

Payment Register from 10/04/2020 to 10/10/2020

RUN DATE: 10/12/2020

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/05/2020	1ST CHOICE ENERGY LLC	10,732.86	Outstanding
10/05/2020	A-1 SCALE SERVICE INC	487.00	Outstanding
10/05/2020	AAA FIRE & SAFETY EQUIPMENT CO INC	216.50	Outstanding
10/05/2020	AAR INC	29,174.00	Outstanding
10/05/2020	ACE FLOOR SOLUTIONS LLC	14,862.41	Outstanding
10/05/2020	ADAMS, AMBERLEE	86.50	Outstanding
10/05/2020	AECOM TECHNICAL SERVICES INC	108,787.17	Outstanding
10/05/2020	AFMA INC	30,181.67	Outstanding
10/05/2020	AFMA INC	1,630.52	Outstanding
10/05/2020	AIR CLEANING TECHNOLOGIES INC	19,400.00	Outstanding
10/05/2020	AIR CLEANING TECHNOLOGIES INC	1,390.03	Outstanding
10/05/2020	AIRGAS INC	233.65	Outstanding
10/05/2020	ALAMAR AUSTIN INC	3,570.00	Outstanding
10/05/2020	ALTEC INDUSTRIES INC	2,029.87	Outstanding
10/05/2020	ALVAREZ, JASON	39.05	Outstanding
10/05/2020	AMERICAN MINORITY BUSINESS FORMS, INC	34,280.58	Outstanding
10/05/2020	AMERICAN YOUTHWORKS	5,468.85	Outstanding
10/05/2020	ANCIRA, MARY	20.71	Outstanding
10/05/2020	ANDREWS, CODY	175.10	Outstanding
10/05/2020	APFEL, RUSS	200.00	Outstanding
10/05/2020	ARCADIS US INC	18,291.01	Outstanding
10/05/2020	ASSETWORKS LLC	6,064.50	Outstanding
10/05/2020	ATKINS NORTH AMERICA INC	3,130.00	Outstanding
10/05/2020	AUSTIN ARBORIST COMPANY	27,288.75	Outstanding
10/05/2020	AUSTIN ARBORIST COMPANY	625.00	Outstanding
10/05/2020	AUSTIN ARMATURE WORKS LP	934.89	Outstanding
10/05/2020	AUSTIN REBUILDERS INC	31.89	Outstanding
10/05/2020	AUSTIN TRAFFIC SIGNAL CONST CO INC	73,929.50	Outstanding
10/05/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	161,955.57	Outstanding
10/05/2020	AVALOS, DENISE	400.00	Outstanding
10/05/2020	AWP, Inc.	1,501.36	Outstanding
10/05/2020	Abescape Group LLC	1,931.65	Outstanding
10/05/2020	Account Control Technology, Inc.	1,437.10	Outstanding
10/05/2020	Addy Miro	3,643.88	Outstanding
10/05/2020	Alpha Building Corporation	113,364.64	Outstanding
10/05/2020	Ascend National LLC	53,855.16	Outstanding
10/05/2020	Augmented Training Systems	5,000.00	Outstanding
10/05/2020	Austin Executive Airport Services, LLC	1,604.39	Outstanding
10/05/2020	Austin/San Antonio Concrete Raising LLC	63,792.00	Outstanding
10/05/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,648.10	Outstanding
10/05/2020	BALLARD, LEE	369.88	Outstanding
10/05/2020	BARR, ERIC	24.15	Outstanding
10/05/2020	BENAVIDES, RENE	55.78	Outstanding
10/05/2020	BESSMAN, TERRY	200.00	Outstanding
10/05/2020	BEXLEY 3FIVE	4,000.00	Outstanding
10/05/2020	BEXLEY AT TECH RIDGE	3,000.00	Outstanding
10/05/2020	BEXLEY AT WHITESTONE	4,000.00	Outstanding
10/05/2020	BGE, INC	66,672.75	Outstanding
10/05/2020	BLACK, LLOYD	242.08	Outstanding
10/05/2020	BLACKSTOCK, STEPHEN	300.00	Outstanding
10/05/2020	BOUND TREE MEDICAL L L C	1,089.00	Outstanding
10/05/2020	BRAD NORTON	770.00	Outstanding
10/05/2020	BROUGHTON, ANNA	600.00	Outstanding
10/05/2020	BUCHANAN, SUZANNE	300.00	Outstanding
10/05/2020	BUNDY, ALEX	1,559.25	Outstanding
10/05/2020	BURTON, JEFFREY	219.00	Outstanding
10/05/2020	BUSTOS, RICHARD	97.00	Outstanding
10/05/2020	Bike Share of Austin	2,500.00	Outstanding
10/05/2020	Brymer Communication Services, LLC	702.14	Outstanding
10/05/2020	CARAHSOFT TECHNOLOGY CORP	96,677.89	Outstanding
10/05/2020	CARDIEL, FELIPE	61.00	Outstanding

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10/05/2020	CARMONA, EDWARD	200.00	Outstanding
10/05/2020	CARTER, KAREN	41.40	Outstanding
10/05/2020	CAS CONSULTING & SVCS INC	1,164.48	Outstanding
10/05/2020	CASCO INDUSTRIES INC	1,137.44	Outstanding
10/05/2020	CD & SA-S, Inc.	372.50	Outstanding
10/05/2020	CDM SMITH INC	249,543.86	Outstanding
10/05/2020	CDW LLC	445,867.55	Outstanding
10/05/2020	CDW LLC	3,060.90	Outstanding
10/05/2020	CG POWER USA INC	36,659.00	Outstanding
10/05/2020	CG POWER USA INC	5,646.00	Outstanding
10/05/2020	CITIBANK NA	25,704.29	Paid
10/05/2020	CLAYTON, HUBERT	83.95	Outstanding
10/05/2020	CLINICAL PATHOLOGY LABORATORIES INC	26.75	Outstanding
10/05/2020	COBB FENDLEY & ASSOC INC	8,692.00	Outstanding
10/05/2020	COBB, ALICE	13.23	Outstanding
10/05/2020	COMMUNITY TRUCKING LLC	1,172.72	Outstanding
10/05/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	1,738.10	Outstanding
10/05/2020	CP&Y INC	236,928.30	Outstanding
10/05/2020	Central Waste and Recycling, LLC	1,822.00	Outstanding
10/05/2020	Champion National Security, Inc.	1,636.00	Outstanding
10/05/2020	Chastang Enterprises-Houston, LLC	44.93	Outstanding
10/05/2020	Chisos Star LLC	58,000.00	Outstanding
10/05/2020	Christie Spowls	36,300.00	Outstanding
10/05/2020	Contract Callers, Inc.	13,568.38	Outstanding
10/05/2020	Core & Main LP	9,767.95	Outstanding
10/05/2020	Cority Software Inc.	152,700.00	Outstanding
10/05/2020	CovertTrack Group, Inc.	565.00	Outstanding
10/05/2020	D & A WIRE ROPE INC	418.80	Outstanding
10/05/2020	DAVID E BARRIENTOS	208.00	Outstanding
10/05/2020	DEATON, HANS	112.70	Outstanding
10/05/2020	DELL MARKETING LP	112,801.48	Outstanding
10/05/2020	DELL MARKETING LP	13,900.00	Outstanding
10/05/2020	DELTA QUEEN INC	14,523.00	Outstanding
10/05/2020	DEMIKE, BRIANNA	900.00	Outstanding
10/05/2020	DIRECTAPPS INC	13,970.00	Outstanding
10/05/2020	DNV GL Energy Insights USA Inc	2,104.00	Outstanding
10/05/2020	DOWNING, ROBERT	200.00	Outstanding
10/05/2020	DPC INDUSTRIES, INC	12,247.16	Outstanding
10/05/2020	DR TANIA GLENN & ASSOC P A	4,500.00	Outstanding
10/05/2020	DRIESSEN WATER INC	2,908.23	Outstanding
10/05/2020	Daigle, Darrin	445.63	Outstanding
10/05/2020	Davey Resource Group Inc.	143,290.80	Outstanding
10/05/2020	Delta Fire & Safety Inc	5,747.50	Outstanding
10/05/2020	Denver Kokel Towing, LLC	1,360.00	Outstanding
10/05/2020	Derrah Morrison Enterprises, LLC	2,920.08	Outstanding
10/05/2020	DuFresne Solutions Group LLC	11,774.00	Outstanding
10/05/2020	EAR Telecommunications LLC	8,333.28	Outstanding
10/05/2020	EATON CORPORATION	4,998.00	Outstanding
10/05/2020	EKHP Consulting LLC	29,359.69	Outstanding
10/05/2020	ELK ELECTRIC INC	3,061.77	Outstanding
10/05/2020	ENTECH SALES & SERVICE LLC	46,268.75	Outstanding
10/05/2020	ENTECH SALES & SERVICE LLC	14,886.46	Outstanding
10/05/2020	ENVIRONMENTAL IMPROVEMENTS INC	84.82	Outstanding
10/05/2020	EURE, DANA	13.23	Outstanding
10/05/2020	EVINS PERSONNEL CONSULTANTS	58,879.12	Outstanding
10/05/2020	Economic Consultants Oregon, Ltd.	2,782.50	Outstanding
10/05/2020	Elizabeth A Glerman	426.45	Outstanding
10/05/2020	Empire Roofing Companies Inc	3,698.00	Outstanding
10/05/2020	Experis US Inc.	7,566.00	Outstanding
10/05/2020	FACILITIES RESOURCE INC	6,385.48	Outstanding
10/05/2020	FENTER, PATRICIA	300.00	Outstanding

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10/05/2020	FGM Architects Inc.	25,966.00	Outstanding
10/05/2020	FOUNDATION COMMUNITIES INC	8,675.89	Outstanding
10/05/2020	FRAZIER, ALAN	35.33	Outstanding
10/05/2020	FREESE AND NICHOLS INC	291,043.97	Outstanding
10/05/2020	FULL SPECTRUM ANALYTICS INC	2,600.00	Outstanding
10/05/2020	FURNITURE MARKETING GROUP INC	4,700.50	Outstanding
10/05/2020	Finkel, Andrew	520.63	Outstanding
10/05/2020	Fugro USA Land, Inc	12,488.29	Outstanding
10/05/2020	GALLAGA, PABLO	900.00	Outstanding
10/05/2020	GALLERY AT DOMAIN	5,000.00	Outstanding
10/05/2020	GARCIA, ANGEL	200.00	Outstanding
10/05/2020	GARCIA, PEGGY	2,000.00	Outstanding
10/05/2020	GCA Services Group Mountain States LP	7,711.72	Outstanding
10/05/2020	GONZALEZ, ADRIAN	97.00	Outstanding
10/05/2020	GOOD NEIGHBOR MANAGEMENT	4,245.80	Outstanding
10/05/2020	GOODEN, BRIGGITTE	164.45	Outstanding
10/05/2020	GREENLEAF, JOSHUA	1,200.00	Outstanding
10/05/2020	GRUENE ENVIRONMENTAL COMPANIES LLC	5,130.00	Outstanding
10/05/2020	Gentles, Coleen	321.00	Outstanding
10/05/2020	Great Western Managed Services Corporat	8,583.08	Outstanding
10/05/2020	Grenier Services Company LLC	19,511.91	Outstanding
10/05/2020	Grenier Services Company LLC	14,788.00	Outstanding
10/05/2020	Grey Wall Software, LLC	12,950.00	Outstanding
10/05/2020	HACH COMPANY	1,440.89	Outstanding
10/05/2020	HALLADAY, PATTI PIKE	200.00	Outstanding
10/05/2020	HAMILTON ELECTRIC WORKS INC	3,994.86	Outstanding
10/05/2020	HAPONSKI, DONALD	300.00	Outstanding
10/05/2020	HARGIS, MYRA	30.48	Outstanding
10/05/2020	HARUTUNIAN ENGINEERING INC	86,307.76	Outstanding
10/05/2020	HCOP LLC	3,479.98	Outstanding
10/05/2020	HENRY SCHEIN INC	50,490.00	Outstanding
10/05/2020	HENRY SCHEIN INC	2,213.85	Outstanding
10/05/2020	HOLT ENGINEERING INC	5,847.98	Outstanding
10/05/2020	HOLT, JULIE	300.00	Outstanding
10/05/2020	HT Staffing Solutions, LLC	12,920.00	Outstanding
10/05/2020	HUANG, MICHELLE	445.63	Outstanding
10/05/2020	HUDSON, maria	900.00	Outstanding
10/05/2020	HVJ South Central Texas - M&J, Inc.	8,063.55	Outstanding
10/05/2020	Hi-Lite Group, LLC	13,125.00	Outstanding
10/05/2020	ICEWORKS	369.05	Outstanding
10/05/2020	INSIGHT PUBLIC SECTOR INC	7,106.16	Outstanding
10/05/2020	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Outstanding
10/05/2020	Iron Mountain Inc	16,818.34	Outstanding
10/05/2020	JAIN, AMAN	300.00	Outstanding
10/05/2020	JAMIE CRANDALL EQUIPMENT CORP.	695.49	Outstanding
10/05/2020	JARRELL, BRADLEY	189.95	Outstanding
10/05/2020	JOHN BEAN TECHNOLOGIES CORPORATION	234.84	Outstanding
10/05/2020	JOHNSON CONTROLS INC	21,250.58	Outstanding
10/05/2020	JONES, MATTHEW	40.97	Outstanding
10/05/2020	JPMORGAN CHASE BANK	327,977.04	Outstanding
10/05/2020	Johnson Controls US Holdings LLC	16,956.50	Outstanding
10/05/2020	Jonathan Muzacz	7,500.00	Outstanding
10/05/2020	KASSAM, SALIM	865.84	Outstanding
10/05/2020	KELLY, JOSEPHINE	300.00	Outstanding
10/05/2020	KENNEDY, LAWRENCE	51.75	Outstanding
10/05/2020	KHALSA, SHAKTI	526.66	Outstanding
10/05/2020	KIMLEY-HORN AND ASSOCIATES, INC	37,423.39	Outstanding
10/05/2020	KLAUS, JASON	25.42	Outstanding
10/05/2020	KWH Technologies Inc	98.88	Outstanding
10/05/2020	Kando Partners	822.70	Outstanding
10/05/2020	LA PENA INC	23,749.60	Outstanding

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10/05/2020	LA PENA INC	7,500.00	Outstanding
10/05/2020	LAIRD PLASTICS INC	268.00	Outstanding
10/05/2020	LANGUAGE LINE SERVICES INC	14,564.79	Outstanding
10/05/2020	LANGUAGE LINE SERVICES INC	897.18	Outstanding
10/05/2020	LAW DEPARTMENT	318.99	Outstanding
10/05/2020	LAWSON, NICHOLETTE	706.45	Outstanding
10/05/2020	LD TEBBEN COMPANY INC	38,989.00	Outstanding
10/05/2020	LEDET, SUZANNE	112.13	Outstanding
10/05/2020	LEYVA, MICHAEL	200.00	Outstanding
10/05/2020	LIFE-ASSIST INC	405.00	Outstanding
10/05/2020	LIMBACHER & GODFREY INC	7,731.84	Outstanding
10/05/2020	LIVINGSTON, KELLY	188.03	Outstanding
10/05/2020	LOGIX HOLDING COMPANY LLC	45,259.47	Outstanding
10/05/2020	LONGHORN INTERNATIONAL TRUCKS LTD	420.52	Outstanding
10/05/2020	LOWER COLORADO RIVER AUTHORITY	1,302.50	Outstanding
10/05/2020	LanguageUSA, Inc.	2,435.52	Outstanding
10/05/2020	Lighter Loads ATX	1,500.00	Outstanding
10/05/2020	Lisowski, Tyler	506.45	Outstanding
10/05/2020	MABRY, ALICE	300.00	Outstanding
10/05/2020	MARK, WILLIAM	89.13	Outstanding
10/05/2020	MARQUEZ, JOSE P. AND MARQUEZ, KATHLEEN	17,052.00	Outstanding
10/05/2020	MARTINEZ, RUTH	36.48	Outstanding
10/05/2020	MCCULLOUGH HEATING & AIR CONDITIONING I	2,699.84	Outstanding
10/05/2020	MCEACHERN ENTERPRISES INC	138.00	Outstanding
10/05/2020	MCKESSON MEDICAL-SURGICAL INC	58.38	Outstanding
10/05/2020	MCVEA, ALFREDIA	24.15	Outstanding
10/05/2020	MELENDREZ TRUCKING LLC	3,252.00	Outstanding
10/05/2020	MENDIETA, NANCY	30.48	Outstanding
10/05/2020	METALINK, LLC	2,466.00	Outstanding
10/05/2020	METRO FIRE APPARATUS SPECIALISTS INC	6,888.00	Outstanding
10/05/2020	MIKUSZEWSKI, ED	300.00	Outstanding
10/05/2020	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,204.55	Outstanding
10/05/2020	MOSS, GARION	200.00	Outstanding
10/05/2020	MOTOROLA SOLUTIONS INC	960.00	Outstanding
10/05/2020	MUNIZ CONCRETE & CONTRACTING INC	688,237.25	Outstanding
10/05/2020	MWM DESIGNGROUP INC	179,277.80	Outstanding
10/05/2020	NASEEF, OMAR	2,000.00	Outstanding
10/05/2020	NELSON, WESLEY	75.00	Outstanding
10/05/2020	NEOS CONSULTING GROUP L L C	1,269,276.00	Outstanding
10/05/2020	Nexstar Broadcasting, Inc.	2,330.00	Outstanding
10/05/2020	Noles Pest Services LLC	250.00	Outstanding
10/05/2020	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	939.00	Outstanding
10/05/2020	ONE GAS INC	1,114.92	Outstanding
10/05/2020	Optima US Ltd	18,750.00	Outstanding
10/05/2020	PADRON TORRES, PAULA	51.75	Outstanding
10/05/2020	PALMER, ROBERT	128.81	Outstanding
10/05/2020	PARRA, JENNIFER	2,000.00	Outstanding
10/05/2020	PARSONS, DAVID	632.12	Outstanding
10/05/2020	PATT, DEBRA	300.00	Outstanding
10/05/2020	PB PARENT LLC	4,009.54	Outstanding
10/05/2020	PEDERNALES ELECTRIC COOPERATIVE INC	509.15	Outstanding
10/05/2020	PEDERNALES ELECTRIC COOPERATIVE INC	476.10	Outstanding
10/05/2020	PENCCO INC	3,921.61	Outstanding
10/05/2020	PINTER, MICHAEL	300.00	Outstanding
10/05/2020	PREMIER MAGNESIA LLC	77,664.88	Outstanding
10/05/2020	PRIESTER-MELL & NICHOLSON INC.	59,488.00	Outstanding
10/05/2020	PRUDENTIAL OVERALL SUPPLY	42.09	Outstanding
10/05/2020	PUERTO RICAN FOLKLORIC DANCE	2,595.72	Outstanding
10/05/2020	Page Southerland Page, Inc.	22,284.90	Outstanding
10/05/2020	People for Change Texas	8,799.90	Outstanding
10/05/2020	Purvis Industries, LLC	42,567.22	Outstanding

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10/05/2020	QUADMED INC	7,920.00	Outstanding
10/05/2020	QUIKRETE Holdings Inc	2,923.40	Outstanding
10/05/2020	R.S. EQUIPMENT CO LLC	10,620.00	Outstanding
10/05/2020	RABA KISTNER, INC.	7,559.52	Outstanding
10/05/2020	RAMIREZ VELEZ, ISABELA	300.00	Outstanding
10/05/2020	RED SALMON ARTS	7,500.00	Outstanding
10/05/2020	REED, ALYSSA	647.00	Outstanding
10/05/2020	ROBERTS, LAWRENCE	32.20	Outstanding
10/05/2020	ROMERO, ANTONIO	900.00	Outstanding
10/05/2020	RS&H, Inc.	1,439.20	Outstanding
10/05/2020	Rebuilding Together Austin	46,242.00	Outstanding
10/05/2020	Revolution foods, INC.	16,035.00	Outstanding
10/05/2020	Ricardo Tane Ward	2,000.00	Outstanding
10/05/2020	Rodriguez Engineering Laboratories LLC	9,828.35	Outstanding
10/05/2020	Ronald Luther Johnson	1,842.50	Outstanding
10/05/2020	SAFEWARE INC	1,198.56	Outstanding
10/05/2020	SALMONS, NATHAN	86.83	Outstanding
10/05/2020	SCHILLINGER, VICTORIA	658.13	Outstanding
10/05/2020	SCHINDLER ELEVATOR CORP	557.60	Outstanding
10/05/2020	SCIENTIFIC INVESTIGATION & INSTRUCTION	320.00	Outstanding
10/05/2020	SHEPPARD, PATRICIA	131.68	Outstanding
10/05/2020	SHI-GOVERNMENT SOLUTIONS INC	160,620.84	Outstanding
10/05/2020	SHI-GOVERNMENT SOLUTIONS INC	4,657.25	Outstanding
10/05/2020	SICHA, GINO	200.00	Outstanding
10/05/2020	SIFUENTES, THERESA	364.30	Outstanding
10/05/2020	SMITH, DUSTIN	18.59	Outstanding
10/05/2020	SMITH, STEVEN	281.04	Outstanding
10/05/2020	SMITH, TOM	900.00	Outstanding
10/05/2020	SMS LLC	2,374.44	Outstanding
10/05/2020	SMUCKER, CHRISTIAN	173.08	Outstanding
10/05/2020	SOUTHERN SAFETY SALES INC	14,973.00	Outstanding
10/05/2020	SPAWGLASS CONTRACTORS INC	504,680.15	Outstanding
10/05/2020	SPOK INC	33.00	Outstanding
10/05/2020	STANLEY CONSULTANTS INC	426,719.97	Outstanding
10/05/2020	STUART C IRBY COMPANY	1,936.00	Outstanding
10/05/2020	SUMITOMO MITSUI BANKING CORPORATION	31,712.27	Paid
10/05/2020	SURVEYING AND MAPPING LLC	319.50	Outstanding
10/05/2020	SWC Research & Ohlen, LP	33,050.52	Outstanding
10/05/2020	SYSCO USA 1, INC	44,744.88	Outstanding
10/05/2020	SeeUnity, Inc.	900.00	Outstanding
10/05/2020	Shrieve Chemical Company, LLC	9,100.00	Outstanding
10/05/2020	Six Square-Austin's Black Cultural Dist	14,625.00	Outstanding
10/05/2020	TECHLINE INC	521,286.17	Outstanding
10/05/2020	TECHLINE PIPE LP	14,177.90	Outstanding
10/05/2020	TESSCO INC	366.66	Outstanding
10/05/2020	TEXAS DEPARTMENT OF INFORMATION RESOURC	54,563.35	Outstanding
10/05/2020	TEXAS ELECTRIC COOPERATIVES	36,790.32	Outstanding
10/05/2020	THE WATERS AT BLUFF SPRINGS LLC	1,430.00	Outstanding
10/05/2020	THE WILSON BOHANNAN CO	724.80	Outstanding
10/05/2020	TONY PARENT ENTERPRISES	12,794.75	Outstanding
10/05/2020	TORRES DE SOTO, MARIA R	47.78	Outstanding
10/05/2020	TRANE U.S. INC.	3,292.66	Outstanding
10/05/2020	TRANSAMERICAN POWER PRODUCTS	12,784.00	Outstanding
10/05/2020	TUTTLE DEPRANG, SHARON	300.00	Outstanding
10/05/2020	Texas Disposal Systems Landfill, Inc.	267,580.78	Outstanding
10/05/2020	Texascapes, Inc.	2,250.00	Outstanding
10/05/2020	The Arc of the Capital Area	21,133.21	Outstanding
10/05/2020	The Steam Team Inc.	685.00	Outstanding
10/05/2020	The Supply Cache, Inc.	1,284.00	Outstanding
10/05/2020	Tom James Company & Subsidiaries, Inc.	3,160.35	Outstanding
10/05/2020	UNDERWATER CONSTRUCTION CORPORATION	15,672.97	Outstanding

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10/05/2020	UNIFIRST HOLDINGS, INC	670.27	Outstanding
10/05/2020	UNISYS CORP	9,226.67	Outstanding
10/05/2020	UNITED HERITAGE FCU FOR CHERYL TAWNEY	2,185.84	Outstanding
10/05/2020	UNITY CONTRACTOR SERVICES, INC	60,130.47	Outstanding
10/05/2020	UNITY CONTRACTOR SERVICES, INC	10,495.00	Outstanding
10/05/2020	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Outstanding
10/05/2020	UNIVERSITY OF TEXAS AT AUSTIN	5,089.70	Outstanding
10/05/2020	UNIVISION RECEIVABLES CO LLC	20,000.00	Outstanding
10/05/2020	UNIVISION RECEIVABLES CO LLC	5,000.00	Outstanding
10/05/2020	Universal Concrete Grinding	24,381.50	Outstanding
10/05/2020	Universal Recycling Technologies, LLC	4,007.80	Outstanding
10/05/2020	Vallen Distribution Inc.	4,366.80	Outstanding
10/05/2020	Vallen Distribution Inc.	1,560.00	Outstanding
10/05/2020	W W GRAINGER INC	8,367.98	Outstanding
10/05/2020	W W GRAINGER INC	121.68	Outstanding
10/05/2020	WATER ENVIRONMENT ASSN OF TEXAS	4,975.40	Outstanding
10/05/2020	WATERLOO MEDIA GROUP LP	46,396.72	Outstanding
10/05/2020	WEAVER, DAVID	143.97	Outstanding
10/05/2020	WESCO DISTRIBUTION, INC.	10,199.00	Outstanding
10/05/2020	WHITE, THOMAS	175.95	Outstanding
10/05/2020	WILDER, ROBERT	600.00	Outstanding
10/05/2020	WILLIAMS, ERIN	17.99	Outstanding
10/05/2020	WILLIAMS, MICHAEL	300.00	Outstanding
10/05/2020	WILLIAMSON, DENISE	200.00	Outstanding
10/05/2020	WISS, JANNEY, ELSTNER ASSOCIATES INC	52,214.12	Outstanding
10/05/2020	WOJTEWICZ, CHRISTOPHER K.	462.32	Outstanding
10/05/2020	WOOD GROUP PRATT & WHITNEY	4,585.00	Outstanding
10/05/2020	WOODLEY, KAREN	300.00	Outstanding
10/05/2020	Workquest	4,806.61	Outstanding
10/05/2020	XEROX CORPORATION	39,865.46	Outstanding
10/05/2020	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80.17	Outstanding
10/05/2020	YOUTH AND FAMILY ALLIANCE	70,773.86	Outstanding
10/05/2020	YOUTH AND FAMILY ALLIANCE	43,599.72	Outstanding
10/05/2020	YOUTH AND FAMILY ALLIANCE	17,757.78	Outstanding
10/05/2020	YOUTH AND FAMILY ALLIANCE	2,179.07	Outstanding
10/05/2020	ZAPATA, MARICELA	247.84	Outstanding
10/05/2020	ZOLL DATA SYSTEMS	12,830.16	Outstanding
10/05/2020	ZOLL Medical Corporation	972.00	Outstanding
10/06/2020	AAR INC	81,900.93	Outstanding
10/06/2020	AECOM TECHNICAL SERVICES INC	89,814.56	Outstanding
10/06/2020	AGH20 HOLDINGS LLC	135.00	Outstanding
10/06/2020	AIDS SERVICES OF AUSTIN INC	10,156.62	Outstanding
10/06/2020	ALEON Properties, Inc.	2,470.00	Outstanding
10/06/2020	ARNOLD OIL COMPANY OF AUSTIN L P	1,077.52	Outstanding
10/06/2020	ATLAS EFFICIENCY SOLUTIONS LLC	3,900.00	Outstanding
10/06/2020	AUSTIN AREA URBAN LEAGUE INC	20,000.00	Outstanding
10/06/2020	AUSTIN COMMUNITY COLLEGE	55,000.00	Outstanding
10/06/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,054.34	Outstanding
10/06/2020	AUSTIN RADIOLOGICAL ASSN	124.95	Outstanding
10/06/2020	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	46,765.00	Outstanding
10/06/2020	Addy Miro	3,546.60	Outstanding
10/06/2020	Austin HLK II, Inc.	185.00	Outstanding
10/06/2020	Austin Public Education Foundation	152,800.00	Outstanding
10/06/2020	Azuara, Jaime	154.99	Outstanding
10/06/2020	B-cycle LLC	8,613.00	Outstanding
10/06/2020	BADGER METER INC	6,296.50	Outstanding
10/06/2020	BEXLEY AT ANDERSON MILL	4,000.00	Outstanding
10/06/2020	BOUND TREE MEDICAL L L C	14,792.54	Outstanding
10/06/2020	BROWN, ERIC	15.00	Outstanding
10/06/2020	BUSINESS INVESTMENT GROWTH	3,865.00	Outstanding
10/06/2020	Brymer Communication Services, LLC	3,138.00	Outstanding

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2020	CARITAS OF AUSTIN	53,932.30	Outstanding
10/06/2020	CASH CONSTRUCTION CO INC	238,458.87	Outstanding
10/06/2020	CC LYNCH & ASSOC INC	11,115.78	Outstanding
10/06/2020	CD & SA-S, Inc.	131.00	Outstanding
10/06/2020	CD & SA-S, Inc.	118.00	Outstanding
10/06/2020	CDW LLC	7,280.00	Outstanding
10/06/2020	CDW LLC	1,265.76	Outstanding
10/06/2020	CLEAResult Consulting Inc	12,646.29	Outstanding
10/06/2020	COMPU SIGNS	910.00	Outstanding
10/06/2020	CP&Y INC	103,709.07	Outstanding
10/06/2020	CRAVEN, SUSAN	24.15	Outstanding
10/06/2020	CRUZ, CATHERINE ANNE	120.00	Outstanding
10/06/2020	CUMMINS SOUTHERN PLAINS LLC	4,620.00	Outstanding
10/06/2020	CUMMINS SOUTHERN PLAINS LLC	3,312.91	Outstanding
10/06/2020	Catapult Systems LLC	79.90	Outstanding
10/06/2020	Chisos Star LLC	42,250.00	Outstanding
10/06/2020	Clear Channel Outdoor, Inc.	26,682.50	Outstanding
10/06/2020	Co-Lab Projects	19,187.00	Outstanding
10/06/2020	Community Initiatives Development Corpo	4,833.33	Outstanding
10/06/2020	Conventional Wisdom Corp.	3,743.75	Outstanding
10/06/2020	DAVIDSON, DOROTHEA	19.55	Outstanding
10/06/2020	DEL VALLE ISD	2,382.08	Outstanding
10/06/2020	DELL MARKETING LP	2,991.15	Outstanding
10/06/2020	Dana Safety Supply, Inc	282.60	Outstanding
10/06/2020	Derrah Morrison Enterprises, LLC	1,155.00	Outstanding
10/06/2020	EANES ISD	1,472.74	Outstanding
10/06/2020	ECOLAB INC	147.00	Outstanding
10/06/2020	EMANCIPET INC	6,064.00	Outstanding
10/06/2020	ENTECH SALES & SERVICE LLC	15,298.00	Outstanding
10/06/2020	ENVIRONMENTAL SURVEY INC	71,550.24	Outstanding
10/06/2020	EcIn Industries, Inc.	5,727.00	Outstanding
10/06/2020	Economic Growth Business Incubator	600.00	Outstanding
10/06/2020	Empire Roofing Companies Inc	587.00	Outstanding
10/06/2020	Energy Guys LLC	7,776.24	Outstanding
10/06/2020	FREEIT DATA SOLUTIONS INC	129,564.32	Outstanding
10/06/2020	FSTI INC	35,443.20	Outstanding
10/06/2020	Freddy L Weatherford	3,712.00	Outstanding
10/06/2020	GIFFORD, FORREST	28.14	Outstanding
10/06/2020	GOOD NEIGHBOR MANAGEMENT	6,508.52	Outstanding
10/06/2020	GORDON-DARBY INC	70.38	Outstanding
10/06/2020	Grenier Services Company LLC	570.00	Outstanding
10/06/2020	HACA Scholarship Foundation, Inc	7,500.00	Outstanding
10/06/2020	HDR ENGINEERING INC	131,372.69	Outstanding
10/06/2020	HENRY SCHEIN INC	486.90	Outstanding
10/06/2020	HYPERMOLD TECHNOLOGIES INC	552.00	Outstanding
10/06/2020	Heath Gallon	2,297.09	Outstanding
10/06/2020	IDEXX LABORATORIES INC	2,201.15	Outstanding
10/06/2020	INTERNATIONAL INSTITUTE FOR LEARNING IN	2,900.00	Outstanding
10/06/2020	IT'S TIME TEXAS INC	3,200.00	Outstanding
10/06/2020	JOHNSON, ROBERTS & ASSOCIATES	120.00	Outstanding
10/06/2020	Jessica Jamie Casaday	300.00	Outstanding
10/06/2020	Joanne Lorraine Tait	180.00	Outstanding
10/06/2020	Johnson Controls US Holdings LLC	8,385.61	Outstanding
10/06/2020	Johnson Controls US Holdings LLC	2,345.87	Outstanding
10/06/2020	Joice Domingues-Torres	300.00	Outstanding
10/06/2020	Katherine Winge	180.00	Outstanding
10/06/2020	Kleinfelder, Inc.	20,759.28	Outstanding
10/06/2020	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	1,556.75	Outstanding
10/06/2020	LEANDER INDEPENDENT SCHOOL DISTRICT	951.35	Outstanding
10/06/2020	LOWER COLORADO RIVER AUTHORITY	12,596.00	Outstanding
10/06/2020	LanguageUSA, Inc.	646.60	Outstanding

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10/06/2020	Lisa Johnson	240.00	Outstanding
10/06/2020	Luna Data Solutions, Inc.	8,512.00	Outstanding
10/06/2020	MALDONADO NURSERY & LANDSCAPING INC	4,931.50	Outstanding
10/06/2020	MANOR ISD	420.08	Outstanding
10/06/2020	MASTEC NORTH AMERICA INC	143,892.84	Outstanding
10/06/2020	MATHESON TRI-GAS INC	99.00	Outstanding
10/06/2020	MCKESSON MEDICAL-SURGICAL INC	13,705.28	Outstanding
10/06/2020	MCVEA, ALFREDIA	59.80	Outstanding
10/06/2020	MINER LTD	878.50	Outstanding
10/06/2020	MINER LTD	300.00	Outstanding
10/06/2020	MITCHELL ADDING MACHINE COMPANY INC	983.20	Outstanding
10/06/2020	MITCHELL, LUANNE	28.18	Outstanding
10/06/2020	MOBILE MINI I, INC.	1,505.64	Outstanding
10/06/2020	MOVE SOLUTIONS LTD	501.47	Outstanding
10/06/2020	MYTHICS INC	43,254.00	Outstanding
10/06/2020	Mobile Loaves & Fishes, Inc.	872.00	Outstanding
10/06/2020	Mobile Veterinary Specialist PLLC	7,370.00	Outstanding
10/06/2020	National Medical Services, Inc.	1,761.00	Outstanding
10/06/2020	ONE GAS INC	4,912.75	Outstanding
10/06/2020	PB PARENT LLC	14,323.32	Outstanding
10/06/2020	PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT	1,121.85	Outstanding
10/06/2020	PITNEY BOWES PRESORT SERVICES LLC	44.13	Outstanding
10/06/2020	PRIEBE SECURITY SERVICES INC	1,950.00	Outstanding
10/06/2020	PRIESTER-MELL & NICHOLSON INC.	322,232.00	Outstanding
10/06/2020	Pacific Consolidated Industries	2,000.00	Outstanding
10/06/2020	PathMark Traffic Equipment, LLC	46,292.58	Outstanding
10/06/2020	Plasticards Inc.	194.00	Outstanding
10/06/2020	Pleiades Hospitality LLC	113,666.77	Outstanding
10/06/2020	RESTEK INC	85,470.71	Outstanding
10/06/2020	RSM US LLP	7,354.00	Outstanding
10/06/2020	RUSH TRUCK CENTERS OF TEXAS LP	416,465.17	Outstanding
10/06/2020	Rachel Watson	480.00	Outstanding
10/06/2020	Rodriguez Engineering Laboratories LLC	10.28	Outstanding
10/06/2020	Round Rock ISD	751.20	Outstanding
10/06/2020	SANOFI PASTEUR INC	6,331.29	Outstanding
10/06/2020	SCHINDLER ELEVATOR CORP	5,471.45	Outstanding
10/06/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,320.00	Outstanding
10/06/2020	SMS LLC	5,615.86	Outstanding
10/06/2020	STERICYCLE INC	151.20	Outstanding
10/06/2020	STERICYCLE INC	22.20	Outstanding
10/06/2020	Stratus Midco, Inc.	10,406.44	Outstanding
10/06/2020	Susana Pimiento Chamorro	157.50	Outstanding
10/06/2020	Swagit Productions, LLC	4,400.00	Outstanding
10/06/2020	TECHLINE INC	31,131.50	Outstanding
10/06/2020	TEXAN WASTE EQUIPMENT INC	6,579.00	Outstanding
10/06/2020	TEXAS AMERICAN TITLE COMPANY	125,960.30	Outstanding
10/06/2020	TEXAS CLOSED CAPTIONING LLC	625.00	Outstanding
10/06/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Outstanding
10/06/2020	TEXAS DISPOSAL SYSTEMS INC	22,595.00	Outstanding
10/06/2020	TEXAS ELECTRIC COOPERATIVES	1,138.00	Outstanding
10/06/2020	TONY PARENT ENTERPRISES	6,812.00	Outstanding
10/06/2020	TORCHY'S - MUELLER #24	770.00	Outstanding
10/06/2020	TRAVIS COUNTY	58,634.53	Outstanding
10/06/2020	TRINI CONSTRUCTION BUILDER LLC	4,250.00	Outstanding
10/06/2020	Texas Decon LLC	525.00	Outstanding
10/06/2020	Texas Department of Public Safety	11.00	Outstanding
10/06/2020	Thatcher Company Inc.	20,853.42	Outstanding
10/06/2020	UNION PACIFIC RAILROAD CO	63,818.32	Outstanding
10/06/2020	UNITED VAN LINES LLC	8,868.15	Outstanding
10/06/2020	UNITY CONTRACTOR SERVICES, INC	3,350.00	Outstanding
10/06/2020	UNIVERSITY OF TEXAS AT AUSTIN	95,000.00	Outstanding

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10/06/2020	UNIVERSITY OF TEXAS AT AUSTIN	3,375.00	Outstanding
10/06/2020	VERINT AMERICAS INC	3,062.50	Outstanding
10/06/2020	VWR INTERNATIONAL LLC	2,799.34	Outstanding
10/06/2020	VWR INTERNATIONAL LLC	252.56	Outstanding
10/06/2020	Vanessa Cabrales	480.00	Outstanding
10/06/2020	Voiance Language Services LLC	428.82	Outstanding
10/06/2020	W W GRAINGER INC	575.87	Outstanding
10/06/2020	WASTE MANAGEMENT OF TEXAS INC	3,569.29	Outstanding
10/06/2020	WORKSOURCE GREATER AUSTIN AREA WORKFORC	86,777.97	Outstanding
10/06/2020	Workquest	1,075.28	Outstanding
10/06/2020	Workquest	350.00	Outstanding
10/06/2020	YOUTH AND FAMILY ALLIANCE	28,671.44	Outstanding
10/06/2020	YOUTH AND FAMILY ALLIANCE	11,448.37	Outstanding
10/06/2020	YOUTH AND FAMILY ALLIANCE	7,715.49	Outstanding
10/06/2020	ZAMORANO, ART	54.62	Outstanding
10/06/2020	eClinicalWorks, LLC	368.49	Outstanding
10/07/2020	AIDS SERVICES OF AUSTIN INC	134,250.13	Outstanding
10/07/2020	ALLISON ORR DANCE INC	2,149.01	Outstanding
10/07/2020	Abescape Group LLC	3,707.82	Outstanding
10/07/2020	BRYCER, LLC	6,885.00	Outstanding
10/07/2020	CCI-Burleson I, LP	258,558.36	Outstanding
10/07/2020	Champion National Security, Inc.	4,775.14	Outstanding
10/07/2020	FOUNDATION COMMUNITIES INC	8,769.72	Outstanding
10/07/2020	FRONT STEPS INC	31,380.38	Outstanding
10/07/2020	French Ventures, LLC	1,350.00	Outstanding
10/07/2020	GTS Technology Solutions, Inc.	40,575.00	Outstanding
10/07/2020	INSIGHT PUBLIC SECTOR INC	506.36	Outstanding
10/07/2020	JNA Painting & Contracting Company, INC	525.00	Outstanding
10/07/2020	LINCOLN PROPERTY COMPANY COMMERCIAL INC	97,957.13	Outstanding
10/07/2020	Luna Data Solutions, Inc.	53,179.25	Outstanding
10/07/2020	MWM DESIGNGROUP INC	4,409.81	Outstanding
10/07/2020	McDermott Will & Emery	5,000.00	Outstanding
10/07/2020	Rider Construction Group, LLC	96,523.63	Outstanding
10/07/2020	SANTA CLARA CONSTRUCTION LTD	677,374.60	Outstanding
10/07/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	76,958.55	Outstanding
10/07/2020	SECURITAS SECURITY SERVICES	41,848.82	Outstanding
10/07/2020	SMS LLC	1,879.12	Outstanding
10/07/2020	STANLEY ARCHITECTS & ARTISANS INC	4,869.72	Outstanding
10/07/2020	T MORALES COMPANY ELECTRIC & CONTROLS L	42,910.29	Outstanding
10/07/2020	TRINI CONSTRUCTION BUILDER LLC	14,082.83	Outstanding
10/07/2020	Thor 5202 Ben White, LLC	130,738.07	Outstanding
10/07/2020	WEX BANK	10,841.82	Outstanding
10/08/2020	5-F MECHANICAL GROUP INC	928.75	Outstanding
10/08/2020	A.J. Hurt, Jr., Inc.	9,671.46	Outstanding
10/08/2020	ACE FLOOR SOLUTIONS LLC	3,530.36	Outstanding
10/08/2020	ACT PIPE & SUPPLY INC	689.98	Outstanding
10/08/2020	AECOM TECHNICAL SERVICES INC	108,059.98	Outstanding
10/08/2020	AFMA INC	3,094.80	Outstanding
10/08/2020	AIRGAS INC	109.77	Outstanding
10/08/2020	AJR Media Group	3,145.00	Outstanding
10/08/2020	ALAMO WELDING SUPPLY CO INC	12.00	Outstanding
10/08/2020	ALLIED ELECTRONICS INC	130.28	Outstanding
10/08/2020	ALTA PLANNING + DESIGN	30,141.36	Outstanding
10/08/2020	ALTEC INDUSTRIES INC	306.01	Outstanding
10/08/2020	ALTIVIA CHEMICALS LLC	7,427.15	Outstanding
10/08/2020	AMERICAN TRAFFIC SAFETY MATERIALS INC	570.00	Outstanding
10/08/2020	AMERICAN YOUTHWORKS	15,250.00	Outstanding
10/08/2020	ANDERSON MILL LIMITED DISTRICT	1,200.00	Outstanding
10/08/2020	APTIM CORP.	93,174.78	Outstanding
10/08/2020	APTIM CORP.	20,527.39	Outstanding
10/08/2020	ARAUJO, IGNACIO	286.00	Outstanding

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10/08/2020	ARIAS & ASSOCIATES INC	7,207.07	Outstanding
10/08/2020	ARNOLD OIL COMPANY OF AUSTIN L P	2,519.37	Outstanding
10/08/2020	ASC, Inc.	153,729.40	Outstanding
10/08/2020	AT&T	124.28	Outstanding
10/08/2020	AT&T	116.94	Outstanding
10/08/2020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	94,052.96	Outstanding
10/08/2020	AUSTIN ARBORIST COMPANY	425.00	Outstanding
10/08/2020	AUSTIN BOARD OF REALTORS	10,000.00	Outstanding
10/08/2020	AUSTIN CHILD GUIDANCE CENTER	16,762.24	Outstanding
10/08/2020	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Outstanding
10/08/2020	AUSTIN CHILD GUIDANCE CENTER	6,386.50	Outstanding
10/08/2020	AUSTIN COMMUNITY RADIO	800.00	Outstanding
10/08/2020	AUSTIN FREE-NET	2,500.00	Outstanding
10/08/2020	AUSTIN INDEPENDENT BUSINESS ALLIANCE	8,431.62	Outstanding
10/08/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,000.00	Outstanding
10/08/2020	AUSTIN PUMP & SUPPLY CO	1,547.00	Outstanding
10/08/2020	AUSTIN TITLE COMPANY	10,000.00	Outstanding
10/08/2020	AWP, Inc.	13,661.81	Outstanding
10/08/2020	AWP, Inc.	5,664.73	Outstanding
10/08/2020	AWP, Inc.	3,197.00	Outstanding
10/08/2020	AWP, Inc.	1,028.42	Outstanding
10/08/2020	AWP, Inc.	458.35	Outstanding
10/08/2020	Abescape Group LLC	5,596.58	Outstanding
10/08/2020	Air Relief Technologies, Inc.	1,417.14	Outstanding
10/08/2020	Amazon Web Services, Inc.	4,975.44	Outstanding
10/08/2020	Ardurra Group, Inc.	4,659.99	Outstanding
10/08/2020	Ashburner Inc	9,600.00	Outstanding
10/08/2020	Assurance Software Inc	6,000.00	Outstanding
10/08/2020	Austin HLK II, Inc.	230.00	Outstanding
10/08/2020	BAER ENGINEERING & ENVIRONMENTAL CONSUL	9,858.34	Outstanding
10/08/2020	BELDIN, EVERETT	77.00	Outstanding
10/08/2020	BHW OPERATING COMPANY LP	715.00	Outstanding
10/08/2020	BLACK & VEATCH CORP	85,328.31	Outstanding
10/08/2020	BROOKS, CLINT	44.30	Outstanding
10/08/2020	Barbara Poppe	22,222.22	Outstanding
10/08/2020	Bibliotheca LLC	6,221.33	Outstanding
10/08/2020	Boyar & Miller, PC	4,343.00	Outstanding
10/08/2020	Brink's, Incorporated	398.64	Outstanding
10/08/2020	CALIBER COLLISION	1,288.37	Outstanding
10/08/2020	CAPITAL PRINTING LLC	1,401.83	Outstanding
10/08/2020	CAPITOL BEARING SERVICE OF AUSTIN INC	2,206.47	Outstanding
10/08/2020	CAS CONSULTING & SVCS INC	1,261.11	Outstanding
10/08/2020	CASSENS, BRENT	525.00	Outstanding
10/08/2020	CBL Markets (USA) LLC	6,630.00	Outstanding
10/08/2020	CDM SMITH INC	132,285.30	Outstanding
10/08/2020	CELANI, ANTHONY	78.21	Outstanding
10/08/2020	CENTRAL TEXAS WATER MAINTENANCE	2,226.33	Outstanding
10/08/2020	CHACON, JOSEPH	39.70	Outstanding
10/08/2020	CHANEY, ROBERT	46.00	Outstanding
10/08/2020	CINTAS CORPORATION NO. 2	492.68	Outstanding
10/08/2020	CLINICAL PATHOLOGY LABORATORIES INC	8,107.19	Outstanding
10/08/2020	COLLARD, JACQUELYN	287.52	Outstanding
10/08/2020	COLVIN, JOHNNY	335.06	Outstanding
10/08/2020	COMMUNITY TRUCKING LLC	19,958.36	Outstanding
10/08/2020	COOL, MARSHALL	28.75	Outstanding
10/08/2020	COTHRON SECURITY SOLUTIONS, LLC	576.80	Outstanding
10/08/2020	CP&Y INC	269,911.29	Outstanding
10/08/2020	CRUZ, JUAN	46.00	Outstanding
10/08/2020	CUMMISKEY, BRIDGET	82.43	Outstanding
10/08/2020	CURRIN, ROBERT	46.00	Outstanding
10/08/2020	Capitol Medical Service, LLC.	380,953.76	Outstanding

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10/08/2020	Catapult Systems LLC	108,967.00	Outstanding
10/08/2020	Champion National Security, Inc.	2,290.40	Outstanding
10/08/2020	Chapman Engineering, Inc	8,208.00	Outstanding
10/08/2020	Chapman and Cutler LLP	15,000.00	Paid
10/08/2020	Chastang Enterprises-Houston, LLC	88.97	Outstanding
10/08/2020	Clean Scapes, LP	4,430.00	Outstanding
10/08/2020	Cleaning Guys LLC	15,096.52	Outstanding
10/08/2020	Condy Holdings LLC	17,481.79	Outstanding
10/08/2020	Core & Main LP	4,324.25	Outstanding
10/08/2020	Cornish Medical Electronics Corporation	249.60	Outstanding
10/08/2020	CovertTrack Group, Inc.	21,420.00	Outstanding
10/08/2020	CyrusOne Inc.	125.00	Outstanding
10/08/2020	D I J CONSTRUCTION INC	18,410.54	Outstanding
10/08/2020	DAVID E BARRIENTOS	423.00	Outstanding
10/08/2020	DELI MANAGEMENT INC	73,650.84	Outstanding
10/08/2020	DELL MARKETING LP	499,636.00	Outstanding
10/08/2020	DIAZ, JOY	100.00	Outstanding
10/08/2020	DIRECTAPPS INC	387.98	Outstanding
10/08/2020	DOUCET & ASSOCIATES INC	21,538.79	Outstanding
10/08/2020	DXI INDUSTRIES INC	22,952.80	Outstanding
10/08/2020	Daisy Delivery LLC	1,056.00	Outstanding
10/08/2020	Dana Safety Supply, Inc	141.30	Outstanding
10/08/2020	Don D Miller	21,645.00	Outstanding
10/08/2020	Dunaway Associates, L.P.	3,971.65	Outstanding
10/08/2020	ELEVEN EAST CORP	5,620.73	Outstanding
10/08/2020	ELEVEN EAST CORP	507.34	Outstanding
10/08/2020	ELEVEN EAST CORP	416.68	Outstanding
10/08/2020	EMSL ANALYTICAL INC	345.00	Outstanding
10/08/2020	ENTECH SALES & SERVICE LLC	10,440.00	Outstanding
10/08/2020	ENTECH SALES & SERVICE LLC	3,775.00	Outstanding
10/08/2020	ENTECH SALES & SERVICE LLC	220.00	Outstanding
10/08/2020	ENTERCOM COMMUNICATIONS CORP	20,000.00	Outstanding
10/08/2020	ENVIRONMENTAL RESOURCE ASSOC	3,730.35	Outstanding
10/08/2020	ETC Institute	4,100.00	Outstanding
10/08/2020	EURESTE, THOMAS	46.00	Outstanding
10/08/2020	EVANS ENTERPRISES INC	28,199.67	Outstanding
10/08/2020	EVINS PERSONNEL CONSULTANTS	60,535.82	Outstanding
10/08/2020	EVINS PERSONNEL CONSULTANTS	8,200.50	Outstanding
10/08/2020	Elanco US Inc.	1,159.64	Outstanding
10/08/2020	Empire Roofing Companies Inc	1,212.50	Outstanding
10/08/2020	Empire Roofing Companies Inc	450.00	Outstanding
10/08/2020	Enertech Resources LLC	51,137.02	Outstanding
10/08/2020	Environmentality, Inc.	3,000.00	Outstanding
10/08/2020	Experis US Inc.	11,258.80	Outstanding
10/08/2020	FACILITY SOLUTIONS GROUP INC	306.24	Outstanding
10/08/2020	FAMILY ELDERCARE, INC.	4,427.92	Outstanding
10/08/2020	FASTENAL COMPANY	1,291.30	Outstanding
10/08/2020	FERRER, ELIZABETH	46.00	Outstanding
10/08/2020	FII-National	5,000,000.00	Outstanding
10/08/2020	FISCHER, DALE	46.00	Outstanding
10/08/2020	FLEETWASH INC	346.50	Outstanding
10/08/2020	FRANK LAM & ASSOC INC	20,555.73	Outstanding
10/08/2020	FREESE AND NICHOLS INC	38,114.12	Outstanding
10/08/2020	GAC EQUIPMENT LLC	1,127.50	Outstanding
10/08/2020	GALLS LLC	385.00	Outstanding
10/08/2020	GALLS LLC	43.00	Outstanding
10/08/2020	GARCIA, DION	46.00	Outstanding
10/08/2020	GARZA, IDA	288.08	Outstanding
10/08/2020	GATTIS, GARY	46.00	Outstanding
10/08/2020	GAUTHIER, MEREDITH	906.94	Outstanding
10/08/2020	GCA Services Group Mountain States LP	3,183.22	Outstanding

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10/08/2020	GIVENS COURT REPORTING	163.50	Outstanding
10/08/2020	GOMEZ, FRANCISCO III	79.00	Outstanding
10/08/2020	GOMEZ, GUADALUPE	46.00	Outstanding
10/08/2020	GREENBERG TRAUERIG L L P	47,073.00	Outstanding
10/08/2020	GROSS, KIRA	140.00	Outstanding
10/08/2020	GT DISTRIBUTORS INC	939.00	Outstanding
10/08/2020	GTS Technology Solutions, Inc.	184.70	Outstanding
10/08/2020	GUHMAN, CRISTINA	753.39	Outstanding
10/08/2020	GULF COAST POWER ASSN	5,805.00	Outstanding
10/08/2020	Geographic Information Services, Inc	989.36	Outstanding
10/08/2020	Gordon R Bowman	700.00	Outstanding
10/08/2020	Great Western Managed Services Corporat	3,367.96	Outstanding
10/08/2020	HARD TARGET SYSTEMS INC	62.95	Outstanding
10/08/2020	HARKINSON, NICHOLAS	101.21	Outstanding
10/08/2020	HAVERDA ENTERPRISES INC	1,455.30	Outstanding
10/08/2020	HILLSIDE ESTATES HOA	2,257.01	Outstanding
10/08/2020	HOLT ENGINEERING INC	5,772.08	Outstanding
10/08/2020	HOPKINS, STEVE	34.50	Outstanding
10/08/2020	HYPERMOLD TECHNOLOGIES INC	1,555.50	Outstanding
10/08/2020	Health Trek Inc	142,537.32	Outstanding
10/08/2020	Heath Gallon	1,054.49	Outstanding
10/08/2020	Henna Chou	760.00	Outstanding
10/08/2020	Husch Blackwell LLP	39,331.80	Outstanding
10/08/2020	ICEWORKS	61.60	Outstanding
10/08/2020	IDEXX LABORATORIES INC	1,038.22	Outstanding
10/08/2020	IMEG Corp.	8,529.30	Outstanding
10/08/2020	INTERMENT SERVICES INC	32,835.00	Outstanding
10/08/2020	ITW GSE, Inc.	452.10	Outstanding
10/08/2020	J S ELECTRIC INC	1,032.00	Outstanding
10/08/2020	JACKSON, COREY	46.00	Outstanding
10/08/2020	JM Engineering, LLC	2,471.54	Outstanding
10/08/2020	JNA Painting & Contracting Company, INC	4,960.00	Outstanding
10/08/2020	Johnson Controls US Holdings LLC	7,597.68	Outstanding
10/08/2020	Johnson Controls US Holdings LLC	4,510.78	Outstanding
10/08/2020	KEELING COMPANY	6,144.00	Outstanding
10/08/2020	KFORCE PROFESSIONAL STAFFING	55,746.00	Outstanding
10/08/2020	KLEPZIG INC	80,398.84	Outstanding
10/08/2020	KORTERRA INC	4,075.00	Outstanding
10/08/2020	KSA ENGINEERS	20,603.49	Outstanding
10/08/2020	L.J. Power, Inc.	135.00	Outstanding
10/08/2020	LAKE COUNTRY CHEVROLET, INC	35,575.25	Outstanding
10/08/2020	LASER TECHNOLOGY INC	193.00	Outstanding
10/08/2020	LIFE-ASSIST INC	2,217.00	Outstanding
10/08/2020	LINCOLN RAY WARD	3,500.00	Outstanding
10/08/2020	LInde Inc.	750.00	Outstanding
10/08/2020	LONGHORN INTERNATIONAL TRUCKS LTD	40.00	Outstanding
10/08/2020	LOWER COLORADO RIVER AUTHORITY	8,200.00	Outstanding
10/08/2020	Laundris Corporation	24,200.00	Outstanding
10/08/2020	Lauren Concrete Inc.	2,372.50	Outstanding
10/08/2020	Laurie Frick	2,500.00	Outstanding
10/08/2020	Lea Sauls	3,000.00	Outstanding
10/08/2020	Loblolly Consulting LLC	16,632.00	Outstanding
10/08/2020	Lonestar Ambulance 1 LLC	11,070.00	Outstanding
10/08/2020	Lubricant Product & Supplies LLC	1,498.90	Outstanding
10/08/2020	Luna Data Solutions, Inc.	42,193.10	Outstanding
10/08/2020	M.A. SMITH CONTRACTING CO INC	411,457.36	Outstanding
10/08/2020	MAGNUM CUSTOM TRAILER MFG CO INC	15,131.00	Outstanding
10/08/2020	MARK III SYSTEMS INC	11,635.00	Outstanding
10/08/2020	MATERA PAPER COMPANY INC	9,409.39	Outstanding
10/08/2020	MATHESON TRI-GAS INC	45.00	Outstanding
10/08/2020	MAX RENEA HICKS	8,084.00	Outstanding

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10/08/2020	MCADAMS GROUP LLC	234.00	Outstanding
10/08/2020	MCCULLOUGH HEATING & AIR CONDITIONING I	7,001.92	Outstanding
10/08/2020	MCEACHERN ENTERPRISES INC	1,956.00	Outstanding
10/08/2020	MCEACHERN ENTERPRISES INC	284.07	Outstanding
10/08/2020	MCEACHERN ENTERPRISES INC	81.07	Outstanding
10/08/2020	MCKESSON MEDICAL-SURGICAL INC	1,656.70	Outstanding
10/08/2020	MENDOZA, BARDO	365.06	Outstanding
10/08/2020	MENDOZA, RICHARD	200.43	Outstanding
10/08/2020	MERCADO, NOEMI	39.10	Outstanding
10/08/2020	MICRO ASSIST INC	5,500.00	Outstanding
10/08/2020	MITTELSTADT, JOLIE	16.10	Outstanding
10/08/2020	MORALES, ROBERTO	54.05	Outstanding
10/08/2020	MOTOROLA SOLUTIONS INC	3,919.20	Outstanding
10/08/2020	MUNICIPAL CODE CORP	2,452.79	Outstanding
10/08/2020	MWM DESIGNGROUP INC	13,402.89	Outstanding
10/08/2020	Majestic Services Inc	88,144.79	Outstanding
10/08/2020	Matthew James Doherty	14,000.00	Outstanding
10/08/2020	Messer, Fort & McDonald, PLLC	702.00	Outstanding
10/08/2020	Mobotrex, Inc.	370.00	Outstanding
10/08/2020	Morpho USA, Inc.	6,042.00	Outstanding
10/08/2020	NALCO COMPANY LLC	13,630.83	Outstanding
10/08/2020	NALCO COMPANY LLC	2,064.87	Outstanding
10/08/2020	NELSON, STEVE	74.24	Outstanding
10/08/2020	NORTH AMERICAN RESCUE LLC	1,113.50	Outstanding
10/08/2020	NORTON ROSE FULBRIGHT US LLP	37,500.00	Paid
10/08/2020	NOVIELLI, DOUGLAS	53.67	Outstanding
10/08/2020	National Medical Services, Inc.	527.00	Outstanding
10/08/2020	NewGen Strategies and Solutions, LLC.	14,790.00	Outstanding
10/08/2020	North America Bikeshare Association	3,018.00	Outstanding
10/08/2020	Nueces Farm Center DBA Nueces Power Equ	2,061.17	Outstanding
10/08/2020	ORTEGON, FERNANDO	300.22	Outstanding
10/08/2020	Offutt Companies Inc.	2,327.06	Outstanding
10/08/2020	OnSite Fitness Service, LLC	130.00	Outstanding
10/08/2020	Onan Capital Inc	14,670.00	Outstanding
10/08/2020	PGC General Contractors, LLC	117,920.61	Outstanding
10/08/2020	PIKE ENTERPRISES INC	75,910.77	Outstanding
10/08/2020	PINEDA, MARTIN	201.83	Outstanding
10/08/2020	PINNACLE INDUSTRIES, LTD	7,135.00	Outstanding
10/08/2020	PNC BANK NA	64,487.54	Outstanding
10/08/2020	POWER PEST CORP	3,438.00	Outstanding
10/08/2020	PRINTMAILPRO.COM	332.32	Outstanding
10/08/2020	PRINTMAILPRO.COM	15.00	Outstanding
10/08/2020	PROFESSIONAL SERVICE INDUSTRIES INC	8,655.20	Outstanding
10/08/2020	PROFESSIONAL TURF PRODUCTS L P	53,247.25	Outstanding
10/08/2020	Page Southerland Page, Inc.	10,458.78	Outstanding
10/08/2020	Paradigm Contracting LLC	107,807.80	Outstanding
10/08/2020	Precision Warehouse Design LLC	715.00	Outstanding
10/08/2020	Prestige Worldwide Event Center, LLC	45,500.00	Outstanding
10/08/2020	QUADMED INC	709.00	Outstanding
10/08/2020	RAINOSEK, JERILYN	52.69	Outstanding
10/08/2020	REINHART & ASSOC INC	31,635.00	Outstanding
10/08/2020	RICOH USA INC	899.43	Outstanding
10/08/2020	RIOJAS, LUPE	46.00	Outstanding
10/08/2020	RIPPNER TENNIS LLC	3,000.00	Outstanding
10/08/2020	ROBINSON, GERALD	132.25	Outstanding
10/08/2020	RODRIGUEZ, YAJAIRA	30.00	Outstanding
10/08/2020	ROGERS, LEE	49.54	Outstanding
10/08/2020	ROSAS, EDDIE	96.14	Outstanding
10/08/2020	ROSAS, EDDIE	42.23	Outstanding
10/08/2020	Ricker - Cunningham	21,750.00	Outstanding
10/08/2020	Ronald Luther Johnson	385.00	Outstanding

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10/08/2020	Round Rock Toyota	1,699.39	Outstanding
10/08/2020	SAHELI, INC.	50,000.00	Outstanding
10/08/2020	SANCHEZ, JODI	448.88	Outstanding
10/08/2020	SAUCEDO, SONIA	20.70	Outstanding
10/08/2020	SCHINDLER ELEVATOR CORP	4,510.17	Outstanding
10/08/2020	SENIOR NEWS LLC	3,596.40	Outstanding
10/08/2020	SEPROTEC MULTILINGUAL SOLUTIONS LLC	404.49	Outstanding
10/08/2020	SHEPHERD, CHARLES	228.85	Outstanding
10/08/2020	SIEMENS INDUSTRY, INC.	1,809.60	Outstanding
10/08/2020	SILSBEE FORD INC	65,523.00	Outstanding
10/08/2020	SIRIUS COMPUTER SOLUTIONS INC	900,000.00	Outstanding
10/08/2020	SIRIUS COMPUTER SOLUTIONS INC	21,539.00	Outstanding
10/08/2020	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	519.24	Outstanding
10/08/2020	SPOK INC	13.50	Outstanding
10/08/2020	STANLEY CONSULTANTS INC	38,117.37	Outstanding
10/08/2020	STAPLES CONTRACT & COMMERCIAL INC	2,160.00	Outstanding
10/08/2020	STEARNS CONRAD AND SCHMIDT CONSULTING E	7,107.60	Outstanding
10/08/2020	STERICYCLE INC	237.00	Outstanding
10/08/2020	Six Square-Austin's Black Cultural Dist	32,038.91	Outstanding
10/08/2020	Software One, Inc.	2,162.06	Outstanding
10/08/2020	Srv2Thrv Foundation	50,000.00	Outstanding
10/08/2020	T F HARPER & ASSOCIATES L P	1,284.88	Outstanding
10/08/2020	T7 Enterprises, LLC	992.75	Outstanding
10/08/2020	TEKsystems, Inc.	907.25	Outstanding
10/08/2020	TESSCO INC	68.40	Outstanding
10/08/2020	TEXAN WASTE EQUIPMENT INC	40,582.44	Outstanding
10/08/2020	TEXAS AMERICAN TITLE COMPANY	8,149,168.75	Outstanding
10/08/2020	TEXAS AMERICAN TITLE COMPANY	80,000.00	Outstanding
10/08/2020	TEXAS DEPT OF TRANSPORTATION	2,085.00	Outstanding
10/08/2020	TEXAS DISPOSAL SYSTEMS INC	418.00	Outstanding
10/08/2020	TEXAS JOURNEY	5,500.00	Outstanding
10/08/2020	THE JOHN A BARCLAY AGENCY INC	21.06	Outstanding
10/08/2020	THE ROSEBERRY FINANCIAL GROUP INC	499.20	Outstanding
10/08/2020	THE WATER RESEARCH FOUNDATION	91,052.00	Outstanding
10/08/2020	THIRKETTLE CORPORATION	50.31	Outstanding
10/08/2020	TOTER LLC	131,992.80	Outstanding
10/08/2020	TRADE SHOW EXECUTIVE INC	5,088.00	Outstanding
10/08/2020	TRAVIS COUNTY	31,111.90	Outstanding
10/08/2020	TRAVIS COUNTY	300.00	Outstanding
10/08/2020	TUCKER, KEVIN	46.00	Outstanding
10/08/2020	Texas Animal Damage Control Association	250.00	Outstanding
10/08/2020	Texas Department of Public Safety	54,124.30	Outstanding
10/08/2020	Texas State Travel Guide	7,966.20	Outstanding
10/08/2020	Thatcher Company Inc.	20,801.52	Outstanding
10/08/2020	Thermo Fisher Scientific Asheville LLC	12,753.00	Outstanding
10/08/2020	Time Out America LLC	15,000.00	Outstanding
10/08/2020	Tom James Company & Subsidiaries, Inc.	36,831.41	Outstanding
10/08/2020	Trustees of the University of Pennsylva	5,000.00	Outstanding
10/08/2020	U S BANK TRUST N A	246,166.06	Paid
10/08/2020	U S BANK TRUST N A	91,681.53	Paid
10/08/2020	UNITED MEDCO INC	294.80	Outstanding
10/08/2020	UNITED REFRIGERATION INC	422.32	Outstanding
10/08/2020	UNITED RENTALS (NORTH AMERICA) INC	2,523.00	Outstanding
10/08/2020	UNITED RENTALS (NORTH AMERICA) INC	144.50	Outstanding
10/08/2020	UNITED RENTALS (NORTH AMERICA) INC	108.00	Outstanding
10/08/2020	UNITED SITE SERVICES OF TEXAS INC	28,725.00	Outstanding
10/08/2020	UNITED WAY FOR GREATER AUSTIN	33,283.66	Outstanding
10/08/2020	UNITY CONTRACTOR SERVICES, INC	10,767.07	Outstanding
10/08/2020	UNIVERSITY OF TEXAS AT AUSTIN	20,000.00	Outstanding
10/08/2020	UNIVERSITY OF TEXAS AT AUSTIN	11,200.00	Outstanding
10/08/2020	UNIVERSITY OF TEXAS AT AUSTIN	3,996.51	Outstanding

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10/08/2020	URS CORP	273.00	Outstanding
10/08/2020	Universal Recycling Technologies, LLC	2,601.20	Outstanding
10/08/2020	University of Texas Health Science Cent	3,047.31	Outstanding
10/08/2020	Utargt, LLC	7,267.00	Outstanding
10/08/2020	VANCE, IAN	253.32	Outstanding
10/08/2020	VIEUX & ASSOCIATES INC	19,751.98	Outstanding
10/08/2020	VWR INTERNATIONAL LLC	195.50	Outstanding
10/08/2020	VWR INTERNATIONAL LLC	0.90	Outstanding
10/08/2020	Vermont Systems, Inc.	5,062.00	Outstanding
10/08/2020	Voiance Language Services LLC	4,520.90	Outstanding
10/08/2020	Voiance Language Services LLC	738.48	Outstanding
10/08/2020	Voiance Language Services LLC	202.68	Outstanding
10/08/2020	WHITTEN, AMY	45.99	Outstanding
10/08/2020	WISER, TROY	155.98	Outstanding
10/08/2020	Wastewater Transport Services, LLC	11,505.00	Outstanding
10/08/2020	Waters Technologies Corporation	243,820.07	Outstanding
10/08/2020	Wheels & Fitness in Motion of South Tex	4,862.00	Outstanding
10/08/2020	Wolseley Investments	2,281.95	Outstanding
10/08/2020	Workquest	494.00	Outstanding
10/08/2020	XEROX CORPORATION	233,948.79	Outstanding
10/08/2020	YAFT, JACQUELINE	52.01	Outstanding
10/08/2020	YANEZ TENNIS CONSULTANTS	3,000.00	Outstanding
10/08/2020	YOUTH AND FAMILY ALLIANCE	37,711.10	Outstanding
10/08/2020	YOUTH AND FAMILY ALLIANCE	34,583.16	Outstanding
10/08/2020	ZARA ENVIRONMENTAL L L C	10,415.66	Outstanding
10/08/2020	ZOLL Medical Corporation	5,115.00	Outstanding
10/08/2020	Zone Industries	321.65	Outstanding
10/08/2020	lookthinkmake, llc	2,070.00	Outstanding
10/09/2020	AUSTIN AREA URBAN LEAGUE INC	18,660.00	Outstanding
10/09/2020	CAS CONSULTING & SVCS INC	27,322.20	Outstanding
10/09/2020	COPYRIGHT CLEARANCE CENTER, INC.	12,244.02	Outstanding
10/09/2020	DOOLEY TACKABERRY INC	1,905.90	Outstanding
10/09/2020	Dartez, LLC	1,160.00	Outstanding
10/09/2020	EL BUEN SAMARITANO EPISCOPAL MISSION	10,000.00	Outstanding
10/09/2020	Fugro USA Land, Inc	11,108.92	Outstanding
10/09/2020	HILL COUNTRY FENCE INC	4,323.23	Outstanding
10/09/2020	HOUSING AUTHORITY OF THE CITY OF AUSTIN	500,000.00	Outstanding
10/09/2020	INSIGHT PUBLIC SECTOR INC	39,380.00	Outstanding
10/09/2020	INSIGHT PUBLIC SECTOR INC	20,984.00	Outstanding
10/09/2020	JE Dunn Construction Company	354,992.00	Outstanding
10/09/2020	KFORCE PROFESSIONAL STAFFING	31,190.00	Outstanding
10/09/2020	Kleinfelder, Inc.	134.93	Outstanding
10/09/2020	MWM DESIGNGROUP INC	16,746.43	Outstanding
10/09/2020	PGC General Contractors, LLC	70,914.36	Outstanding
10/09/2020	PLW Waterworks, LLC	116,375.00	Outstanding
10/09/2020	PROJECT TRANSITIONS, INC	2,788.50	Outstanding
10/09/2020	PowerPlan Inc	411,256.04	Outstanding
10/09/2020	SMS LLC	159,535.20	Outstanding