK               | 29.44      | 10/06/2017 |
| TERESA CHRISTINE JOHNSON            | 48.17      | 10/06/2017 |
| EMMA ROSE CRUTCHER-MCGOWAN          | 68.48      | 10/06/2017 |
| HOLLY LI GUI                        | 35.33      | 10/06/2017 |
| KATHARINE NICOLE BEASON             | 43.88      | 10/06/2017 |
| KATHERINE HOPE BEDRICH              | 39.59      | 10/06/2017 |
| VICKI JAN WHITE                     | 38.52      | 10/06/2017 |
| OFFICE DEPOT BUSINESS SERVICES      | 352.00     | 10/06/2017 |
| XEROX CORPORATION                   | 13,062.74  | 10/06/2017 |
| FERGUSON ENTERPRISES INC            | 626.03     | 10/06/2017 |
| B D HOLT CO                         | 2,237.49   | 10/06/2017 |
| LONGHORN INTERNATIONAL TRUCKS LTD   | 18.07      | 10/06/2017 |
| OPEX CORP                           | 6,530.00   | 10/06/2017 |
| VULCAN INC                          | 18,108.00  | 10/06/2017 |
| POTTERS INDUSTRIES INC              | 14,168.00  | 10/06/2017 |
| AUSTIN CUSTOM SCREENS               | 120.00     | 10/06/2017 |
| GRAYBAR ELECTRIC CO INC             | 1,104.00   | 10/06/2017 |
| TEXAS DEPT OF CRIMINAL JUSTICE      | 1,000.00   | 10/06/2017 |
| MARTINEZ, FERNANDO                  | 4,115.84   | 10/06/2017 |
| ROSEN, ERIC                         | 800.00     | 10/06/2017 |
| MORGAN, CHRISTOPHER P               | 300.00     | 10/06/2017 |
| WISSER, EVA SUE                     | 650.00     | 10/06/2017 |
| FOX, BRUCE S                        | 100.00     | 10/06/2017 |
| POSTMASTER                          | 180,000.00 | 10/06/2017 |
| CALLAHANS GENERAL STORE INC         | 26.85      | 10/06/2017 |
| COTHRONS SAFE AND LOCK INC          | 44.25      | 10/06/2017 |
| KING TEARS MORTUARY INC             | 3,631.86   | 10/06/2017 |
| PEDERNALES ELECTRIC COOPERATIVE INC | 219.63     | 10/06/2017 |
| MANVILLE WATER SUPPLY CORP          | 1,351.96   | 10/06/2017 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 4,669.44   | 10/06/2017 |
| TORO, GASTON                        | 418.00     | 10/06/2017 |

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| Federal Express Corporation         | 173.33    | 10/06/2017 |
| JOHN A BARCLAY AGENCY               | 170.00    | 10/06/2017 |
| UNITED PARCEL SERVICE OF AMERICA    | 45.64     | 10/06/2017 |
| MOTOROLA SOLUTIONS INC              | 13,907.50 | 10/06/2017 |
| BHATT, SATISH S                     | 2,290.00  | 10/06/2017 |
| DEALERS ELECTRICAL SUPPLY           | 542.00    | 10/06/2017 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 460.00    | 10/06/2017 |
| GOVERNMENT FINANCE OFFICERS         | 522.00    | 10/06/2017 |
| CITY OF LAGO VISTA                  | 319.95    | 10/06/2017 |
| TEXAS DEPARTMENT OF LICENSING AND   | 20.00     | 10/06/2017 |
| TEXAS DEPARTMENT OF LICENSING AND   | 20.00     | 10/06/2017 |
| CAPITAL METROPOLITAN                | 675.00    | 10/06/2017 |
| JAMES PUBLISHING INC                | 260.00    | 10/06/2017 |
| FLEET MAINTENANCE OF TEXAS          | 467.00    | 10/06/2017 |
| MARKERTEK VIDEO SUPPLY              | 938.45    | 10/06/2017 |
| BAUDVILLE INC                       | 346.20    | 10/06/2017 |
| HOME DEPOT U.S.A., INC.             | 1,805.49  | 10/06/2017 |
| PHIPPS PC, DREW                     | 3,400.00  | 10/06/2017 |
| RUSSELL, WADE H.                    | 975.00    | 10/06/2017 |
| TRAN, MIMI ANH-NGOC                 | 250.00    | 10/06/2017 |
| VANDERBILT MORTGAGE AND FINANCE INC | 569.00    | 10/06/2017 |
| COLLINS, RICHARD C                  | 825.00    | 10/06/2017 |
| HOLCOMB, JUANITA L                  | 5,250.00  | 10/06/2017 |
| BALLAST, DONNA                      | 1,715.00  | 10/06/2017 |
| BMC WEST LLC                        | 64.00     | 10/06/2017 |
| VERITIV OPERATING COMPANY           | 5,270.00  | 10/06/2017 |
| TONG, STEVEN H                      | 418.00    | 10/06/2017 |
| STATE BAR OF TEXAS                  | 400.00    | 10/06/2017 |
| MALORIC SERVICES INC                | 230.00    | 10/06/2017 |
| TRANE US INC                        | 404.96    | 10/06/2017 |
| TEXAS ASSOCIATION OF ASSESSING      | 2,335.00  | 10/06/2017 |
| MEALS ON WHEELS AND MORE INC        | 31,238.87 | 10/06/2017 |
| PROJECT TRANSITIONS INC             | 338.00    | 10/06/2017 |
| SAM HOUSTON STATE UNIVERSITY        | 1,960.00  | 10/06/2017 |
| PRAXAIR DISTRIBUTION INC            | 151.42    | 10/06/2017 |
| PRAXAIR DISTRIBUTION INC            | 5,817.26  | 10/06/2017 |
| HBD INC                             | 572.50    | 10/06/2017 |
| ERGON ASPHALT & EMULSIONS INC       | 17,894.47 | 10/06/2017 |
| SAWYER, JOE JAMES                   | 700.00    | 10/06/2017 |
| SMITH, ROBERT R                     | 175.00    | 10/06/2017 |
| HALASZ, LESLIE J                    | 5,750.00  | 10/06/2017 |
| BROWNING, WILLIAM JACK              | 125.00    | 10/06/2017 |
| HARRIS JR, ROBERT T                 | 1,125.00  | 10/06/2017 |
| FASTENAL COMPANY                    | 36.01     | 10/06/2017 |

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|-------------------------------------|-----------|------------|
| LUSK AND EVANS                      | 275.00    | 10/06/2017 |
| CUSTOM PRODUCTS CORP                | 1,524.00  | 10/06/2017 |
| EMERGENCY MANAGEMENT ASSOCIATION OF | 100.00    | 10/06/2017 |
| AUSTIN SAN ANTONIO CORRIDOR COUNCIL | 15,000.00 | 10/06/2017 |
| QUILL CORPORATION                   | 6,495.00  | 10/06/2017 |
| AFFILIATED TELEPHONE AUSTIN INC     | 3,331.24  | 10/06/2017 |
| GUTZKE, SUSAN L                     | 950.00    | 10/06/2017 |
| JOHN GASPARINI INC                  | 545.12    | 10/06/2017 |
| MOODY GARDENS HOTEL                 | 1,438.65  | 10/06/2017 |
| HOLGATE, WILLARD GEORGE             | 2,250.00  | 10/06/2017 |
| HOV SERVICES INC                    | 906.96    | 10/06/2017 |
| SNOWDEN INC                         | 2,639.98  | 10/06/2017 |
| PROJECT MANAGEMENT INSTITUTE        | 154.00    | 10/06/2017 |
| PRODUCTIVITY CENTER INC             | 6,876.92  | 10/06/2017 |
| BICYCLE SPORT SHOP                  | 251.95    | 10/06/2017 |
| UNITED REFRIGERATION INC            | 1,527.70  | 10/06/2017 |
| TAYLOR, JOE F                       | 875.00    | 10/06/2017 |
| Lowes Home Centers Inc.             | 2,420.87  | 10/06/2017 |
| INFORMATION MANAGEMENT SOLUTIONS LL | 3,136.87  | 10/06/2017 |
| SEQUEL DATA SYSTEMS INC             | 218.75    | 10/06/2017 |
| NATIONAL ASSOCIATION OF FIRE        | 55.00     | 10/06/2017 |
| EXTREME BUSINESS SERVICES           | 9,498.68  | 10/06/2017 |
| SHI GOVERNMENT SOLUTIONS            | 302.92    | 10/06/2017 |
| NEUBUS INC                          | 5,666.05  | 10/06/2017 |
| PATHWAYS COMMUNITY SUPPORT OF TX, I | 11,100.00 | 10/06/2017 |
| TXU ENERGY ASSISTANCE GROUP         | 3,543.32  | 10/06/2017 |
| PFLUGERVILLE MEADOWS                | 362.00    | 10/06/2017 |
| JOSEPH AND SAMMEL INC               | 1,865.34  | 10/06/2017 |
| 4 IMPRINT INC                       | 551.89    | 10/06/2017 |
| TEXAS PRIMA                         | 915.00    | 10/06/2017 |
| INTERSTATE BATTERIES                | 977.28    | 10/06/2017 |
| SMITHKLINE BEECHAM CORPORATION      | 1,294.50  | 10/06/2017 |
| LANGUAGE LINE SERVICES INC          | 115.88    | 10/06/2017 |
| VERIZON WIRELESS SERVICES LLC       | 532.88    | 10/06/2017 |
| VERIZON WIRELESS SERVICES LLC       | 379.92    | 10/06/2017 |
| VERIZON WIRELESS SERVICES LLC       | 913.80    | 10/06/2017 |
| VERIZON WIRELESS SERVICES LLC       | 191.95    | 10/06/2017 |
| VERIZON WIRELESS SERVICES LLC       | 37.99     | 10/06/2017 |
| VERIZON WIRELESS SERVICES LLC       | 37.99     | 10/06/2017 |
| VERIZON WIRELESS SERVICES LLC       | 113.97    | 10/06/2017 |
| TECHSMITH CORPORATION               | 222.00    | 10/06/2017 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 420.80    | 10/06/2017 |
| SID TOOL CO. INC.                   | 985.33    | 10/06/2017 |
| JONES, MATTHEW B                    | 2,425.00  | 10/06/2017 |

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|-------------------------------------|-----------|------------|
| VERIDICUS INC                       | 700.00    | 10/06/2017 |
| DOWNING JR, EDWARD K                | 2,775.00  | 10/06/2017 |
| SPRINGDALE ESTATES LP               | 569.00    | 10/06/2017 |
| CAPITAL AREA COUNCIL OF GOVERNMENTS | 59,509.30 | 10/06/2017 |
| SALGADO, MEANETTE J                 | 500.00    | 10/06/2017 |
| BERKEL, SUE                         | 100.00    | 10/06/2017 |
| AAA FIRE AND SAFETY EQUIPMENT CO    | 1,125.00  | 10/06/2017 |
| ME GENE JOHNSON GARAGE              | 598.79    | 10/06/2017 |
| PRECISION TUNE AUTO CARE            | 1,191.12  | 10/06/2017 |
| AUSTIN BAR ASSOCIATION              | 3,265.00  | 10/06/2017 |
| QUEST DIAGNOSTIC                    | 705.57    | 10/06/2017 |
| TSURUTA, YEA-LING                   | 569.00    | 10/06/2017 |
| MBC STATION INC                     | 1,766.07  | 10/06/2017 |
| METRO AVIATION                      | 263.31    | 10/06/2017 |
| INDIGENT HEALTHCARE SOLUTIONS LTD   | 1,014.00  | 10/06/2017 |
| AT&T MOBILITY II LLC                | 3,032.03  | 10/06/2017 |
| ACOSTA, SYLVIA                      | 3,000.00  | 10/06/2017 |
| HINES RANC AND HOLUB                | 3,075.00  | 10/06/2017 |
| MOORE MEDICAL LLC                   | 3,559.05  | 10/06/2017 |
| BURROWS, MAUREEN                    | 5,050.00  | 10/06/2017 |
| GUADARRAMA, LINDA                   | 700.00    | 10/06/2017 |
| URRUTIA, JOHNNY J                   | 1,200.00  | 10/06/2017 |
| ASSURED REAL PROPERTY MANAGEMENT    | 238.00    | 10/06/2017 |
| ITWFEG LLC                          | 369.80    | 10/06/2017 |
| RUSH TRUCK CENTERS OF TEXAS LP      | 60,500.00 | 10/06/2017 |
| EXECUTIVE INVESTIGATIONS LLC        | 1,020.00  | 10/06/2017 |
| PRECISION MICROGRAPHICS AND IMAGING | 9,488.00  | 10/06/2017 |
| MOBILE LOAVES AND FISHES INC        | 325.00    | 10/06/2017 |
| TAYA PROPERTIES LLC                 | 418.00    | 10/06/2017 |
| INTERNATIONAL BUILDING SERVICES     | 300.00    | 10/06/2017 |
| ONTIVEROS, ELOISA                   | 516.66    | 10/06/2017 |
| ROUND ROCK NISSAN INC               | 3,000.00  | 10/06/2017 |
| HOWDY HONDA                         | 12,000.00 | 10/06/2017 |
| HARDIES FRUIT AND VEGETABLES CO     | 585.39    | 10/06/2017 |
| SIRCHIE ACQUISITION COMPANY LLC     | 330.56    | 10/06/2017 |
| WORKPLACE RESOURCE LLC              | 1,098.24  | 10/06/2017 |
| AMBIT ENERGY LLC                    | 1,557.26  | 10/06/2017 |
| MAXIM HEALTHCARE SERVICES INC       | 1,273.00  | 10/06/2017 |
| ACUITY SPECIALTY PRODUCTS INC       | 91.98     | 10/06/2017 |
| CHELSIES AUTOMOTIVE LLC             | 600.00    | 10/06/2017 |
| HARRIS, TRISH                       | 567.00    | 10/06/2017 |
| OXFORD HOUSE TECHRIDGE              | 343.00    | 10/06/2017 |
| RODRIGUEZ, CESAR SANTIAGO           | 929.17    | 10/06/2017 |
| PRECISION TUNE PFLUGERVILLE LLC     | 1,654.36  | 10/06/2017 |

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|-------------------------------------|-----------|------------|
| PRUST, GARY E                       | 1,750.00  | 10/06/2017 |
| DEL TORO, LUCIO ALONZO              | 600.00    | 10/06/2017 |
| PREMIER ANIMAL HOSPITAL             | 45.66     | 10/06/2017 |
| CP AND Y                            | 44,544.65 | 10/06/2017 |
| TALLY, KATHERINE K                  | 1,117.50  | 10/06/2017 |
| MERIDELL ACHIEVEMENT CENTER INC     | 21,798.00 | 10/06/2017 |
| AB SCIEX LLC                        | 14,708.49 | 10/06/2017 |
| RUGGLES, DAL R                      | 1,920.00  | 10/06/2017 |
| VETS SECURING AMERICA INC           | 12,890.24 | 10/06/2017 |
| ALEXANDRA,CHRISTINA                 | 3,329.00  | 10/06/2017 |
| OCHOA, TANYA M                      | 1,447.50  | 10/06/2017 |
| CARTER, ANDREA CHRISTINE            | 2,460.00  | 10/06/2017 |
| OLYMPUS AMERICA INC                 | 49,142.16 | 10/06/2017 |
| COMPLETE EQUITY MARKETS INC         | 2,953.63  | 10/06/2017 |
| PLURALSIGHT LLC                     | 42,578.00 | 10/06/2017 |
| KEYWARDEN SYSTEMS PARTNER LLP       | 1,050.00  | 10/06/2017 |
| SHOEMAKER, JESSE RYAN               | 800.00    | 10/06/2017 |
| BRIGHTSIDE SOBER LIVING             | 343.00    | 10/06/2017 |
| EARLES, JENNIFER TOWNSEND           | 3,200.00  | 10/06/2017 |
| HILDRETH AND RUEDA                  | 250.00    | 10/06/2017 |
| SOUTHWEST WATER COMPANY             | 952.58    | 10/06/2017 |
| DEPARTMENT OF STATE HEALTH SERVICES | 2,256.00  | 10/06/2017 |
| COVERT CHEVROLET BASTROP            | 1,602.90  | 10/06/2017 |
| RODZINA INDUSTRIES                  | 73.40     | 10/06/2017 |
| RIATA FORD LTD                      | 898.43    | 10/06/2017 |
| HOPPER MIKESKA PLLC                 | 295.00    | 10/06/2017 |
| Evident, Inc.                       | 393.20    | 10/06/2017 |
| ZOLL MEDICAL CORP                   | 1,440.45  | 10/06/2017 |
| Air Relief Technologies, Inc.       | 1,031.64  | 10/06/2017 |
| MIDWAY, NOUBOUGH                    | 1,584.68  | 10/06/2017 |
| SPANISH PALMS LLC                   | 418.00    | 10/06/2017 |
| GLOBAL MAIL INC                     | 1,049.75  | 10/06/2017 |
| NEOS CONSULTING GROUP LLC           | 6,600.00  | 10/06/2017 |
| NEIMAN ENVIRONMENTS INC             | 117.97    | 10/06/2017 |
| TOTAL DEMOLITION INC                | 2,399.25  | 10/06/2017 |
| TEXAS JUSTICE COURT JUDGES          | 25.00     | 10/06/2017 |
| SOUTHWEST STAMP AND AWARDS INC      | 9.00      | 10/06/2017 |
| SUMMIT AMERICA INSURANCE SERVICES I | 7,303.17  | 10/06/2017 |
| THE BRANDT COMPANY LLC              | 7,641.39  | 10/06/2017 |
| HEALTHCARE TECHNOLOGIES SOLUTIONS I | 51,817.50 | 10/06/2017 |
| RECOVERY DIRECT INC                 | 593.00    | 10/06/2017 |
| CHILDREN'S OPTIMAL HEALTH           | 2,916.63  | 10/06/2017 |
| PRAXIS WITH INTEGRITY CONSULTING PL | 6,400.00  | 10/06/2017 |
| ARNOLD OIL COMPANY OF AUSTIN LP     | 275.97    | 10/06/2017 |

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|-------------------------------------|-----------|------------|
| COLLABORATIVE TESTING SERVICES INC  | 335.00    | 10/06/2017 |
| MC CORMICK, JOHN F                  | 265.00    | 10/06/2017 |
| Merck Sharp & Dohme Corporation     | 1,734.20  | 10/06/2017 |
| FULLER SHEFFIELD FUNERAL SERVICES I | 1,200.00  | 10/06/2017 |
| RODRIGUEZ, BETTY E                  | 3,397.50  | 10/06/2017 |
| SERVICE LIGHTING AND ELECTRICAL SUP | 331.33    | 10/06/2017 |
| 1825 PLACE LLC                      | 343.00    | 10/06/2017 |
| CAPITAL OF TEXAS MEDIA FOUNDATION   | 399.00    | 10/06/2017 |
| HILL COUNTRY FENCE INC              | 2,200.00  | 10/06/2017 |
| PM WILSON AND ASSOCIATES PLLC       | 3,675.00  | 10/06/2017 |
| MOLINAR, RAMON A                    | 945.00    | 10/06/2017 |
| TRANSUNION RISK AND ALTERNATIVE     | 1,254.90  | 10/06/2017 |
| LINDER, SHERI L                     | 7,994.50  | 10/06/2017 |
| MCCHESNEY, MATTHEW P                | 90.00     | 10/06/2017 |
| TURRO, STEVE                        | 625.00    | 10/06/2017 |
| YORK, LAURIE LYNN                   | 1,450.00  | 10/06/2017 |
| KLEINFELDER INC                     | 5,250.50  | 10/06/2017 |
| LTC LEWIS TRAINING AND CONSULTING   | 7,800.00  | 10/06/2017 |
| ESTRADA JR , FIDEL U                | 62.50     | 10/06/2017 |
| GREATER TEXAS LANDSCAPE SERVICES IN | 165.00    | 10/06/2017 |
| HANNAHS PLACE A HOME WITH LOVE INC  | 2,058.00  | 10/06/2017 |
| PROMOS ON-TIME INC                  | 1,874.50  | 10/06/2017 |
| DEER OAKS EAP SERVICES, LLC         | 5,176.50  | 10/06/2017 |
| RITE OF PASSAGE INC                 | 2,021.69  | 10/06/2017 |
| ADK Environmental, Inc.             | 10,961.50 | 10/06/2017 |
| PLEASANT HILL PRESERVATION LP       | 87.00     | 10/06/2017 |
| LOPEZ, RAMIRO                       | 405.84    | 10/06/2017 |
| AUSTIN HUMAN RESOURCE MANGEMENT ASS | 315.00    | 10/06/2017 |
| KNUSSMANN, KIRK                     | 3,240.00  | 10/06/2017 |
| ABUNDANT LIFE NETWORK, THE          | 686.00    | 10/06/2017 |
| MATPHIL TECHNOLOGIES, INC.          | 418.35    | 10/06/2017 |
| JOHN MATTHEW FABIAN, PSYD, JD, LLC  | 4,500.00  | 10/06/2017 |
| FLO-PAC LLC                         | 80.21     | 10/06/2017 |
| GLOBAFONE, INC.                     | 5,450.07  | 10/06/2017 |
| ViaWest, Inc.                       | 18,854.00 | 10/06/2017 |
| WILLIAMS, ROBERT GLENN              | 450.00    | 10/06/2017 |
| PROJECT ENERGY SAVERS LLC           | 790.00    | 10/06/2017 |
| HT STAFFING SOLUTIONS, LLC          | 10,302.25 | 10/06/2017 |
| Aan Garrett-Coleman & Associates, I | 1,620.00  | 10/06/2017 |
| HILAND DAIRY FOODS COMPANY, LLC     | 1,351.50  | 10/06/2017 |
| MERCURY ASSOCIATES, INC.            | 7,356.00  | 10/06/2017 |
| LCEO, LLC                           | 2,970.00  | 10/06/2017 |
| ACCESSIBLE HOUSING AUSTIN           | 155.00    | 10/06/2017 |
| OLSON, LANCE                        | 343.00    | 10/06/2017 |

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|-------------------------------------|-----------|------------|
| SHAVER, LLOYD DOUGLAS               | 56.60     | 10/06/2017 |
| BRYMER COMMUNICATION SERVICES, LLC  | 37,407.50 | 10/06/2017 |
| PATEL, RAFIQ R                      | 569.00    | 10/06/2017 |
| AUTOPRO ADJUSTING INC.              | 225.00    | 10/06/2017 |
| PENNINGTON, JULIE                   | 425.00    | 10/06/2017 |
| ORR, JAMES M.                       | 4,159.94  | 10/06/2017 |
| DISABILITY MANAGEMENT EMPLOYER COAL | 199.00    | 10/06/2017 |
| FIRETRON, INC                       | 772.50    | 10/06/2017 |
| ART AT BRATTONS EDGE LLC            | 836.00    | 10/06/2017 |
| PRESIDIO HOLDINGS INC               | 15,903.92 | 10/06/2017 |
| IMEG CORP                           | 12,500.00 | 10/06/2017 |
| PEDCOR INVESTMENTS 2012-CXXX, LP    | 275.00    | 10/06/2017 |
| TRIEAGLE ENERGY LP                  | 340.11    | 10/06/2017 |
| ANDCO CONSULTING, LLC               | 4,500.00  | 10/06/2017 |
| JAGER PRO                           | 125.00    | 10/06/2017 |
| THE HIGHLANDS AT WELLS BRANCH       | 343.00    | 10/06/2017 |
| RANGEL, STEPHANIE SILOS             | 146.69    | 10/06/2017 |
| SOBER ATX LLC                       | 1,029.00  | 10/06/2017 |
| LUNATEK LLC                         | 15,045.00 | 10/06/2017 |
| ELK RIDGE CONSTRUCTION, LLC.        | 1,220.00  | 10/06/2017 |
| NEUMANN, CARRIE ANNE                | 41.05     | 10/06/2017 |
| DAVID FENSKE SAND & GRAVE           | 1,500.00  | 10/06/2017 |
| OXFORD HOUSE GAIA                   | 343.00    | 10/06/2017 |
| PORTUGAL, ENRIQUE                   | 130.00    | 10/06/2017 |
| ZARCHI, MEHDI                       | 418.00    | 10/06/2017 |
| TEK PAYROLL TIME SYSTEMS, INC.      | 2,644.00  | 10/06/2017 |
| WITT, JANICE                        | 792.53    | 10/06/2017 |
| VALENZUELA, SANDRA                  | 343.00    | 10/06/2017 |
| JONES, SUSAN                        | 550.00    | 10/06/2017 |
| IVERY, JAMES                        | 569.00    | 10/06/2017 |
| RAHMAN, MD REZWANUR                 | 569.00    | 10/06/2017 |
| STATISTICAL HORIZONS LLC            | 895.00    | 10/06/2017 |
| DAVIS, DENISE                       | 343.00    | 10/06/2017 |
| PRELL, ELISA M                      | 343.00    | 10/06/2017 |
| TOWNSHIP MEDIA, INC.                | 12,985.20 | 10/06/2017 |
| GARCIA, GUILLERMINA                 | 343.00    | 10/06/2017 |
| OXFORD HOUSE RAMBLE CREEK           | 686.00    | 10/06/2017 |
| WILLIAMS, JOSEPH R.                 | 343.00    | 10/06/2017 |
| GILLIAM, MARSHA L.                  | 3,500.00  | 10/06/2017 |
| HARLE, SIDNEY LEE                   | 86.14     | 10/06/2017 |
| AUSTIN ENERGY                       | 12,092.73 | 10/06/2017 |
| TXU ENERGY                          | 157.53    | 10/06/2017 |
| CITY OF PFLUGERVILLE                | 230.00    | 10/06/2017 |
| CHILDRENS RIGHTS CLINIC             | 1,939.50  | 10/06/2017 |

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| UNIVERSITY OF TEXAS AT AUSTIN       | 395.00    | 10/06/2017 |
| CITY OF AUSTIN INDIGENT PAYMENTS    | 32,775.44 | 10/06/2017 |
| UNIVERSITY OF TEXAS AT AUSTIN       | 435.00    | 10/06/2017 |
| TEXAS STATE UNIVERSITY SAN MARCOS   | 1,200.00  | 10/06/2017 |
| TEXAS AGRILIFE EXTENSION CONFERENCE | 6,850.00  | 10/06/2017 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 350.00    | 10/06/2017 |
| CRICKET HOLLOW APARTMENTS           | 158.32    | 10/06/2017 |
| PENBROOK CLUB APARTMENTS            | 418.00    | 10/06/2017 |
| SPRING HOLLOW APARTMENTS            | 343.00    | 10/06/2017 |
| WOODWAY SQUARE                      | 87.71     | 10/06/2017 |
| MCSPADDENS AUTOMOTIVE               | 133.01    | 10/06/2017 |
| JIMMY JOHNS                         | 142.65    | 10/06/2017 |
| STARTEX POWER                       | 89.45     | 10/06/2017 |
| HR CERTIFICATION.COM                | 2,195.00  | 10/06/2017 |
| ROUND ROCK TOYOTA                   | 9,000.00  | 10/06/2017 |
| STAYBRIDGE SUITES                   | 864.45    | 10/06/2017 |
| HOMETOWNE AT PICADILLY              | 334.00    | 10/06/2017 |
| HILTON SAN ANTONIO HILL COUNTRY HOT | 294.21    | 10/06/2017 |
| WESTCHESTER WOODS LTD               | 39.97     | 10/06/2017 |
| INTERNATIONAL ASSOCIATION OF ARSON  | 135.00    | 10/06/2017 |
| HARDIES FRUIT AND VEGETABLES CO     | 6.71      | 10/06/2017 |
| EMBASSY SUITES FORT WORTH-DOWNTOWN  | 793.47    | 10/06/2017 |
| RELIANT ENERGY                      | 1,931.79  | 10/06/2017 |
| UNIVERSITY HOTEL                    | 402.08    | 10/06/2017 |
| First Texas Honda                   | 6,000.00  | 10/06/2017 |
| TEXAS GAS SERVICE                   | 60.96     | 10/06/2017 |
| PARK AT WELLS BRANCH, THE           | 1,029.00  | 10/06/2017 |
| CHARLES MAUND TOYOTA                | 12,000.00 | 10/06/2017 |
| GEXA ENERGY                         | 69.51     | 10/06/2017 |
| AMIGO ENERGY                        | 230.00    | 10/06/2017 |
| SAM HOUSTON STATE UNIVERSITY        | 585.00    | 10/06/2017 |
| GOVERNMENT FINANCE OFFICERS ASSOC   | 560.00    | 10/06/2017 |
| AQUA TEXAS                          | 460.00    | 10/06/2017 |
| PARK AT SUMMERS GROVE               | 569.00    | 10/06/2017 |
| 4CHANGE ENERGY COMPANY              | 126.54    | 10/06/2017 |
| TEXAS COMMUNITY PROPANE LTD-HAMILTO | 127.48    | 10/06/2017 |
| BLUE BLUFF STATES                   | 343.00    | 10/06/2017 |
| DIRECT PROPANE SERVICES             | 156.03    | 10/06/2017 |
| TEXAS GAS SERVICE                   | 1,304.61  | 10/06/2017 |
| DIRECT ENERGY AND POWER TO GO       | 322.94    | 10/06/2017 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 673.62    | 10/06/2017 |
| FIRST CHOICE POWER                  | 467.04    | 10/06/2017 |
| VILLAS DEL SOL APARTMENTS           | 343.00    | 10/06/2017 |
| NEW HORIZON RANCH                   | 356.73    | 10/06/2017 |

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|----------------------------------|----------|------------|
| AT&T                             | 887.47   | 10/06/2017 |
| AT&T                             | 793.34   | 10/06/2017 |
| AT&T                             | 89.80    | 10/06/2017 |
| AUSTIN CERTIFIED TRANSLATION LLC | 120.00   | 10/06/2017 |
| LAUREL RIDGE                     | 418.00   | 10/06/2017 |
| TEXAS A & M UNIVERSITY-COMMERCE  | 100.00   | 10/06/2017 |
| HOTEL GALVEZ                     | 455.40   | 10/06/2017 |
| HOTEL GALVEZ                     | 455.40   | 10/06/2017 |
| HOTEL GALVEZ                     | 455.40   | 10/06/2017 |
| RIVERHORSE RANCH APARTMENTS      | 761.00   | 10/06/2017 |
| WESTIN HOUSTON OAKS TRS.L.P.     | 313.56   | 10/06/2017 |
| THE GUIDING LIGHT SOBER HOMES    | 3,430.00 | 10/06/2017 |
| O'CONNOR'S                       | 113.00   | 10/06/2017 |
| VIDA APARTMENT HOMES             | 343.00   | 10/06/2017 |
| OMNI CORPUS CHRISTI HOTEL        | 464.60   | 10/06/2017 |
| DITECH FINANCIAL LLC             | 437.13   | 10/06/2017 |
| SCHLOTZSKY'S                     | 168.65   | 10/06/2017 |
| PROMONTORY POINT APARTMENTS      | 418.00   | 10/06/2017 |
| TRIPLE CROWN 2 APARTMENTS        | 836.00   | 10/06/2017 |
| INLINGUA LANGUAGE SERVICES       | 290.00   | 10/06/2017 |
| MIRA VISTA APARTMENTS            | 418.00   | 10/06/2017 |
| SOUTHWEST POWER & LIGHT          | 222.51   | 10/06/2017 |
| TIME WARNER CABLE                | 91.04    | 10/06/2017 |
| TIME WARNER CABLE                | 72.45    | 10/06/2017 |
| TIME WARNER CABLE                | 64.71    | 10/06/2017 |
| O'CONNOR'S                       | 486.00   | 10/06/2017 |
| OGLETREE DEAKINS                 | 198.00   | 10/06/2017 |
| JUST ENERGY                      | 229.49   | 10/06/2017 |
| AUSTIN HOUSING AUTHORITY         | 390.00   | 10/06/2017 |
| P & R PROPANE                    | 229.95   | 10/06/2017 |
| PARKSIDE CROSSING                | 569.00   | 10/06/2017 |
| OXFORD HOUSE AIRPORT             | 343.00   | 10/06/2017 |
| HEIGHTS ON PARMER                | 675.00   | 10/06/2017 |
| BOCA RATON RESORT AD CLUB        | 1,349.22 | 10/06/2017 |
| SKILLPATH/NST SEMINARS           | 199.00   | 10/06/2017 |
| COURTYARD BY MARRIOTT SEATTLE    | 632.08   | 10/06/2017 |
| RENTERS WAREHOUSE                | 366.00   | 10/06/2017 |
| STATE BAR OF TEXAS               | 1,185.00 | 10/06/2017 |
| TEXAS STATE UNIVERSITY           | 150.00   | 10/06/2017 |
| TEXAS STATE UNIVERSITY           | 150.00   | 10/06/2017 |
| TEXAS STATE UNIVERSITY           | 150.00   | 10/06/2017 |
| ANGELICA PINEDA                  | 2,000.00 | 10/06/2017 |
| THERAPEUTIC FAMILY LIFE          | 43.71    | 10/06/2017 |
| HOMWOOD SUITES DENTON            | 673.48   | 10/06/2017 |

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|-------------------------------------|------------|------------|
| MARKS LAWN AND LANDSCAPE            | 2,750.00   | 10/06/2017 |
| CONNECTIONS                         | 242.44     | 10/06/2017 |
| One Time Vendor                     | 20.00      | 10/06/2017 |
| One Time Vendor                     | 385.56     | 10/06/2017 |
| One Time Vendor                     | 150.00     | 10/06/2017 |
| One Time Vendor                     | 90.00      | 10/06/2017 |
| One Time Vendor                     | 111.94     | 10/06/2017 |
| One Time Vendor                     | 200.00     | 10/06/2017 |
| FOUR SEASONS                        | 6,322.37   | 10/06/2017 |
| CAPITAL AREA PRIVATE DEFENDER SERVI | 75,276.00  | 10/10/2017 |
| EMPOWER RETIREMENT                  | 234,034.15 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 244.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 375.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 397.50     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 260.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 502.86     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 385.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 646.64     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 19.00      | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 291.50     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 388.50     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 319.61     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 328.50     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 386.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 160.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 200.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 373.22     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 537.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 564.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 268.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 162.50     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 100.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 650.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 233.50     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 287.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 210.60     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 567.50     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 450.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 401.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 400.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 28.50      | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 200.00     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 334.15     | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS           | 162.50     | 10/11/2017 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 325.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 190.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 365.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 392.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 218.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 125.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 235.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 342.25 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 283.34 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 104.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 450.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 185.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 486.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 336.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 389.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 146.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 263.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 750.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 384.64 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 377.25 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 305.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 359.46 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 337.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 265.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 355.09 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 337.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 358.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 328.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 163.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 418.91 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 496.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 137.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 255.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 436.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 58.50  | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 273.80 | 10/11/2017 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 237.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 337.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 500.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 327.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 252.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.27 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 478.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 587.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 405.80 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 313.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 348.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 318.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 293.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 145.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 218.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 419.26 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 538.75 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 299.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 152.95 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 277.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 287.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 297.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 446.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 373.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 381.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 25.00  | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 518.76 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 260.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 450.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 192.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 257.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 348.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 309.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 419.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 307.20 | 10/11/2017 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 847.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 377.99 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 376.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 36.50  | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 50.50  | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 228.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 295.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 442.38 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 287.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 185.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 41.50  | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 157.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 265.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 215.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 155.90 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 250.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 276.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 369.55 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 140.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.83 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 381.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 181.92 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 301.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 189.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 357.81 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 220.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 197.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 129.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 253.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 713.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 227.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 450.24 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 201.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 320.71 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 717.50 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 375.00 | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.50 | 10/11/2017 |

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|------------------------------------|--------------|------------|
| ATTORNEY GENERAL OF TEXAS          | 300.00       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 502.39       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 282.50       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 607.00       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 296.50       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 582.00       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 150.00       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 344.37       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 367.50       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 250.00       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 467.50       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 455.50       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 250.00       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 150.00       | 10/11/2017 |
| ATTORNEY GENERAL OF TEXAS          | 450.00       | 10/11/2017 |
| FRATERNAL ORDER OF POLICE          | 135.55       | 10/11/2017 |
| CSCD BENEFIT PAYMENT               | 46,080.42    | 10/11/2017 |
| TEXAS COUNTY AND DISTRICT          | 5,518,208.39 | 10/11/2017 |
| TRAVIS COUNTY EMPLOYEES CREDIT     | 77,211.15    | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 1,395.00     | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 1,172.50     | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 350.00       | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 767.50       | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 521.00       | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 720.00       | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 390.00       | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 980.00       | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 383.35       | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 260.00       | 10/11/2017 |
| LANGEHENNIG, DEBORAH B             | 150.00       | 10/11/2017 |
| MARY K VIEGELAHN TRUSTEE           | 447.00       | 10/11/2017 |
| STATE DISBURSEMENT UNIT            | 65.00        | 10/11/2017 |
| STATE DISBURSEMENT UNIT            | 70.00        | 10/11/2017 |
| STATE DISBURSEMENT UNIT            | 124.80       | 10/11/2017 |
| STATE DISBURSEMENT UNIT            | 144.00       | 10/11/2017 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 212.00       | 10/11/2017 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 667.50       | 10/11/2017 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 175.00       | 10/11/2017 |
| NC CHILD SUPPORT                   | 266.50       | 10/11/2017 |
| GEORGIA DEPT OF HUMAN SVCS         | 245.54       | 10/11/2017 |
| FLORIDA DEPARTMENT OF REVENUE      | 650.00       | 10/11/2017 |
| WISCONSIN SCTF                     | 156.50       | 10/11/2017 |
| WISCONSIN SCTF                     | 100.00       | 10/11/2017 |
| WISCONSIN SCTF                     | 180.00       | 10/11/2017 |

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|-------------------------------------|------------|------------|
| WISCONSIN SCTF                      | 25.00      | 10/11/2017 |
| NYS CHILD SUPPORT PROCESSING CENTER | 402.66     | 10/11/2017 |
| NEW MEXICO CHILD SUPPORT ENFORCEME  | 3,090.07   | 10/11/2017 |
| SOCIAL SECURITY ADMINISTRATION      | 50.00      | 10/11/2017 |
| INTERNAL REVENUE SERVICE            | 50.00      | 10/11/2017 |
| INTERNAL REVENUE SERVICE            | 57.00      | 10/11/2017 |
| INTERNAL REVENUE SERVICE            | 55.00      | 10/11/2017 |
| TRANSWORLD SYSTEMS INC              | 287.72     | 10/11/2017 |
| CIGNA LINA                          | 242,401.75 | 10/11/2017 |
| TRAVIS COUNTY SHERIFFS LAW          | 15,184.14  | 10/11/2017 |
| TRAVIS COUNTY SHERIFF OFFICERS      | 10,631.88  | 10/11/2017 |
| AMERICAN FEDERATION OF STATE        | 13,087.73  | 10/11/2017 |
| ASSURANT EMPLOYEE BENEFITS          | 149,499.25 | 10/11/2017 |
| UNITED WAY FOR GREATER AUSTIN       | 2,099.11   | 10/11/2017 |
| DAVIS VISION INC                    | 12,525.00  | 10/11/2017 |
| SHERIFF'S MEMORIAL AND BENOVOLENT   | 595.32     | 10/11/2017 |
| UNITEDHEALTHCARE INSURANCE COMPANY  | 36,771.20  | 10/11/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 300.99     | 10/11/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 272.55     | 10/11/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 175.76     | 10/11/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 250.15     | 10/11/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 183.71     | 10/11/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 269.41     | 10/11/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 206.47     | 10/11/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 66.94      | 10/11/2017 |
| UNITED STATES DEPT OF EDUCATION     | 258.04     | 10/11/2017 |
| UNITED STATES DEPT OF EDUCATION     | 233.89     | 10/11/2017 |
| UNITED STATES DEPT OF EDUCATION     | 250.83     | 10/11/2017 |
| UNITED STATES DEPT OF EDUCATION     | 334.23     | 10/11/2017 |
| UNITED STATES DEPT OF EDUCATION     | 172.85     | 10/11/2017 |
| Performant Recovery Inc             | 275.55     | 10/11/2017 |
| Great Lakes Higher Education Guaran | 287.64     | 10/11/2017 |
| NSLP                                | 174.74     | 10/11/2017 |
| ORLANDO WORLD CENTER MARIOTT RESORT | 1,116.00   | 10/12/2017 |
| ORLANDO WORLD CENTER MARIOTT RESORT | 558.00     | 10/12/2017 |
| ORLANDO WORLD CENTER MARIOTT RESORT | 1,116.00   | 10/12/2017 |
| DANA L DEBEAUVOIR                   | 115.40     | 10/13/2017 |
| RANDALL A GRAEF                     | 301.27     | 10/13/2017 |
| TODD BAYLESS                        | 76.94      | 10/13/2017 |
| COLLEEN T JOHNSON                   | 129.02     | 10/13/2017 |
| GERALD S KIM                        | 255.47     | 10/13/2017 |
| RAQUEL R POMPEY                     | 437.62     | 10/13/2017 |
| WENDY SCAPEROTTA                    | 1,392.89   | 10/13/2017 |
| DIANE SPEARS                        | 208.64     | 10/13/2017 |

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|-----------------------------|--------|------------|
| MELISSA ANNE UNTERSEHER     | 5.89   | 10/13/2017 |
| JOY STOLLINGS               | 12.85  | 10/13/2017 |
| PAUL R FUSHILLE             | 76.94  | 10/13/2017 |
| CHARLES EDWARD HOY          | 355.87 | 10/13/2017 |
| JOHN LEONARD PRATT          | 35.32  | 10/13/2017 |
| CAROLYN GAIL GREMMINGER     | 136.47 | 10/13/2017 |
| ALICIA PENA                 | 486.06 | 10/13/2017 |
| TRACY COLLEEN SHUMARD       | 524.43 | 10/13/2017 |
| CINDY A SHERROD             | 8.56   | 10/13/2017 |
| TIMOTHY R SPEYRER           | 765.34 | 10/13/2017 |
| DARREL JOHN VINKLAREK       | 313.04 | 10/13/2017 |
| CHRISPEN DELEON             | 69.06  | 10/13/2017 |
| TRICIA JOY CASSADY          | 18.20  | 10/13/2017 |
| GLORIA J SHINKAWA           | 480.70 | 10/13/2017 |
| ROSALINDA VASQUEZ           | 34.25  | 10/13/2017 |
| DORIS N EDWARDS             | 489.26 | 10/13/2017 |
| KODEY R CHRISTIANSEN        | 40.20  | 10/13/2017 |
| TONDALIER OWENS             | 469.47 | 10/13/2017 |
| BRENDA L THOMAS             | 27.83  | 10/13/2017 |
| FRANCES D MANOR             | 550.22 | 10/13/2017 |
| EDGAR GONZALEZ              | 40.20  | 10/13/2017 |
| CHRISTINIA L DORNEDEN KUEHN | 8.04   | 10/13/2017 |
| CORINNE PEREZ               | 8.03   | 10/13/2017 |
| JENNIFER KAREN THIGPEN      | 480.45 | 10/13/2017 |
| JENNIFER LEE GIFFORD        | 644.25 | 10/13/2017 |
| LAURA MADRID                | 120.96 | 10/13/2017 |
| SATISH CHUNDRU              | 899.00 | 10/13/2017 |
| ROBERT E ARMISTEAD          | 882.30 | 10/13/2017 |
| KATHERINE LEE PARSONS       | 486.05 | 10/13/2017 |
| CHARITY GLADISH CORTEZ      | 58.34  | 10/13/2017 |
| MICHAEL NOAH GALLARDO       | 19.27  | 10/13/2017 |
| ROBERT DEVEREAUX            | 89.37  | 10/13/2017 |
| LINDA SUE DUKE              | 29.97  | 10/13/2017 |
| PETRA PAREDES DE LEON       | 35.33  | 10/13/2017 |
| SUZANNE M HEARD             | 204.76 | 10/13/2017 |
| BARBARA A LUNDQUIST         | 24.08  | 10/13/2017 |
| TODD LORIN OSBURN           | 977.92 | 10/13/2017 |
| DAWN DENISE TANNOUS         | 42.80  | 10/13/2017 |
| SHARON DENISE MARTINDALE    | 105.50 | 10/13/2017 |
| LEONARDO TORRES             | 45.50  | 10/13/2017 |
| MONICA V REYES              | 147.17 | 10/13/2017 |
| ANA LAURA EVERETT           | 314.87 | 10/13/2017 |
| ANDREA SHAW SHIELDS         | 746.69 | 10/13/2017 |
| ARIC MEYER                  | 35.32  | 10/13/2017 |

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|---------------------------|--------|------------|
| PREMA ANJALI GREGERSON    | 58.00  | 10/13/2017 |
| BOBBY CORN                | 32.12  | 10/13/2017 |
| CAROLYN ROBERSON SORRELLS | 484.99 | 10/13/2017 |
| ANNABEL A ALMEIDA         | 44.94  | 10/13/2017 |
| AMY COLLEEN DURALL        | 14.46  | 10/13/2017 |
| KAROLYN VANESSA HORN      | 49.24  | 10/13/2017 |
| MARGARET A GARZA          | 60.50  | 10/13/2017 |
| DAPHNE RICHARDS           | 142.86 | 10/13/2017 |
| MARK D GILBERT            | 471.52 | 10/13/2017 |
| CATHY I MATA              | 269.00 | 10/13/2017 |
| LUDIM GUERRERO            | 58.34  | 10/13/2017 |
| TARA L CARMEAN            | 428.89 | 10/13/2017 |
| WILLIAM JOHN ARLOTTO      | 94.20  | 10/13/2017 |
| JACOB A KOENIGSKNECHT     | 9.64   | 10/13/2017 |
| MELISSA K WALKER          | 255.47 | 10/13/2017 |
| JUSTIN GRANT WESTLUND     | 150.94 | 10/13/2017 |
| ODETTE YUNG JEN TAN       | 40.00  | 10/13/2017 |
| JOHN C FORD               | 13.92  | 10/13/2017 |
| VALERIA FRANCES SIMMS     | 82.42  | 10/13/2017 |
| MEREDITH EDGLEY O'REILLY  | 61.53  | 10/13/2017 |
| MELISSA LAUREN ERB        | 88.84  | 10/13/2017 |
| DON ALBERT DAVIS          | 262.16 | 10/13/2017 |
| ALEJANDRA CRUZ-AMADOR     | 49.25  | 10/13/2017 |
| JAMEY BROOKE BELLISLE     | 484.98 | 10/13/2017 |
| LESLIE RENEE HERNANDEZ    | 10.70  | 10/13/2017 |
| LIZETTE VANA              | 438.64 | 10/13/2017 |
| JESSICA SANCHEZ GUTIERREZ | 37.49  | 10/13/2017 |
| ALEXANDER JAMES MEAGHER   | 32.11  | 10/13/2017 |
| NATHAN GLEN ARMENTROUT    | 20.03  | 10/13/2017 |
| RODOLFO PEREZ             | 489.75 | 10/13/2017 |
| MICHAEL GORDON FARRELL    | 115.64 | 10/13/2017 |
| KEITH PINCKARD            | 475.96 | 10/13/2017 |
| MYRA JANNINE STODDARD     | 359.16 | 10/13/2017 |
| MARIA ELENA ALBA          | 46.03  | 10/13/2017 |
| LORENA MICHELLE MORENO    | 38.52  | 10/13/2017 |
| THEOLA DARLENE BANKS      | 16.06  | 10/13/2017 |
| KARINA DAMIAN             | 141.24 | 10/13/2017 |
| HILDA VERONICA MARTINEZ   | 41.23  | 10/13/2017 |
| LAURA P ARIZPE            | 438.64 | 10/13/2017 |
| CASEY JOHN BRANTHOOVER    | 6.96   | 10/13/2017 |
| MICHAEL DEAN CHEGWIDDEN   | 29.96  | 10/13/2017 |
| LINDSEY J JURGENSEN       | 10.70  | 10/13/2017 |
| DEANNA MARIE RECCHIA      | 131.66 | 10/13/2017 |
| SAMUEL HAROLD BERG        | 203.00 | 10/13/2017 |

|                                 |           |            |
|---------------------------------|-----------|------------|
| CHLOE JEAN SIMON                | 17.68     | 10/13/2017 |
| AIMEE LORAIN SHARP              | 445.72    | 10/13/2017 |
| MAY VALENCIA VILLARREAL         | 86.18     | 10/13/2017 |
| LISA M WARD                     | 486.06    | 10/13/2017 |
| DANA LAVINE MILLS               | 50.31     | 10/13/2017 |
| JAMES JESS CLARKE               | 21.40     | 10/13/2017 |
| SHANNON P OVERLAND              | 43.90     | 10/13/2017 |
| BERTHA ANN RODRIGUEZ            | 82.40     | 10/13/2017 |
| JANEK NIEFELDT                  | 1,035.53  | 10/13/2017 |
| SYLVIA ANN BHUIYAN              | 475.36    | 10/13/2017 |
| MARIA GUADALUPE GARCIA          | 49.22     | 10/13/2017 |
| TARA CATHERINE POWERS           | 47.10     | 10/13/2017 |
| ASHLEY DEANN COULTER            | 58.90     | 10/13/2017 |
| MONIQUE LATRICE HORN            | 35.34     | 10/13/2017 |
| NANCY LAUREN STAIT              | 58.32     | 10/13/2017 |
| ASHLEY MARIE LOPEZ              | 17.12     | 10/13/2017 |
| BRADLEY GENE URRUTIA            | 284.97    | 10/13/2017 |
| ADIA AWANATA MERCADO-MONTERO    | 36.93     | 10/13/2017 |
| TRACEY ODELL CALLOWAY           | 1,139.64  | 10/13/2017 |
| ELIZABETH SANCHEZ               | 42.80     | 10/13/2017 |
| MEME LATASHA THOMAS             | 84.54     | 10/13/2017 |
| MONICA HUERTA PEREZ             | 38.53     | 10/13/2017 |
| ASHLEY LATRICE GLOVER           | 485.52    | 10/13/2017 |
| PAUL M MUNOZ                    | 11.78     | 10/13/2017 |
| CARLEY ELIZABETH ARNOLD         | 593.39    | 10/13/2017 |
| MANDELA JULIOUS AMUDA           | 44.42     | 10/13/2017 |
| STEVEN MICHAEL HYDEN            | 28.89     | 10/13/2017 |
| DELL MARKETING L P              | 33,936.58 | 10/13/2017 |
| OFFICE DEPOT BUSINESS SERVICES  | 23,366.62 | 10/13/2017 |
| WW GRAINGER INC                 | 23,065.36 | 10/13/2017 |
| WATTS EQUIPMENT INC             | 526.35    | 10/13/2017 |
| CAPITOL BEARING SERVICE INC     | 20.34     | 10/13/2017 |
| EVINS PERSONNEL CONSULTANTS INC | 8,437.84  | 10/13/2017 |
| MATERA PAPER CO INC             | 1,027.60  | 10/13/2017 |
| MILLER UNIFORMS AND EMBLEMS INC | 535.95    | 10/13/2017 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 1,552.68  | 10/13/2017 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 550.00    | 10/13/2017 |
| GULF COAST PAPER CO             | 3,158.21  | 10/13/2017 |
| BACON, JACK P                   | 1,675.00  | 10/13/2017 |
| ESPERSEN, RAYMOND M             | 3,175.00  | 10/13/2017 |
| GRASSBAUGH, DAVID M             | 825.00    | 10/13/2017 |
| HILL, ANDRIA                    | 750.00    | 10/13/2017 |
| WESTENHOVER, JOHN MARK          | 3,200.00  | 10/13/2017 |
| SPENCER, SUZANNE                | 729.15    | 10/13/2017 |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| SHELTON, POLK                       | 2,100.00  | 10/13/2017 |
| GT DISTRIBUTORS                     | 12,442.50 | 10/13/2017 |
| HASTINGS COMMUNICATION SERVICES INC | 490.45    | 10/13/2017 |
| GTS TECHNOLOGY SOLUTIONS, INC.      | 11,570.72 | 10/13/2017 |
| TEXAS DISPOSAL SYSTEMS INC          | 12,122.00 | 10/13/2017 |
| BARTOS, DON KEITH                   | 1,741.66  | 10/13/2017 |
| FUTCH JR, JOE                       | 1,670.83  | 10/13/2017 |
| CLINICAL PATHOLOGY LABORATORIES INC | 95.40     | 10/13/2017 |
| JPMORGAN CHASE BANK NA              | 1,560.23  | 10/13/2017 |
| IVY, FRANK T                        | 5,104.17  | 10/13/2017 |
| ELSIE F CRAVEN PC                   | 4,200.00  | 10/13/2017 |
| STARK, JOHN NATHAN                  | 1,400.00  | 10/13/2017 |
| PATHMARK TRAFFIC PRODUCTS OF        | 978.80    | 10/13/2017 |
| DIAFI, SARAH HELEN                  | 875.00    | 10/13/2017 |
| BUTLER, JOHN STILLMAN               | 700.00    | 10/13/2017 |
| HICKS AND CO                        | 3,969.50  | 10/13/2017 |
| MARTINEZ, GILBERT                   | 725.00    | 10/13/2017 |
| SOUTHWEST KEY PROGRAM               | 76,191.21 | 10/13/2017 |
| LAUERMAN, KEITH THOMAS              | 4,260.00  | 10/13/2017 |
| MACHADO, ALBERT                     | 1,025.00  | 10/13/2017 |
| SOUTH AUSTIN MARKET PLACE           | 686.00    | 10/13/2017 |
| CALHOUN, ALEXANDER L                | 275.00    | 10/13/2017 |
| DAVENPORT, ROXANNE MAE              | 5,418.00  | 10/13/2017 |
| WEST PUBLISHING CORPORATION         | 5,922.90  | 10/13/2017 |
| STOTT, LANCE                        | 1,675.00  | 10/13/2017 |
| DAVIS, PATRICIA S HEIL              | 4,200.00  | 10/13/2017 |
| CAMPBELL, HOMER P                   | 6,250.00  | 10/13/2017 |
| HNTB CORP                           | 3,356.63  | 10/13/2017 |
| AIRBUS HELICOPTERS INC              | 411.34    | 10/13/2017 |
| DUBOSE, LEIGH A                     | 4,637.68  | 10/13/2017 |
| SIGMAN AND SIGMAN LLP               | 23,123.10 | 10/13/2017 |
| THE SAFE ALLIANCE                   | 4,230.92  | 10/13/2017 |
| SHEPHERD, ROBB WILLIAM              | 3,625.00  | 10/13/2017 |
| CORTEZ, SARAH                       | 5,825.00  | 10/13/2017 |
| CALL ONE INC                        | 399.90    | 10/13/2017 |
| REGALADO, CHRISTINE                 | 181.50    | 10/13/2017 |
| EMR ELEVATOR INC                    | 63.00     | 10/13/2017 |
| HINDERER, CHERYL Y                  | 7,050.00  | 10/13/2017 |
| B AND H FOTO AND ELECTRONIC CORP    | 11,561.95 | 10/13/2017 |
| NATIONAL FOOD GROUP INC             | 4,896.00  | 10/13/2017 |
| HUNT JR, RUSSELL D                  | 5,100.00  | 10/13/2017 |
| KEMP JOBE, CONNIE                   | 3,472.50  | 10/13/2017 |
| DUDLEY, TODD                        | 1,575.00  | 10/13/2017 |
| RUBY, MARGUERITE SUDDATH            | 2,968.00  | 10/13/2017 |

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|-------------------------------------|------------|------------|
| THE DEROSA CO INC                   | 1,817.45   | 10/13/2017 |
| MORGAN, MICHELE                     | 6,300.00   | 10/13/2017 |
| MARK III SYSTEMS INC                | 172,172.08 | 10/13/2017 |
| RAMIREZ, CARLOS                     | 1,220.83   | 10/13/2017 |
| ALVARENGA, SELENA M                 | 3,275.00   | 10/13/2017 |
| FREIGHTLINER OF AUSTIN              | 445.30     | 10/13/2017 |
| GONNET, LEIGH A                     | 675.00     | 10/13/2017 |
| G AND K SERVICES                    | 1,282.44   | 10/13/2017 |
| CDW GOVERNMENT INC                  | 32,876.46  | 10/13/2017 |
| GREEN MOUNTAIN ENERGY CO            | 1,543.92   | 10/13/2017 |
| 4M YOUTH SERVICES INC               | 15,167.41  | 10/13/2017 |
| HOFFMAN, RICHARD S                  | 600.00     | 10/13/2017 |
| PROFESSIONAL TURF PRODUCTS LP       | 1,404.02   | 10/13/2017 |
| HERNANDEZ, RAPHAEL                  | 1,625.00   | 10/13/2017 |
| FARLEY, TULL                        | 850.00     | 10/13/2017 |
| QA CONSTRUCTION SERVICES INC        | 47,569.66  | 10/13/2017 |
| WORKERS ASSISTANCE PROGRAM INC      | 400.00     | 10/13/2017 |
| STERICYCLE INC                      | 62.19      | 10/13/2017 |
| MIMS, LISA                          | 625.00     | 10/13/2017 |
| GILLESPIE, MARK A                   | 3,710.25   | 10/13/2017 |
| SOUTHERN TIRE MART LLC              | 2,235.54   | 10/13/2017 |
| SALZER, KATHRYN                     | 3,225.00   | 10/13/2017 |
| BALLARD AND MULLOWNEY PC            | 2,800.00   | 10/13/2017 |
| ELDRIDGE, CHANTAL M                 | 6,865.50   | 10/13/2017 |
| SAENZ, ALEXANDRA                    | 1,132.50   | 10/13/2017 |
| SANDAD INC                          | 91.00      | 10/13/2017 |
| BEN SPRINKLER AND PLUMBING INC      | 947.78     | 10/13/2017 |
| TAS ENVIRONMENTAL SERVICES LP       | 2,788.35   | 10/13/2017 |
| CORRECTIONS SOFTWARE SOLUTIONS LP   | 54,957.00  | 10/13/2017 |
| NICHOLS, MATTHEW C                  | 2,575.00   | 10/13/2017 |
| AUCTOR CORPORATION                  | 5,675.00   | 10/13/2017 |
| MASTERWORD SERVICES INC             | 150.00     | 10/13/2017 |
| HIGHLAND WHOLESALE FOODS INCORPORAT | 35,518.34  | 10/13/2017 |
| OREILLY AUTO PARTS                  | 3,932.25   | 10/13/2017 |
| AMERISOURCEBERGEN DRUG CORPORATION  | 25,246.47  | 10/13/2017 |
| WALCUTT, PAUL HOLT                  | 1,370.84   | 10/13/2017 |
| TRI TECH FORENSIC INC               | 370.02     | 10/13/2017 |
| MCDONALD, ERIC                      | 825.00     | 10/13/2017 |
| STAPLES BUSINESS ADVANTAGE          | 1,488.23   | 10/13/2017 |
| VICTIM SAFETY FIRST LLC             | 17,203.20  | 10/13/2017 |
| TEXAS SAN MARCOS TREATMENT CENTER   | 39,000.00  | 10/13/2017 |
| CUMMINS SOUTHERN PLAINS LLC         | 636.44     | 10/13/2017 |
| SERVICEWEAR APPAREL INC             | 178.28     | 10/13/2017 |
| MCCULLOUGH HEATING AND AIR          | 12,025.91  | 10/13/2017 |

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|-------------------------------------|-----------|------------|
| MCCONNELL, BRIAN                    | 250.00    | 10/13/2017 |
| JORGESON PITTMAN LLP                | 10,514.63 | 10/13/2017 |
| RABAGO, ANTHONY ADAM                | 1,075.00  | 10/13/2017 |
| WISE, JOHN L                        | 275.00    | 10/13/2017 |
| MOORE, SARAH                        | 18,400.00 | 10/13/2017 |
| REW-HUNTER, JASON R                 | 475.00    | 10/13/2017 |
| DEL TORO, HECTOR                    | 950.00    | 10/13/2017 |
| FLORES, ROBERT R                    | 275.00    | 10/13/2017 |
| KERCHER, MARGARET                   | 650.00    | 10/13/2017 |
| LIM, ERIC W.                        | 425.00    | 10/13/2017 |
| LANG MA LPC LSOTP, LESLIE K         | 105.00    | 10/13/2017 |
| MAYS, MICHELLE LEA                  | 475.00    | 10/13/2017 |
| WOODCOCK PC                         | 4,850.00  | 10/13/2017 |
| COMMERCIAL SECURITY INTEGRATION INC | 490.00    | 10/13/2017 |
| ImageSoft Inc                       | 3,298.04  | 10/13/2017 |
| RENTNER, MICHAEL JOHN               | 1,867.50  | 10/13/2017 |
| DUCES TECUM INC                     | 600.00    | 10/13/2017 |
| RC DATA COMMUNICATION LLC           | 6,699.86  | 10/13/2017 |
| Mitchell, William Raburn            | 550.00    | 10/13/2017 |
| WILLIAMS, NATHANIEL G               | 2,375.00  | 10/13/2017 |
| GUTIERREZ, ANTHONY                  | 14,102.75 | 10/13/2017 |
| BRIDGES, JOHN MARSHALL              | 1,575.00  | 10/13/2017 |
| ERGOGENESIS WORKPLACE SOLUTIONS LLC | 3,134.32  | 10/13/2017 |
| GRAND JUNCTION NEWSPAPERS INC       | 15,721.54 | 10/13/2017 |
| AIRGAS INC                          | 241.80    | 10/13/2017 |
| MAYER, KATHERINE                    | 6,312.03  | 10/13/2017 |
| Advanced Trauma Solutions, Inc.     | 1,168.50  | 10/13/2017 |
| SONNY STEVEN WILKERSON JR           | 150.00    | 10/13/2017 |
| MERIT PROPERTIES CORPORATION        | 569.00    | 10/13/2017 |
| T 7 ENTERPRISES LLC                 | 1,766.60  | 10/13/2017 |
| SHEKINAH COMMUNITY INC              | 686.00    | 10/13/2017 |
| SILSBEE FORD INC                    | 34,841.00 | 10/13/2017 |
| CHA LAW GROUP PC                    | 4,348.50  | 10/13/2017 |
| KEITH, DONNA HALL                   | 3,500.01  | 10/13/2017 |
| SREENIVASAN, ERIN SHINN             | 1,312.49  | 10/13/2017 |
| BLACKBURN BETTS PLLC                | 1,550.00  | 10/13/2017 |
| ALVAREZ, ADAM                       | 325.00    | 10/13/2017 |
| LAW OFFICE OF LESLIE J BOYKIN PC    | 700.00    | 10/13/2017 |
| CAPITAL AREA PRIVATE DEFENDER SERVI | 19,404.57 | 10/13/2017 |
| HIEBERT, DIONNE M                   | 724.50    | 10/13/2017 |
| COVERTTRACK GROUP INC               | 2,400.00  | 10/13/2017 |
| TURNER LAW PC, PHIL                 | 275.00    | 10/13/2017 |
| KUHN, JOHN C                        | 995.83    | 10/13/2017 |
| LAW OFFICE OF JACKIE WOOD PLLC, THE | 125.00    | 10/13/2017 |

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|-------------------------------------|------------|------------|
| Texas Community Supervision Alterna | 27,150.50  | 10/13/2017 |
| HEATHMAN, ALLISON E                 | 275.00     | 10/13/2017 |
| CASEY, JAMES ANDREW                 | 3,425.00   | 10/13/2017 |
| WATSON, MICHAEL THOMAS              | 1,325.00   | 10/13/2017 |
| LAW OFFICE OF VICTOR GHAEMMAGHAMI P | 2,425.00   | 10/13/2017 |
| CORRECTIONAL SOLUTIONS GROUP LLC    | 171,839.10 | 10/13/2017 |
| LAW OFFICE OF NATALIE N FOWLER PLLC | 1,224.36   | 10/13/2017 |
| PREFERRED TECHNOLOGIES, INC.        | 17,251.83  | 10/13/2017 |
| CLEAR WORD INTERPRETING LLC         | 220.00     | 10/13/2017 |
| BROTHERS, ROBERT ALAN               | 1,197.60   | 10/13/2017 |
| IRON MOUNTAIN INC                   | 44,827.39  | 10/13/2017 |
| BURPEE, BRENT G.                    | 800.00     | 10/13/2017 |
| GORSKI, JACKSON F.                  | 262.50     | 10/13/2017 |
| TIBBE, SHERRI K.                    | 600.00     | 10/13/2017 |
| LEON, JOSE MIGUEL                   | 840.00     | 10/13/2017 |
| TEXAS DECON LLC                     | 4,275.00   | 10/13/2017 |
| U. S. HEALTHWORKS MEDICAL GROUP TX  | 4,625.50   | 10/13/2017 |
| VALLEY, MATTHEW CHRISTOPHER         | 585.00     | 10/13/2017 |
| WEISS, LEONARD                      | 1,800.00   | 10/13/2017 |
| DOUBLEHORN COMMUNICATIONS, LLC      | 2,854.43   | 10/13/2017 |
| STANTEC CONSULTING SERVICES INC.    | 156,276.64 | 10/13/2017 |
| DANIEL, ROBERT ALLEN                | 625.00     | 10/13/2017 |
| THE FIFIELD FIRM, PLLC              | 3,142.50   | 10/13/2017 |
| OLIVO, RICHARD A.                   | 2,250.00   | 10/13/2017 |
| TOLBERT, CHRISTOPHER L.             | 275.00     | 10/13/2017 |
| THE LAW OFFICE OF KRISTA A CHACONA  | 800.00     | 10/13/2017 |
| BOURQUE LAW FIRM                    | 550.00     | 10/13/2017 |
| ANDERSON, RITA, HECKER              | 1,935.00   | 10/13/2017 |
| MIRO, ADDY M                        | 450.00     | 10/13/2017 |
| AUSTIN, SUNDAY LISA                 | 975.00     | 10/13/2017 |
| EMILY RICKERS LAW, PC               | 6,365.07   | 10/13/2017 |
| GATELY, JILL                        | 4,400.00   | 10/13/2017 |
| DEAN, WALTER S                      | 300.00     | 10/13/2017 |
| MUERY, MERISSA                      | 277.50     | 10/13/2017 |
| EMERSON CONSTRUCTION COMPANY INC    | 564,186.85 | 10/13/2017 |
| KELLY, CASEY W                      | 847.50     | 10/13/2017 |
| PERCHES LAW PLLC                    | 1,150.00   | 10/13/2017 |
| YOUNG, JAMES R                      | 2,500.00   | 10/13/2017 |
| REINARZ, JANET                      | 350.00     | 10/13/2017 |
| SMITH, ROBERT MICHAEL               | 4,775.00   | 10/13/2017 |
| HANSEN, ERIKA                       | 641.66     | 10/13/2017 |
| COGLIANO, ANGELICA                  | 1,462.50   | 10/13/2017 |
| SMALLEY, JOSHUA JAMES               | 700.00     | 10/13/2017 |
| PABON, MARGGY                       | 2,325.00   | 10/13/2017 |

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|-------------------------------------|-----------|------------|
| BETTY JEAN VAN ZANDT                | 72.80     | 10/13/2017 |
| COURTNEY CRAIG SMITH                | 60.00     | 10/13/2017 |
| STEPHANIE NICOLE HERNANDEZ-QUINONES | 23.54     | 10/13/2017 |
| LUCY LIVINGSTON CURELL              | 53.50     | 10/13/2017 |
| XEROX CORPORATION                   | 150.33    | 10/13/2017 |
| XEROX CORPORATION                   | 46,587.88 | 10/13/2017 |
| SAFESITE INC                        | 170.00    | 10/13/2017 |
| AUSTIN TYPEWRITER AND COMPUTER INC  | 536.00    | 10/13/2017 |
| SKYLINE EQUIPMENT INC               | 145.00    | 10/13/2017 |
| B D HOLT CO                         | 6,271.67  | 10/13/2017 |
| OPEX CORP                           | 7,913.36  | 10/13/2017 |
| MCEACHERN ENTERPRISES INC           | 5,255.43  | 10/13/2017 |
| PATTISON AND SONS INC               | 21,685.88 | 10/13/2017 |
| AUSTIN CUSTOM SCREENS               | 721.80    | 10/13/2017 |
| MARTINEZ, FERNANDO                  | 2,920.01  | 10/13/2017 |
| ROSEN, ERIC                         | 2,400.00  | 10/13/2017 |
| MORGAN, CHRISTOPHER P               | 625.00    | 10/13/2017 |
| WISSER, EVA SUE                     | 1,750.00  | 10/13/2017 |
| FOX, BRUCE S                        | 600.00    | 10/13/2017 |
| ICHON, LAURA P                      | 140.00    | 10/13/2017 |
| CALLAHANS GENERAL STORE INC         | 139.00    | 10/13/2017 |
| COTHRONS SAFE AND LOCK INC          | 390.00    | 10/13/2017 |
| CENTRAL TEXAS FOOD BANK             | 6,647.86  | 10/13/2017 |
| PEDERNALES ELECTRIC COOPERATIVE INC | 11,101.94 | 10/13/2017 |
| TRAVIS COUNTY WATER CONTROL AND     | 28.98     | 10/13/2017 |
| RAMEY DDS, HOWARD A                 | 100.00    | 10/13/2017 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 5,672.40  | 10/13/2017 |
| HAMILTON ELECTRIC WORKS INC         | 367.61    | 10/13/2017 |
| Federal Express Corporation         | 801.32    | 10/13/2017 |
| TEXAS A AND M FOREST SERVICE        | 120.00    | 10/13/2017 |
| SHERWIN WILLIAMS                    | 262.38    | 10/13/2017 |
| JOHN A BARCLAY AGENCY               | 71.00     | 10/13/2017 |
| MILLER IMAGING AND DIGITAL SOLUTION | 792.00    | 10/13/2017 |
| DISPUTE RESOLUTION CENTER           | 37,734.50 | 10/13/2017 |
| UNITED PARCEL SERVICE OF AMERICA    | 455.01    | 10/13/2017 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 76.00     | 10/13/2017 |
| GOVERNMENT FINANCE OFFICERS         | 280.00    | 10/13/2017 |
| KEEP AUSTIN BEAUTIFUL INC           | 2,500.00  | 10/13/2017 |
| CITY OF LAGO VISTA                  | 146.45    | 10/13/2017 |
| MID TEX SALES AND SERVICE INC       | 135.00    | 10/13/2017 |
| DEMCO INC                           | 232.47    | 10/13/2017 |
| SCOTT EQUIPMENT INC                 | 274.73    | 10/13/2017 |
| CAPITAL METROPOLITAN                | 7,057.40  | 10/13/2017 |
| ALVAREZ, CYNTHIA B                  | 252.00    | 10/13/2017 |

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|----------------------------------|------------|------------|
| GEORGE V PARKER                  | 8,190.00   | 10/13/2017 |
| JAMES PUBLISHING INC             | 224.00     | 10/13/2017 |
| VERMEER EQUIPMENT OF TEXAS INC   | 1,081.15   | 10/13/2017 |
| ALAMO WELDING SUPPLY CO INC      | 400.80     | 10/13/2017 |
| LOWER COLORADO RIVER AUTHORITY   | 1,260.00   | 10/13/2017 |
| STATE COMPTROLLER                | 171.81     | 10/13/2017 |
| HELICOPTER ASSOCIATION           | 1,000.00   | 10/13/2017 |
| TEMPSET CONTROLS INC             | 7,265.00   | 10/13/2017 |
| LARRY DOWLING AND ASSOCIATES PC  | 2,400.00   | 10/13/2017 |
| GENERAL ELECTRIC COMPANY         | 359,524.52 | 10/13/2017 |
| HOME DEPOT U.S.A., INC.          | 924.01     | 10/13/2017 |
| PHIPPS PC, DREW                  | 1,750.00   | 10/13/2017 |
| NATIONAL DISTRICT ATTORNEYS      | 1,291.00   | 10/13/2017 |
| RUSSELL, WADE H.                 | 1,425.00   | 10/13/2017 |
| AUSTIN CHRONICLE CORP            | 725.00     | 10/13/2017 |
| COLLINS, RICHARD C               | 600.00     | 10/13/2017 |
| K B CONTRACT CLEANING INC        | 528.70     | 10/13/2017 |
| DAVIS, JOHN                      | 418.00     | 10/13/2017 |
| ENVIRONMENTAL SYSTEMS RESEARCH   | 10,219.98  | 10/13/2017 |
| SCANTRON CORPORATION             | 2,271.00   | 10/13/2017 |
| TEXAS MEDICAL ASSOCIATION        | 2,661.00   | 10/13/2017 |
| MALORIC SERVICES INC             | 67.00      | 10/13/2017 |
| ALAMAR AUSTIN INC                | 115.46     | 10/13/2017 |
| CHILD INC                        | 12,571.65  | 10/13/2017 |
| TRANE US INC                     | 29,929.74  | 10/13/2017 |
| TEXAS ASSOCIATION OF ASSESSING   | 65.00      | 10/13/2017 |
| AMERICAN HERMETICS INC OF AUSTIN | 5,371.00   | 10/13/2017 |
| PROJECT TRANSITIONS INC          | 184.00     | 10/13/2017 |
| NORTHTOWN MUNICIPAL UTILITY      | 155.44     | 10/13/2017 |
| MOBILE MINI I INC                | 464.06     | 10/13/2017 |
| GIBSON, MARY L                   | 24.00      | 10/13/2017 |
| SAM HOUSTON STATE UNIVERSITY     | 225.00     | 10/13/2017 |
| PRAXAIR DISTRIBUTION INC         | 206.44     | 10/13/2017 |
| MOORE, PATRICIA                  | 2.88       | 10/13/2017 |
| ERGON ASPHALT & EMULSIONS INC    | 7,654.82   | 10/13/2017 |
| HAYS COUNTY                      | 5,597.86   | 10/13/2017 |
| SIMS, MARK                       | 5,250.00   | 10/13/2017 |
| SAWYER, JOE JAMES                | 600.00     | 10/13/2017 |
| SMITH, ROBERT R                  | 600.00     | 10/13/2017 |
| Z NON ELECTRIC INC               | 2,743.13   | 10/13/2017 |
| HALASZ, LESLIE J                 | 3,082.00   | 10/13/2017 |
| BROWNING, WILLIAM JACK           | 3,075.00   | 10/13/2017 |
| HARRIS JR, ROBERT T              | 1,854.16   | 10/13/2017 |
| FASTENAL COMPANY                 | 140.50     | 10/13/2017 |

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|-------------------------------------|------------|------------|
| THIRD COURT OF APPEALS              | 10,057.79  | 10/13/2017 |
| LUSK AND EVANS                      | 3,512.50   | 10/13/2017 |
| EMERGENCY MANAGEMENT ASSOCIATION OF | 100.00     | 10/13/2017 |
| SCI TEXAS FUNERAL SERVICES INC      | 2,400.00   | 10/13/2017 |
| KLOTZ ASSOCIATES INC                | 14,917.48  | 10/13/2017 |
| QUILL CORPORATION                   | 1,570.00   | 10/13/2017 |
| ABF FREIGHT SYSTEM INC              | 1,341.36   | 10/13/2017 |
| GUTZKE, SUSAN L                     | 275.00     | 10/13/2017 |
| CANTU MD PA, ROBERT E               | 5,000.00   | 10/13/2017 |
| ROBERT MADDEN INDUSTRIES LTD        | 1,188.67   | 10/13/2017 |
| AUSTIN GERIATRIC CENTER INC         | 343.00     | 10/13/2017 |
| T L ABBOTT INVESTMENTS LLC          | 27.21      | 10/13/2017 |
| HOLGATE, WILLARD GEORGE             | 1,587.50   | 10/13/2017 |
| C ROBINSON REALTY SERVICES INC      | 227.48     | 10/13/2017 |
| ERIVES, MARLENE                     | 167.00     | 10/13/2017 |
| PECAN MOBILE HOME PARK              | 512.10     | 10/13/2017 |
| S AND J EMERALD POINT ENTERPRISES   | 140.77     | 10/13/2017 |
| BAY TECH LABEL INC                  | 304.00     | 10/13/2017 |
| PRODUCTIVITY CENTER INC             | 3,718.75   | 10/13/2017 |
| LONGHORN MOBILE GLASS INC           | 789.85     | 10/13/2017 |
| THE JUVENILE JUSTICE ASSOC. OF TX.  | 80.00      | 10/13/2017 |
| TAYLOR, JOE F                       | 1,500.00   | 10/13/2017 |
| Lowes Home Centers Inc.             | 6,335.86   | 10/13/2017 |
| TRAFFIC AND PARKING CONTROL CO      | 598.26     | 10/13/2017 |
| INFORMATION MANAGEMENT SOLUTIONS LL | 466.48     | 10/13/2017 |
| SHI GOVERNMENT SOLUTIONS            | 441,383.00 | 10/13/2017 |
| NEUBUS INC                          | 5,148.50   | 10/13/2017 |
| GLOBAL EQUIPMENT COMPANY INC        | 45.85      | 10/13/2017 |
| TXU ENERGY ASSISTANCE GROUP         | 2,645.77   | 10/13/2017 |
| SITEONE LANDSCAPE SUPPLY HOLDING, L | 35.60      | 10/13/2017 |
| JOSEPH AND SAMMEL INC               | 901.74     | 10/13/2017 |
| 4 IMPRINT INC                       | 6,217.98   | 10/13/2017 |
| NEOPOST USA INC                     | 4,623.66   | 10/13/2017 |
| INTERSTATE BATTERIES                | 4,209.98   | 10/13/2017 |
| GUADALUPE COUNTY                    | 110.19     | 10/13/2017 |
| HAYWARD, WARREN                     | 25.00      | 10/13/2017 |
| AMERICAN ACADEMY OF FORENSIC        | 495.00     | 10/13/2017 |
| TEXAS REACHOUT INC                  | 343.00     | 10/13/2017 |
| LANGUAGE LINE SERVICES INC          | 182.78     | 10/13/2017 |
| GEORGIAN APARTMENTS                 | 418.00     | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 75.98      | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 151.96     | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 682.54     | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 37.99      | 10/13/2017 |

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| VERIZON WIRELESS SERVICES LLC       | 87.28     | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 746.48    | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 49.38     | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 49.29     | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 37.99     | 10/13/2017 |
| VERIZON WIRELESS SERVICES LLC       | 1,177.69  | 10/13/2017 |
| KCI USA INC                         | 908.32    | 10/13/2017 |
| TONG, ANDY THINH                    | 686.00    | 10/13/2017 |
| COLLEGE OF THE STATE BAR OF TEXAS   | 60.00     | 10/13/2017 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 677.14    | 10/13/2017 |
| DAVIS, DARLA D                      | 1,200.00  | 10/13/2017 |
| SID TOOL CO. INC.                   | 20.82     | 10/13/2017 |
| CHEVY CHASE DOWNS                   | 694.04    | 10/13/2017 |
| CITY OF AUSTIN                      | 20,126.93 | 10/13/2017 |
| SIEMENS BUILDING TECHNOLOGY         | 851.76    | 10/13/2017 |
| JONES, MATTHEW B                    | 2,025.00  | 10/13/2017 |
| DOWNING JR, EDWARD K                | 175.00    | 10/13/2017 |
| TOWNE VISTA LP                      | 343.00    | 10/13/2017 |
| CANO, JUAN M                        | 2,225.00  | 10/13/2017 |
| EAGLES LANDING HOUSING PARTNERS LTD | 569.00    | 10/13/2017 |
| NUCKOLS CROSSING PARTNERS LTD       | 343.00    | 10/13/2017 |
| DEPT OF HEALTH AND HUMAN SVCS       | 150.00    | 10/13/2017 |
| GEOFFROY, MARY JANE                 | 25.00     | 10/13/2017 |
| SALGADO, MEANETTE J                 | 2,498.00  | 10/13/2017 |
| BERKEL, SUE                         | 950.00    | 10/13/2017 |
| AAA FIRE AND SAFETY EQUIPMENT CO    | 4,913.00  | 10/13/2017 |
| QUEST DIAGNOSTIC                    | 13,609.17 | 10/13/2017 |
| SANTOS, ALFREDO                     | 170.00    | 10/13/2017 |
| THE UNIVERSITY OF TEXAS AT AUSTIN   | 8,367.04  | 10/13/2017 |
| AT&T MOBILITY II LLC                | 1,298.74  | 10/13/2017 |
| AT&T MOBILITY II LLC                | 150.14    | 10/13/2017 |
| AT&T MOBILITY II LLC                | 7,041.01  | 10/13/2017 |
| AT&T MOBILITY II LLC                | 2,932.89  | 10/13/2017 |
| TEXAS STATE LIBRARY AND ARCHIVES    | 50.00     | 10/13/2017 |
| TRUE LIGHT OUTREACH MINISTRIES      | 899.00    | 10/13/2017 |
| EAGLES POINTE HOUSING PARTNERSHIP   | 343.00    | 10/13/2017 |
| JMP INTERESTS LTD                   | 390.20    | 10/13/2017 |
| SPRING TERRACE HOUSING CORP         | 211.00    | 10/13/2017 |
| IDSC HOLDINGS LLC                   | 1,237.50  | 10/13/2017 |
| SPEED SHORE CORPORATION             | 3,300.86  | 10/13/2017 |
| HINES RANC AND HOLUB                | 2,725.00  | 10/13/2017 |
| MOORE MEDICAL LLC                   | 4,481.47  | 10/13/2017 |
| BURROWS, MAUREEN                    | 4,660.00  | 10/13/2017 |
| FERGUSON, KAREN                     | 25.00     | 10/13/2017 |

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|-------------------------------------|------------|------------|
| GUADARRAMA, LINDA                   | 800.00     | 10/13/2017 |
| URRUTIA, JOHNNY J                   | 500.00     | 10/13/2017 |
| AUSTIN FAMILY INSTITUTE             | 690.00     | 10/13/2017 |
| ITWFEG LLC                          | 1,133.20   | 10/13/2017 |
| STAR OF TEXAS EVENTS                | 1,410.00   | 10/13/2017 |
| NIKRO INDUSTRIES INC                | 2,612.03   | 10/13/2017 |
| EXECUTIVE INVESTIGATIONS LLC        | 675.00     | 10/13/2017 |
| PRECISION MICROGRAPHICS AND IMAGING | 2,506.18   | 10/13/2017 |
| SONRISA ENTERPRISES INC             | 2,726.44   | 10/13/2017 |
| MOBILE LOAVES AND FISHES INC        | 668.00     | 10/13/2017 |
| ONTIVEROS, ELOISA                   | 375.00     | 10/13/2017 |
| HARDIES FRUIT AND VEGETABLES CO     | 1,015.67   | 10/13/2017 |
| OXFORD HOUSE UNIVERSITY HILLS       | 343.00     | 10/13/2017 |
| STRELNIEKS, ERIK                    | 1,050.00   | 10/13/2017 |
| AMBIT ENERGY LLC                    | 1,154.19   | 10/13/2017 |
| PARK PLACE AT LOYOLA LP             | 418.00     | 10/13/2017 |
| TEXAS AMATEUR ATHLETIC FEDERATION   | 200.00     | 10/13/2017 |
| PENAK, EDWARD F                     | 367.50     | 10/13/2017 |
| WILLIAMS, STEPHANIE VARGAS          | 506.00     | 10/13/2017 |
| MAXIM HEALTHCARE SERVICES INC       | 1,254.00   | 10/13/2017 |
| QUANTICO ARMS AND TACTICAL SUPPLY   | 3,076.00   | 10/13/2017 |
| SAAHC RUNNYMEDE APARTMENTS LP       | 418.00     | 10/13/2017 |
| FAUGHT, SUZANNE                     | 25.00      | 10/13/2017 |
| SANTORA VILLAS LP                   | 519.15     | 10/13/2017 |
| HOLT, LARRY                         | 358.00     | 10/13/2017 |
| ATCHLEY AND ASSOCIATES LLP          | 5,872.00   | 10/13/2017 |
| RODRIGUEZ, ORALIA J                 | 22.40      | 10/13/2017 |
| CAR WASH PARTNERS INC               | 1,957.97   | 10/13/2017 |
| PAGE SOUTHERLAND PAGE LLP           | 6,821.60   | 10/13/2017 |
| CRAIG, MARJORIE                     | 6.40       | 10/13/2017 |
| HARRON, ERIC JOSEPH                 | 2,125.00   | 10/13/2017 |
| JACOBS ENGINEERING GROUP INC        | 14,691.55  | 10/13/2017 |
| OLDCASTLE MATERIALS TEXAS, INC.     | 492,859.70 | 10/13/2017 |
| MAHAR, FRANCIE                      | 48.00      | 10/13/2017 |
| ROWOLD BROWN, LINDA                 | 23.80      | 10/13/2017 |
| DEL TORO, LUCIO ALONZO              | 650.00     | 10/13/2017 |
| MEDEARIS, CHARLES                   | 900.00     | 10/13/2017 |
| HERNANDEZ, ALFONSO CARLOS           | 300.00     | 10/13/2017 |
| TALLY, KATHERINE K                  | 5,570.72   | 10/13/2017 |
| ZAMRIK, MALA                        | 562.50     | 10/13/2017 |
| PEEVEY, DONETTE                     | 25.00      | 10/13/2017 |
| VETS SECURING AMERICA INC           | 22,328.40  | 10/13/2017 |
| ALEXANDRA,CHRISTINA                 | 1,431.00   | 10/13/2017 |
| OCHOA, TANYA M                      | 1,087.50   | 10/13/2017 |

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|-------------------------------------|------------|------------|
| CARTER, ANDREA CHRISTINE            | 1,237.50   | 10/13/2017 |
| ABSOLUTE TRUTH INC                  | 750.00     | 10/13/2017 |
| JOHNSON, THOMAS EDWIN               | 1,419.88   | 10/13/2017 |
| SHOEMAKER, JESSE RYAN               | 175.00     | 10/13/2017 |
| EARLES, JENNIFER TOWNSEND           | 800.00     | 10/13/2017 |
| HILDRETH AND RUEDA                  | 5,250.00   | 10/13/2017 |
| SOUTHWEST WATER COMPANY             | 230.00     | 10/13/2017 |
| MURPHY, MICHAEL A                   | 310.00     | 10/13/2017 |
| BUILDING SPECIALTIES                | 1,783.30   | 10/13/2017 |
| JEFFREY S WARD AND ASSOCIATES       | 16,500.00  | 10/13/2017 |
| COVERT CHEVROLET BASTROP            | 733.61     | 10/13/2017 |
| RODZINA INDUSTRIES                  | 218.00     | 10/13/2017 |
| RIATA FORD LTD                      | 176.05     | 10/13/2017 |
| HIGGINBOTHAM INSURANCE AGENCY INC   | 71.00      | 10/13/2017 |
| ASD SPECIALTY HEALTHCARE INC        | 528.93     | 10/13/2017 |
| CMC RESCUE INC                      | 394.17     | 10/13/2017 |
| Bergkamp Inc                        | 3,033.71   | 10/13/2017 |
| HOPPER MIKESKA PLLC                 | 860.00     | 10/13/2017 |
| VANCE, LAIRD                        | 25.00      | 10/13/2017 |
| GRACEFFO, JOE                       | 343.00     | 10/13/2017 |
| C and M Air Cooled Engine Inc       | 38.81      | 10/13/2017 |
| ZOLL MEDICAL CORP                   | 9,603.00   | 10/13/2017 |
| INTERNATIONAL ASSOCIATION EMERGENCY | 517.00     | 10/13/2017 |
| United Healthcare Services Inc      | 118,869.39 | 10/13/2017 |
| Freese and Nichols, Inc.            | 2,243.88   | 10/13/2017 |
| Air Relief Technologies, Inc.       | 91.65      | 10/13/2017 |
| SUBURBAN PROPANE LP                 | 230.00     | 10/13/2017 |
| GLOBAL MAIL INC                     | 533.07     | 10/13/2017 |
| Fox, Mykal Jarrett                  | 625.00     | 10/13/2017 |
| Antonio, Juan Valerio               | 4,600.00   | 10/13/2017 |
| TOTAL DEMOLITION INC                | 2,760.25   | 10/13/2017 |
| Entech Sales & Service, Inc.        | 2,438.00   | 10/13/2017 |
| HYLAND SOFTWARE, INC.               | 3,000.00   | 10/13/2017 |
| TEXAS CHILLER SYSTEMS LLC           | 885.00     | 10/13/2017 |
| THE BRANDT COMPANY LLC              | 1,333.26   | 10/13/2017 |
| CALDWELL COUNTRY FORD LLC           | 39,107.00  | 10/13/2017 |
| Total Administration Services Corpo | 3,948.75   | 10/13/2017 |
| ARNOLD OIL COMPANY OF AUSTIN LP     | 2,887.51   | 10/13/2017 |
| DILWORTH, NOLA MARIE                | 25.00      | 10/13/2017 |
| ANY LENGTH LLC                      | 343.00     | 10/13/2017 |
| BURKES, MAJOR                       | 3,115.00   | 10/13/2017 |
| NORTHEAST AUSTIN PROPERTIES LLC     | 686.00     | 10/13/2017 |
| HILL COUNTRY FENCE INC              | 7,068.00   | 10/13/2017 |
| Concept Development & Planning, LLC | 583.16     | 10/13/2017 |

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| MEDISYS REHAB ITATION INC           | 2,500.00   | 10/13/2017 |
| Binkley & Barfield, Inc.            | 60,141.53  | 10/13/2017 |
| TURRO, STEVE                        | 900.00     | 10/13/2017 |
| YORK, LAURIE LYNN                   | 1,600.00   | 10/13/2017 |
| SCRIPPS MEDIA INC                   | 1,225.90   | 10/13/2017 |
| ONPEAK LLC                          | 693.88     | 10/13/2017 |
| MONROE, RABIN                       | 333.00     | 10/13/2017 |
| Envision Pharmaceutical Services, L | 761,676.13 | 10/13/2017 |
| SPOK INC                            | 162.00     | 10/13/2017 |
| R L STRUHALL INC                    | 313.00     | 10/13/2017 |
| ESTRADA JR , FIDEL U                | 25.00      | 10/13/2017 |
| ALCO OPERATIONS                     | 1,115.96   | 10/13/2017 |
| GREATER TEXAS LANDSCAPE SERVICES IN | 1,023.85   | 10/13/2017 |
| TOWNSEND, DIANNE L                  | 20.40      | 10/13/2017 |
| LAW OFFICE OF JAMIE SPENCER         | 575.00     | 10/13/2017 |
| PLEASANT SOLUTIONS                  | 826.51     | 10/13/2017 |
| HALFMOON EDUCATION INC              | 279.00     | 10/13/2017 |
| DISINFX INC                         | 75.00      | 10/13/2017 |
| Sibb Operations                     | 2,310.00   | 10/13/2017 |
| ELIZABETH CHRIST LANGFORD           | 500.00     | 10/13/2017 |
| PICTURE PERFECT COOPERATIVE LIVING  | 11,730.00  | 10/13/2017 |
| SADDLE CREEK PROPERTY LLC           | 418.00     | 10/13/2017 |
| GRIMES, JANET L                     | 75.00      | 10/13/2017 |
| HERRERA-GARZA, EVANGELINA           | 922.00     | 10/13/2017 |
| MCKESSON MEDICAL SURGICAL INC.      | 76.92      | 10/13/2017 |
| KADIRHAN, JANE DENIZ                | 850.00     | 10/13/2017 |
| MYCOTECH BIOLOGICAL, INC.           | 200.00     | 10/13/2017 |
| BINSWANGER HOLDING CORPORATION      | 674.04     | 10/13/2017 |
| DE LA VINA, JOHN NICHOLAS           | 900.00     | 10/13/2017 |
| Cobb, Fendley & Associates, Inc.    | 48,687.62  | 10/13/2017 |
| MACDONNELL, DONNA L.                | 50.00      | 10/13/2017 |
| CAPITAL STUDIOS HOUSING, LP         | 773.00     | 10/13/2017 |
| REAL HOLDINGS LLC                   | 418.00     | 10/13/2017 |
| OXFORD HOUSE OF AUSTIN-LASKA        | 343.00     | 10/13/2017 |
| COTTAGES APARTMENT OWNER LLC        | 343.00     | 10/13/2017 |
| CAPITOL MANOR MOBILE HOME PARK, LLC | 571.82     | 10/13/2017 |
| A.M.D.T., LLC                       | 107.00     | 10/13/2017 |
| NOVA RECOVERY, LLC                  | 1,029.00   | 10/13/2017 |
| WASTEWATER TRANSPORT SERVICES LLC   | 1,050.00   | 10/13/2017 |
| OLSON, LANCE                        | 686.00     | 10/13/2017 |
| PENNINGTON, JULIE                   | 1,050.00   | 10/13/2017 |
| BENNETT, JOEL                       | 418.00     | 10/13/2017 |
| MCHUGH, MCKAYLA ANN                 | 1,166.00   | 10/13/2017 |
| HERITAGE-CRYSTAL CLEAN INC          | 276.85     | 10/13/2017 |

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| THE OKLAHOMA PUBLISHING COMPANY     | 2,250.88   | 10/13/2017 |
| GITTINGER, BARBARA                  | 25.00      | 10/13/2017 |
| HIBBS, DOLORES                      | 25.00      | 10/13/2017 |
| TRIMAX MOWING SYSTEMS               | 34,146.61  | 10/13/2017 |
| SOBER ATX LLC                       | 343.00     | 10/13/2017 |
| MORRISON, FELICIA E.                | 17.60      | 10/13/2017 |
| WILKINSON, PATRICIA                 | 13.80      | 10/13/2017 |
| GATTIS GREAT PIZZA, INC.            | 142.75     | 10/13/2017 |
| DAVID FENSKE SAND & GRAVE           | 1,225.00   | 10/13/2017 |
| CALDERON, MARIA FERNANDA            | 130.00     | 10/13/2017 |
| BUNTING, VIRGINIA                   | 167.00     | 10/13/2017 |
| ROWINS, ADAM D.                     | 697.50     | 10/13/2017 |
| MCCAMMON, CHARLES                   | 2,020.00   | 10/13/2017 |
| FLORES, JUAN                        | 569.00     | 10/13/2017 |
| PORTUGAL, ENRIQUE                   | 390.00     | 10/13/2017 |
| 6725 URBAN OAKS PARTNERSHIP, LP     | 418.00     | 10/13/2017 |
| WALI, JAWID                         | 625.00     | 10/13/2017 |
| MORRIS GREEN PROPERTIES             | 343.00     | 10/13/2017 |
| SMITH, JOE D.                       | 569.00     | 10/13/2017 |
| RICKY L TEETERS                     | 1,712.50   | 10/13/2017 |
| JAB ENTERPRISES, INC.               | 262.40     | 10/13/2017 |
| HENDRICKS, DARRELL                  | 25.00      | 10/13/2017 |
| LAW OFFICE OF GIDEON AND JONES      | 400.00     | 10/13/2017 |
| THE JWLEHMAN GROUP, LLC             | 750.00     | 10/13/2017 |
| SCOTT, CHARLES                      | 798.67     | 10/13/2017 |
| CITY OF LAREDO: REGION VI CONFERENC | 350.00     | 10/13/2017 |
| AUSTIN ENERGY                       | 27,349.85  | 10/13/2017 |
| TRAVIS COUNTY DISTRICT ATTORNEY     | 40.00      | 10/13/2017 |
| AUSTIN HOUSING AUTHORITY            | 569.00     | 10/13/2017 |
| CHILDRENS RIGHTS CLINIC             | 12,582.00  | 10/13/2017 |
| CITY OF AUSTIN INDIGENT PAYMENTS    | 120,366.10 | 10/13/2017 |
| TRAVIS COUNTY SHERIFFS DEPARTMENT   | 168.37     | 10/13/2017 |
| TEXAS STATE UNIVERSITY SAN MARCOS   | 150.00     | 10/13/2017 |
| UNIVERSITY OF TEXAS AT AUSTIN       | 1,015.00   | 10/13/2017 |
| TEXAS AGRILIFE EXTENSION CONFERENCE | 450.00     | 10/13/2017 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 350.00     | 10/13/2017 |
| PENBROOK CLUB APARTMENTS            | 510.13     | 10/13/2017 |
| SAN LUIS RESORT SPA AND CONFERENCE  | 188.04     | 10/13/2017 |
| WOODWAY SQUARE                      | 418.00     | 10/13/2017 |
| GROVE PLACE APARTMENTS              | 343.00     | 10/13/2017 |
| JIMMY JOHNS                         | 431.16     | 10/13/2017 |
| HARRIS BRANCH APARTMENTS            | 44.84      | 10/13/2017 |
| STARTEX POWER                       | 118.43     | 10/13/2017 |
| SPRING VALLEY APARTMENTS EENHOORN L | 569.00     | 10/13/2017 |

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| STAYBRIDGE SUITES AUSTIN AIRPORT    | 442.75    | 10/13/2017 |
| ASTOR CROWNE PLAZA HOTEL            | 1,395.76  | 10/13/2017 |
| HOMEWOOD SUITES                     | 379.55    | 10/13/2017 |
| SIERRA VISTA APARTMENTS             | 343.00    | 10/13/2017 |
| LONE STAR OVERNIGHT                 | 5.79      | 10/13/2017 |
| DELL CHILDRENS MEDICAL CENTER       | 1,000.00  | 10/13/2017 |
| AT&T                                | 1,369.27  | 10/13/2017 |
| RELIANT ENERGY                      | 1,032.04  | 10/13/2017 |
| TEXAS GAS SERVICE                   | 1,546.96  | 10/13/2017 |
| CONSERVICE ENERGY LLC               | 112.59    | 10/13/2017 |
| TEXAS A AND M FOREST SERVICE        | 180.00    | 10/13/2017 |
| SILVER SPRINGS APARTMENTS           | 90.65     | 10/13/2017 |
| GEXA ENERGY                         | 315.75    | 10/13/2017 |
| PENNYWISE POWER LLC                 | 93.99     | 10/13/2017 |
| GALVESTON ISLAND HILTON             | 227.70    | 10/13/2017 |
| ZERO TO THREE                       | 505.00    | 10/13/2017 |
| WILDFLOWER TERRACE APARTMENTS       | 455.55    | 10/13/2017 |
| POLARIS ON THE PARK                 | 48.02     | 10/13/2017 |
| THE LODGE AT MERRILLTOWN APARTMENTS | 372.41    | 10/13/2017 |
| 4CHANGE ENERGY COMPANY              | 141.05    | 10/13/2017 |
| TEXAS COMMISSION ON FIRE PROTECTION | 375.00    | 10/13/2017 |
| NEW MILESTONES FOUNDATION           | 343.00    | 10/13/2017 |
| COUNTRY CLUB CREEK APARTMENTS       | 255.00    | 10/13/2017 |
| TRC PROPERTIES                      | 343.00    | 10/13/2017 |
| ARBOR COVES APARTMENTS              | 418.00    | 10/13/2017 |
| ONPEAK LLC                          | 1,387.76  | 10/13/2017 |
| BROOK MEADOW VILLAGE APARTMENTS     | 418.00    | 10/13/2017 |
| TEXAS GAS SERVICE                   | 4,516.22  | 10/13/2017 |
| DIRECT ENERGY AND POWER TO GO       | 625.42    | 10/13/2017 |
| AMERICAN SOCIETY FOR CLINICAL PATHO | 479.00    | 10/13/2017 |
| FIRST CHOICE POWER                  | 155.34    | 10/13/2017 |
| TRIO APARTMENT HOMES                | 343.00    | 10/13/2017 |
| STREAM ENERGY                       | 455.81    | 10/13/2017 |
| WALNUT CREEK APARTMENTS             | 384.00    | 10/13/2017 |
| AUSTIN CERTIFIED TRANSLATION LLC    | 1,052.00  | 10/13/2017 |
| ELM RIDGE APARTMENTS                | 429.00    | 10/13/2017 |
| LEVEL 3 COMMUNICATIONS              | 47,818.98 | 10/13/2017 |
| CROSSROADS APARTMENTS               | 343.00    | 10/13/2017 |
| THE GUIDING LIGHT SOBER HOMES       | 1,029.00  | 10/13/2017 |
| HEIGHTS ON CONGRESS APARTMENTS      | 128.00    | 10/13/2017 |
| O'CONNOR'S                          | 407.40    | 10/13/2017 |
| GEORGIA TECH HOTEL & CONFERENCE CEN | 428.50    | 10/13/2017 |
| TRIPLE CROWN 2 APARTMENTS           | 343.00    | 10/13/2017 |
| MATTHEW BENDER & CO. INC.           | 276.10    | 10/13/2017 |

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|-------------------------------------|----------|------------|
| MUELLER PLACE APARTMENTS            | 230.00   | 10/13/2017 |
| INLINGUA LANGUAGE SERVICES          | 290.00   | 10/13/2017 |
| CREEKSIDE TRACE                     | 87.58    | 10/13/2017 |
| TIME WARNER CABLE                   | 477.73   | 10/13/2017 |
| TIME WARNER CABLE                   | 227.60   | 10/13/2017 |
| TIME WARNER CABLE                   | 109.34   | 10/13/2017 |
| TIME WARNER CABLE                   | 121.01   | 10/13/2017 |
| TIME WARNER CABLE                   | 29.50    | 10/13/2017 |
| SAN MARCOS EMBASSY SUITES           | 701.50   | 10/13/2017 |
| FRONTIER UTILITIES                  | 142.91   | 10/13/2017 |
| HERITAGE POINTE                     | 391.90   | 10/13/2017 |
| OGLETREE DEAKINS                    | 297.00   | 10/13/2017 |
| JUST ENERGY                         | 968.05   | 10/13/2017 |
| AUSTIN HOUSING AUTHORITY            | 973.50   | 10/13/2017 |
| AUSTIN HOUSING AUTHORITY            | 833.00   | 10/13/2017 |
| TARA ENERGY                         | 154.52   | 10/13/2017 |
| FORT BRANCH AT TRUMANS LANDING      | 459.85   | 10/13/2017 |
| GATEWAY APARTMENTS                  | 226.00   | 10/13/2017 |
| PARKSIDE CROSSING                   | 169.00   | 10/13/2017 |
| TEXAS FORENSIC ASSOCIATES           | 345.00   | 10/13/2017 |
| TEXAS FORENSIC ASSOCIATES           | 345.00   | 10/13/2017 |
| ARRAY APARTMENTS                    | 57.00    | 10/13/2017 |
| STAT ENERGY                         | 216.99   | 10/13/2017 |
| XOOM ENERGY TEXAS, LLC              | 71.92    | 10/13/2017 |
| HILTON SAN DIEGO BAYFRONT           | 808.43   | 10/13/2017 |
| APEX APARTMENTS                     | 343.00   | 10/13/2017 |
| PALM GARDENS                        | 343.00   | 10/13/2017 |
| HAMPTON INN AUSTIN SOUTH            | 162.15   | 10/13/2017 |
| THE WESTIN LONG BEACH               | 639.36   | 10/13/2017 |
| ALLEN TRANSITIONAL HOUSE            | 343.00   | 10/13/2017 |
| LAFAYETTE HOTEL                     | 104.02   | 10/13/2017 |
| Wells Fargo Home Mortgage           | 569.00   | 10/13/2017 |
| AUSTIN BAR ASSOCIATION              | 110.00   | 10/13/2017 |
| AUSTIN BAR ASSOCIATION              | 110.00   | 10/13/2017 |
| LA QUINTA INN AND SUITES            | 223.74   | 10/13/2017 |
| HORSESHOE BAY RESORT                | 1,011.24 | 10/13/2017 |
| TEXAS PUBLIC PURCHASING ASSOCIATION | 1,300.00 | 10/13/2017 |
| KEMAH BOARDWALK                     | 339.00   | 10/13/2017 |
| LIMESTONE CANYON APARTMENTS         | 569.00   | 10/13/2017 |
| One Time Vendor                     | 220.00   | 10/13/2017 |
| One Time Vendor                     | 4,899.63 | 10/13/2017 |
| One Time Vendor                     | 125.00   | 10/13/2017 |
| One Time Vendor                     | 2,439.36 | 10/13/2017 |
| One Time Vendor                     | 20.00    | 10/13/2017 |

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|--------------------------|----------|------------|
| One Time Vendor          | 470.00   | 10/13/2017 |
| One Time Vendor          | 70.00    | 10/13/2017 |
| One Time Vendor          | 5.00     | 10/13/2017 |
| One Time Vendor          | 25.00    | 10/13/2017 |
| One Time Vendor          | 55.00    | 10/13/2017 |
| One Time Vendor          | 400.00   | 10/13/2017 |
| One Time Vendor          | 20.00    | 10/13/2017 |
| One Time Vendor          | 200.00   | 10/13/2017 |
| FOUR SEASONS             | 4,107.73 | 10/13/2017 |
| KEEL, PATRICK O'CONNOR   | 400.00   | 10/18/2017 |
| OFFICE OF THE GOVERNOR   | 75.04    | 10/18/2017 |
| CHARLES C BERGH          | 455.36   | 10/20/2017 |
| MARSHA K MORGENROTH      | 403.50   | 10/20/2017 |
| PRISCILLA EVE THURMAN    | 67.44    | 10/20/2017 |
| DAYNA L BLAZEY           | 176.56   | 10/20/2017 |
| GERARD A MACIAS          | 49.79    | 10/20/2017 |
| JOHN EDWARD VASQUEZ      | 12.86    | 10/20/2017 |
| DANA GAYLE HADAWAY       | 150.00   | 10/20/2017 |
| ELIZABETH REDMOND CHUPCO | 1,131.70 | 10/20/2017 |
| BERTHA CECILIA CRUZ      | 46.02    | 10/20/2017 |
| LORI LOUISE RICKABAUGH   | 17.12    | 10/20/2017 |
| VANESSA MARIE ROBLES     | 104.50   | 10/20/2017 |
| PAULETTE LA'FAYE TYSON   | 20.88    | 10/20/2017 |
| AMY E CASNER             | 145.00   | 10/20/2017 |
| STEPHANIE L PIPER        | 89.00    | 10/20/2017 |
| SHERRI ELAINE FLEMING    | 33.75    | 10/20/2017 |
| JANE A SMITH             | 386.00   | 10/20/2017 |
| KEVIN SHAWN O'FARRELL    | 183.60   | 10/20/2017 |
| JOE PAUL MARSHALL        | 15.00    | 10/20/2017 |
| DANIEL ROSS MCCOY-BAE    | 439.96   | 10/20/2017 |
| JAMES C ALVAREZ          | 453.61   | 10/20/2017 |
| THOMAS W CHILEK          | 166.93   | 10/20/2017 |
| SUSAN ANN ROBINSON       | 1,226.37 | 10/20/2017 |
| DARYL L REED             | 14.45    | 10/20/2017 |
| BRENDA GAY SASAKI        | 11.25    | 10/20/2017 |
| MELISSA RANAE ASTROWSKI  | 54.60    | 10/20/2017 |
| SHANNON WATSON VAN ZANDT | 54.60    | 10/20/2017 |
| ANITA M GRICE            | 483.92   | 10/20/2017 |
| SARA A RUNGE             | 47.10    | 10/20/2017 |
| FRANK JEROME TREVINO     | 1,586.09 | 10/20/2017 |
| LESLIE JOHNS MASSAD      | 118.00   | 10/20/2017 |
| KAREN R SAGE             | 1,788.71 | 10/20/2017 |
| JULIA M SUBERVI          | 11.77    | 10/20/2017 |
| THERESA A WRIGHT         | 41.24    | 10/20/2017 |

|                                 |           |            |
|---------------------------------|-----------|------------|
| EDWARD SALAZAR                  | 34.26     | 10/20/2017 |
| KRISTINE RENI NILSEN            | 57.90     | 10/20/2017 |
| AMANDA NICHOLE KATZER           | 507.00    | 10/20/2017 |
| JACQUELINE LYNETTE CRAIG        | 28.92     | 10/20/2017 |
| CHRISTOPHER DALE STANGLAND      | 3,480.77  | 10/20/2017 |
| ANDREA SHAW SHIELDS             | 390.66    | 10/20/2017 |
| JEFFERY D FUTRELL               | 32.10     | 10/20/2017 |
| MONICA ANN JOHNS                | 479.00    | 10/20/2017 |
| VERONICA RUIZ                   | 20.88     | 10/20/2017 |
| GARY PANNELL                    | 1,315.38  | 10/20/2017 |
| JAMES D WILLIAMS                | 531.29    | 10/20/2017 |
| LEEANN ASHLEY CASTILLO          | 521.00    | 10/20/2017 |
| JAMEY BROOKE BELLISLE           | 13.91     | 10/20/2017 |
| VELVA LASHA PRICE               | 50.00     | 10/20/2017 |
| CHARLES RUFUS RAMSAY            | 288.90    | 10/20/2017 |
| MICHAEL GORDON FARRELL          | 83.52     | 10/20/2017 |
| SAMUEL JOSEPH WOODBURN-HENRY    | 19.28     | 10/20/2017 |
| SHERRIE MARIE HUCKABAY          | 395.43    | 10/20/2017 |
| ZOILA SOFIA PEREZ               | 25.00     | 10/20/2017 |
| NELMA PERERA RODRIGUEZ          | 1,273.59  | 10/20/2017 |
| CHRISTA NOEL DENISE COKER       | 20.34     | 10/20/2017 |
| RAY ELLIOTT BECK                | 70.00     | 10/20/2017 |
| CHRISTIAN EDWARD OWEN           | 1,218.89  | 10/20/2017 |
| HEATHER MARIE ASHLINE           | 425.00    | 10/20/2017 |
| ASHLEY LATRICE GLOVER           | 112.93    | 10/20/2017 |
| JEREMY ALLEN CORBELLO           | 1,270.33  | 10/20/2017 |
| BRYCE GARRISON HATLEY           | 36.95     | 10/20/2017 |
| ELLIOTT G SMITH                 | 894.40    | 10/20/2017 |
| DELL MARKETING L P              | 3,887.21  | 10/20/2017 |
| OFFICE DEPOT BUSINESS SERVICES  | 13,267.58 | 10/20/2017 |
| WW GRAINGER INC                 | 9,950.81  | 10/20/2017 |
| HDR ENGINEERING INC             | 2,098.60  | 10/20/2017 |
| MATERA PAPER CO INC             | 887.04    | 10/20/2017 |
| MILLER UNIFORMS AND EMBLEMS INC | 1,557.90  | 10/20/2017 |
| GULF COAST PAPER CO             | 3,646.60  | 10/20/2017 |
| BACON, JACK P                   | 350.00    | 10/20/2017 |
| ESPERSEN, RAYMOND M             | 2,550.00  | 10/20/2017 |
| GRASSBAUGH, DAVID M             | 2,800.00  | 10/20/2017 |
| HILL, ANDRIA                    | 300.00    | 10/20/2017 |
| WESTENHOVER, JOHN MARK          | 275.00    | 10/20/2017 |
| SPENCER, SUZANNE                | 500.00    | 10/20/2017 |
| GT DISTRIBUTORS                 | 213.30    | 10/20/2017 |
| BOB BARKER CO INC               | 3,006.41  | 10/20/2017 |
| FAMILY ELDERCARE INC            | 51,504.13 | 10/20/2017 |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| GOODWILL INDUSTRIES OF CENTRAL TX   | 3,587.00  | 10/20/2017 |
| GTS TECHNOLOGY SOLUTIONS, INC.      | 22,644.92 | 10/20/2017 |
| TEXAS DISPOSAL SYSTEMS INC          | 16,705.65 | 10/20/2017 |
| BARTOS, DON KEITH                   | 2,375.00  | 10/20/2017 |
| FUTCH JR, JOE                       | 350.00    | 10/20/2017 |
| CLINICAL PATHOLOGY LABORATORIES INC | 84.30     | 10/20/2017 |
| PRECISION CAMERA AND VIDEO          | 599.97    | 10/20/2017 |
| IVY, FRANK T                        | 7,120.03  | 10/20/2017 |
| GREENWICH INC                       | 633.23    | 10/20/2017 |
| MARTINEZ, LEONARD MARTIN            | 1,300.00  | 10/20/2017 |
| AUSTIN INDEPENDENT SCHOOL DISTRICT  | 54,081.00 | 10/20/2017 |
| GALAN, VELIA MENDEZ                 | 167.00    | 10/20/2017 |
| ELSIE F CRAVEN PC                   | 3,425.00  | 10/20/2017 |
| STARK, JOHN NATHAN                  | 2,825.00  | 10/20/2017 |
| BUITRON, OSCAR                      | 600.00    | 10/20/2017 |
| DUNCAN, NICK                        | 600.00    | 10/20/2017 |
| DIAFI, SARAH HELEN                  | 275.00    | 10/20/2017 |
| BUTLER, JOHN STILLMAN               | 875.00    | 10/20/2017 |
| MARTINEZ, GILBERT                   | 625.00    | 10/20/2017 |
| LAUERMAN, KEITH THOMAS              | 800.00    | 10/20/2017 |
| MACHADO, ALBERT                     | 425.00    | 10/20/2017 |
| SOUTH AUSTIN MARKET PLACE           | 686.00    | 10/20/2017 |
| VISTA SCAPE INC                     | 1,500.00  | 10/20/2017 |
| WESTERN BRW PAPER CO INC            | 3,718.39  | 10/20/2017 |
| CALHOUN, ALEXANDER L                | 493.72    | 10/20/2017 |
| NICOLAS CARRASCO                    | 2,205.00  | 10/20/2017 |
| STOTT, LANCE                        | 1,029.16  | 10/20/2017 |
| CAMPBELL, HOMER P                   | 2,875.00  | 10/20/2017 |
| AIRBUS HELICOPTERS INC              | 15,500.00 | 10/20/2017 |
| AIRBUS HELICOPTERS INC              | 14,768.15 | 10/20/2017 |
| INDUSTRIAL ASPHALT LLC              | 3,086.05  | 10/20/2017 |
| SIGMAN AND SIGMAN LLP               | 2,109.68  | 10/20/2017 |
| THE SAFE ALLIANCE                   | 1,159.00  | 10/20/2017 |
| CLEAN INVESTMENTS INC               | 4,673.00  | 10/20/2017 |
| SHEPHERD, ROBB WILLIAM              | 100.00    | 10/20/2017 |
| CAPITAL INVESTING IN DEVELOPMENT    | 49,832.84 | 10/20/2017 |
| EMR ELEVATOR INC                    | 15,996.19 | 10/20/2017 |
| HINDERER, CHERYL Y                  | 187.50    | 10/20/2017 |
| B AND H FOTO AND ELECTRONIC CORP    | 13,876.96 | 10/20/2017 |
| NATIONAL FOOD GROUP INC             | 19,708.55 | 10/20/2017 |
| FOUNDATION COMMUNITIES              | 5,300.21  | 10/20/2017 |
| KEMP JOBE, CONNIE                   | 330.00    | 10/20/2017 |
| AQUA TECH                           | 45.00     | 10/20/2017 |
| DUDLEY, TODD                        | 2,050.00  | 10/20/2017 |

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|-------------------------------------|------------|------------|
| MAHONEY, TIM                        | 928.50     | 10/20/2017 |
| THE DEROSA CO INC                   | 110.00     | 10/20/2017 |
| CLINICAL STAFF SUPPORT INC          | 12,150.61  | 10/20/2017 |
| FISHER SCIENTIFIC CO LLC            | 621.42     | 10/20/2017 |
| US BANK HOME MORTGAGE               | 451.09     | 10/20/2017 |
| RAMIREZ, CARLOS                     | 875.00     | 10/20/2017 |
| FUTURE COM LTD                      | 318,655.21 | 10/20/2017 |
| ORION SECURITY AND                  | 2,070.00   | 10/20/2017 |
| MOREHART, DONALD P                  | 615.00     | 10/20/2017 |
| GONNET, LEIGH A                     | 175.00     | 10/20/2017 |
| G AND K SERVICES                    | 8,328.70   | 10/20/2017 |
| CDW GOVERNMENT INC                  | 30,450.08  | 10/20/2017 |
| HOFFMAN, RICHARD S                  | 950.00     | 10/20/2017 |
| HERNANDEZ, RAPHAEL                  | 1,650.00   | 10/20/2017 |
| FARLEY, TULL                        | 1,175.00   | 10/20/2017 |
| QA CONSTRUCTION SERVICES INC        | 14,903.80  | 10/20/2017 |
| WORKERS ASSISTANCE PROGRAM INC      | 12,205.00  | 10/20/2017 |
| MIMS, LISA                          | 500.00     | 10/20/2017 |
| GILLESPIE, MARK A                   | 933.75     | 10/20/2017 |
| GILLESPIE, MARK A                   | 517.50     | 10/20/2017 |
| CENTER FOR CHILD PROTECTION         | 9,846.89   | 10/20/2017 |
| SOUTHERN TIRE MART LLC              | 267.95     | 10/20/2017 |
| SALZER, KATHRYN                     | 1,675.00   | 10/20/2017 |
| BALLARD AND MULLOWNEY PC            | 1,600.00   | 10/20/2017 |
| ELDRIDGE, CHANTAL M                 | 3,387.50   | 10/20/2017 |
| SAENZ, ALEXANDRA                    | 412.50     | 10/20/2017 |
| DATA PROJECTIONS INC                | 15,090.46  | 10/20/2017 |
| HIGHLAND WHOLESALE FOODS INCORPORAT | 15,946.04  | 10/20/2017 |
| JUSTICE WORKS LLC                   | 74.00      | 10/20/2017 |
| REED, RICHARD DALE                  | 1,100.00   | 10/20/2017 |
| COVERT BUICK INC                    | 3,000.00   | 10/20/2017 |
| LABATT FOOD SERVICE                 | 8,301.00   | 10/20/2017 |
| AMERISOURCEBERGEN DRUG CORPORATION  | 36,088.96  | 10/20/2017 |
| WALCUTT, PAUL HOLT                  | 108.33     | 10/20/2017 |
| TRI TECH FORENSIC INC               | 93.50      | 10/20/2017 |
| RECOVERY HEALTHCARE CORPORATION     | 8,369.50   | 10/20/2017 |
| HEART OF TEXAS BISCUIT INCORPORATED | 11,818.00  | 10/20/2017 |
| MCDONALD, ERIC                      | 1,950.00   | 10/20/2017 |
| VICTIM SAFETY FIRST LLC             | 10,194.70  | 10/20/2017 |
| MCCULLOUGH HEATING AND AIR          | 11,715.81  | 10/20/2017 |
| MCCONNELL, BRIAN                    | 1,212.50   | 10/20/2017 |
| JORGESON PITTMAN LLP                | 3,517.50   | 10/20/2017 |
| LAW OFFICE OF ROBERT KEATES         | 700.00     | 10/20/2017 |
| REW-HUNTER, JASON R                 | 275.00     | 10/20/2017 |

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|-------------------------------------|--------------|------------|
| FLINTCO LLC                         | 4,181,012.38 | 10/20/2017 |
| FLORES, ROBERT R                    | 50.00        | 10/20/2017 |
| DECISIVE SERVICES AND TECHNOLOGIES  | 2,332.00     | 10/20/2017 |
| KERCHER, MARGARET                   | 5,650.00     | 10/20/2017 |
| LIM, ERIC W.                        | 1,100.00     | 10/20/2017 |
| WOODCOCK PC                         | 1,750.00     | 10/20/2017 |
| COMMERCIAL SECURITY INTEGRATION INC | 1,675.00     | 10/20/2017 |
| ICS Jail Supplies, Inc              | 612.72       | 10/20/2017 |
| Young, Gabriella Cica               | 350.00       | 10/20/2017 |
| ImageSoft Inc                       | 36,000.00    | 10/20/2017 |
| RENTNER, MICHAEL JOHN               | 52.50        | 10/20/2017 |
| FLUENCY INC                         | 425.00       | 10/20/2017 |
| NORTHWEST HELICOPTERS LLC           | 52.00        | 10/20/2017 |
| RC DATA COMMUNICATION LLC           | 241.27       | 10/20/2017 |
| CDMtek LLC                          | 6,770.64     | 10/20/2017 |
| Mauro Psychological Services PLLC   | 3,500.00     | 10/20/2017 |
| WILLIAMS, NATHANIEL G               | 2,050.00     | 10/20/2017 |
| GUTIERREZ, ANTHONY                  | 3,834.80     | 10/20/2017 |
| BRIDGES, JOHN MARSHALL              | 312.50       | 10/20/2017 |
| GRUNBERGER, GLEN ALON               | 465.00       | 10/20/2017 |
| ERGOGENESIS WORKPLACE SOLUTIONS LLC | 1,437.24     | 10/20/2017 |
| AIRGAS INC                          | 1,014.43     | 10/20/2017 |
| MAYER, KATHERINE                    | 639.00       | 10/20/2017 |
| SHEKINAH COMMUNITY INC              | 343.00       | 10/20/2017 |
| CHA LAW GROUP PC                    | 392.16       | 10/20/2017 |
| BEST BUY STORES LP                  | 304.98       | 10/20/2017 |
| GOOD SOURCE SOLUTIONS INC           | 4,078.80     | 10/20/2017 |
| BIMBO BAKERIES USA INC              | 7,079.78     | 10/20/2017 |
| KEITH, DONNA HALL                   | 1,525.00     | 10/20/2017 |
| YATIM-ALIN, LEYLA                   | 260.00       | 10/20/2017 |
| SREENIVASAN, ERIN SHINN             | 4,970.83     | 10/20/2017 |
| HARRISON, KIMBERLY SUE              | 2,000.00     | 10/20/2017 |
| LAW OFFICE OF LESLIE J BOYKIN PC    | 675.00       | 10/20/2017 |
| CAPITAL AREA PRIVATE DEFENDER SERVI | 20,368.09    | 10/20/2017 |
| HIEBERT, DIONNE M                   | 1,140.00     | 10/20/2017 |
| PR SALES AND SERVICE INC            | 1,396.00     | 10/20/2017 |
| KUHN, JOHN C                        | 1,725.00     | 10/20/2017 |
| HEATHMAN, ALLISON E                 | 100.00       | 10/20/2017 |
| CASEY, JAMES ANDREW                 | 733.33       | 10/20/2017 |
| SAUER, DORAN GEORGE                 | 1,075.00     | 10/20/2017 |
| WATSON, MICHAEL THOMAS              | 6,150.00     | 10/20/2017 |
| York Risk Services Group, Inc.      | 132,677.02   | 10/20/2017 |
| RIVER CITY PRODUCE CO., INC.        | 1,901.46     | 10/20/2017 |
| IRON MOUNTAIN INC                   | 2,397.91     | 10/20/2017 |

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|-------------------------------------|--------------|------------|
| GORSKI, JACKSON F.                  | 900.00       | 10/20/2017 |
| LEFKOWITZ, AMY                      | 325.00       | 10/20/2017 |
| TIBBE, SHERRI K.                    | 425.00       | 10/20/2017 |
| LEON, JOSE MIGUEL                   | 230.00       | 10/20/2017 |
| Varidesk, LLC                       | 1,410.75     | 10/20/2017 |
| WEISS, LEONARD                      | 4,000.00     | 10/20/2017 |
| OLIVO, RICHARD A.                   | 350.00       | 10/20/2017 |
| MF HEAGERTY LAW FIRM PLLC           | 622.50       | 10/20/2017 |
| TOLBERT, CHRISTOPHER L.             | 275.00       | 10/20/2017 |
| HUDDLESTON, BILLY W                 | 566.25       | 10/20/2017 |
| THE LAW OFFICE OF KRISTA A CHACONA  | 3,858.33     | 10/20/2017 |
| BOURQUE LAW FIRM                    | 750.00       | 10/20/2017 |
| CHESNUTT, ROB                       | 232.50       | 10/20/2017 |
| GONZALES, JACKLYN C                 | 909.00       | 10/20/2017 |
| HUDMAN & SYNAN PLLC                 | 655.50       | 10/20/2017 |
| AUSTIN, SUNDAY LISA                 | 50.00        | 10/20/2017 |
| GATELY, JILL                        | 1,404.18     | 10/20/2017 |
| DEAN, WALTER S                      | 1,072.50     | 10/20/2017 |
| FOWLER, SUE J                       | 12,270.62    | 10/20/2017 |
| EMERSON CONSTRUCTION COMPANY INC    | 486.90       | 10/20/2017 |
| PRIMEAUX, RACHELLE                  | 2,998.00     | 10/20/2017 |
| PERCHES LAW PLLC                    | 600.00       | 10/20/2017 |
| YOUNG, JAMES R                      | 125.00       | 10/20/2017 |
| REINARZ, JANET                      | 350.00       | 10/20/2017 |
| SMITH, ROBERT MICHAEL               | 892.51       | 10/20/2017 |
| HANSEN, ERIKA                       | 725.00       | 10/20/2017 |
| RALA CONCEPTS, LLC                  | 675.00       | 10/20/2017 |
| COGLIANO, ANGELICA                  | 300.00       | 10/20/2017 |
| Antenora Architects LLP             | 15,645.43    | 10/20/2017 |
| LAW OFFICE OF BRENDAN T WOOD PLLC   | 250.00       | 10/20/2017 |
| PETROLEUM TRADERS CORPORATION       | 67,602.80    | 10/20/2017 |
| ARANA LAW GROUP, A PROFESSIONAL COR | 650.00       | 10/20/2017 |
| FARRELLY, AMBER D.                  | 125.00       | 10/20/2017 |
| ATMOS ENERGY CORPORATION            | 597.69       | 10/20/2017 |
| ATMOS ENERGY                        | 71.55        | 10/20/2017 |
| THE STATESMAN                       | 289.44       | 10/20/2017 |
| LEON TRANSLATIONS                   | 260.00       | 10/20/2017 |
| CLEAR WORD INTERPRETING             | 375.00       | 10/20/2017 |
| TRAVIS COUNTY TAX ASSESSOR          | 153.75       | 10/20/2017 |
| FRED PRYOR SEMINARS                 | 298.00       | 10/20/2017 |
| CIRRO ENERGY                        | 208.10       | 10/20/2017 |
| TEXAS WORKFORCE COMMISSION          | 100,291.65   | 10/20/2017 |
| United HealthCare Insurance Company | 1,133,095.82 | 10/20/2017 |
| JPMORGAN CHASE BANK NA              | 7,696.95     | 10/20/2017 |

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|-------------------------------------|------------|------------|
| TNR - One Time Customer             | 100.00     | 10/20/2017 |
| TNR - One Time Customer             | 50.00      | 10/20/2017 |
| TNR - One Time Customer             | 50.00      | 10/20/2017 |
| TNR - One Time Customer             | 100.00     | 10/20/2017 |
| TNR - One Time Customer             | 50.00      | 10/20/2017 |
| TNR - One Time Customer             | 100.00     | 10/20/2017 |
| TNR - One Time Customer             | 100.00     | 10/20/2017 |
| BETH DARLENE JONES                  | 10.70      | 10/20/2017 |
| JENNIFER LYNN MULLEN                | 53.55      | 10/20/2017 |
| XEROX CORPORATION                   | 1,264.21   | 10/20/2017 |
| POLLOCK INVESTMENTS INC             | 588.00     | 10/20/2017 |
| VULCAN INC                          | 1,174.55   | 10/20/2017 |
| KNOWLES PUBLISHING                  | 126.45     | 10/20/2017 |
| AQUA WATER SUPPLY CORP              | 25.28      | 10/20/2017 |
| AUSTIN CUSTOM SCREENS               | 40.00      | 10/20/2017 |
| MARTINEZ, FERNANDO                  | 1,275.00   | 10/20/2017 |
| ROSEN, ERIC                         | 900.00     | 10/20/2017 |
| WISSER, EVA SUE                     | 300.00     | 10/20/2017 |
| CALLAHANS GENERAL STORE INC         | 10.65      | 10/20/2017 |
| CAPITAL EXCAVATION COMPANY          | 450,318.76 | 10/20/2017 |
| KING TEARS MORTUARY INC             | 4,800.00   | 10/20/2017 |
| PEDERNALES ELECTRIC COOPERATIVE INC | 1,999.16   | 10/20/2017 |
| TRAVIS COUNTY WATER CONTROL AND     | 1,042.81   | 10/20/2017 |
| RAMEY DDS, HOWARD A                 | 50.00      | 10/20/2017 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 1,483.14   | 10/20/2017 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 5,600.64   | 10/20/2017 |
| CS MANAGEMENT INC                   | 343.00     | 10/20/2017 |
| Federal Express Corporation         | 518.74     | 10/20/2017 |
| TIBH INDUSTRIES INC                 | 12,893.86  | 10/20/2017 |
| SHERWIN WILLIAMS                    | 850.61     | 10/20/2017 |
| MILLER IMAGING AND DIGITAL SOLUTION | 55.35      | 10/20/2017 |
| LUTHERAN SOCIAL SERVICES            | 4,942.25   | 10/20/2017 |
| UNITED PARCEL SERVICE OF AMERICA    | 729.77     | 10/20/2017 |
| MOTOROLA SOLUTIONS INC              | 13,083.70  | 10/20/2017 |
| BHATT, SATISH S                     | 850.00     | 10/20/2017 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 40.00      | 10/20/2017 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 78.00      | 10/20/2017 |
| JONESTOWN WATER SUPPLY CORP         | 30.88      | 10/20/2017 |
| TRAVIS COUNTY                       | 400.00     | 10/20/2017 |
| PIKE, SHARON RUTH                   | 153.50     | 10/20/2017 |
| TAYLOR CORPORATION                  | 51.35      | 10/20/2017 |
| GOVERNMENT FINANCE OFFICERS         | 522.00     | 10/20/2017 |
| HENRY SCHEIN INC                    | 874.63     | 10/20/2017 |
| CITY OF LAGO VISTA                  | 460.00     | 10/20/2017 |

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|-------------------------------------|------------|------------|
| PEGASUS SCHOOLS INC                 | 180.04     | 10/20/2017 |
| CAPITAL METROPOLITAN                | 1,400.00   | 10/20/2017 |
| TEXAS RECREATION AND PARK SOCIETY   | 765.00     | 10/20/2017 |
| NOTARY PUBLIC UNDERWRITERS          | 186.00     | 10/20/2017 |
| GARFIELD WATER SUPPLY CORPORATION   | 2,884.66   | 10/20/2017 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY   | 41.00      | 10/20/2017 |
| ALAMO WELDING SUPPLY CO INC         | 198.50     | 10/20/2017 |
| FLEET MAINTENANCE OF TEXAS          | 308.00     | 10/20/2017 |
| STATE COMPTROLLER                   | 18,906.60  | 10/20/2017 |
| STATE COMPTROLLER                   | 269,811.44 | 10/20/2017 |
| AMERICAN FENCE AND SUPPLY           | 875.00     | 10/20/2017 |
| NATIONAL SHERIFFS ASSOCIATION       | 579.00     | 10/20/2017 |
| LARRY DOWLING AND ASSOCIATES PC     | 625.00     | 10/20/2017 |
| HOME DEPOT U.S.A., INC.             | 279.99     | 10/20/2017 |
| PHIPPS PC, DREW                     | 370.84     | 10/20/2017 |
| TRAN, MIMI ANH-NGOC                 | 250.00     | 10/20/2017 |
| CIVIC RESEARCH INSTITUTE INC        | 139.95     | 10/20/2017 |
| NATIVE TEXAS NURSERY INC            | 550.00     | 10/20/2017 |
| AUSTIN CHRONICLE CORP               | 2,131.00   | 10/20/2017 |
| AUSTIN CHRONICLE CORP               | 9,795.60   | 10/20/2017 |
| DUDLEY AND DUDLEY ENTERPRISES INC   | 238.00     | 10/20/2017 |
| VANDERBILT MORTGAGE AND FINANCE INC | 418.00     | 10/20/2017 |
| COLLINS, RICHARD C                  | 425.00     | 10/20/2017 |
| K B CONTRACT CLEANING INC           | 2,774.83   | 10/20/2017 |
| VERITIV OPERATING COMPANY           | 9,644.10   | 10/20/2017 |
| MICROMAIN CORP                      | 4,288.50   | 10/20/2017 |
| FALCON CREST AVIATION SUPPLY INC    | 1,207.35   | 10/20/2017 |
| PACER SERVICE CENTER                | 730.50     | 10/20/2017 |
| NORTHTOWN MUNICIPAL UTILITY         | 101.14     | 10/20/2017 |
| MOBILE MINI I INC                   | 268.21     | 10/20/2017 |
| NATIONAL MEDICAL SERVICES INC       | 507.00     | 10/20/2017 |
| SAM HOUSTON STATE UNIVERSITY        | 225.00     | 10/20/2017 |
| ERGON ASPHALT & EMULSIONS INC       | 19,186.49  | 10/20/2017 |
| WEST PUBLISHING CORPORATION         | 811.50     | 10/20/2017 |
| WEST PUBLISHING CORPORATION         | 88.91      | 10/20/2017 |
| WEST PUBLISHING CORPORATION         | 2,484.00   | 10/20/2017 |
| WEST PUBLISHING CORPORATION         | 429.51     | 10/20/2017 |
| WEST PUBLISHING CORPORATION         | 405.43     | 10/20/2017 |
| WEST PUBLISHING CORPORATION         | 274.74     | 10/20/2017 |
| WEST PUBLISHING CORPORATION         | 800.24     | 10/20/2017 |
| SAWYER, JOE JAMES                   | 800.00     | 10/20/2017 |
| SMITH, ROBERT R                     | 600.00     | 10/20/2017 |
| Z NON ELECTRIC INC                  | 4,382.88   | 10/20/2017 |
| HALASZ, LESLIE J                    | 725.00     | 10/20/2017 |

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|-------------------------------------|-----------|------------|
| BROWNING, WILLIAM JACK              | 2,275.00  | 10/20/2017 |
| HARRIS JR, ROBERT T                 | 325.00    | 10/20/2017 |
| LUSK AND EVANS                      | 1,150.00  | 10/20/2017 |
| BERNARD, BRIAN                      | 800.00    | 10/20/2017 |
| EMERGENCY MANAGEMENT ASSOCIATION OF | 100.00    | 10/20/2017 |
| EWING IRRIGATION                    | 1,612.80  | 10/20/2017 |
| KLOTZ ASSOCIATES INC                | 24,000.33 | 10/20/2017 |
| QUILL CORPORATION                   | 600.00    | 10/20/2017 |
| DUETT, DELLA M.                     | 108.00    | 10/20/2017 |
| GUTZKE, SUSAN L                     | 275.00    | 10/20/2017 |
| KONICA MINOLTA BUSINESS SOLUTIONS   | 2,591.37  | 10/20/2017 |
| TEXAS PUBLIC HEALTH ASSOCIATION     | 280.00    | 10/20/2017 |
| HOLGATE, WILLARD GEORGE             | 550.00    | 10/20/2017 |
| ERIVES, MARLENE                     | 167.00    | 10/20/2017 |
| BAY TECH LABEL INC                  | 2,172.00  | 10/20/2017 |
| CALL ONE INC                        | 41.51     | 10/20/2017 |
| ICENHAUER RAMEREZ, LINDA            | 1,373.00  | 10/20/2017 |
| LONGHORN MOBILE GLASS INC           | 189.95    | 10/20/2017 |
| MIDLAND MORTGAGE CO                 | 658.00    | 10/20/2017 |
| TAYLOR, JOE F                       | 991.67    | 10/20/2017 |
| Lowes Home Centers Inc.             | 2,678.78  | 10/20/2017 |
| MIRACLE RECREATION EQUIPMENT        | 397.17    | 10/20/2017 |
| SHI GOVERNMENT SOLUTIONS            | 72,059.00 | 10/20/2017 |
| GLOBAL EQUIPMENT COMPANY INC        | 4,300.26  | 10/20/2017 |
| HAWKINS ASSOCIATES INC              | 4,399.20  | 10/20/2017 |
| PATHWAYS COMMUNITY SUPPORT OF TX, I | 3,155.00  | 10/20/2017 |
| TXU ENERGY ASSISTANCE GROUP         | 2,941.98  | 10/20/2017 |
| HOLCK, TIMOTHY M                    | 569.00    | 10/20/2017 |
| JOSEPH AND SAMMEL INC               | 151.54    | 10/20/2017 |
| 4 IMPRINT INC                       | 1,093.89  | 10/20/2017 |
| TEXAS PSYCHOLOGICAL ASSOCIATION     | 490.00    | 10/20/2017 |
| HALFF ASSOCIATES                    | 21,988.61 | 10/20/2017 |
| AMERICAN ACADEMY OF FORENSIC        | 165.00    | 10/20/2017 |
| TEXAS REACHOUT INC                  | 343.00    | 10/20/2017 |
| EICHMAN, DARRELL W                  | 8,750.00  | 10/20/2017 |
| LANGUAGE LINE SERVICES INC          | 922.32    | 10/20/2017 |
| PUMP MECHANICAL TECH SERVICE        | 23,546.47 | 10/20/2017 |
| SET SOLUTIONS INC                   | 3,099.69  | 10/20/2017 |
| VERIZON WIRELESS SERVICES LLC       | 98.58     | 10/20/2017 |
| VERIZON WIRELESS SERVICES LLC       | 274.22    | 10/20/2017 |
| VERIZON WIRELESS SERVICES LLC       | 214.68    | 10/20/2017 |
| DENTRUST DENTAL TEXAS PC            | 8,534.40  | 10/20/2017 |
| ISI CONTROLS LTD                    | 195.00    | 10/20/2017 |
| TONG, ANDY THINH                    | 343.00    | 10/20/2017 |

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| LEXISNEXIS RISK DATA MANAGEMENT INC | 1,685.95  | 10/20/2017 |
| DAVIS, DARLA D                      | 275.00    | 10/20/2017 |
| SID TOOL CO. INC.                   | 2,765.39  | 10/20/2017 |
| JONES, MATTHEW B                    | 1,200.00  | 10/20/2017 |
| CANO, JUAN M                        | 550.00    | 10/20/2017 |
| AXON ENTERPRISE, INC.               | 70.00     | 10/20/2017 |
| AAA FIRE AND SAFETY EQUIPMENT CO    | 180.00    | 10/20/2017 |
| ME GENE JOHNSON GARAGE              | 1,739.73  | 10/20/2017 |
| AUSTIN BAR ASSOCIATION              | 4,510.00  | 10/20/2017 |
| CARMAX AUTO SUPERSTORES INC         | 6,500.00  | 10/20/2017 |
| SANTOS, ALFREDO                     | 170.00    | 10/20/2017 |
| METRO AVIATION                      | 4,537.50  | 10/20/2017 |
| THE UNIVERSITY OF TEXAS AT AUSTIN   | 1,185.76  | 10/20/2017 |
| AMERICAN BOARD OF MEDICOLEGIAL      | 400.00    | 10/20/2017 |
| AT&T MOBILITY II LLC                | 328.00    | 10/20/2017 |
| SPRING TERRACE HOUSING CORP         | 343.00    | 10/20/2017 |
| HINES RANC AND HOLUB                | 2,350.00  | 10/20/2017 |
| MOORE MEDICAL LLC                   | 722.04    | 10/20/2017 |
| ROSEN & ROSEN INDUSTRIES INC        | 1,717.67  | 10/20/2017 |
| BURROWS, MAUREEN                    | 13,030.00 | 10/20/2017 |
| INTERNATIONAL ASSOCIATION           | 125.00    | 10/20/2017 |
| GUADARRAMA, LINDA                   | 250.00    | 10/20/2017 |
| AMERICAN DATABANK LLC               | 1,352.20  | 10/20/2017 |
| AUSTIN FAMILY INSTITUTE             | 780.00    | 10/20/2017 |
| EXECUTIVE INVESTIGATIONS LLC        | 315.00    | 10/20/2017 |
| TRUSTWAVE                           | 440.97    | 10/20/2017 |
| TAYA PROPERTIES LLC                 | 435.00    | 10/20/2017 |
| TEXAS AIR PRODUCTS LTD              | 395.00    | 10/20/2017 |
| ONTIVEROS, ELOISA                   | 1,125.00  | 10/20/2017 |
| NYLE MAXWELL PONTIAC GMC            | 3,000.00  | 10/20/2017 |
| OXFORD HOUSE PARKFIELD              | 343.00    | 10/20/2017 |
| OXFORD HOUSE UNIVERSITY HILLS       | 343.00    | 10/20/2017 |
| 1099EXPRESS.COM INC.                | 198.00    | 10/20/2017 |
| ROGER BEASLEY MAZDA                 | 3,000.00  | 10/20/2017 |
| SKYLINE TERRACE                     | 343.00    | 10/20/2017 |
| AIR DALLAS INSTRUMENTS INC          | 4,088.72  | 10/20/2017 |
| ARCHER, LOWELL MICHAEL              | 686.00    | 10/20/2017 |
| WORKPLACE RESOURCE LLC              | 3,157.44  | 10/20/2017 |
| WEIS, DANA LOUISE                   | 5,425.00  | 10/20/2017 |
| AMBIT ENERGY LLC                    | 340.95    | 10/20/2017 |
| JNS FOODS LLC                       | 9,381.89  | 10/20/2017 |
| G4 SPATIAL TECHNOLOGIES             | 1,500.00  | 10/20/2017 |
| PARK PLACE AT LOYOLA LP             | 569.00    | 10/20/2017 |
| NINO, LC                            | 146.00    | 10/20/2017 |

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| MAXIM HEALTHCARE SERVICES INC       | 2,299.00  | 10/20/2017 |
| TAXCALCUSA INC                      | 254.61    | 10/20/2017 |
| QUANTICO ARMS AND TACTICAL SUPPLY   | 2,322.96  | 10/20/2017 |
| WALSH GALLEGOS TREVINO RUSSO AND    | 4,664.33  | 10/20/2017 |
| ACUITY SPECIALTY PRODUCTS INC       | 148.81    | 10/20/2017 |
| GENTRY, RICHARD                     | 1,200.00  | 10/20/2017 |
| VANGUARD FIRE SYSTEMS LP            | 180.00    | 10/20/2017 |
| GALLS, LLC                          | 20.92     | 10/20/2017 |
| KENNEDY, KIRBY COE                  | 569.00    | 10/20/2017 |
| HARRON, ERIC JOSEPH                 | 250.00    | 10/20/2017 |
| DALMA LLC                           | 1,760.53  | 10/20/2017 |
| AMERICAN FLOOR MATS                 | 431.76    | 10/20/2017 |
| VINCARE SERVICES OF AUSTIN          | 40.00     | 10/20/2017 |
| BARTON SPRINGS NURSERY              | 400.00    | 10/20/2017 |
| MORALES, NOVERT A                   | 300.00    | 10/20/2017 |
| NATIONSTAR MORTGAGE LLC             | 343.00    | 10/20/2017 |
| CHAPMAN, CAROLINE RAY               | 260.00    | 10/20/2017 |
| ITCOA LLC                           | 10,875.30 | 10/20/2017 |
| ITCOA LLC                           | 736.29    | 10/20/2017 |
| INTERMEDIX                          | 6,879.59  | 10/20/2017 |
| DEL TORO, LUCIO ALONZO              | 600.00    | 10/20/2017 |
| DIGI KEY CORPORATION                | 29.39     | 10/20/2017 |
| NICHOLS, ROGER M                    | 3,200.00  | 10/20/2017 |
| JCS PROFESSIONAL TREE SERVICE INC   | 1,925.00  | 10/20/2017 |
| RUGGLES, DAL R                      | 1,080.00  | 10/20/2017 |
| CARTER, ANDREA CHRISTINE            | 157.50    | 10/20/2017 |
| VERSARE SOLUTIONS INC               | 1,334.00  | 10/20/2017 |
| BURT, KEVIN W                       | 401.88    | 10/20/2017 |
| KOHLER, JOHN A III LP               | 137.00    | 10/20/2017 |
| COLLINS, STEFANIE DENISE            | 375.00    | 10/20/2017 |
| SHOEMAKER, JESSE RYAN               | 275.00    | 10/20/2017 |
| BRIGHTSIDE SOBER LIVING             | 343.00    | 10/20/2017 |
| HILDRETH AND RUEDA                  | 500.00    | 10/20/2017 |
| FINANCIAL AND OFFICE SYSTEMS INC    | 105.50    | 10/20/2017 |
| GEMALTO COGENT, INC.                | 4,551.00  | 10/20/2017 |
| NASS, EDWIN BRIAN                   | 1,400.00  | 10/20/2017 |
| EVCO PARTNERS LP DBA BURGOON        | 2,032.40  | 10/20/2017 |
| DRUG IMPAIRMENT DETECTION SERVICES  | 600.00    | 10/20/2017 |
| EXPERT RELOCATION SYSTEMS LLC       | 29,870.75 | 10/20/2017 |
| South Central Planning and Developm | 3,429.57  | 10/20/2017 |
| HOPPER MIKESKA PLLC                 | 500.00    | 10/20/2017 |
| U S BANK NATIONAL ASSOCIATION ND    | 64,812.21 | 10/20/2017 |
| GLOBAL MAIL INC                     | 478.41    | 10/20/2017 |
| Fox, Mykal Jarrett                  | 62.50     | 10/20/2017 |

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|-------------------------------------|-----------|------------|
| Antonio, Juan Valerio               | 975.00    | 10/20/2017 |
| Pebble Creek Babay LTD              | 381.82    | 10/20/2017 |
| TOTAL DEMOLITION INC                | 27,774.50 | 10/20/2017 |
| GARDA CL SOUTHEST INC CO 130        | 11,689.00 | 10/20/2017 |
| CROCKER, CARISSA CELESTE            | 568.00    | 10/20/2017 |
| TEXAS CHILLER SYSTEMS LLC           | 3,404.90  | 10/20/2017 |
| THE BRANDT COMPANY LLC              | 21,318.86 | 10/20/2017 |
| OXFORD HOUSE HUDDLESTON             | 343.00    | 10/20/2017 |
| VEOLIA ENVIRONNMENT NORTH AMERICA O | 2,524.16  | 10/20/2017 |
| APEX SYSTEMS                        | 12,320.00 | 10/20/2017 |
| TVEYES INC                          | 2,400.00  | 10/20/2017 |
| AEHS INC                            | 250.00    | 10/20/2017 |
| JOSEPH DAMIAN SERIO                 | 9,546.18  | 10/20/2017 |
| ALICE M DOERR TRUST                 | 569.00    | 10/20/2017 |
| ANY LENGTH LLC                      | 686.00    | 10/20/2017 |
| DAVIS, ALBERT A                     | 175.00    | 10/20/2017 |
| M & G HOUSING                       | 726.18    | 10/20/2017 |
| MERIT PROPERTIES CORPORATION        | 569.00    | 10/20/2017 |
| PM WILSON AND ASSOCIATES PLLC       | 202.50    | 10/20/2017 |
| KROMER CO LLC                       | 165.95    | 10/20/2017 |
| OXFORD HOUSE BATTLE BEND            | 343.00    | 10/20/2017 |
| LONG, DELANI RENEE                  | 840.00    | 10/20/2017 |
| YORK, LAURIE LYNN                   | 1,000.00  | 10/20/2017 |
| THE LEGAL CONNECTION INC            | 245.50    | 10/20/2017 |
| SPOK INC                            | 127.11    | 10/20/2017 |
| NATIONAL ASSOCIATION OF GOVERNMENT  | 350.00    | 10/20/2017 |
| PROSPERA EVENTS                     | 688.50    | 10/20/2017 |
| RAY ALLEN MANUFACTURING LLC         | 145.59    | 10/20/2017 |
| ESTRADA JR , FIDEL U                | 37.50     | 10/20/2017 |
| BALCONES RECYCLING INC              | 123.14    | 10/20/2017 |
| ALCO OPERATIONS                     | 120.05    | 10/20/2017 |
| HANNAHS PLACE A HOME WITH LOVE INC  | 343.00    | 10/20/2017 |
| AUSTIN CRIMINAL DEFENSE LAWYERS     | 490.00    | 10/20/2017 |
| FIRST CHOICE RESTAURANT EQUIPMENT   | 12,369.89 | 10/20/2017 |
| JEH-EAS INC                         | 1,025.00  | 10/20/2017 |
| DEER OAKS EAP SERVICES, LLC         | 5,176.50  | 10/20/2017 |
| 1901 EAST ANDERSON LLC              | 418.00    | 10/20/2017 |
| Prudent Opiate Practices & Psych Se | 1,365.00  | 10/20/2017 |
| ADK Environmental, Inc.             | 1,300.00  | 10/20/2017 |
| KOHL MARKETING INC                  | 3,545.00  | 10/20/2017 |
| BOB J JOHNSON & ASSOCIATES INC      | 455.86    | 10/20/2017 |
| KNUSSMANN, KIRK                     | 11,952.00 | 10/20/2017 |
| ABUNDANT LIFE NETWORK, THE          | 1,372.00  | 10/20/2017 |
| Sibb Operations                     | 3,360.00  | 10/20/2017 |

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| PICTURE PERFECT COOPERATIVE LIVING  | 5,304.00  | 10/20/2017 |
| NOVA HEALTHCARE PA                  | 4,495.59  | 10/20/2017 |
| HERRERA-GARZA, EVANGELINA           | 354.25    | 10/20/2017 |
| MCKESSON MEDICAL SURGICAL INC.      | 408.06    | 10/20/2017 |
| TOWNHOLLOW APARTMENTS LLC           | 343.00    | 10/20/2017 |
| JOHN MATTHEW FABIAN, PSYD, JD, LLC  | 500.00    | 10/20/2017 |
| KOKEL, KATHRYN W                    | 175.00    | 10/20/2017 |
| BINSWANGER HOLDING CORPORATION      | 1,680.00  | 10/20/2017 |
| LOVING CARE HOMES MINISTRIES, INC.  | 440.00    | 10/20/2017 |
| INTAB LLC                           | 881.64    | 10/20/2017 |
| BERHANE, HIWOT                      | 245.00    | 10/20/2017 |
| HT STAFFING SOLUTIONS, LLC          | 5,937.75  | 10/20/2017 |
| RHYAN TECHNOLOGY SERVICES, LLC.     | 15,000.00 | 10/20/2017 |
| AC VIP MARINA LLC                   | 2,129.15  | 10/20/2017 |
| VIRGINIA COMMONWEALTH UNIVERSITY    | 75.00     | 10/20/2017 |
| SUMMER L BENFORD                    | 1,185.00  | 10/20/2017 |
| POWERWERX, INC.                     | 451.06    | 10/20/2017 |
| NOVA RECOVERY, LLC                  | 2,058.00  | 10/20/2017 |
| HILAND DAIRY FOODS COMPANY, LLC     | 3,927.00  | 10/20/2017 |
| ZAHRAEI, WESLEY                     | 250.00    | 10/20/2017 |
| PENNINGTON, JULIE                   | 266.67    | 10/20/2017 |
| ELEARNING EXPERTS LLC               | 5,000.00  | 10/20/2017 |
| AUSTIN LANDSCAPE, LLC               | 1,725.00  | 10/20/2017 |
| J&R WOOD PRODUCTS, INC              | 778.00    | 10/20/2017 |
| MCHUGH, MCKAYLA ANN                 | 1,166.00  | 10/20/2017 |
| FC BLUEBONNET HOUSING, LP           | 343.00    | 10/20/2017 |
| PRESIDIO HOLDINGS INC               | 519.81    | 10/20/2017 |
| PHARMACY CARE USA OF SAN MARCOS, LL | 77.92     | 10/20/2017 |
| IMEG CORP                           | 6,250.00  | 10/20/2017 |
| OSBURN ASSOCIATES INC               | 2,607.30  | 10/20/2017 |
| HBS DOOR & HARDWARE, LLC            | 7.00      | 10/20/2017 |
| TRIEAGLE ENERGY LP                  | 162.72    | 10/20/2017 |
| DIRECT EXPANSION SOLUTIONS          | 1,780.00  | 10/20/2017 |
| STRUCTURAL METALS                   | 103.80    | 10/20/2017 |
| COBAL FOOD SERVICE LLC              | 13.94     | 10/20/2017 |
| REGENCY PROPERTY MANAGEMENT         | 400.00    | 10/20/2017 |
| SERENITY FOUND SOBER LIVING LLC     | 343.00    | 10/20/2017 |
| GATTIS GREAT PIZZA, INC.            | 280.75    | 10/20/2017 |
| ICREATE TO EDUCATE, INC.            | 392.28    | 10/20/2017 |
| ELK RIDGE CONSTRUCTION, LLC.        | 3,800.00  | 10/20/2017 |
| OXFORD HOUSE DYNAMIS                | 343.00    | 10/20/2017 |
| ALEXANDER DUBOSE JEFFERSON & TOWNSE | 30,000.00 | 10/20/2017 |
| OXFORD HOUSE GAIA                   | 400.00    | 10/20/2017 |
| BUNTING, VIRGINIA                   | 167.00    | 10/20/2017 |

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| STEWART & GRETCH, PLLC              | 742.50     | 10/20/2017 |
| HELPING ADOLESCENTS LEAD OTHERS, LL | 90.00      | 10/20/2017 |
| BUY101.COM LP                       | 178.99     | 10/20/2017 |
| PORTUGAL, ENRIQUE                   | 130.00     | 10/20/2017 |
| CHOWDHURY, AHSAN HABIB              | 569.00     | 10/20/2017 |
| HORN MCCONNELL, KIMBERLY ANN        | 9,660.00   | 10/20/2017 |
| MORRIS GREEN PROPERTIES             | 418.00     | 10/20/2017 |
| NORTH AMERICAN SIGNAL CO.           | 452.33     | 10/20/2017 |
| GARRION, FREDRICK                   | 510.20     | 10/20/2017 |
| GARCIA, IRINEO                      | 569.00     | 10/20/2017 |
| PROBUS LAW FIRM, PLLC               | 200.00     | 10/20/2017 |
| BLUE BLUFF ESTATES LLC              | 343.00     | 10/20/2017 |
| PEREIRA, JACOB                      | 418.00     | 10/20/2017 |
| EKPO, EMMANUEL A.                   | 569.00     | 10/20/2017 |
| LUCAS, SOLOMON                      | 195.00     | 10/20/2017 |
| BITRON, MARIA ELENA LOPEZ           | 666.00     | 10/20/2017 |
| OXFORD HOUSE BELL                   | 343.00     | 10/20/2017 |
| WILLIMON, JEANNIE R.                | 343.00     | 10/20/2017 |
| PRICE COLONY TEN OAKS LLC           | 418.00     | 10/20/2017 |
| MJG CONSULTING GROUP, LLC           | 30.00      | 10/20/2017 |
| STONEMYERS LAW PLLC                 | 375.00     | 10/20/2017 |
| MILLER LLOYD P.C.                   | 500.00     | 10/20/2017 |
| AUSTIN ENERGY                       | 125,697.47 | 10/20/2017 |
| TEXAS ASSOCIATION OF COUNTIES       | 160.00     | 10/20/2017 |
| TXU ENERGY                          | 11,324.65  | 10/20/2017 |
| CITY OF PFLUGERVILLE                | 8,075.63   | 10/20/2017 |
| TRAVIS COUNTY DISTRICT ATTORNEY     | 307.00     | 10/20/2017 |
| CITY OF AUSTIN INDIGENT PAYMENTS    | 49,512.28  | 10/20/2017 |
| GOVERNOR'S CENTER FOR MANAGEMENT DE | 725.00     | 10/20/2017 |
| LBJ SCHOOL OF PUBLIC AFFAIRS        | 280.00     | 10/20/2017 |
| TRAILS AT THE PARK                  | 569.00     | 10/20/2017 |
| TEXAS STATE UNIVERSITY SAN MARCOS   | 450.00     | 10/20/2017 |
| UNIVERSITY OF TEXAS AT AUSTIN       | 400.00     | 10/20/2017 |
| THIRD ADMINISTRATIVE JUDICIAL       | 65,288.42  | 10/20/2017 |
| PENBROOK CLUB APARTMENTS            | 112.76     | 10/20/2017 |
| ISLA GRAND BEACH RESORT             | 638.82     | 10/20/2017 |
| CIRCLE S APARTMENTS                 | 418.00     | 10/20/2017 |
| AUTO NATION CHEVROLET WEST AUSTIN   | 6,000.00   | 10/20/2017 |
| JIMMY JOHNS                         | 213.74     | 10/20/2017 |
| STARTEX POWER                       | 110.19     | 10/20/2017 |
| PARK AT WALNUT CREEK                | 755.69     | 10/20/2017 |
| PLANET HOLLYWOOD RESORT AND CASINO  | 624.04     | 10/20/2017 |
| STAYBRIDGE SUITES AUSTIN AIRPORT    | 143.75     | 10/20/2017 |
| TEXAS JUVENILE DETENTION ASSOCIATIO | 600.00     | 10/20/2017 |

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|-------------------------------------|-----------|------------|
| NWP SERVICES CORP                   | 35.25     | 10/20/2017 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 30.00     | 10/20/2017 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 30.00     | 10/20/2017 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 58.00     | 10/20/2017 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 58.00     | 10/20/2017 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 58.00     | 10/20/2017 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 30.00     | 10/20/2017 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 30.00     | 10/20/2017 |
| HILTON GARDEN INN                   | 1,193.40  | 10/20/2017 |
| CITY OF CEDAR PARK                  | 400.03    | 10/20/2017 |
| DELL CHILDRENS MEDICAL CENTER       | 858.00    | 10/20/2017 |
| RELIANT ENERGY                      | 1,234.42  | 10/20/2017 |
| ENTRUST ENERGY                      | 83.09     | 10/20/2017 |
| PARK AT WELLS BRANCH, THE           | 686.00    | 10/20/2017 |
| CHARLES MAUND TOYOTA                | 3,000.00  | 10/20/2017 |
| CONSERVICE ENERGY LLC               | 168.55    | 10/20/2017 |
| GOVERNMENT PROCUREMENT SERVICES     | 1,030.00  | 10/20/2017 |
| NATIONAL ORGANIZATION OF BLACK LAW  | 300.00    | 10/20/2017 |
| GALVESTON ISLAND HILTON             | 341.55    | 10/20/2017 |
| GALVESTON ISLAND HILTON             | 341.55    | 10/20/2017 |
| GALVESTON ISLAND HILTON             | 341.55    | 10/20/2017 |
| GALVESTON ISLAND HILTON             | 341.55    | 10/20/2017 |
| TRIPLE CROWN APARTMENTS             | 418.00    | 10/20/2017 |
| AMIGO ENERGY                        | 99.52     | 10/20/2017 |
| POLARIS ON THE PARK                 | 343.00    | 10/20/2017 |
| AQUA TEXAS                          | 125.27    | 10/20/2017 |
| PARK AT SUMMERS GROVE               | 658.00    | 10/20/2017 |
| VILLAS DE LA LUZ                    | 768.85    | 10/20/2017 |
| FAIRWAY VILLAGE APARTMENTS          | 388.00    | 10/20/2017 |
| TEXAS GAS SERVICE                   | 2,535.54  | 10/20/2017 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 10,883.50 | 10/20/2017 |
| AMERICAN SOCIETY FOR CLINICAL PATHO | 479.00    | 10/20/2017 |
| FIRST CHOICE POWER                  | 171.49    | 10/20/2017 |
| CREEKWOOD VILLAGE                   | 343.00    | 10/20/2017 |
| SANTA MARIA VILLAGE APARTMENTS LLC  | 418.00    | 10/20/2017 |
| STREAM ENERGY                       | 214.39    | 10/20/2017 |
| AUSTIN CERTIFIED TRANSLATION LLC    | 130.00    | 10/20/2017 |
| CORRECTIONAL MANAGEMENT INSTITUTE O | 900.00    | 10/20/2017 |
| TRAILS AT VINTAGE CREEK APARTMENTS  | 822.00    | 10/20/2017 |
| ROSEMONT AT WILLIAMSON CREEK        | 418.00    | 10/20/2017 |
| ELM RIDGE APARTMENTS                | 289.00    | 10/20/2017 |
| WESTIN HOUSTON GALLERIA HOTEL       | 558.09    | 10/20/2017 |
| LA UNICA                            | 343.00    | 10/20/2017 |
| BURKES SUPERVISED LIVING CENTER     | 343.00    | 10/20/2017 |

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|-------------------------------------|----------|------------|
| O'CONNOR'S                          | 113.00   | 10/20/2017 |
| SCHLOTZSKY'S                        | 133.00   | 10/20/2017 |
| AMERICAN JAIL ASSOCIATION           | 500.00   | 10/20/2017 |
| CREEKSIDE TRACE                     | 343.00   | 10/20/2017 |
| TIME WARNER CABLE                   | 37.18    | 10/20/2017 |
| TIME WARNER CABLE                   | 37.18    | 10/20/2017 |
| TIME WARNER CABLE                   | 82.03    | 10/20/2017 |
| TIME WARNER CABLE                   | 22.25    | 10/20/2017 |
| TIME WARNER CABLE                   | 36.35    | 10/20/2017 |
| TIME WARNER CABLE                   | 124.62   | 10/20/2017 |
| TIME WARNER CABLE                   | 22.76    | 10/20/2017 |
| TIME WARNER CABLE                   | 120.28   | 10/20/2017 |
| TIME WARNER CABLE                   | 241.93   | 10/20/2017 |
| TIME WARNER CABLE                   | 64.72    | 10/20/2017 |
| TIME WARNER CABLE                   | 109.34   | 10/20/2017 |
| TIME WARNER CABLE                   | 23.27    | 10/20/2017 |
| TIME WARNER CABLE                   | 51.61    | 10/20/2017 |
| HERITAGE POINTE                     | 91.86    | 10/20/2017 |
| FOREST PARK                         | 343.00   | 10/20/2017 |
| JUST ENERGY                         | 200.93   | 10/20/2017 |
| AUSTIN HOUSING AUTHORITY            | 882.00   | 10/20/2017 |
| BUENA VISTA                         | 418.00   | 10/20/2017 |
| FORT BRANCH AT TRUMANS LANDING      | 1,099.44 | 10/20/2017 |
| WELLS FARGO BANK, N.A.              | 343.00   | 10/20/2017 |
| BRIDGEWAY RECOVERY SERVICES LLC     | 343.00   | 10/20/2017 |
| TEXAS ASSOCIATION OF COUNTIES       | 195.00   | 10/20/2017 |
| SOF-X MISSION GRACE WOODS, L.P      | 343.00   | 10/20/2017 |
| AILEENS PROPERTIES LLC              | 418.00   | 10/20/2017 |
| 512 GROUP                           | 230.00   | 10/20/2017 |
| CDCAT-REGION IV                     | 15.00    | 10/20/2017 |
| DRURY INN AND SUITES FRISCO         | 1,081.91 | 10/20/2017 |
| HOLIDAY INN EXPRESS                 | 1,073.50 | 10/20/2017 |
| COURTYARD BY MARRIOTT SAN MARCOS    | 777.40   | 10/20/2017 |
| TEXAS ASSOCIATION OF ELECTIONS ADM  | 530.00   | 10/20/2017 |
| EMBASSY SUITES BY HILTON PORTLAND D | 894.73   | 10/20/2017 |
| MT. LEBANON BAPTIST ENCAMPMENT      | 240.00   | 10/20/2017 |
| One Time Vendor                     | 250.00   | 10/20/2017 |
| One Time Vendor                     | 38.97    | 10/20/2017 |
| One Time Vendor                     | 165.00   | 10/20/2017 |
| One Time Vendor                     | 5.00     | 10/20/2017 |
| One Time Vendor                     | 308.00   | 10/20/2017 |
| One Time Vendor                     | 280.00   | 10/20/2017 |
| One Time Vendor                     | 400.00   | 10/20/2017 |
| One Time Vendor                     | 350.00   | 10/20/2017 |

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|-------------------------------------|--------------|------------|
| One Time Vendor                     | 250.05       | 10/20/2017 |
| One Time Vendor                     | 45.00        | 10/20/2017 |
| One Time Vendor                     | 40.00        | 10/20/2017 |
| One Time Vendor                     | 3.00         | 10/20/2017 |
| One Time Vendor                     | 60.00        | 10/20/2017 |
| FOUR SEASONS                        | 2,264.83     | 10/20/2017 |
| David E Harvey Builders, Inc.       | 1,088,924.13 | 10/26/2017 |
| EMPOWER RETIREMENT                  | 241,598.47   | 10/27/2017 |
| MARSHA K MORGENROTH                 | 21.40        | 10/27/2017 |
| MARY KATHRYN WILLIAMS               | 36.38        | 10/27/2017 |
| WARREN D WALLS                      | 295.00       | 10/27/2017 |
| JUAN M GARZA                        | 183.60       | 10/27/2017 |
| STEVEN DALE MOORE                   | 213.12       | 10/27/2017 |
| ESTELA PEREZ MEDINA                 | 255.00       | 10/27/2017 |
| JULIE M VASQUEZ-MARTINEZ            | 260.50       | 10/27/2017 |
| ALAN GLEN HOWARD                    | 374.56       | 10/27/2017 |
| KEVIN SHAWN O'FARRELL               | 102.00       | 10/27/2017 |
| THOMAS MEALOR NUCKOLS               | 164.52       | 10/27/2017 |
| VERONICA LYNN PANTOJA               | 255.00       | 10/27/2017 |
| JAMES P NICHOLSON                   | 295.00       | 10/27/2017 |
| AERIN-RENEE TOUSSAINT PFAFFENBERGER | 896.33       | 10/27/2017 |
| WAYNE ANTHONY LOVINGS               | 58.88        | 10/27/2017 |
| JOSE L PANIAGUA                     | 255.00       | 10/27/2017 |
| NICCOLI GENAE RILEY                 | 922.03       | 10/27/2017 |
| LYDIA ALONZO                        | 44.97        | 10/27/2017 |
| GABRIEL PADILLA                     | 23.76        | 10/27/2017 |
| JULIE ELIZABETH JOE                 | 164.52       | 10/27/2017 |
| SHAWN SWEET                         | 34.29        | 10/27/2017 |
| LEAH STUBBS                         | 295.00       | 10/27/2017 |
| RONALD N RUTLEDGE                   | 111.86       | 10/27/2017 |
| CRYSTAL RENE MENEZ                  | 10.70        | 10/27/2017 |
| DEBORAH MENDEZ                      | 37.45        | 10/27/2017 |
| MICHELLE M KIMBROUGH                | 54.59        | 10/27/2017 |
| MARIE A TAMEZ                       | 3.75         | 10/27/2017 |
| PRESTON B DOEGE                     | 135.57       | 10/27/2017 |
| VIRGINIA A MARTINEZ                 | 255.00       | 10/27/2017 |
| DANIEL R JOHNSON                    | 76.00        | 10/27/2017 |
| RANDALL LAWRENCE LOTT               | 1,102.43     | 10/27/2017 |
| MARCO ANTONIO RICO                  | 183.60       | 10/27/2017 |
| YANET GUZMAN                        | 54.59        | 10/27/2017 |
| ROXANNE MCBRIDE BONNER              | 185.62       | 10/27/2017 |
| MARGARET D LEDYARD                  | 639.39       | 10/27/2017 |
| GERALD R MCKNIGHT                   | 56.76        | 10/27/2017 |
| DON ALBERT DAVIS                    | 37.46        | 10/27/2017 |

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|-------------------------------------|------------|------------|
| DANIEL GERARD PACATTE               | 103.84     | 10/27/2017 |
| BARBIE PARKER GREENWATER            | 127.44     | 10/27/2017 |
| JOANNE DANETTE DELA FUENTE          | 278.07     | 10/27/2017 |
| CHARLES EDWARD MILLER               | 99.51      | 10/27/2017 |
| MICHAEL GORDON FARRELL              | 52.45      | 10/27/2017 |
| TIMOTHY J DUBOIS                    | 304.00     | 10/27/2017 |
| ROWENA LORRAINE DRAKE               | 10.70      | 10/27/2017 |
| SHELLY SHUREE MILLER                | 46.55      | 10/27/2017 |
| ALEXANDRA VLAHODIMITROPOULOS        | 887.77     | 10/27/2017 |
| TIMOTHY RILEY KNOEDLER              | 870.27     | 10/27/2017 |
| THOMAS BRADLEY STEINER              | 19.28      | 10/27/2017 |
| DELL MARKETING L P                  | 176,053.74 | 10/27/2017 |
| OFFICE DEPOT BUSINESS SERVICES      | 24,336.61  | 10/27/2017 |
| WW GRAINGER INC                     | 23,548.82  | 10/27/2017 |
| PTL LAWN & CLEANING SERVICE, INC    | 399.92     | 10/27/2017 |
| CDC CARPETS                         | 5,468.00   | 10/27/2017 |
| EVINS PERSONNEL CONSULTANTS INC     | 7,378.04   | 10/27/2017 |
| MILLER UNIFORMS AND EMBLEMS INC     | 2,293.02   | 10/27/2017 |
| VULCAN CONSTRUCTION MATERIALS LP    | 12,333.71  | 10/27/2017 |
| AFMA INC                            | 1,319.09   | 10/27/2017 |
| GULF COAST PAPER CO                 | 2,835.23   | 10/27/2017 |
| BACON, JACK P                       | 275.00     | 10/27/2017 |
| ESPERSEN, RAYMOND M                 | 4,400.00   | 10/27/2017 |
| HILL, ANDRIA                        | 775.00     | 10/27/2017 |
| WESTENHOVER, JOHN MARK              | 1,900.00   | 10/27/2017 |
| SPENCER, SUZANNE                    | 1,750.00   | 10/27/2017 |
| SHELTON, POLK                       | 825.00     | 10/27/2017 |
| GT DISTRIBUTORS                     | 1,309.06   | 10/27/2017 |
| BOB BARKER CO INC                   | 1,179.36   | 10/27/2017 |
| HASTINGS COMMUNICATION SERVICES INC | 114.00     | 10/27/2017 |
| FAMILY ELDERCARE INC                | 10,697.73  | 10/27/2017 |
| TEXAS RIOGRANDE LEGAL AID INC       | 20,585.82  | 10/27/2017 |
| GTS TECHNOLOGY SOLUTIONS, INC.      | 9,343.24   | 10/27/2017 |
| TEXAS DISPOSAL SYSTEMS INC          | 945.00     | 10/27/2017 |
| BARTOS, DON KEITH                   | 1,383.33   | 10/27/2017 |
| FUTCH JR, JOE                       | 1,050.00   | 10/27/2017 |
| AUSTIN RED CEDAR                    | 39.95      | 10/27/2017 |
| IVY, FRANK T                        | 5,225.00   | 10/27/2017 |
| MARTINEZ, LEONARD MARTIN            | 2,400.00   | 10/27/2017 |
| GALAN, VELIA MENDEZ                 | 167.00     | 10/27/2017 |
| SHERWOOD, GREGORY DON               | 1,430.00   | 10/27/2017 |
| ELSIE F CRAVEN PC                   | 2,050.00   | 10/27/2017 |
| STARK, JOHN NATHAN                  | 4,025.00   | 10/27/2017 |
| CASA OF TRAVIS COUNTY               | 8,347.40   | 10/27/2017 |

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| REGAL PLASTIC SUPPLY CO INC      | 304.46       | 10/27/2017 |
| SMITH, DAVID N                   | 600.00       | 10/27/2017 |
| DUNCAN, NICK                     | 2,475.00     | 10/27/2017 |
| DIAFI, SARAH HELEN               | 175.00       | 10/27/2017 |
| BUTLER, JOHN STILLMAN            | 600.00       | 10/27/2017 |
| MARTINEZ, GILBERT                | 1,375.00     | 10/27/2017 |
| SOUTHWEST KEY PROGRAM            | 39,273.50    | 10/27/2017 |
| AUSTIN TENANTS COUNCIL           | 1,425.00     | 10/27/2017 |
| LAUERMAN, KEITH THOMAS           | 900.00       | 10/27/2017 |
| MACHADO, ALBERT                  | 300.00       | 10/27/2017 |
| SPIRAL BINDING COMPANY INC       | 1,536.00     | 10/27/2017 |
| DALLAS COMPUTER SERVICES INC     | 3.50         | 10/27/2017 |
| SOUTH AUSTIN MARKET PLACE        | 1,029.00     | 10/27/2017 |
| CHAMBERS, ANGELA                 | 115.00       | 10/27/2017 |
| SKILLPOINT ALLIANCE              | 21,769.42    | 10/27/2017 |
| WRIGHT HOUSE WELLNESS CENTER     | 6,834.32     | 10/27/2017 |
| CASTILLO, SHONNA K               | 62.50        | 10/27/2017 |
| CALHOUN, ALEXANDER L             | 600.00       | 10/27/2017 |
| PCMG, INC.                       | 453.53       | 10/27/2017 |
| DAVENPORT, ROXANNE MAE           | 195.00       | 10/27/2017 |
| WEST PUBLISHING CORPORATION      | 8,062.77     | 10/27/2017 |
| STOTT, LANCE                     | 2,300.00     | 10/27/2017 |
| DAVIS, PATRICIA S HEIL           | 1,300.00     | 10/27/2017 |
| CAMPBELL, HOMER P                | 2,225.00     | 10/27/2017 |
| DUBOSE, LEIGH A                  | 4,380.01     | 10/27/2017 |
| SIGMAN & SIGMAN LLP              | 15,060.91    | 10/27/2017 |
| EASTER SEALS CENTRAL TEXAS, INC. | 13,712.54    | 10/27/2017 |
| SHEPHERD, ROBB WILLIAM           | 3,200.00     | 10/27/2017 |
| YWCA GREATER AUSTIN              | 17,102.11    | 10/27/2017 |
| EMR ELEVATOR INC                 | 4,489.70     | 10/27/2017 |
| SHAVER FOODS LLC                 | 24,445.93    | 10/27/2017 |
| HINDERER, CHERYL Y               | 3,833.33     | 10/27/2017 |
| B AND H FOTO AND ELECTRONIC CORP | 476.00       | 10/27/2017 |
| NATIONAL FOOD GROUP INC          | 22,395.30    | 10/27/2017 |
| FOUNDATION COMMUNITIES           | 46,899.59    | 10/27/2017 |
| KEMP JOBE, CONNIE                | 457.50       | 10/27/2017 |
| DUDLEY, TODD                     | 750.00       | 10/27/2017 |
| SAMSUNG AUSTIN SEMICONDUCTOR LLC | 6,861,369.79 | 10/27/2017 |
| THE DEROSA CO INC                | 530.45       | 10/27/2017 |
| MORGAN, MICHELE                  | 3,400.00     | 10/27/2017 |
| CLINICAL STAFF SUPPORT INC       | 14,931.25    | 10/27/2017 |
| RAMIREZ, CARLOS                  | 2,300.00     | 10/27/2017 |
| ALVARENGA, SELENA M              | 950.00       | 10/27/2017 |
| G AND K SERVICES                 | 175.73       | 10/27/2017 |

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| CDW GOVERNMENT INC                  | 3,237.33  | 10/27/2017 |
| GREEN MOUNTAIN ENERGY CO            | 621.30    | 10/27/2017 |
| TERRACON CONSULTANTS INC            | 289.46    | 10/27/2017 |
| HERNANDEZ, RAPHAEL                  | 2,775.00  | 10/27/2017 |
| FARLEY, TULL                        | 175.00    | 10/27/2017 |
| QA CONSTRUCTION SERVICES INC        | 9,965.00  | 10/27/2017 |
| MIMS, LISA                          | 900.00    | 10/27/2017 |
| GILLESPIE, MARK A                   | 1,012.50  | 10/27/2017 |
| SOUTHERN TIRE MART LLC              | 24,386.88 | 10/27/2017 |
| SALZER, KATHRYN                     | 1,900.00  | 10/27/2017 |
| BALLARD AND MULLOWNEY PC            | 2,000.00  | 10/27/2017 |
| ELDRIDGE, CHANTAL M                 | 1,994.17  | 10/27/2017 |
| SAENZ, ALEXANDRA                    | 2,125.00  | 10/27/2017 |
| FLETCHER, ROBYNN L                  | 5,460.00  | 10/27/2017 |
| DATA PROJECTIONS INC                | 636.00    | 10/27/2017 |
| SANDAD INC                          | 1,608.50  | 10/27/2017 |
| NICHOLS, MATTHEW C                  | 1,075.00  | 10/27/2017 |
| HIGHLAND WHOLESALE FOODS INCORPORAT | 20,179.09 | 10/27/2017 |
| REED, RICHARD DALE                  | 237.50    | 10/27/2017 |
| LABATT FOOD SERVICE                 | 7,610.61  | 10/27/2017 |
| AMERISOURCEBERGEN DRUG CORPORATION  | 28,985.50 | 10/27/2017 |
| WALCUTT, PAUL HOLT                  | 1,812.50  | 10/27/2017 |
| LALK, MARGARET                      | 2,670.00  | 10/27/2017 |
| MCDONALD, ERIC                      | 625.00    | 10/27/2017 |
| STAPLES BUSINESS ADVANTAGE          | 15,384.12 | 10/27/2017 |
| TEXAS SAN MARCOS TREATMENT CENTER   | 3,575.00  | 10/27/2017 |
| KNAUPE, GREGG W.                    | 6,500.00  | 10/27/2017 |
| MCCULLOUGH HEATING AND AIR          | 9,064.91  | 10/27/2017 |
| MCCONNELL, BRIAN                    | 3,125.00  | 10/27/2017 |
| JORGESON PITTMAN LLP                | 2,854.79  | 10/27/2017 |
| RABAGO, ANTHONY ADAM                | 125.00    | 10/27/2017 |
| LAW OFFICE OF ROBERT KEATES         | 325.00    | 10/27/2017 |
| PIONEER MANUFACTURING CO            | 744.00    | 10/27/2017 |
| REW-HUNTER, JASON R                 | 1,325.00  | 10/27/2017 |
| DEL TORO, HECTOR                    | 1,200.00  | 10/27/2017 |
| FLORES, ROBERT R                    | 550.00    | 10/27/2017 |
| GENAUSTIN                           | 5,919.75  | 10/27/2017 |
| CARDEL SYSTEMS LLC                  | 2,795.00  | 10/27/2017 |
| KERCHER, MARGARET                   | 875.00    | 10/27/2017 |
| LIM, ERIC W.                        | 850.00    | 10/27/2017 |
| MAYS, MICHELLE LEA                  | 1,450.00  | 10/27/2017 |
| WOODCOCK PC                         | 275.00    | 10/27/2017 |
| Young, Gabriella Cica               | 275.00    | 10/27/2017 |
| ImageSoft Inc                       | 77.50     | 10/27/2017 |

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|-------------------------------------|-----------|------------|
| PLANNED PARENTHOOD OF GREATER TEXAS | 291.39    | 10/27/2017 |
| CDMtek LLC                          | 75,120.00 | 10/27/2017 |
| Mitchell, William Raburn            | 375.00    | 10/27/2017 |
| ABC BLIND AND DRAPERY, LLC          | 451.00    | 10/27/2017 |
| Mauro Psychological Services PLLC   | 8,000.00  | 10/27/2017 |
| WILLIAMS, NATHANIEL G               | 375.00    | 10/27/2017 |
| BRIDGES, JOHN MARSHALL              | 275.00    | 10/27/2017 |
| ROBERTS LAW PLLC, BELINDA           | 4,627.00  | 10/27/2017 |
| ERGOGENESIS WORKPLACE SOLUTIONS LLC | 21,371.14 | 10/27/2017 |
| GRAND JUNCTION NEWSPAPERS INC       | 1,261.32  | 10/27/2017 |
| AIRGAS INC                          | 600.00    | 10/27/2017 |
| SILSBEE FORD INC                    | 66,258.00 | 10/27/2017 |
| CHA LAW GROUP PC                    | 4,164.50  | 10/27/2017 |
| BEST BUY STORES LP                  | 13,829.66 | 10/27/2017 |
| GOOD SOURCE SOLUTIONS INC           | 3,953.16  | 10/27/2017 |
| BIMBO BAKERIES USA INC              | 9,235.59  | 10/27/2017 |
| KEITH, DONNA HALL                   | 1,079.17  | 10/27/2017 |
| SREENIVASAN, ERIN SHINN             | 2,500.00  | 10/27/2017 |
| HARRISON, KIMBERLY SUE              | 2,500.00  | 10/27/2017 |
| EWALD KUBOTA INC                    | 36.12     | 10/27/2017 |
| ALVAREZ, ADAM                       | 1,500.00  | 10/27/2017 |
| HIEBERT, DIONNE M                   | 550.50    | 10/27/2017 |
| PR SALES AND SERVICE INC            | 33.00     | 10/27/2017 |
| TURNER LAW PC, PHIL                 | 2,200.00  | 10/27/2017 |
| KUHN, JOHN C                        | 1,325.00  | 10/27/2017 |
| LAW OFFICE OF JACKIE WOOD PLLC, THE | 9,368.75  | 10/27/2017 |
| Premier HR Solutions LLC            | 4,400.00  | 10/27/2017 |
| HEATHMAN, ALLISON E                 | 3,275.00  | 10/27/2017 |
| CASEY, JAMES ANDREW                 | 3,000.00  | 10/27/2017 |
| SAUER, DORAN GEORGE                 | 5,100.00  | 10/27/2017 |
| WATSON, MICHAEL THOMAS              | 4,300.00  | 10/27/2017 |
| LAW OFFICE OF VICTOR GHAEMMAGHAMI P | 1,075.00  | 10/27/2017 |
| LAW OFFICE OF RACHEL D ROGERS PLLC  | 275.00    | 10/27/2017 |
| LAW OFFICE OF NATALIE N FOWLER PLLC | 939.07    | 10/27/2017 |
| BARNETT & LEUTY, PC                 | 1,462.50  | 10/27/2017 |
| LEAL, MELISA YVONNE                 | 22.50     | 10/27/2017 |
| RIVER CITY PRODUCE CO., INC.        | 2,188.68  | 10/27/2017 |
| O'CONNELL, ANN P.                   | 2,055.00  | 10/27/2017 |
| BURPEE, BRENT G.                    | 450.00    | 10/27/2017 |
| GORSKI, JACKSON F.                  | 775.00    | 10/27/2017 |
| LAW OFFICE OF RICHARD ESTRADA, PLLC | 775.00    | 10/27/2017 |
| CARTER, CLAIRE ROBERTSON            | 1,430.00  | 10/27/2017 |
| LEON, JOSE MIGUEL                   | 130.00    | 10/27/2017 |
| U. S. HEALTHWORKS MEDICAL GROUP TX  | 2,235.00  | 10/27/2017 |

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|-------------------------------------|------------|------------|
| WEISS, LEONARD                      | 3,000.00   | 10/27/2017 |
| DANIEL, ROBERT ALLEN                | 2,425.00   | 10/27/2017 |
| MF HEAGERTY LAW FIRM PLLC           | 495.00     | 10/27/2017 |
| TOLBERT, CHRISTOPHER L.             | 625.00     | 10/27/2017 |
| David E Harvey Builders, Inc.       | 104,120.11 | 10/27/2017 |
| HUDDLESTON, BILLY W                 | 1,620.00   | 10/27/2017 |
| THE LAW OFFICE OF KRISTA A CHACONA  | 2,062.50   | 10/27/2017 |
| BOURQUE LAW FIRM                    | 2,025.00   | 10/27/2017 |
| ANDERSON, RITA, HECKER              | 1,920.80   | 10/27/2017 |
| LAW OFFICE OF NADINE ORRELL, PLLC   | 1,427.09   | 10/27/2017 |
| MIRO, ADDY M                        | 700.00     | 10/27/2017 |
| GONZALES, JACKLYN C                 | 333.00     | 10/27/2017 |
| COLLINS, TIFFANI                    | 3,007.50   | 10/27/2017 |
| AUSTIN, SUNDAY LISA                 | 975.00     | 10/27/2017 |
| EMILY RICKERS LAW, PC               | 287.67     | 10/27/2017 |
| GATELY, JILL                        | 1,875.00   | 10/27/2017 |
| MUERY, MERISSA                      | 2,370.00   | 10/27/2017 |
| MUELLER, MARK D                     | 3,965.00   | 10/27/2017 |
| PRIMEAUX, RACHELLE                  | 1,665.00   | 10/27/2017 |
| PERCHES LAW PLLC                    | 300.00     | 10/27/2017 |
| YOUNG, JAMES R                      | 2,525.00   | 10/27/2017 |
| SMITH, ROBERT MICHAEL               | 2,570.83   | 10/27/2017 |
| HANSEN, ERIKA                       | 425.00     | 10/27/2017 |
| HARRIS, HARTWELL V                  | 303.33     | 10/27/2017 |
| THOMPSON, MILLIE LEONE              | 275.00     | 10/27/2017 |
| COGLIANO, ANGELICA                  | 325.00     | 10/27/2017 |
| SMALLEY, JOSHUA JAMES               | 1,075.00   | 10/27/2017 |
| LAW OFFICE OF BRENDAN T WOOD PLLC   | 436.66     | 10/27/2017 |
| PETROLEUM TRADERS CORPORATION       | 66,043.25  | 10/27/2017 |
| ARANA LAW GROUP, A PROFESSIONAL COR | 700.00     | 10/27/2017 |
| FARRELLY, AMBER D.                  | 100.00     | 10/27/2017 |
| WILLIAMS, ALLAN LEWIS               | 49,740.00  | 10/27/2017 |
| GREEN DOORS                         | 343.00     | 10/27/2017 |
| ATMOS ENERGY                        | 475.95     | 10/27/2017 |
| BARTLETT, TIFFANY CROUCH            | 2,265.00   | 10/27/2017 |
| HUTTON, TIMOTHY                     | 12,701.49  | 10/27/2017 |
| THE STATESMAN                       | 572.99     | 10/27/2017 |
| LEON TRANSLATIONS                   | 2,395.00   | 10/27/2017 |
| CLEAR WORD INTERPRETING             | 300.00     | 10/27/2017 |
| TRAVIS COUNTY TAX ASSESSOR          | 392.50     | 10/27/2017 |
| SOURCEMEDIA                         | 1,595.00   | 10/27/2017 |
| LAW OFFICE OF ELIZABETH SCHWARTZ    | 1,029.00   | 10/27/2017 |
| KB HOME LONE STAR INC               | 688.63     | 10/27/2017 |
| KB HOME LONE STAR INC               | 688.63     | 10/27/2017 |

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|-------------------------|------------|------------|
| KB HOME LONE STAR INC   | 757.49     | 10/27/2017 |
| KB HOME LONE STAR INC   | 688.63     | 10/27/2017 |
| KB HOME LONE STAR INC.  | 688.63     | 10/27/2017 |
| KB HOME LONE STAR INC   | 2,806.90   | 10/27/2017 |
| KB HOME LONE STAR INC   | 757.49     | 10/27/2017 |
| KB HOME LONE STAR INC   | 688.63     | 10/27/2017 |
| KB HOME LONE STAR, INC. | 757.49     | 10/27/2017 |
| KB HOME LONE STAR, INC. | 2,317.19   | 10/27/2017 |
| KB HOME AUSTIN          | 688.12     | 10/27/2017 |
| KB HOME AUSTIN          | 688.12     | 10/27/2017 |
| KB HOME AUSTIN          | 688.12     | 10/27/2017 |
| KB HOME AUSTIN          | 2,804.84   | 10/27/2017 |
| KB HOME AUSTIN          | 688.12     | 10/27/2017 |
| KB HOME AUSTIN          | 688.12     | 10/27/2017 |
| KB HOME AUSTIN          | 688.12     | 10/27/2017 |
| KB HOME LONE STAR INC.  | 687.61     | 10/27/2017 |
| KB HOME LONE STAR INC.  | 724.62     | 10/27/2017 |
| KB HOME LONE STAR INC.  | 687.61     | 10/27/2017 |
| KB HOME LONE STAR INC.  | 812.78     | 10/27/2017 |
| KB HOME LONE STAR INC.  | 687.61     | 10/27/2017 |
| KB HOME LONE STAR INC.  | 2,313.83   | 10/27/2017 |
| KB HOME LONE STAR INC   | 755.03     | 10/27/2017 |
| KB HOME LONE STAR INC.  | 2,309.63   | 10/27/2017 |
| KB HOME LONE STAR INC   | 594.11     | 10/27/2017 |
| KB HOME LONE STAR INC   | 755.03     | 10/27/2017 |
| KB HOME LONE STAR INC   | 2,307.11   | 10/27/2017 |
| KB HOME LONE STAR INC   | 1,282.94   | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.62     | 10/27/2017 |
| KB HOME LONESTAR INC    | 685.62     | 10/27/2017 |
| TERRA COLINAS LLC       | 151,736.84 | 10/27/2017 |
| KB HOME LONE STAR INC.  | 753.96     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| HOME LONE STAR INC      | 935.65     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.38     | 10/27/2017 |
| KB HOME LONE STAR INC   | 685.15     | 10/27/2017 |
| KB HOME LONE STAR INC   | 653.64     | 10/27/2017 |
| KB HOME LONE STAR INC   | 722.02     | 10/27/2017 |

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| KB HOME LONE STAR INC               | 1,282.01 | 10/27/2017 |
| KB HOME LONE STAR INC               | 685.15   | 10/27/2017 |
| KB HOME LONE STAR INC               | 753.71   | 10/27/2017 |
| KB HOME LONE STAR INC               | 2,305.49 | 10/27/2017 |
| KB HOME LONE STAR INC               | 685.15   | 10/27/2017 |
| KB HOME LONE STAR INC               | 740.47   | 10/27/2017 |
| KB HOME LONE STAR INC               | 753.29   | 10/27/2017 |
| KB HOME LONE STAR INC               | 684.77   | 10/27/2017 |
| TNR - One Time Customer             | 100.00   | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 100.00   | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 300.00   | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 50.00    | 10/27/2017 |
| TNR - One Time Customer             | 100.00   | 10/27/2017 |
| WENDY MARIE JOHNSON                 | 244.58   | 10/27/2017 |
| JONATHAN JACOB DOWELL               | 37.00    | 10/27/2017 |
| MARIA GUADALUPE GARCIA              | 37.00    | 10/27/2017 |
| ARIEL C LAGUNAS OLACHEA             | 37.00    | 10/27/2017 |
| ASTRID YADIRA LOZANO ACOSTA         | 37.00    | 10/27/2017 |
| ELIZABETH SANCHEZ                   | 37.00    | 10/27/2017 |
| ANDREA MICHELLE HAUBNER             | 37.00    | 10/27/2017 |
| KATHERINE ANNE STRUTH               | 37.00    | 10/27/2017 |
| MARIE ELISE SCHERNECK               | 37.00    | 10/27/2017 |
| STEPHANIE NICOLE HERNANDEZ-QUINONES | 37.00    | 10/27/2017 |
| TERESA CHRISTINE JOHNSON            | 37.00    | 10/27/2017 |
| TONY PACHECO RAMIREZ                | 37.00    | 10/27/2017 |
| EMMA ROSE CRUTCHER-MCGOWAN          | 37.00    | 10/27/2017 |
| HANNAH LEIGH RUSSELL                | 37.00    | 10/27/2017 |
| HOLLY LI GUI                        | 37.00    | 10/27/2017 |
| JILLIAN CATHARINA MATZ              | 37.00    | 10/27/2017 |
| CHASITY TAT-TYANA JACKSON           | 37.00    | 10/27/2017 |
| LUCY LIVINGSTON CURELL              | 37.00    | 10/27/2017 |
| ALEXA IMANI BROWN                   | 37.00    | 10/27/2017 |
| VICKI JAN WHITE                     | 37.00    | 10/27/2017 |
| ROSE LEWIS                          | 35.31    | 10/27/2017 |
| B D HOLT CO                         | 3,373.50 | 10/27/2017 |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| PATTISON AND SONS INC               | 2,800.14  | 10/27/2017 |
| CITY OF JONESTOWN                   | 10,207.08 | 10/27/2017 |
| AUSTIN CUSTOM SCREENS               | 2,450.20  | 10/27/2017 |
| TEXAS DEPT OF CRIMINAL JUSTICE      | 1,023.20  | 10/27/2017 |
| MARTINEZ, FERNANDO                  | 2,725.00  | 10/27/2017 |
| ROSEN, ERIC                         | 958.33    | 10/27/2017 |
| MORGAN, CHRISTOPHER P               | 2,799.16  | 10/27/2017 |
| WISSER, EVA SUE                     | 1,350.00  | 10/27/2017 |
| FOX, BRUCE S                        | 100.00    | 10/27/2017 |
| HP INC.                             | 5,850.00  | 10/27/2017 |
| KING TEARS MORTUARY INC             | 3,600.00  | 10/27/2017 |
| PEDERNALES ELECTRIC COOPERATIVE INC | 851.84    | 10/27/2017 |
| HELPING THE AGING NEEDY AND         | 1,904.12  | 10/27/2017 |
| RAMEY DDS, HOWARD A                 | 100.00    | 10/27/2017 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 886.46    | 10/27/2017 |
| AUSTIN PEEL AND SON FUNERAL HOME    | 1,200.00  | 10/27/2017 |
| HAMILTON ELECTRIC WORKS INC         | 959.25    | 10/27/2017 |
| Federal Express Corporation         | 1,385.47  | 10/27/2017 |
| TIBH INDUSTRIES INC                 | 14,137.85 | 10/27/2017 |
| SHERWIN WILLIAMS                    | 221.90    | 10/27/2017 |
| MILLER IMAGING AND DIGITAL SOLUTION | 509.00    | 10/27/2017 |
| UNITED PARCEL SERVICE OF AMERICA    | 54.72     | 10/27/2017 |
| MINTON, BURTON, BASSETT & COLLINS   | 275.00    | 10/27/2017 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 1,579.00  | 10/27/2017 |
| GOVERNMENT FINANCE OFFICERS         | 580.00    | 10/27/2017 |
| HENRY SCHEIN INC                    | 350.57    | 10/27/2017 |
| GWYNN, JAMES                        | 50.00     | 10/27/2017 |
| CENTRAL PROPERTIES INC              | 343.00    | 10/27/2017 |
| TEXAS RECREATION AND PARK SOCIETY   | 995.00    | 10/27/2017 |
| TEXAS A&M AGRILIFE EXTENSION SERVIC | 27,399.07 | 10/27/2017 |
| MITCHELL ADDING MACHINE COMPANY INC | 825.00    | 10/27/2017 |
| AMERICAN INSTITUTE OF CPA           | 190.37    | 10/27/2017 |
| ACE MART RESTAURANT SUPPLY CO INC   | 227.52    | 10/27/2017 |
| NATIONAL COMMISSION ON CORRECTIONAL | 1,020.00  | 10/27/2017 |
| GULF COAST TRADES CENTER            | 24,396.51 | 10/27/2017 |
| BURKS REPROGRAPHICS                 | 111.60    | 10/27/2017 |
| GUADALUPE NEIGHBORHOOD DEV CORP     | 573.00    | 10/27/2017 |
| LARRY DOWLING AND ASSOCIATES PC     | 1,800.00  | 10/27/2017 |
| HOME DEPOT U.S.A., INC.             | 1,290.38  | 10/27/2017 |
| GRAY AND BECKER PC                  | 595.00    | 10/27/2017 |
| PHIPPS PC, DREW                     | 1,400.00  | 10/27/2017 |
| RUSSELL, WADE H.                    | 375.00    | 10/27/2017 |
| CONRADO, JOHN J                     | 5.80      | 10/27/2017 |
| LONGBRANCH APARTMENTS               | 418.00    | 10/27/2017 |

|                                     |            |            |
|-------------------------------------|------------|------------|
| COLLINS, RICHARD C                  | 950.00     | 10/27/2017 |
| HOLCOMB, JUANITA L                  | 5,250.00   | 10/27/2017 |
| BALLAST, DONNA                      | 343.00     | 10/27/2017 |
| NEW YORK TIMES SALES INC            | 546.00     | 10/27/2017 |
| TEXAS MEDICAL ASSOCIATION           | 854.00     | 10/27/2017 |
| DISABILITY RIGHTS TEXAS             | 3,757.50   | 10/27/2017 |
| BILLS TRANSMISSION SERVICE INC      | 1,735.00   | 10/27/2017 |
| NESTLE WATERS NORTH AMERICA         | 2,906.67   | 10/27/2017 |
| MEALS ON WHEELS AND MORE INC        | 25,832.00  | 10/27/2017 |
| PROJECT TRANSITIONS INC             | 220.00     | 10/27/2017 |
| NORTHTOWN MUNICIPAL UTILITY         | 160.88     | 10/27/2017 |
| MOBILE MINI I INC                   | 802.41     | 10/27/2017 |
| GIBSON, MARY L                      | 24.00      | 10/27/2017 |
| MILES, BETTY A                      | 415.00     | 10/27/2017 |
| AVIALL SERVICES INC                 | 27.00      | 10/27/2017 |
| BRITTAIN, WILLIAM STEVE             | 50,280.00  | 10/27/2017 |
| ERGON ASPHALT & EMULSIONS INC       | 16,967.16  | 10/27/2017 |
| SIMS, MARK                          | 1,050.00   | 10/27/2017 |
| AMERICAN SOCIETY FOR PUBLIC ADMIN   | 120.00     | 10/27/2017 |
| WEST PUBLISHING CORPORATION         | 824.25     | 10/27/2017 |
| DRIESSEN WATER INC                  | 2,347.37   | 10/27/2017 |
| SAWYER, JOE JAMES                   | 400.00     | 10/27/2017 |
| SMITH, ROBERT R                     | 275.00     | 10/27/2017 |
| Z NON ELECTRIC INC                  | 1,097.56   | 10/27/2017 |
| RDO EQUIPMENT COMPANY               | 133.22     | 10/27/2017 |
| TONG, HY                            | 418.00     | 10/27/2017 |
| HALASZ, LESLIE J                    | 600.00     | 10/27/2017 |
| BROWNING, WILLIAM JACK              | 4,325.00   | 10/27/2017 |
| HARRIS JR, ROBERT T                 | 275.00     | 10/27/2017 |
| AUSTIN TRAVIS COUNTY MHMR CENTER    | 126,844.93 | 10/27/2017 |
| FASTENAL COMPANY                    | 117.50     | 10/27/2017 |
| LUSK AND EVANS                      | 5,425.00   | 10/27/2017 |
| BERNARD, BRIAN                      | 6,585.00   | 10/27/2017 |
| EMERGENCY MANAGEMENT ASSOCIATION OF | 100.00     | 10/27/2017 |
| QUILL CORPORATION                   | 2,480.00   | 10/27/2017 |
| LEE, KIMBERLY                       | 265.00     | 10/27/2017 |
| GUTZKE, SUSAN L                     | 450.00     | 10/27/2017 |
| YOUTH AND FAMILY ALLIANCE           | 23,392.71  | 10/27/2017 |
| SAFRAN HELICOPTER ENGINES USA, INC  | 818.00     | 10/27/2017 |
| TEXAS PUBLIC HEALTH ASSOCIATION     | 560.00     | 10/27/2017 |
| JOHNSON SUPPLY                      | 916.44     | 10/27/2017 |
| HOLGATE, WILLARD GEORGE             | 175.00     | 10/27/2017 |
| PAYAN, ARIEL M                      | 7,900.00   | 10/27/2017 |
| ENCOTECH ENGINEERING CONSULTANTS IN | 613.70     | 10/27/2017 |

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|-------------------------------------|--------------|------------|
| PRODUCTIVITY CENTER INC             | 317.00       | 10/27/2017 |
| TAYLOR, JOE F                       | 2,052.49     | 10/27/2017 |
| Lowes Home Centers Inc.             | 257.08       | 10/27/2017 |
| CERDA, HECTOR                       | 110.00       | 10/27/2017 |
| EXECUTIVE WOMEN IN TEXAS            | 702.00       | 10/27/2017 |
| GOVERNMENT TREASURERS ORGANIZATION  | 375.00       | 10/27/2017 |
| SHI GOVERNMENT SOLUTIONS            | 601.90       | 10/27/2017 |
| NATIONAL NARCOTIC DETECTOR DOG      | 160.00       | 10/27/2017 |
| RUTZ, HAROLD A                      | 17.40        | 10/27/2017 |
| NEUBUS INC                          | 5,918.79     | 10/27/2017 |
| HAWKINS ASSOCIATES INC              | 1,435.20     | 10/27/2017 |
| TXU ENERGY ASSISTANCE GROUP         | 337.79       | 10/27/2017 |
| PFLUGERVILLE MEADOWS                | 295.00       | 10/27/2017 |
| JOSEPH AND SAMMEL INC               | 553.64       | 10/27/2017 |
| ROSS, MARILYN                       | 275.00       | 10/27/2017 |
| APPLIED CONCEPTS INC                | 70,175.00    | 10/27/2017 |
| HAYWARD, WARREN                     | 25.00        | 10/27/2017 |
| SMITHKLINE BEECHAM CORPORATION      | 2,013.70     | 10/27/2017 |
| AMERICAN ACADEMY OF FORENSIC        | 165.00       | 10/27/2017 |
| TEXAS REACHOUT INC                  | 1,029.00     | 10/27/2017 |
| CAMERON GREENS                      | 343.00       | 10/27/2017 |
| VERIZON WIRELESS SERVICES LLC       | 383.02       | 10/27/2017 |
| VERIZON WIRELESS SERVICES LLC       | 685.86       | 10/27/2017 |
| VERIZON WIRELESS SERVICES LLC       | 326.51       | 10/27/2017 |
| VERIZON WIRELESS SERVICES LLC       | 199.37       | 10/27/2017 |
| VERIZON WIRELESS SERVICES LLC       | 2,082.81     | 10/27/2017 |
| ANCHOR VENTANA                      | 734.00       | 10/27/2017 |
| VILLEGAS, SALVADOR                  | 343.00       | 10/27/2017 |
| SIGN EFFECTS                        | 2,981.00     | 10/27/2017 |
| TEXAS WORKFORCE COMMISSION          | 2,750.00     | 10/27/2017 |
| SID TOOL CO. INC.                   | 12,692.19    | 10/27/2017 |
| JOHN DEERE CO                       | 15,822.49    | 10/27/2017 |
| CITY OF AUSTIN                      | 1,700,520.17 | 10/27/2017 |
| CITY OF AUSTIN                      | 80,000.00    | 10/27/2017 |
| CITY OF AUSTIN                      | 10,775.60    | 10/27/2017 |
| JONES, MATTHEW B                    | 2,000.00     | 10/27/2017 |
| TOIVONEN, EINE A                    | 24.60        | 10/27/2017 |
| DOWNING JR, EDWARD K                | 175.00       | 10/27/2017 |
| EAGLES LANDING HOUSING PARTNERS LTD | 418.33       | 10/27/2017 |
| GEOFFROY, MARY JANE                 | 23.40        | 10/27/2017 |
| BERKEL, SUE                         | 1,250.00     | 10/27/2017 |
| AAA FIRE AND SAFETY EQUIPMENT CO    | 4,529.50     | 10/27/2017 |
| FERNANDEZ, ROBERT A                 | 13.40        | 10/27/2017 |
| FERNANDEZ, LOUISE M                 | 12.20        | 10/27/2017 |

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|-------------------------------------|-----------|------------|
| TRONEWOOD OXFORD HOUSE              | 686.00    | 10/27/2017 |
| AUSTIN BAR ASSOCIATION              | 6,375.00  | 10/27/2017 |
| HOOKS, SHANNON                      | 250.00    | 10/27/2017 |
| METRO AVIATION                      | 450.00    | 10/27/2017 |
| GOODRICH CORPORATION                | 17,300.00 | 10/27/2017 |
| WORTELL, KATHY                      | 4.00      | 10/27/2017 |
| AT&T MOBILITY II LLC                | 602.24    | 10/27/2017 |
| AT&T MOBILITY II LLC                | 677.30    | 10/27/2017 |
| AT&T MOBILITY II LLC                | 194.29    | 10/27/2017 |
| AMERICAN ACADEMY OF FAMILY          | 795.00    | 10/27/2017 |
| JMP INTERESTS LTD                   | 221.00    | 10/27/2017 |
| WICKENBERG, RALPH F                 | 17.76     | 10/27/2017 |
| GRUMBLES, DAYTON                    | 50.00     | 10/27/2017 |
| IDSC HOLDINGS LLC                   | 4,488.42  | 10/27/2017 |
| HINES RANC AND HOLUB                | 2,600.00  | 10/27/2017 |
| MOORE MEDICAL LLC                   | 5,093.19  | 10/27/2017 |
| BURROWS, MAUREEN                    | 5,025.00  | 10/27/2017 |
| IDENTISYS INC                       | 1,990.00  | 10/27/2017 |
| INTERNATIONAL ASSOCIATION           | 325.00    | 10/27/2017 |
| FERGUSON, HAROLD L                  | 25.00     | 10/27/2017 |
| FERGUSON, KAREN                     | 25.00     | 10/27/2017 |
| GUADARRAMA, LINDA                   | 1,200.00  | 10/27/2017 |
| URRUTIA, JOHNNY J                   | 2,575.00  | 10/27/2017 |
| HORIZON SALES INCORPORATED          | 12,045.00 | 10/27/2017 |
| ITWFEG LLC                          | 274.30    | 10/27/2017 |
| MILLER, CHARLES NKWO                | 48.50     | 10/27/2017 |
| MOBILE LOAVES AND FISHES INC        | 1,029.00  | 10/27/2017 |
| ONTIVEROS, ELOISA                   | 1,375.00  | 10/27/2017 |
| CAPITOL KIA                         | 6,000.00  | 10/27/2017 |
| HARDIES FRUIT AND VEGETABLES CO     | 737.08    | 10/27/2017 |
| GONZALES, ROSE M                    | 12.00     | 10/27/2017 |
| WEIS, DANA LOUISE                   | 1,675.00  | 10/27/2017 |
| AMBIT ENERGY LLC                    | 396.06    | 10/27/2017 |
| JNS FOODS LLC                       | 9,401.83  | 10/27/2017 |
| MILLER, BILLY D                     | 25.00     | 10/27/2017 |
| LITERACY COALITION OF CENTRAL TEXAS | 28,647.56 | 10/27/2017 |
| MAXIM HEALTHCARE SERVICES INC       | 2,365.50  | 10/27/2017 |
| AIRBORNE LAW ENFORCEMENT ASSOCIATIO | 375.00    | 10/27/2017 |
| SAAHC RUNNYMEDE APARTMENTS LP       | 343.00    | 10/27/2017 |
| FAUGHT, SUZANNE                     | 25.00     | 10/27/2017 |
| ATCHLEY AND ASSOCIATES LLP          | 43,634.00 | 10/27/2017 |
| MILHOAN, VIRGINIA                   | 343.00    | 10/27/2017 |
| FLEISCHER, DAWN R                   | 29.76     | 10/27/2017 |
| GOSS, DELWIN                        | 50.00     | 10/27/2017 |

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|---------------------------------|------------|------------|
| HARRON, ERIC JOSEPH             | 812.50     | 10/27/2017 |
| LEONHARDT, LORETTA              | 22.80      | 10/27/2017 |
| TEXAS ASSOCIATION OF COMMUNITY  | 100.00     | 10/27/2017 |
| SOFTWRITERS INC                 | 1,204.90   | 10/27/2017 |
| HUERTA, JOE L                   | 23.40      | 10/27/2017 |
| VINCARE SERVICES OF AUSTIN      | 3,696.35   | 10/27/2017 |
| STANLEY CONSULTANTS INC         | 1,997.50   | 10/27/2017 |
| RODRIGUEZ, CESAR SANTIAGO       | 1,150.00   | 10/27/2017 |
| CAYMAN CHEMICAL COMPANY INC     | 439.00     | 10/27/2017 |
| MEDEARIS, CHARLES               | 175.00     | 10/27/2017 |
| TEXAS HYDRAULICS AND PNEUMATICS | 215.00     | 10/27/2017 |
| JMB GROUP LLC                   | 658.00     | 10/27/2017 |
| HAMRIC, DARRELL                 | 25.00      | 10/27/2017 |
| RUGGLES, DAL R                  | 5,000.00   | 10/27/2017 |
| AUSTIN LABEL COMPANY            | 636.99     | 10/27/2017 |
| OCHOA, TANYA M                  | 8,365.35   | 10/27/2017 |
| CARTER, ANDREA CHRISTINE        | 345.00     | 10/27/2017 |
| T MOBILE USA, INC.              | 40.29      | 10/27/2017 |
| BURT, KEVIN W                   | 73.22      | 10/27/2017 |
| BELTZ, MICHAEL                  | 418.00     | 10/27/2017 |
| BOWMAN, PATRICIA A              | 16.80      | 10/27/2017 |
| COLLINS, STEFANIE DENISE        | 1,350.00   | 10/27/2017 |
| BURKE, MICHAEL                  | 1,475.00   | 10/27/2017 |
| SHOEMAKER, JESSE RYAN           | 50.00      | 10/27/2017 |
| BRIGHTSIDE SOBER LIVING         | 686.00     | 10/27/2017 |
| HILDRETH AND RUEDA              | 550.00     | 10/27/2017 |
| SOUTHWEST WATER COMPANY         | 571.87     | 10/27/2017 |
| PRINTMPRO LTD                   | 2,385.44   | 10/27/2017 |
| SANOFI PASTEUR INC              | 3,448.20   | 10/27/2017 |
| INDUSOFT TECHNOLOGIES           | 990.00     | 10/27/2017 |
| RODZINA INDUSTRIES              | 2,299.50   | 10/27/2017 |
| BACKFLOW APPARATUS AND VALVE CO | 356.90     | 10/27/2017 |
| CENTERLINE SUPPLY LTD           | 269.01     | 10/27/2017 |
| ASD SPECIALTY HEALTHCARE INC    | 176.31     | 10/27/2017 |
| TRONEX INTERNATIONAL, INC.      | 18,002.00  | 10/27/2017 |
| Doucet & Associates, Inc.       | 1,031.66   | 10/27/2017 |
| Larios, Eulalio                 | 410.00     | 10/27/2017 |
| RUSSELL, WILLIAM                | 660.00     | 10/27/2017 |
| HOPPER MIKESKA PLLC             | 620.00     | 10/27/2017 |
| C and M Air Cooled Engine Inc   | 35.14      | 10/27/2017 |
| Rivers Krueger Audiology LLC    | 948.95     | 10/27/2017 |
| BURNS ANDERSON JURY AND BRENNER | 300.00     | 10/27/2017 |
| TEGRITY CONTRACTORS, INC        | 646,160.47 | 10/27/2017 |
| SPANISH PALMS LLC               | 343.00     | 10/27/2017 |

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| GLOBAL MAIL INC                     | 433.36     | 10/27/2017 |
| Fox, Mykal Jarrett                  | 275.00     | 10/27/2017 |
| Antonio, Juan Valerio               | 5,025.00   | 10/27/2017 |
| INTERNATIONAL ASSOCIATION           | 240.00     | 10/27/2017 |
| Entech Sales & Service, Inc.        | 246.00     | 10/27/2017 |
| SHRED DOCUMENT DESTRUCTION LLC      | 896.00     | 10/27/2017 |
| SUMMIT AMERICA INSURANCE SERVICES I | 3,346.42   | 10/27/2017 |
| THE BRANDT COMPANY LLC              | 3,209.53   | 10/27/2017 |
| HEALTHCARE TECHNOLOGIES SOLUTIONS I | 18,299.64  | 10/27/2017 |
| PROGRESSIVE COUNTY MUTUAL           | 4,352.60   | 10/27/2017 |
| VIGILANT SOLUTIONS INC              | 29,175.00  | 10/27/2017 |
| INFLEXXION INC                      | 28,350.00  | 10/27/2017 |
| TWENTY FOUR SEVEN RESOURCES LLC     | 117,083.00 | 10/27/2017 |
| VOIGT, MELISSA MARIE                | 72.00      | 10/27/2017 |
| BEDFORD, BRYCE WAYNE                | 3,114.57   | 10/27/2017 |
| TURRO, STEVE                        | 300.00     | 10/27/2017 |
| SWANSON, MARK D                     | 6,937.50   | 10/27/2017 |
| YORK, LAURIE LYNN                   | 500.00     | 10/27/2017 |
| TERRACINA APARTMENTS LLLP           | 563.69     | 10/27/2017 |
| CAREY AND COMPANY LTD               | 97.05      | 10/27/2017 |
| SAMES BASTROP FORD INC              | 3,000.00   | 10/27/2017 |
| NOR MONROE                          | 333.00     | 10/27/2017 |
| Envision Pharmaceutical Services, L | 862,304.09 | 10/27/2017 |
| SPOK INC                            | 55.00      | 10/27/2017 |
| VAN HORN, ISABEL B                  | 50.00      | 10/27/2017 |
| EHLERS, MARCIA A                    | 25.00      | 10/27/2017 |
| AUSTIN CRIMINAL DEFENSE LAWYERS     | 935.00     | 10/27/2017 |
| LONGHORN CAR TRUCK RENTALS INC.     | 512.91     | 10/27/2017 |
| RITE OF PASSAGE INC                 | 37,491.30  | 10/27/2017 |
| ADK Environmental, Inc.             | 1,540.00   | 10/27/2017 |
| THORNE PL D PLLC, STEPHEN A         | 1,725.00   | 10/27/2017 |
| LOPEZ, RAMIRO                       | 100.00     | 10/27/2017 |
| LAW OFFICE OF JAMIE SPENCER         | 750.00     | 10/27/2017 |
| SPRAGGINS, ANDREA                   | 425.00     | 10/27/2017 |
| ZOE'S SAFE PLACE                    | 343.00     | 10/27/2017 |
| WILSON, MARGARET                    | 22.40      | 10/27/2017 |
| NOVA HEALTHCARE PA                  | 469.32     | 10/27/2017 |
| TAYLOR, CHERRY E                    | 13.60      | 10/27/2017 |
| HERRERA-GARZA, EVANGELINA           | 292.50     | 10/27/2017 |
| JOHN MATTHEW FABIAN, PSYD, JD, LLC  | 500.00     | 10/27/2017 |
| BINSWANGER HOLDING CORPORATION      | 315.00     | 10/27/2017 |
| CARING CONNECTIONS LLC              | 2,325.00   | 10/27/2017 |
| DE LA VINA, JOHN NICHOLAS           | 275.00     | 10/27/2017 |
| SPRINT SOLUTIONS, INC.              | 52.55      | 10/27/2017 |

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| PROJECT ENERGY SAVERS LLC           | 460.00    | 10/27/2017 |
| RITE1 SUPPLY PARTNERS LLC           | 308.00    | 10/27/2017 |
| RICKLEFSEN, REBECCA                 | 208.00    | 10/27/2017 |
| SUMMER L BENFORD                    | 2,378.02  | 10/27/2017 |
| SCIENTIFIC RESOURCES SOUTHWEST INC  | 18,805.25 | 10/27/2017 |
| NOVA RECOVERY, LLC                  | 343.00    | 10/27/2017 |
| HILAND DAIRY FOODS COMPANY, LLC     | 2,575.50  | 10/27/2017 |
| WASTEWATER TRANSPORT SERVICES LLC   | 240.00    | 10/27/2017 |
| OLSON, LANCE                        | 343.00    | 10/27/2017 |
| ZAHRAEI, WESLEY                     | 312.00    | 10/27/2017 |
| POK-E-JO'S SMOKEHOUSE, INC          | 1,753.75  | 10/27/2017 |
| MCHUGH, MCKAYLA ANN                 | 666.00    | 10/27/2017 |
| HERITAGE-CRYSTAL CLEAN INC          | 864.45    | 10/27/2017 |
| ART AT BRATTONS EDGE LLC            | 418.00    | 10/27/2017 |
| COOPER, ELDRICK J                   | 435.00    | 10/27/2017 |
| PRESIDIO HOLDINGS INC               | 78,523.86 | 10/27/2017 |
| CONGRESS MOBILE HOME & RV           | 343.00    | 10/27/2017 |
| RESERVE AT SPRINGDALE LP            | 418.00    | 10/27/2017 |
| A.C SALES INC.                      | 565.00    | 10/27/2017 |
| KCI TECHNOLOGIES, INC.              | 14,875.00 | 10/27/2017 |
| SOBER ATX LLC                       | 686.00    | 10/27/2017 |
| EAST AUSTIN ECONOMIC DEVELOPEMTN CO | 343.00    | 10/27/2017 |
| SERENITY FOUND SOBER LIVING LLC     | 343.00    | 10/27/2017 |
| WILKINSON, PATRICIA                 | 23.00     | 10/27/2017 |
| WATSON, RHONDA MAE                  | 208.00    | 10/27/2017 |
| ELK RIDGE CONSTRUCTION, LLC.        | 265.00    | 10/27/2017 |
| MYERS, CALVIN                       | 175.00    | 10/27/2017 |
| OXFORD HOUSE GAIA                   | 343.00    | 10/27/2017 |
| LONGORIA, THELMA                    | 17.20     | 10/27/2017 |
| Helm Incorporated                   | 650.00    | 10/27/2017 |
| GALVAN, BALDOMERO                   | 18.80     | 10/27/2017 |
| ROWINS, ADAM D.                     | 367.50    | 10/27/2017 |
| CAREY, BRENDA A.                    | 4.80      | 10/27/2017 |
| PORTUGAL, ENRIQUE                   | 130.00    | 10/27/2017 |
| MYINT, DONALD K                     | 130.00    | 10/27/2017 |
| FISHER, DANNY L                     | 5,000.00  | 10/27/2017 |
| AAXY SERVICES LLC                   | 418.00    | 10/27/2017 |
| HORN MCCONNELL, KIMBERLY ANN        | 251.38    | 10/27/2017 |
| TERRACYCLE, INC.                    | 1,140.00  | 10/27/2017 |
| PLATT, JASON K                      | 6,261.75  | 10/27/2017 |
| TIMMERMAN PROPERTIES, INC           | 343.00    | 10/27/2017 |
| ABBAS, WASEEM                       | 260.00    | 10/27/2017 |
| MISSION ROAD DEVELOPMENTAL CENTER   | 144.50    | 10/27/2017 |
| PAC-VAN, INC                        | 500.00    | 10/27/2017 |

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|-------------------------------------|------------|------------|
| JAB ENTERPRISES, INC.               | 508.40     | 10/27/2017 |
| HENDRICKS, DARRELL                  | 24.20      | 10/27/2017 |
| SCHROEDER, JOHN J.                  | 25.00      | 10/27/2017 |
| GARCIA, AMADOR C.                   | 418.00     | 10/27/2017 |
| GUARDIAN SOBER LIVING LLC.          | 686.00     | 10/27/2017 |
| LY, TAI                             | 489.00     | 10/27/2017 |
| AUSTIN AIR & ICE, LLC               | 657.50     | 10/27/2017 |
| HARVEY, MD, CHARLES M.              | 1,062.50   | 10/27/2017 |
| PHILLIPS, KASEY                     | 1,414.17   | 10/27/2017 |
| AUSTIN ENERGY                       | 286,946.14 | 10/27/2017 |
| TEXAS ASSOCIATION OF COUNTIES       | 160.00     | 10/27/2017 |
| CITY OF PFLUGERVILLE                | 346.35     | 10/27/2017 |
| TRAVIS COUNTY DISTRICT ATTORNEY     | 22.60      | 10/27/2017 |
| AUSTIN HOUSING AUTHORITY            | 569.00     | 10/27/2017 |
| CITY OF AUSTIN INDIGENT PAYMENTS    | 24,658.14  | 10/27/2017 |
| HYATT REGENCY CHICAGO               | 1,028.42   | 10/27/2017 |
| HYATT REGENCY CHICAGO               | 1,168.13   | 10/27/2017 |
| HYATT REGENCY CHICAGO               | 700.88     | 10/27/2017 |
| TEXAS STATE UNIVERSITY SAN MARCOS   | 150.00     | 10/27/2017 |
| PENBROOK CLUB APARTMENTS            | 418.00     | 10/27/2017 |
| ARROWHEAD PARK APARTMENTS           | 755.20     | 10/27/2017 |
| ROSEMONT AT HEATHERBEND             | 343.00     | 10/27/2017 |
| CIRCLE S APARTMENTS                 | 343.00     | 10/27/2017 |
| NEW HORIZONS COMPUTER CLC OF AUSTIN | 845.24     | 10/27/2017 |
| JIMMY JOHNS                         | 370.41     | 10/27/2017 |
| HARRIS BRANCH APARTMENTS            | 72.90      | 10/27/2017 |
| ROUND ROCK HYUNDAI                  | 3,000.00   | 10/27/2017 |
| ROUND ROCK HONDA                    | 9,000.00   | 10/27/2017 |
| HILTON HOUSTON POST OAK             | 558.09     | 10/27/2017 |
| LAW OFFICE OF RICHARD H ANTON       | 1,162.50   | 10/27/2017 |
| M STATION APARTMENTS                | 418.00     | 10/27/2017 |
| TEXAS JUVENILE DETENTION ASSOCIATIO | 375.00     | 10/27/2017 |
| HARDIES FRUIT AND VEGETABLES CO     | 10.50      | 10/27/2017 |
| HILTON GARDEN INN                   | 596.70     | 10/27/2017 |
| ANAHEIM MARRIOTT                    | 960.08     | 10/27/2017 |
| RELIANT ENERGY                      | 1,264.62   | 10/27/2017 |
| UNIVERSITY HOTEL                    | 196.36     | 10/27/2017 |
| TRAVIS COUNTY TAX ASSESSOR          | 670.99     | 10/27/2017 |
| NATIONAL FORUM FOR BLACK PUBLIC ADM | 225.00     | 10/27/2017 |
| TEXAS GAS SERVICE                   | 26,391.48  | 10/27/2017 |
| AUTONATION TOYOTA SOUTH AUSTIN,SCIO | 3,000.00   | 10/27/2017 |
| PENNYWISE POWER LLC                 | 509.26     | 10/27/2017 |
| ROUND ROCK KIA                      | 3,000.00   | 10/27/2017 |
| AQUA TEXAS                          | 145.54     | 10/27/2017 |

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| 4CHANGE ENERGY COMPANY              | 97.99    | 10/27/2017 |
| LANGUAGE LINE SERVICES              | 334.48   | 10/27/2017 |
| HYATT PLACE CHICAGO RIVER NORTH     | 497.78   | 10/27/2017 |
| TEXAS GAS SERVICE                   | 1,600.08 | 10/27/2017 |
| DIRECT ENERGY AND POWER TO GO       | 51.57    | 10/27/2017 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 1,902.62 | 10/27/2017 |
| TRAVIS COUNTY TAX OFFICE            | 20.00    | 10/27/2017 |
| RENAISSANCE WORTHINGTON FORT WORTH  | 548.55   | 10/27/2017 |
| CREEKWOOD VILLAGE                   | 215.11   | 10/27/2017 |
| STREAM ENERGY                       | 97.57    | 10/27/2017 |
| AUSTIN CERTIFIED TRANSLATION LLC    | 1,660.00 | 10/27/2017 |
| GALEWOOD GARDENS APARTMENTS         | 343.00   | 10/27/2017 |
| LANTANA TRACE APTS                  | 317.00   | 10/27/2017 |
| ICMA MEMBERSHIP RENEWALS            | 200.00   | 10/27/2017 |
| THE GUIDING LIGHT SOBER HOMES       | 2,744.00 | 10/27/2017 |
| O'CONNOR'S                          | 773.00   | 10/27/2017 |
| CHAMPION ENERGY SERVICES, LLC       | 137.78   | 10/27/2017 |
| SCHLOTZSKY'S                        | 300.87   | 10/27/2017 |
| JASON'S DELI                        | 172.28   | 10/27/2017 |
| TRIPLE CROWN 2 APARTMENTS           | 418.00   | 10/27/2017 |
| MATTHEW BENDER & CO. INC.           | 213.10   | 10/27/2017 |
| TIME WARNER CABLE                   | 113.75   | 10/27/2017 |
| TIME WARNER CABLE                   | 182.00   | 10/27/2017 |
| TIME WARNER CABLE                   | 22.75    | 10/27/2017 |
| THE WESTIN HOUSTON MEMORIAL CITY    | 306.54   | 10/27/2017 |
| HERITAGE POINTE                     | 1,093.04 | 10/27/2017 |
| CONNECTION                          | 343.00   | 10/27/2017 |
| JUST ENERGY                         | 72.29    | 10/27/2017 |
| AUSTIN HOUSING AUTHORITY            | 343.00   | 10/27/2017 |
| MINOL, INC.                         | 198.77   | 10/27/2017 |
| BRIDGEWAY RECOVERY SERVICES LLC     | 343.00   | 10/27/2017 |
| COURTYARD BY MARRIOTT SEATTLE       | 564.64   | 10/27/2017 |
| RESIDENCES AT THE DOMAIN            | 343.00   | 10/27/2017 |
| SOUTH POINT HYUNDAI                 | 6,000.00 | 10/27/2017 |
| SERENADA APARTMENTS                 | 418.00   | 10/27/2017 |
| SOUTHWEST KIA AUSTIN                | 9,000.00 | 10/27/2017 |
| THE VILLAS AT SOUTHPORT             | 343.00   | 10/27/2017 |
| THE EMERSON                         | 434.64   | 10/27/2017 |
| CDCAT-REGION IV                     | 30.00    | 10/27/2017 |
| UNIVERSITY OF TEXAS HEALTH SCIENCE  | 1,925.00 | 10/27/2017 |
| GRAND HYATT NEW YORK                | 1,008.83 | 10/27/2017 |
| THE UNIVERSITY OF TEXAS AT AUSTIN   | 350.00   | 10/27/2017 |
| MILTON H ERICKSON FOUNDATION INC    | 699.00   | 10/27/2017 |
| One Time Vendor                     | 292.36   | 10/27/2017 |

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| One Time Vendor                     | 245.49     | 10/27/2017 |
| One Time Vendor                     | 20.00      | 10/27/2017 |
| One Time Vendor                     | 70.00      | 10/27/2017 |
| One Time Vendor                     | 166.25     | 10/27/2017 |
| One Time Vendor                     | 83.31      | 10/27/2017 |
| One Time Vendor                     | 4.00       | 10/27/2017 |
| FOUR SEASONS                        | 1,597.17   | 10/27/2017 |
| United HealthCare Insurance Company | 739,979.64 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 244.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 375.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 397.50     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 260.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 502.86     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 385.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 646.64     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 19.00      | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 291.50     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 388.50     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 319.61     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 328.50     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 386.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 160.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 200.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 373.22     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 537.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 564.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 162.50     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 268.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 100.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 233.50     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 650.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 287.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 210.60     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 567.50     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 450.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 401.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 400.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 28.50      | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 200.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 334.15     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 162.50     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 325.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 190.00     | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS           | 365.50     | 10/27/2017 |

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| ATTORNEY GENERAL OF TEXAS | 392.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 218.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 125.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 235.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 342.25 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 283.34 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 104.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 450.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 185.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 486.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 336.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 389.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 146.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 263.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 750.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 384.64 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 377.25 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 305.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 359.46 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 337.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 265.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 355.09 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 337.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 358.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 328.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 163.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 418.91 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 496.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 137.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 255.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 436.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 58.50  | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 273.80 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 237.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 337.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 10/27/2017 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 500.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 327.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 252.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.27 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 478.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 587.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 405.80 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 313.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 348.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 318.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 293.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 145.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 218.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 419.26 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 538.75 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 299.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 161.88 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 277.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 287.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 297.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 446.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 373.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 381.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 25.00  | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 518.76 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 260.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 192.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 450.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 257.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 348.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 309.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 419.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 316.12 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 21.46  | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 21.45  | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 21.45  | 10/27/2017 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 847.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 377.99 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 376.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 36.50  | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 50.50  | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 228.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 295.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 442.38 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 287.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 185.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 41.50  | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 265.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 157.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 215.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 155.90 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 250.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 276.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 369.55 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 140.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.83 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 381.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 181.92 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 301.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 189.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 357.81 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 220.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 197.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 129.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 253.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 713.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 227.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 450.24 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 201.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 320.71 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 717.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 375.00 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.50 | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 10/27/2017 |

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|------------------------------------|-----------|------------|
| ATTORNEY GENERAL OF TEXAS          | 502.39    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 282.50    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 607.00    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 296.50    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 478.61    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 150.00    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 344.38    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 367.50    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 250.00    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 467.50    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 455.50    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 250.00    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 150.00    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 315.00    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 136.82    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 450.00    | 10/27/2017 |
| ATTORNEY GENERAL OF TEXAS          | 220.50    | 10/27/2017 |
| FRATERNAL ORDER OF POLICE          | 135.55    | 10/27/2017 |
| TRAVIS COUNTY EMPLOYEES CREDIT     | 69,805.07 | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 1,395.00  | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 1,172.50  | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 350.00    | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 767.50    | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 521.00    | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 720.00    | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 390.00    | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 980.00    | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 383.35    | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 260.00    | 10/27/2017 |
| LANGEHENNIG, DEBORAH B             | 150.00    | 10/27/2017 |
| MARY K VIEGELAHN TRUSTEE           | 447.00    | 10/27/2017 |
| STATE DISBURSEMENT UNIT            | 65.00     | 10/27/2017 |
| STATE DISBURSEMENT UNIT            | 70.00     | 10/27/2017 |
| STATE DISBURSEMENT UNIT            | 124.80    | 10/27/2017 |
| STATE DISBURSEMENT UNIT            | 112.42    | 10/27/2017 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 212.00    | 10/27/2017 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 667.50    | 10/27/2017 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 175.00    | 10/27/2017 |
| NC CHILD SUPPORT                   | 266.50    | 10/27/2017 |
| GEORGIA DEPT OF HUMAN SVCS         | 245.54    | 10/27/2017 |
| FLORIDA DEPARTMENT OF REVENUE      | 650.00    | 10/27/2017 |
| WISCONSIN SCTF                     | 156.50    | 10/27/2017 |
| WISCONSIN SCTF                     | 100.00    | 10/27/2017 |
| WISCONSIN SCTF                     | 180.00    | 10/27/2017 |

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|-------------------------------------|------------|------------|
| WISCONSIN SCTF                      | 25.00      | 10/27/2017 |
| NYS CHILD SUPPORT PROCESSING CENTER | 402.66     | 10/27/2017 |
| NEW MEXICO CHILD SUPPORT ENFORCEME  | 3,147.26   | 10/27/2017 |
| SOCIAL SECURITY ADMINISTRATION      | 50.00      | 10/27/2017 |
| INTERNAL REVENUE SERVICE            | 50.00      | 10/27/2017 |
| INTERNAL REVENUE SERVICE            | 57.00      | 10/27/2017 |
| INTERNAL REVENUE SERVICE            | 55.00      | 10/27/2017 |
| TRANSWORLD SYSTEMS INC              | 187.98     | 10/27/2017 |
| CIGNA LINA                          | 182.36     | 10/27/2017 |
| TRAVIS COUNTY SHERIFFS LAW          | 15,139.30  | 10/27/2017 |
| TRAVIS COUNTY SHERIFF OFFICERS      | 10,764.72  | 10/27/2017 |
| AMERICAN FEDERATION OF STATE        | 13,270.10  | 10/27/2017 |
| ASSURANT EMPLOYEE BENEFITS          | 105.15     | 10/27/2017 |
| UNITED WAY FOR GREATER AUSTIN       | 2,049.81   | 10/27/2017 |
| DAVIS VISION INC                    | 12,557.99  | 10/27/2017 |
| SHERIFF'S MEMORIAL AND BENOVOLENT   | 595.32     | 10/27/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 306.67     | 10/27/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 277.90     | 10/27/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 181.12     | 10/27/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 432.64     | 10/27/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 187.27     | 10/27/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 274.15     | 10/27/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 75.86      | 10/27/2017 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 203.84     | 10/27/2017 |
| UNITED STATES DEPT OF EDUCATION     | 256.81     | 10/27/2017 |
| UNITED STATES DEPT OF EDUCATION     | 233.89     | 10/27/2017 |
| UNITED STATES DEPT OF EDUCATION     | 252.27     | 10/27/2017 |
| UNITED STATES DEPT OF EDUCATION     | 308.50     | 10/27/2017 |
| UNITED STATES DEPT OF EDUCATION     | 178.21     | 10/27/2017 |
| Performant Recovery Inc             | 280.91     | 10/27/2017 |
| Great Lakes Higher Education Guaran | 135.99     | 10/27/2017 |
| NSLP                                | 176.75     | 10/27/2017 |
| NC DEPARTMENT OF REVENUE            | 279.75     | 10/27/2017 |
| County Judge                        | 9,945.53   | 10/13/2017 |
| County Commissioner 1               | 7,495.13   | 10/13/2017 |
| County Commissioner 2               | 7,681.20   | 10/13/2017 |
| County Commissioner 3               | 7,242.88   | 10/13/2017 |
| County Commissioner 4               | 7,640.81   | 10/13/2017 |
| Planning and Budget                 | 48,682.71  | 10/13/2017 |
| General Administration              | 4,957.57   | 10/13/2017 |
| Human Resources Management          | 75,561.93  | 10/13/2017 |
| Information Technology Service      | 241,892.47 | 10/13/2017 |
| Facilities Management               | 194,460.97 | 10/13/2017 |
| Medical Examiner                    | 86,214.88  | 10/13/2017 |

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|--------------------------------|--------------|------------|
| Counseling and Education Sv    | 63,140.45    | 10/13/2017 |
| Juvenile Public Defender       | 38,201.45    | 10/13/2017 |
| Emergency Services             | 39,624.45    | 10/13/2017 |
| Transportation and Nat Rsrc    | 580,489.01   | 10/13/2017 |
| Criminal Justice Planning      | 88,098.53    | 10/13/2017 |
| Rcd Mgmt and Comm Rsrc         | 67,471.88    | 10/13/2017 |
| Health and Human Sv and Vet Sv | 307,185.87   | 10/13/2017 |
| STAR Flight                    | 102,960.14   | 10/13/2017 |
| County Auditor                 | 208,807.08   | 10/13/2017 |
| Purchasing Office              | 78,649.09    | 10/13/2017 |
| County Treasurer               | 9,649.17     | 10/13/2017 |
| Tax Collector                  | 206,870.26   | 10/13/2017 |
| County Attorney                | 389,791.65   | 10/13/2017 |
| County Clerk                   | 213,553.31   | 10/13/2017 |
| District Clerk                 | 158,920.75   | 10/13/2017 |
| Civil Courts                   | 156,690.73   | 10/13/2017 |
| District Attorney              | 440,426.60   | 10/13/2017 |
| Criminal Courts                | 158,136.09   | 10/13/2017 |
| Probate Court                  | 37,097.09    | 10/13/2017 |
| Justice of the Peace Pct 1     | 22,090.91    | 10/13/2017 |
| Justice of the Peace Pct 2     | 42,150.74    | 10/13/2017 |
| Justice of the Peace Pct 3     | 31,979.80    | 10/13/2017 |
| Justice of the Peace Pct 4     | 22,458.34    | 10/13/2017 |
| Justice of the Peace Pct 5     | 24,647.95    | 10/13/2017 |
| Constable Pct 1                | 40,029.16    | 10/13/2017 |
| Constable Pct 2                | 55,149.59    | 10/13/2017 |
| Constable Pct 3                | 44,320.31    | 10/13/2017 |
| Constable Pct 4                | 38,643.32    | 10/13/2017 |
| Constable Pct 5                | 101,644.24   | 10/13/2017 |
| Sheriff                        | 2,984,782.40 | 10/13/2017 |
| CSCD                           | 348,823.90   | 10/13/2017 |
| Pretrial Services              | 116,888.54   | 10/13/2017 |
| Juvenile Probation             | 721,421.48   | 10/13/2017 |
| Civil Service Commission       | 2,099.27     | 10/13/2017 |
| Third Court of Appeals         | 1,849.59     | 10/13/2017 |
| County Judge                   | 10,170.84    | 10/31/2017 |
| County Commissioner 1          | 7,648.11     | 10/31/2017 |
| County Commissioner 2          | 7,857.85     | 10/31/2017 |
| County Commissioner 3          | 7,425.68     | 10/31/2017 |
| County Commissioner 4          | 7,063.70     | 10/31/2017 |
| Planning and Budget            | 50,141.10    | 10/31/2017 |
| General Administration         | 5,051.64     | 10/31/2017 |
| Human Resources Management     | 76,844.17    | 10/31/2017 |
| Information Technology Service | 245,442.67   | 10/31/2017 |

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|-----------------------------|--------------|------------|
| Facilities Management       | 193,617.70   | 10/31/2017 |
| Medical Examiner            | 90,136.33    | 10/31/2017 |
| Counseling and Education Sv | 61,871.71    | 10/31/2017 |
| Juvenile Public Defender    | 33,785.04    | 10/31/2017 |
| Emergency Services          | 38,521.48    | 10/31/2017 |
| Transportation and Nat Rsrc | 572,525.76   | 10/31/2017 |
| Criminal Justice Planning   | 92,782.10    | 10/31/2017 |
| Rcd Mgmt and Comm Rsrc      | 71,017.99    | 10/31/2017 |
| Health and Human Services   | 303,619.17   | 10/31/2017 |
| STAR Flight                 | 82,817.78    | 10/31/2017 |
| County Auditor              | 211,103.73   | 10/31/2017 |
| Purchasing Office           | 74,766.26    | 10/31/2017 |
| County Treasurer            | 13,992.26    | 10/31/2017 |
| Tax Collector               | 212,539.21   | 10/31/2017 |
| County Attorney             | 409,557.05   | 10/31/2017 |
| County Clerk                | 239,957.84   | 10/31/2017 |
| District Clerk              | 164,612.23   | 10/31/2017 |
| Civil Courts                | 163,469.46   | 10/31/2017 |
| District Attorney           | 456,835.38   | 10/31/2017 |
| Criminal Courts             | 159,193.30   | 10/31/2017 |
| Probate Court               | 41,167.57    | 10/31/2017 |
| Justice of the Peace Pct 1  | 21,825.36    | 10/31/2017 |
| Justice of the Peace Pct 2  | 44,382.02    | 10/31/2017 |
| Justice of the Peace Pct 3  | 32,942.93    | 10/31/2017 |
| Justice of the Peace Pct 4  | 22,061.36    | 10/31/2017 |
| Justice of the Peace Pct 5  | 26,552.82    | 10/31/2017 |
| Constable Pct 1             | 38,619.03    | 10/31/2017 |
| Constable Pct 2             | 53,035.55    | 10/31/2017 |
| Constable Pct 3             | 43,476.66    | 10/31/2017 |
| Constable Pct 4             | 38,097.38    | 10/31/2017 |
| Constable Pct 5             | 92,635.37    | 10/31/2017 |
| Sheriff                     | 2,972,131.33 | 10/31/2017 |
| CSCD                        | 383,750.75   | 10/31/2017 |
| Pretrial Services           | 114,972.29   | 10/31/2017 |
| Juvenile Probation          | 714,544.33   | 10/31/2017 |
| Civil Service Commission    | 2,138.35     | 10/31/2017 |
| Third Court of Appeals      | 1,849.53     | 10/31/2017 |
| Veterans Services           | 9,690.02     | 10/31/2017 |