

<u>Date</u>	<u>Vendor Name</u>	<u>Check#</u>	<u>Amount</u>
8/1/2017	TEXAS BUNCH	57734	725.00
8/1/2017	TASC	57735	78.76
8/2/2017	AIR FILTERS INC	57736	234.00
8/2/2017	BEARCOM	57737	1,200.00
8/2/2017	LA MONT & SONS TOWING	57738	125.00
8/2/2017	DEFENSE SOLUTION GROUP, INC	57739	2,193.31
8/2/2017	TRAVIS COUNTY CLERK	57740	2.00
8/2/2017	DUETT'S TIRE SERVICE	57741	15.00
8/2/2017	GT DISTRIBUTORS, INC.	57742	117.95
8/2/2017	CORE & MAIN	57743	14.00
8/2/2017	PATHMARK TRAFFIC PRODUCTS O	57744	298.50
8/2/2017	QUILL CORPORATION	57745	479.55
8/2/2017	RIATA FORD	57747	116.50
8/2/2017	UNIFIRST HOLDINGS, L.P.	57748	412.37
8/2/2017	AT&T	57749	387.52
8/2/2017	BRENNTAG	57750	827.28
8/2/2017	AUTOZONE, INC	57751	281.98
8/2/2017	JEFFERY LEWIS	57752	300.00
8/2/2017	READY REFRESH BY NESTLE	57753	294.44
8/2/2017	QUINTON BAKER	57754	78.13
8/2/2017	SUNSIGNS CO.	57755	643.94
8/2/2017	GUARDIAN	57756	463.22
8/2/2017	METALS4U	57757	889.82
8/3/2017	BILL GIBSON	57758	138.91
8/3/2017	TXU ENERGY	57759	949.33
8/3/2017	UNIFIRST HOLDINGS, L.P.	57760	324.37
8/3/2017	ASSOCIATED SUPPLY COMPANY,	57761	89.08
8/3/2017	AUTOZONE, INC	57762	139.96
8/3/2017	WEAVER TECHNOLOGIES,LLC	57763	16,856.00
8/3/2017	TECHNIK ENTERPRISE LLC	57764	64.90
8/3/2017	JEFFERY LEWIS	57765	150.00
8/3/2017	KEVIN UNGER	57766	832.50
8/3/2017	COUFAL-PRATER EQUIPMENT LLC	57767	256.94
8/9/2017	OFFICE OF THE ATTORNEY GENE	57772	1,050.47
8/10/2017	NOVAVISION INC.	57773	72.66
8/10/2017	AXON ENTERPRISE, INC.	57774	4,910.21
8/10/2017	ATMOS ENERGY	57775	48.06
8/10/2017	BILL GIBSON	57776	163.91
8/10/2017	CAPITOL BEARING SERVICE	57777	287.15
8/10/2017	CITY OF AUSTIN	57778	212.04
8/10/2017	DUETT'S TIRE SERVICE	57779	63.98
8/10/2017	FLUID METER SERVICE	57780	2,560.00
8/10/2017	GRAINGER	57781	113.78
8/10/2017	GT DISTRIBUTORS, INC.	57782	111.35
8/10/2017	JAY ENGINEERING	57784	18,365.58
8/10/2017	JP MORGAN CHASE BANK, NA	57791	326,823.25

8/10/2017	MANVILLE WATER SUPPLY CORPO	57792	37,880.00
8/10/2017	CORE & MAIN	57793	90,291.80
8/10/2017	QUILL CORPORATION	57794	1,177.28
8/10/2017	RIATA FORD	57796	594.37
8/10/2017	TEXAS MUNICIPAL LEAGUE	57797	9,210.82
8/10/2017	UNIFIRST HOLDINGS, L.P.	57798	173.17
8/10/2017	USA BLUEBOOK	57799	122.00
8/10/2017	VERNA FOWLER BANKS	57800	980.55
8/10/2017	VERIZON WIRELESS	57801	8,961.70
8/10/2017	IRON MOUNTAIN	57802	131.54
8/10/2017	MCCREARY, VESELKA, BRAGG, &	57803	5,157.40
8/10/2017	ASSOCIATED SUPPLY COMPANY,	57804	136.48
8/10/2017	TLC TONERLAND, L.P.	57805	555.85
8/10/2017	THE AUSTIN CHRONICLE	57806	121.00
8/10/2017	TLC OFFICE SYSTEMS	57807	176.04
8/10/2017	TIB - THE INDEPENDENT BANKE	57809	127,554.50
8/10/2017	TEXAS BLACKLAND HARDWARE	57810	139.98
8/10/2017	BRENNTAG	57811	3,556.25
8/10/2017	AUTOZONE, INC	57812	673.74
8/10/2017	DATAPROSE INC.	57814	3,031.62
8/10/2017	U.S. POSTAL SERVICE	57815	284.00
8/10/2017	LONGHORN FIRE AND SAFETY	57816	120.00
8/10/2017	CINTAS	57817	99.00
8/10/2017	SARAH FRIBERG	57818	155.68
8/10/2017	FREIGHTLINER OF AUSTIN	57819	203.32
8/10/2017	CRAIG STRUBLE	57820	229.94
8/10/2017	THE KNIGHT LAW FIRM, LLP	57821	23,544.00
8/10/2017	OLDCASTLE MATERIALS TEXAS,	57822	198.17
8/10/2017	HANCOCK BANK/WHITNEY BANK C	57823	635.00
8/10/2017	SITEONE LANDSCAPE SUPPLY, L	57824	710.20
8/10/2017	COUFAL-PRATER EQUIPMENT LLC	57825	27.74
8/10/2017	QUINTON BAKER	57826	81.34
8/10/2017	ABLE ELECTRIC, INC.	57827	3,700.00
8/10/2017	PUBLIC SECTOR	57828	10,000.00
8/10/2017	MOSSAKOWSKI, STEFANI	57829	0.51
8/10/2017	BUNTON, RITA	57830	64.72
8/10/2017	GAUTHIER, LISA	57831	61.22
8/10/2017	ONE PROP	57832	108.77
8/10/2017	ARZU, FRANCISCO	57833	75.82
8/10/2017	HOLLAND, COREY	57834	28.65
8/10/2017	DASH INVESTEX LLC	57835	15.77
8/10/2017	MYNAR, MISTY	57836	23.67
8/10/2017	HSU, STEWART	57837	22.10
8/10/2017	DOYLE, JAMES R	57838	2.42
8/10/2017	GANGWER, SEAN	57839	34.25
8/10/2017	VALLADAREZ, OTTO R.	57840	21.60
8/10/2017	PRICE, MARK	57841	34.93

8/10/2017	PACESETTER HOMES	57842	77.07
8/10/2017	PACESETTER HOMES	57843	91.82
8/10/2017	PHELPS, BRYCE	57844	2.12
8/10/2017	PACESETTER HOMES	57845	98.57
8/10/2017	PACESETTER HOMES	57846	109.58
8/10/2017	PACESETTER HOMES	57847	96.33
8/10/2017	PACESETTER HOMES	57848	126.56
8/10/2017	FLORES, REYNA	57849	38.76
8/10/2017	SIFUENTES, TOMMY	57850	22.65
8/10/2017	SCHIFF, BRANDON	57851	26.66
8/10/2017	PIKAS, ANDREA	57852	47.88
8/10/2017	DR HORTON HOMES	57853	58.24
8/10/2017	DR HORTON HOMES	57854	114.86
8/10/2017	CHAUDHARY, SALMAN	57855	94.72
8/10/2017	LGI HOMES	57856	80.87
8/10/2017	LGI HOMES	57857	44.31
8/10/2017	LGI HOMES	57858	40.95
8/10/2017	LGI HOMES	57859	74.54
8/10/2017	LGI HOMES	57860	67.68
8/10/2017	LGI HOMES	57861	76.74
8/10/2017	LGI HOMES	57862	84.04
8/10/2017	LGI HOMES	57863	72.75
8/10/2017	LGI HOMES	57864	78.48
8/10/2017	LGI HOMES	57865	18.90
8/10/2017	LGI HOMES	57866	47.95
8/10/2017	LGI HOMES	57867	77.24
8/10/2017	COVINGTON, SHARON	57868	43.52
8/10/2017	STARLIGHT HOMES TEXA	57869	107.99
8/10/2017	STARLIGHT HOMES TEXA	57870	69.27
8/10/2017	STARLIGHT HOMES TEXA	57871	81.42
8/10/2017	STARLIGHT HOMES TEXA	57872	105.54
8/10/2017	STARLIGHT HOMES TEXA	57873	72.50
8/11/2017	HOME DEPOT CREDIT SERVICES	57874	1,570.27
8/14/2017	BOBBY KOSLER	57876	674.00
8/17/2017	NATIONAL STORMWATER CENTER	57878	824.00
8/17/2017	JOE W. FLY., INC.	57879	298.90
8/17/2017	MED-VET INTERNATIONAL	57880	240.10
8/17/2017	REPUBLIC SERVICES # 843/AU	57881	61,862.62
8/17/2017	AQUA-TECH LABORATORIES, INC	57882	1,526.00
8/17/2017	BLUEBONNET ELECTRIC COOPERA	57883	14,917.38
8/17/2017	CITY OF AUSTIN	57885	38,552.32
8/17/2017	TRAVIS COUNTY CLERK	57886	88.00
8/17/2017	DUETT'S TIRE SERVICE	57887	45.00
8/17/2017	GALLS	57888	125.99
8/17/2017	GT DISTRIBUTORS, INC.	57889	118.65
8/17/2017	MANOR CHAMBER OF COMMERCE	57890	156.00
8/17/2017	CORE & MAIN	57891	824.80

8/17/2017	PATHMARK TRAFFIC PRODUCTS O	57892	39.80
8/17/2017	QUILL CORPORATION	57893	209.77
8/17/2017	RIATA FORD	57894	307.68
8/17/2017	SIGNIUS COMMUNICATIONS	57895	173.60
8/17/2017	TIME WARNER CABLE	57896	4,304.87
8/17/2017	TYLER TECHNOLOGIES	57897	183.76
8/17/2017	DAVID FENSKE SAND & GRAVEL	57898	820.00
8/17/2017	ALL STARR TERMITE & PEST	57899	140.00
8/17/2017	ASSOCIATED SUPPLY COMPANY,	57900	1,580.34
8/17/2017	OHIO CALIBRATION LABORATORI	57901	35.00
8/17/2017	SOUTHERN TIRE MART LLC	57902	1,135.80
8/17/2017	AUTOZONE, INC	57903	392.15
8/17/2017	CINTAS	57904	99.00
8/17/2017	SPILLAR CUSTOM HITCHES, INC	57905	195.00
8/17/2017	OLDCASTLE MATERIALS TEXAS,	57906	100.82
8/17/2017	JESSICA JONES	57907	143.23
8/17/2017	LEXIS NEXIS RISK SOLUTIONS	57908	50.00
8/17/2017	AS AWARDS, INC.	57909	27.00
8/17/2017	PIONEER MANUFACTURING COMPA	57910	330.00
8/17/2017	MARSHALL SUROVIK	57911	25.00
8/17/2017	QUINTON BAKER	57912	102.19
8/17/2017	CENTERLINE SUPPLY, LTD	57913	239.72
8/17/2017	J.W. MATERIALS MANAGEMENT,	57914	625.00
8/21/2017	METALS4U	57915	65.20
8/22/2017	OFFICE OF THE ATTORNEY GENE	57918	1,156.16
8/22/2017	GREGG, MARK	57919	19.26
8/22/2017	SCOTT, HUNTER	57920	65.71
8/22/2017	GANGWER, SEAN	57921	34.25
8/22/2017	PACESETTER HOMES	57922	36.35
8/22/2017	PACESETTER HOMES	57923	26.68
8/22/2017	PACESETTER HOMES	57924	24.25
8/22/2017	PACESETTER HOMES	57925	26.68
8/22/2017	PACESETTER HOMES	57926	24.25
8/22/2017	PACESETTER HOMES	57927	24.25
8/22/2017	PACESETTER HOMES	57928	24.75
8/22/2017	DR HORTON HOMES	57929	33.35
8/22/2017	DR HORTON HOMES	57930	27.95
8/22/2017	DR HORTON HOMES	57931	0.50
8/22/2017	DR HORTON HOMES	57932	24.25
8/22/2017	DR HORTON HOMES	57933	51.60
8/22/2017	DESCOVICH, THOMAS	57934	87.53
8/22/2017	DR HORTON HOMES	57935	33.35
8/22/2017	LGI HOMES	57936	26.68
8/22/2017	LGI HOMES	57937	26.68
8/22/2017	LGI HOMES	57938	27.23
8/22/2017	LGI HOMES	57939	27.78
8/22/2017	LGI HOMES	57940	33.13

8/22/2017	LGI HOMES	57941	27.68
8/22/2017	LGI HOMES	57942	26.68
8/22/2017	LGI HOMES	57943	27.68
8/22/2017	LGI HOMES	57944	27.18
8/22/2017	LGI HOMES	57945	45.15
8/22/2017	AUSTIN ENGINEERING C	57946	41.63
8/22/2017	LGI HOMES	57947	26.68
8/22/2017	LGI HOMES	57948	24.75
8/22/2017	LGI HOMES	57949	24.75
8/22/2017	LGI HOMES	57950	81.13
8/22/2017	LGI HOMES	57951	24.25
8/22/2017	LGI HOMES	57952	27.18
8/22/2017	STARLIGHT HOMES TEXA	57953	24.25
8/22/2017	STARLIGHT HOMES TEXA	57954	24.75
8/22/2017	STARLIGHT HOMES TEXA	57955	18.47
8/22/2017	STARLIGHT HOMES TEXA	57956	39.35
8/22/2017	STARLIGHT HOMES TEXA	57957	51.60
8/22/2017	STARLIGHT HOMES TEXA	57958	110.70
8/22/2017	TEXAS MUNICIPAL RETIREMENT	57959	25,381.61
8/22/2017	AVESIS	57960	341.58
8/22/2017	AMERICAN PUBLIC LIFE INSURA	57961	1,779.38
8/22/2017	CINCINNATI LIFE INSURANCE C	57962	138.78
8/24/2017	TML-IEBP	57963	38,605.54
8/24/2017	BILL GIBSON	57965	27.82
8/24/2017	GRAINGER	57966	277.34
8/24/2017	MANVILLE WATER SUPPLY CORPO	57967	202.50
8/24/2017	RIATA FORD	57968	167.03
8/24/2017	UNIFIRST HOLDINGS, L.P.	57987	642.44
8/24/2017	AUSTIN OUTDOOR POWER EQUIPM	57989	76.77
8/24/2017	THE AUSTIN CHRONICLE	57990	79.75
8/24/2017	TLC OFFICE SYSTEMS	57991	559.71
8/24/2017	AUTOZONE, INC	57992	140.99
8/24/2017	TEXAS DEPARTMENT OF PUBLIC	57993	2.00
8/24/2017	COSTCO	57994	60.00
8/24/2017	TASC	57995	78.76
8/24/2017	PHYLLIS MATHISON,CMCC,CCM	57996	29.96
8/24/2017	TFS LEASING A PROGRAM OF DE	57997	139.85
8/24/2017	SUMMER STAHURA	57998	21.19
8/24/2017	THE KNIGHT LAW FIRM, LLP	57999	9,084.76
8/24/2017	GRACIE HERNANDEZ	58000	21.19
8/24/2017	HENNA CHEVEROLET	58001	150.73
8/24/2017	QUINTON BAKER	58002	109.68
8/24/2017	CENTERLINE SUPPLY, LTD	58003	475.84
8/24/2017	LLUVIA TIJERINA	58004	101.12
8/25/2017	GATESENSE AUTOMATION & CTRL	58005	9,049.00
8/25/2017	CENTER FOR PUBLIC SAFETY, I	58006	790.00
8/25/2017	PATHMARK TRAFFIC PRODUCTS O	58007	142.60

8/25/2017	RIATA FORD	58008	1,776.10
8/25/2017	RZ COMMUNICATIONS	58009	90.00
8/25/2017	TLC OFFICE SYSTEMS	58010	117.60
8/25/2017	LYDIA COLLINS	58011	74.63
8/25/2017	GLORIA ROCK	58012	25.00
8/25/2017	HENNA CHEVEROLET	58013	140.40
8/25/2017	MARSHALL SUROVIK	58014	22.10
8/25/2017	DENVER COLLINS	58015	34.00
8/25/2017	ADAM CREWS	58016	97.52
8/25/2017	CHRISTOPHER FRANKLIN	58017	48.31
8/25/2017	CARAHSOFT TECHNOLOGY CORP	58020	1,900.75
8/25/2017	RELIANT	58021	3,628.78
8/31/2017	ARVIS GREEN	58022	165.00
8/31/2017	ASHTON WOODS	58023	202.20
8/31/2017	DEFENSE SOLUTIONS GROUP, IN	58024	4,746.00
8/31/2017	REPUBLIC SERVICES # 843/AU	58025	87.98
8/31/2017	BILL GIBSON	58026	200.00
8/31/2017	CITY OF AUSTIN	58027	1,573.69
8/31/2017	JAY ENGINEERING	58028	20,397.86
8/31/2017	QUILL CORPORATION	58035	965.33
8/31/2017	RIATA FORD	58037	375.96
8/31/2017	TXU ENERGY	58038	670.08
8/31/2017	UNIFIRST HOLDINGS, L.P.	58039	173.17
8/31/2017	TYLER TECHNOLOGIES	58040	190.00
8/31/2017	AUSTIN OUTDOOR POWER EQUIPM	58041	1,170.69
8/31/2017	DAVID FENSKE SAND & GRAVEL	58043	685.00
8/31/2017	ASSOCIATED SUPPLY COMPANY,	58044	93.83
8/31/2017	WASTEWATER TRANSPORT SERVIC	58045	4,942.50
8/31/2017	TLC OFFICE SYSTEMS	58047	555.85
8/31/2017	BRENNTAG	58048	777.37
8/31/2017	AUTOZONE, INC	58049	213.57
8/31/2017	MID-TEX SALES AND SERVICE,	58051	350.00
8/31/2017	LEIF JOHNSON COLLISION CENT	58052	2,217.72
8/31/2017	READY REFRESH BY NESTLE	58053	317.55
8/31/2017	PHYLLIS MATHISON,CMCC,CCM	58054	450.00
8/31/2017	U.S. HEALTHWORKS MEDICAL GR	58055	35.00
8/31/2017	JAMES ALLEN	58056	36.14
8/31/2017	CRAIG STRUBLE	58057	132.52
8/31/2017	ANNE LOPEZ	58058	100.00
8/31/2017	OLDCASTLE MATERIALS TEXAS,	58059	129.68
8/31/2017	SITEONE LANDSCAPE SUPPLY, L	58060	433.30
8/31/2017	COUFAL-PRATER EQUIPMENT LLC	58061	267.84
8/31/2017	QUINTON BAKER	58062	87.75
8/31/2017	ABLE ELECTRIC, INC.	58063	450.00
8/31/2017	CHRISTOPHER FRANKLIN	58064	100.00
8/31/2017	LAWRENCE RIDEAU	58065	97.41
8/31/2017	ALTISOURCE RESIDENTI	58066	51.12

8/31/2017	COLTER, PAULINE	58067	0.29
8/31/2017	KELLY, KESHA	58068	26.40
8/31/2017	SPUR INTERESTS, LTD	58069	133.30
8/31/2017	GATES, SILVIA	58070	55.24
8/31/2017	CULBERSON, JENELL	58071	15.70
8/31/2017	NBC INVESTMENTS	58072	11.33
8/31/2017	EIERDAM, SHAWN	58073	29.83
8/31/2017	INAM, ASIM	58074	56.24
8/31/2017	PACESETTER HOMES	58075	118.17
8/31/2017	PACESETTER HOMES	58076	81.07
8/31/2017	BROOKS, LEGENE JR	58077	7.99
8/31/2017	DR HORTON HOMES	58078	92.43
8/31/2017	DR HORTON HOMES	58079	88.67
8/31/2017	DR HORTON HOMES	58080	115.40
8/31/2017	LGI HOMES	58081	74.47
8/31/2017	LGI HOMES	58082	81.73
8/31/2017	LGI HOMES	58083	83.43
8/31/2017	LGI HOMES	58084	89.43
8/31/2017	LGI HOMES	58085	67.58
8/31/2017	LGI HOMES	58086	44.30
8/31/2017	LGI HOMES	58087	145.19
8/31/2017	LGI HOMES	58088	86.76
8/31/2017	LGI HOMES	58089	98.31
8/31/2017	RIVERA, JOLANDA	58090	6.47
8/31/2017	LGI HOMES	58091	24.50
8/31/2017	STARLIGHT HOMES TEXA	58092	107.56
8/31/2017	STARLIGHT HOMES TEXA	58093	89.43
8/31/2017	STARLIGHT HOMES TEXA	58094	85.84
8/31/2017	STARLIGHT HOMES TEXA	58095	92.52
8/31/2017	STARLIGHT HOMES TEXA	58096	39.03
8/31/2017	STARLIGHT HOMES TEXA	58097	51.16
8/1/2017	INTERNAL REVENUE SERVICE	DRAFT	666.29
8/7/2017	HANCOCK BANK/WHITNEY BANK C	DRAFT	891,100.00
8/8/2017	INTERNAL REVENUE SERVICE	DRAFT	5.42
8/8/2017	TASC	DRAFT	1,182.24
8/9/2017	INTERNAL REVENUE SERVICE	DRAFT	35,166.16
8/11/2017	CARD SERVICE CENTER	DRAFT	1,560.00
8/11/2017	WEX BANK	DRAFT	9,686.20
8/14/2017	BANK OF TEXAS	DRAFT	301,897.50
8/15/2017	TIB - THE INDEPENDENT BANKE	DRAFT	113,414.25
8/17/2017	CARD SERVICE CENTER	DRAFT	5,514.18
8/22/2017	INTERNAL REVENUE SERVICE	DRAFT	35,414.62
8/22/2017	AFLAC	DRAFT	240.16
8/22/2017	TASC	DRAFT	1,182.24

**Expense Total**

**2,393,011.81**

Payroll Expense

190,030.44