

City of Lakeway
Cash Disbursements 10/01/2017 - 12/31/2017

--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---
10/5/2017	BANK-DRAFT		Office of the Attorney General	1,198.90
10/5/2017	BANK-DRAFT		Internal Revenue Service	66,414.72
10/5/2017	BANK-DRAFT		Webster Bank, NA	9,404.98
10/5/2017	BANK-DRAFT		Texas Child Support Disburseme	276.90
10/11/2017	BANK-DRAFT		Webster Bank, NA	3,069.90
10/19/2017	BANK-DRAFT		Office of the Attorney General	1,466.99
10/19/2017	BANK-DRAFT		Internal Revenue Service	73,168.57
10/19/2017	BANK-DRAFT		Webster Bank, NA	6,130.42
10/19/2017	BANK-DRAFT		Texas Child Support Disburseme	276.90
11/2/2017	BANK-DRAFT		Office of the Attorney General	1,466.99
11/2/2017	BANK-DRAFT		Internal Revenue Service	70,157.64
11/2/2017	BANK-DRAFT		Webster Bank, NA	5,810.16
11/2/2017	BANK-DRAFT		Texas Child Support Disburseme	276.90
11/16/2017	BANK-DRAFT		Office of the Attorney General	1,466.99
11/16/2017	BANK-DRAFT		Internal Revenue Service	71,209.61
11/16/2017	BANK-DRAFT		Webster Bank, NA	5,810.16
11/16/2017	BANK-DRAFT		Texas Child Support Disburseme	276.90
11/29/2017	BANK-DRAFT		Office of the Attorney General	1,466.99
11/29/2017	BANK-DRAFT		Internal Revenue Service	73,378.63
11/29/2017	BANK-DRAFT		Webster Bank, NA	5,872.88
11/29/2017	BANK-DRAFT		Texas Child Support Disburseme	276.90
12/14/2017	BANK-DRAFT		Office of the Attorney General	1,466.99
12/14/2017	BANK-DRAFT		Internal Revenue Service	69,246.95
12/14/2017	BANK-DRAFT		Webster Bank, NA	5,960.38
12/14/2017	BANK-DRAFT		Texas Child Support Disburseme	276.90
12/28/2017	BANK-DRAFT		Office of the Attorney General	1,466.99
12/28/2017	BANK-DRAFT		Internal Revenue Service	71,794.01
12/28/2017	BANK-DRAFT		Texas Child Support Disburseme	276.90
10/3/2017	CHECK	72177	A T & T - 0738	1,070.42
10/3/2017	CHECK	72178	A T & T - 0738	907.16
10/3/2017	CHECK	72179	Workers Assistance Program	201.96
10/3/2017	CHECK	72180	Firetrol Protection Systems, I	1,270.00
10/3/2017	CHECK	72181	Fry's Fun Farm	115.00
10/3/2017	CHECK	72182	GFOA	135.00
10/3/2017	CHECK	72183	GFOAT	160.00
10/3/2017	CHECK	72184	Lakeway A/C & Heating Inc.	239.00
10/3/2017	CHECK	72185	Logix Communications	859.32

10/3/2017 CHECK	72186 Michelle Pulsifer VOIDED	450.00
10/3/2017 CHECK	72187 Miller Uniforms & Emblems, Inc	661.98
10/3/2017 CHECK	72188 Terri Mitchell	1,171.80
10/3/2017 CHECK	72189 Janet L Risser	851.20
10/3/2017 CHECK	72190 S Randall Electric	1,137.38
10/3/2017 CHECK	72191 FleetCor Technologies, Inc dba	2,005.61
10/3/2017 CHECK	72192 Texas Municipal Clerks Associa	100.00
10/3/2017 CHECK	72193 Spectrum Business dba Time War	1,535.38
10/3/2017 CHECK	72194 Travis Central Appraisal Distr	7,755.75
10/3/2017 CHECK	72195 Card Service Center	4,083.85
10/3/2017 CHECK	72196 Card Service Center	19.99
10/3/2017 CHECK	72197 Card Service Center	298.94
10/3/2017 CHECK	72198 Card Service Center	165.55
10/3/2017 CHECK	72199 Card Service Center	20.07
10/6/2017 CHECK	72200 Employee Checks	2,084.39
10/10/2017 CHECK	72204 Arnold Oil Company of Austin,	14.09
10/10/2017 CHECK	72205 Abescape Group LLC	19,228.31
10/10/2017 CHECK	72206 ArchiveSocial, Inc.	2,388.00
10/10/2017 CHECK	72207 Atrium Real Estate Services	2,000.00
10/10/2017 CHECK	72208 D&B Motors, LLC	455.90
10/10/2017 CHECK	72209 Bickerstaff Heath Delgado Acos	1,980.00
10/10/2017 CHECK	72210 Bojorquez Law Firm, PLLC	5,023.20
10/10/2017 CHECK	72211 Capital Area Council of Govern	1,394.50
10/10/2017 CHECK	72212 City of Austin	69.76
10/10/2017 CHECK	72213 Commercial Swim Management, LL	2,636.97
10/10/2017 CHECK	72214 D I J Construction, Inc.	11,871.10
10/10/2017 CHECK	72215 DES Financial Services	58.50
10/10/2017 CHECK	72216 Ferguson Enterprises Inc.#1869	17.49
10/10/2017 CHECK	72217 Firetrol Protection Systems, I	2,193.00
10/10/2017 CHECK	72218 Flores Mexican Restaurant	275.00
10/10/2017 CHECK	72219 Franklin Legal Publishing, Inc	375.00
10/10/2017 CHECK	72220 GFOAT	95.00
10/10/2017 CHECK	72221 Granite Security Systems	572.70
10/10/2017 CHECK	72222 HEB Grocery Company	139.56
10/10/2017 CHECK	72223 Hurst Creek MUD	249.34
10/10/2017 CHECK	72224 Jacobs, Marianna	500.00
10/10/2017 CHECK	72225 Lakeway MUD	10,383.28
10/10/2017 CHECK	72226 Lakeway Outdoor Power Equipmen	572.94
10/10/2017 CHECK	72227 Lakeway Texaco Station, LLC	471.65
10/10/2017 CHECK	72228 McCoy Corporation	78.87
10/10/2017 CHECK	72229 Mailroom Finance, Inc	1,000.00
10/10/2017 CHECK	72230 Pedernales Electric Co-op	47.22
10/10/2017 CHECK	72231 Praxair Distribution, Inc.	38.13
10/10/2017 CHECK	72232 ProStar Services, Inc	49.71
10/10/2017 CHECK	72233 SMS LLC Security Management Se	274.45
10/10/2017 CHECK	72234 Staples Business Advantage	139.90
10/10/2017 CHECK	72235 Stokes Sign Company, Inc.	70.00

10/10/2017 CHECK	72236 FleetCor Technologies, Inc dba	1,878.50
10/10/2017 CHECK	72237 Texas Marshall Association	60.00
10/10/2017 CHECK	72238 ThyssenKrupp Elevator Corporat	847.44
10/10/2017 CHECK	72239 Spectrum Business dba Time War	125.65
10/10/2017 CHECK	72240 TML Administrative Services	145.00
10/10/2017 CHECK	72241 Travis County - TNR	25,933.70
10/10/2017 CHECK	72242 Travis County Tax Assessor-Col	10.25
10/10/2017 CHECK	72243 United Site Services	87.00
10/10/2017 CHECK	72244 Vences, Jessica	2,000.00
10/10/2017 CHECK	72245 Longhorn Office Products, Inc.	95.09
10/11/2017 CHECK	72246 Brandy Miller, Ph.D., P.C.	4,160.00
10/11/2017 CHECK	72247 Safeway, Inc.	657.72
10/11/2017 CHECK	72248 Travis County ESD #6	10,000.00
10/11/2017 CHECK	72249 Card Service Center	1,633.90
10/11/2017 CHECK	72250 MA Smith Contracting Co., Inc.	14,432.00
10/11/2017 CHECK	72251 Texas Municipal Retirement Sys	35,221.00
10/11/2017 CHECK	72252 GE Capital Bank	446.08
10/11/2017 CHECK	72253 Marcelo's, Inc.	378.38
10/11/2017 CHECK	72254-72259 Employee Checks	-
10/17/2017 CHECK	72259 Lakeway MUD	11,825.00
10/17/2017 CHECK	72260 Southwestern Bell Telephone Co	73.36
10/17/2017 CHECK	72261 American Red Cross	700.00
10/17/2017 CHECK	72262 Austin American-Statesman	117.37
10/17/2017 CHECK	72263 Heather Billetter	1,389.50
10/17/2017 CHECK	72264 Blue Cross Blue Shield of Texa	682.29
10/17/2017 CHECK	72265 Brinkley Sargent Wiginton Arch	217,198.04
10/17/2017 CHECK	72266 Cintas Corp No.2 dba Cintas Fi	249.07
10/17/2017 CHECK	72267 Code Enforcement Association o	120.00
10/17/2017 CHECK	72268 Commercial Swim Management, LL	450.00
10/17/2017 CHECK	72269 Ecolab, Inc	281.95
10/17/2017 CHECK	72270 Ewald Tractor Inc	810.17
10/17/2017 CHECK	72271 GFOA	135.00
10/17/2017 CHECK	72272 I.O. Inspections Inc.	8,250.00
10/17/2017 CHECK	72273 Lakeway MUD	40.20
10/17/2017 CHECK	72274 Lakeway Outdoor Power Equipmen	34.08
10/17/2017 CHECK	72275 Lakeway Texaco Station, LLC	73.73
10/17/2017 CHECK	72276 McCoy Corporation	108.15
10/17/2017 CHECK	72277 Modular Space Corporation dba	1,696.33
10/17/2017 CHECK	72278 Fair Dinkum Inc dba Mr Handyma	698.83
10/17/2017 CHECK	72279 Portfolio Recovery Associates,	1,560.81
10/17/2017 CHECK	72280 Office Depot, Inc.	584.91
10/17/2017 CHECK	72281 Omnibase Services of Texas, LP	752.96
10/17/2017 CHECK	72282 Quill Corporation	1,248.37
10/17/2017 CHECK	72283 Rent Equip, Inc.	105.00
10/17/2017 CHECK	72284 GE Capital Information Technol	3,929.37
10/17/2017 CHECK	72285 Mary A Riley	320.60
10/17/2017 CHECK	72286 Rushing, Annette	188.09

10/17/2017 CHECK	72287 Shred-It US HoldCo, Inc. dba S	65.00
10/17/2017 CHECK	72288 Sidney Cox Plumbing Co.	282.50
10/17/2017 CHECK	72289 Rena E Smith	460.60
10/17/2017 CHECK	72290 StarTech Electric	846.00
10/17/2017 CHECK	72291 State Comptroller	150.45
10/17/2017 CHECK	72292 Stokes Sign Company, Inc.	350.00
10/17/2017 CHECK	72293 Texas Municipal Clerks Associa	290.00
10/17/2017 CHECK	72294 Thomson West	355.50
10/17/2017 CHECK	72295 Spectrum Business dba Time War	452.77
10/17/2017 CHECK	72296 Tyler Technologies (Incode) In	495.00
10/17/2017 CHECK	72297 Progressive Waste Solutions of	109,168.88
10/18/2017 CHECK	72298 Environmental Systems Research	3,022.50
10/18/2017 CHECK	72299 Blue Cross Blue Shield of Texa	80,345.48
10/18/2017 CHECK	72300 VOID CHECK	-
10/18/2017 CHECK	72301 Colonial Life & Accident Insur	938.62
10/18/2017 CHECK	72302 ICMA Retirement Trust - 457	470.00
10/18/2017 CHECK	72303 Lakeway Police Officers Associ	240.00
10/18/2017 CHECK	72304 LegalShield	15.95
10/18/2017 CHECK	72305 Lincoln Financial Group	8,275.14
10/18/2017 CHECK	72306 Sunlife - Administrative Servi	1,596.14
10/20/2017 CHECK	72307-72312 Employee Checks	317.76
10/19/2017 CHECK	72313 Lakeway Plaza Partners IV	11,275.00
10/20/2017 CHECK	72314 Texas Workforce Commission	156.65
10/24/2017 CHECK	72315 Austin Radiological Associatio	750.00
10/24/2017 CHECK	72316 B2B Copies LLC	3,835.25
10/24/2017 CHECK	72317 Lakeway Texaco Station, LLC	3,914.09
10/24/2017 CHECK	72318 SMA Asphalt	25,000.00
10/24/2017 CHECK	72319 Miller Uniforms & Emblems, Inc	3,503.87
10/24/2017 CHECK	72320 Premier LogiTech, LLC	7,125.00
10/24/2017 CHECK	72321 FleetCor Technologies, Inc dba	4,055.24
10/24/2017 CHECK	72322 Travis County Emergency Servic	4,738.50
10/24/2017 CHECK	72323 A T & T	77.31
10/24/2017 CHECK	72324 Arnold Oil Company of Austin,	123.02
10/24/2017 CHECK	72325 American Southwest Mercantile	221.02
10/24/2017 CHECK	72326 Austin Welder & Generator Serv	431.28
10/24/2017 CHECK	72327 Blue Cross Blue Shield of Texa	682.29
10/24/2017 CHECK	72328 Card Service Center	126.08
10/24/2017 CHECK	72329 Card Service Center	183.70
10/24/2017 CHECK	72330 City of Austin	52.99
10/24/2017 CHECK	72331 Community Coffee Company, LLC	198.30
10/24/2017 CHECK	72332 Denton, Linda	300.00
10/24/2017 CHECK	72333 Ewing	65.75
10/24/2017 CHECK	72334 Artcraft & Foremost Inc	1,511.95
10/24/2017 CHECK	72335 Glassical Designs, Inc.	87.71
10/24/2017 CHECK	72336 Grainger, Inc	99.00
10/24/2017 CHECK	72337 GT Distributors, Inc.	109.75
10/24/2017 CHECK	72338 Home Depot Credit Services	1,869.41

10/24/2017 CHECK	72339 Lakeway Veterinary Clinic	204.75
10/24/2017 CHECK	72340 Networkfleet, Inc	369.20
10/24/2017 CHECK	72341 Premier LogiTech, LLC	368.50
10/24/2017 CHECK	72342 Regions Bank	806.25
10/24/2017 CHECK	72343 Roadrunner Charters Inc.	181.12
10/24/2017 CHECK	72344 Social Security 567	425.00
10/24/2017 CHECK	72345 Training Force USA	398.00
10/24/2017 CHECK	72346 Card Service Center	1,458.24
10/30/2017 CHECK	72347 KELLY, ROY	96.00
10/31/2017 CHECK	72348 A T & T	135.07
10/31/2017 CHECK	72349 All-Pump & Equipment Co	430.00
10/31/2017 CHECK	72350 Austin American-Statesman	1,466.68
10/31/2017 CHECK	72351 Varsity Brands Holding Co Inc	263.08
10/31/2017 CHECK	72352 Card Service Center	1,464.61
10/31/2017 CHECK	72353 City of Austin	133.65
10/31/2017 CHECK	72354 Icon Enterprises, Inc	1,545.00
10/31/2017 CHECK	72355 Community Coffee Company, LLC	254.00
10/31/2017 CHECK	72356 Dell Marketing LP	1,531.60
10/31/2017 CHECK	72357 Delta Survey Group Inc.	1,200.00
10/31/2017 CHECK	72358 ZW USA Inc. dba Dog Waste Depo	235.98
10/31/2017 CHECK	72359 Pest Management, Inc DBA GermL	400.00
10/31/2017 CHECK	72360 Granite Security Systems	9,198.00
10/31/2017 CHECK	72361 Hobbs, Janet	20.00
10/31/2017 CHECK	72362 ICC Product Store	720.00
10/31/2017 CHECK	72363 Adolph Kiefer and Assocaites,	52.39
10/31/2017 CHECK	72364 Lakeway Lakers	288.99
10/31/2017 CHECK	72365 Lakeway Texaco Station, LLC	190.08
10/31/2017 CHECK	72366 LeadsOnline LLC	2,128.00
10/31/2017 CHECK	72367 Lifeguard Store, Inc	431.00
10/31/2017 CHECK	72368 Marcelo's, Inc.	374.50
10/31/2017 CHECK	72369 McCoy Corporation	435.88
10/31/2017 CHECK	72370 MDF MOST DEPENDABLE FOUNTAINS	232.00
10/31/2017 CHECK	72371 Mueller Supply Company, Inc.	27.33
10/31/2017 CHECK	72372 Office Depot, Inc.	183.99
10/31/2017 CHECK	72373 O.P.E.N. America, Inc dba Open	4,037.00
10/31/2017 CHECK	72374 Pedernales Electric Co-op	6,672.70
10/31/2017 CHECK	72375 ProStar Services, Inc	75.90
10/31/2017 CHECK	72376 Quik Print	436.27
10/31/2017 CHECK	72377 Quill Corporation	542.64
10/31/2017 CHECK	72378 Safeway, Inc.	40.58
10/31/2017 CHECK	72379 Sam's Club Business Member	1,196.37
10/31/2017 CHECK	72380 A V Sports, LLC	931.00
10/31/2017 CHECK	72381 Staples Business Advantage	166.78
10/31/2017 CHECK	72382 Stokes Sign Company, Inc.	304.10
10/31/2017 CHECK	72383 FleetCor Technologies, Inc dba	1,728.97
10/31/2017 CHECK	72384 Thomson West	413.70
10/31/2017 CHECK	72385 TMHRA	75.00

10/31/2017 CHECK	72386 Travis County Tax Assessor-Col	38.25
10/31/2017 CHECK	72387 Travis County WCID #17	577.25
10/31/2017 CHECK	72388 Verizon Wireless	3,348.55
10/31/2017 CHECK	72389 Longhorn Office Products, Inc.	143.87
10/31/2017 CHECK	72390 Card Service Center	953.10
11/1/2017 CHECK	72391 Card Service Center	388.70
11/1/2017 CHECK	72392 Mangieri's Pizza Cafe	2,250.00
11/3/2017 CHECK	72393-72398 Employee Checks	955.07
11/7/2017 CHECK	72399 A T & T - 0738	1,099.44
11/7/2017 CHECK	72400 Arnold Oil Company of Austin,	341.79
11/7/2017 CHECK	72401 All-Pump & Equipment Co	360.00
11/7/2017 CHECK	72402 Workers Assistance Program	198.22
11/7/2017 CHECK	72403 CanTamco, Inc. dba Alphagraphi	183.00
11/7/2017 CHECK	72404 Austin Public Health	31.00
11/7/2017 CHECK	72405 Bridge Bertram	573.78
11/7/2017 CHECK	72406 Card Service Center	7,352.08
11/7/2017 CHECK	72407 Cedar Creek Tree Farms	330.00
11/7/2017 CHECK	72408 City of Austin	61.49
11/7/2017 CHECK	72409 Dell Children's Hospital	858.00
11/7/2017 CHECK	72410 Webberville Propane, Inc	3,010.01
11/7/2017 CHECK	72411 HEB Grocery Company	167.89
11/7/2017 CHECK	72412 Jean Hennagin	253.84
11/7/2017 CHECK	72413 Lisa Sharpe	308.00
11/7/2017 CHECK	72414 Terri Mitchell	949.20
11/7/2017 CHECK	72415 Pedernales Electric Co-op	47.54
11/7/2017 CHECK	72416 Quill Corporation	100.97
11/7/2017 CHECK	72417 Red Bud Supply, Inc.	764.06
11/7/2017 CHECK	72418 Mary A Riley	194.25
11/7/2017 CHECK	72419 Janet L Risser	768.60
11/7/2017 CHECK	72420 Rena E Smith	278.25
11/7/2017 CHECK	72421 Staples Business Advantage	185.74
11/7/2017 CHECK	72422 Spectrum Business dba Time War	1,661.03
11/7/2017 CHECK	72423 Tyler Technologies (Incode) In	285.00
11/7/2017 CHECK	72424 Weigelt Enterprises, LLC dba W	185,830.40
11/8/2017 CHECK	72425 Delta Survey Group Inc.	2,200.00
11/8/2017 CHECK	72426 Infinisource, Inc.	1,192.32
11/8/2017 CHECK	72427 Lakeway Police Memorial & Bene	1,050.00
11/8/2017 CHECK	72428 Legacy Arbor Care	1,810.00
11/8/2017 CHECK	72429 Southern Tire Mart LLC	1,173.60
11/14/2017 CHECK	72430 Blue Cross Blue Shield of Texa	73,174.22
11/14/2017 CHECK	72431 VOID CHECK	-
11/14/2017 CHECK	72432 Colonial Life & Accident Insur	1,228.18
11/14/2017 CHECK	72433 ICMA Retirement Trust - 457	570.00
11/14/2017 CHECK	72434 Lakeway Police Officers Associ	240.00
11/14/2017 CHECK	72435 LegalShield	15.95
11/14/2017 CHECK	72436 Lincoln Financial Group	8,439.22
11/14/2017 CHECK	72437 Sunlife - Administrative Servi	904.12

11/14/2017 CHECK	72438 All-Pump & Equipment Co	2,184.75
11/14/2017 CHECK	72439 KAZARIAN, WYATT MAKOA	25.00
11/14/2017 CHECK	72440 Lea Park & Play, Inc	3,530.00
11/14/2017 CHECK	72441 TZP Ventures LLC	2,400.00
11/14/2017 CHECK	72442 Store It All Lakeway	2,760.00
11/14/2017 CHECK	72443 Texas Municipal League	166,680.36
11/14/2017 CHECK	72444 VOID CHECK	-
11/15/2017 CHECK	72445 Arnold Oil Company of Austin,	84.78
11/15/2017 CHECK	72446 ABC Pest Control of Austin Inc	505.00
11/15/2017 CHECK	72447 Capital Area Council of Govern	720.00
11/15/2017 CHECK	72448 Center for Education & Employm	159.00
11/15/2017 CHECK	72449 Cintas Corp No.2 dba Cintas Fi	239.15
11/15/2017 CHECK	72450 City of Austin	112.28
11/15/2017 CHECK	72451 Icon Enterprises, Inc	1,600.00
11/15/2017 CHECK	72452 Environmental Systems Research	403.00
11/15/2017 CHECK	72453 Grainger, Inc	39.39
11/15/2017 CHECK	72454 Hurst Creek MUD	206.46
11/15/2017 CHECK	72455 ICC Product Store	1,028.30
11/15/2017 CHECK	72456 Lakeway Texaco Station, LLC	135.53
11/15/2017 CHECK	72457 Logix Communications	813.42
11/15/2017 CHECK	72458 Miller Uniforms & Emblems, Inc	335.50
11/15/2017 CHECK	72459 MTM Recognition Coproration	79.66
11/15/2017 CHECK	72460 Portfolio Recovery Associates,	14,191.76
11/15/2017 CHECK	72461 Mailroom Finance, Inc	2,760.00
11/15/2017 CHECK	72462 Networkfleet, Inc	369.20
11/15/2017 CHECK	72463 Office of the Attorney General	225.00
11/15/2017 CHECK	72464 Trent Roe	180.00
11/15/2017 CHECK	72465 Gary L Murray	1,344.00
11/15/2017 CHECK	72466 GJKG Inc dba Select Advantage	25.00
11/15/2017 CHECK	72467 Stokes Sign Company, Inc.	139.00
11/15/2017 CHECK	72468 FleetCor Technologies, Inc dba	1,586.23
11/15/2017 CHECK	72469 Texas Municipal Clerks Associa	48.50
11/15/2017 CHECK	72470 TruGreen Limited Partnership	603.75
11/15/2017 CHECK	72471 Tyler Technologies (Incode) In	285.00
11/15/2017 CHECK	72472 Tyler Technologies (Incode) In	11,748.00
11/15/2017 CHECK	72473 United Site Services	87.00
11/15/2017 CHECK	72474 LM-JB Investments, LLC	116.82
11/15/2017 CHECK	72475 Williamson County Equipment	186.79
11/15/2017 CHECK	72476 Miller Uniforms & Emblems, Inc	74.36
11/17/2017 CHECK	72477-72480 Employee Checks	370.40
11/17/2017 CHECK	72481 A T & T	194.25
11/20/2017 CHECK	72482 Card Service Center	2,467.12
11/20/2017 CHECK	72483 Miller Uniforms & Emblems, Inc	210.54
11/20/2017 CHECK	72484 Swagit Productions, LLC	7,800.00
11/20/2017 CHECK	72485 Southwestern Bell Telephone Co	73.41
11/20/2017 CHECK	72486 A.L.E.R.T., Inc	680.00
11/20/2017 CHECK	72487 American Southwest Mercantile	271.90

11/20/2017 CHECK	72488 Abescape Group LLC	19,913.31
11/20/2017 CHECK	72489 Sandra M Chado UNPOST	900.00
11/20/2017 CHECK	72490 Jollyville Car Wash, Inc	64.95
11/20/2017 CHECK	72491 ASCO Equipment	12.25
11/20/2017 CHECK	72492 Austin American-Statesman	677.71
11/20/2017 CHECK	72493 The F.A. Bartlett Tree Expert	290.00
11/20/2017 CHECK	72494 Bickerstaff Heath Delgado Acos	4,020.75
11/20/2017 CHECK	72495 Bojorquez Law Firm, PLLC	11,412.38
11/20/2017 CHECK	72496 Card Service Center	941.46
11/20/2017 CHECK	72497 Card Service Center	689.32
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11/20/2017 CHECK	72501 City of Austin	53.20
11/20/2017 CHECK	72502 Community Coffee Company, LLC	124.00
11/20/2017 CHECK	72503 DES Financial Services	78.00
11/20/2017 CHECK	72504 The Reinalt-Thomas Corporation	576.00
11/20/2017 CHECK	72505 Grainger, Inc	37.46
11/20/2017 CHECK	72506 GT Distributors, Inc.	569.00
11/20/2017 CHECK	72507 Jean Hennagin	255.00
11/20/2017 CHECK	72508 Webster Bank, NA	150.00
11/20/2017 CHECK	72509 I.O. Inspections Inc.	8,450.00
11/20/2017 CHECK	72510 ICC Certification & Testing De	135.00
11/20/2017 CHECK	72511 ISA	180.00
11/20/2017 CHECK	72512 Leif Johnson Ford Parts Supers	279.91
11/20/2017 CHECK	72513 Malone Wheeler, Inc	3,307.50
11/20/2017 CHECK	72514 McCoy Corporation	620.58
11/20/2017 CHECK	72515 Miller Uniforms & Emblems, Inc	953.09
11/20/2017 CHECK	72516 MTM Recognition Coproration	875.14
11/20/2017 CHECK	72517 Office Depot, Inc.	88.39
11/20/2017 CHECK	72518 Perdue Brandon Fielder Collins	923.22
11/20/2017 CHECK	72519 Praxair Distribution, Inc.	36.90
11/20/2017 CHECK	72520 Premier LogiTech, LLC	7,493.50
11/20/2017 CHECK	72521 ProStar Services, Inc	49.71
11/20/2017 CHECK	72522 Quill Corporation	1,395.11
11/20/2017 CHECK	72523 Red Wing Brands of America, In	170.99
11/20/2017 CHECK	72524 T7 Enterprises, LLC	45.00
11/20/2017 CHECK	72525 GE Capital Information Technol	3,269.50
11/20/2017 CHECK	72526 Safeway, Inc.	400.02
11/20/2017 CHECK	72527 Sam's Club Business Member	666.79
11/20/2017 CHECK	72528 Shred-It US HoldCo, Inc. dba S	346.60
11/20/2017 CHECK	72529 Joseph J. Springli	94.50
11/20/2017 CHECK	72530 StarTech Electric	190.00
11/20/2017 CHECK	72531 Stokes Sign Company, Inc.	52.97
11/20/2017 CHECK	72532 FleetCor Technologies, Inc dba	2,088.72
11/20/2017 CHECK	72533 Texas Police Chiefs Associatio	672.02
11/20/2017 CHECK	72534 TWSCLLC	1,275.00

11/20/2017 CHECK	72535 Spectrum Business dba Time War	452.77
11/20/2017 CHECK	72536 Progressive Waste Solutions of	110,105.28
11/20/2017 CHECK	72537 Longhorn Office Products, Inc.	101.44
11/20/2017 CHECK	72538 Yacktman, Tasha	1,000.00
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11/28/2017 CHECK	72544 Heather Billetter	994.00
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11/28/2017 CHECK	72552 Northern Lights Display, LLC	622.50
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11/28/2017 CHECK	72566 Verizon Wireless	3,355.26
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12/4/2017 CHECK	72588 CP Dreamworks Pizza LLC dba Do	37.86
12/4/2017 CHECK	72589 DUFOUR, WILLIAM C	636.00
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12/4/2017 CHECK	72605 Gary L Murray	126.00
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12/4/2017 CHECK	72607 Rena E Smith	232.40
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12/13/2017 CHECK	72651 Jeff Williams dba Sinners Cycl	983.15
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12/20/2017 CHECK	72720 PANTAZOPOULOS, EUTHE	42.00
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