

**Travis County
Check Register
For the Month of November 2012**

Vendor Name	Paid Amount	Check Date
IRS TAX PAYMENT	2,739,932.19	11/01/2012
HOM Titan Development, LLC	67,995.00	11/05/2012
Alfonso Zazueta	50.00	11/05/2012
Amanda Quintero	50.00	11/05/2012
Angelica Rodriguez	100.00	11/05/2012
Clifford Perkins	50.00	11/05/2012
Dolores Banda	50.00	11/05/2012
Efemwenkikie S. Abudu	50.00	11/05/2012
Fahriaz Ali	50.00	11/05/2012
John Reagan	50.00	11/05/2012
Joonsoo Kim	50.00	11/05/2012
Juan Reyes	100.00	11/05/2012
Louis Lara	50.00	11/05/2012
Rosie L. Castillo	50.00	11/05/2012
Silvia Arzate	50.00	11/05/2012
MARGARET GOMEZ	150.00	11/05/2012
ANDREA COLUNGA BUSSEY	9.00	11/05/2012
CHARLES BERGH	2,371.34	11/05/2012
TODD BAYLESS	12.52	11/05/2012
JAMES SYLVESTER	204.00	11/05/2012
THERESA WEBER	18.88	11/05/2012
ADRAIN JONESWELLS	204.00	11/05/2012
MARTHA SHUMAKER	117.70	11/05/2012
SYLVIA MENDOZA	275.00	11/05/2012
IRIS RILEY	184.84	11/05/2012
KAREN STEITLE	513.60	11/05/2012
ALLISON WETZEL	2,232.03	11/05/2012
KATHY SMITH	112.12	11/05/2012
ROXANNE TORREZ	66.72	11/05/2012
SAMUEL SOSA	183.78	11/05/2012
XAVIER MONTALVO	426.00	11/05/2012
GLORIA CANTU	27.75	11/05/2012
ESTELA MEDINA	141.65	11/05/2012
JOY STOLLINGS	99.91	11/05/2012
LAURA RODRIGUEZ	123.80	11/05/2012
BRANDY BAPTISTE	277.73	11/05/2012
MARGARET SEVILLE	355.70	11/05/2012
RAMIRO GONZALEZ	5.60	11/05/2012
STACEY METOYER	11.10	11/05/2012
IRENE SONNEN	157.64	11/05/2012
ADARA DAVIS	85.50	11/05/2012
JACLYN REMICK	64.38	11/05/2012

JAY PERRY	234.00	11/05/2012
JENNIFER WINKLER	183.23	11/05/2012
RALPH RODRIGUEZ	106.09	11/05/2012
DOLORES SANDMANN	72.16	11/05/2012
ALONZO BRADLEY	234.88	11/05/2012
BEATRICE JUAREZ	13.32	11/05/2012
LARRY WALKER	55.50	11/05/2012
MARGARET DWORACZYK	31.11	11/05/2012
CHRISPEN DELEON	164.93	11/05/2012
VIRGINIA HILL	15.00	11/05/2012
SCARLETT KOVAR	61.05	11/05/2012
DELANIE FOSS	366.60	11/05/2012
KATHERINE THOMPSON	50.52	11/05/2012
LORI CLYDE	1,075.33	11/05/2012
LINDA ESPY	254.19	11/05/2012
JACK BECK	16.65	11/05/2012
VIVIANA ORTIZ	182.14	11/05/2012
TRAVIS GATLIN	81.59	11/05/2012
SONYA VILLARREAL	261.00	11/05/2012
JEWEL HOBBY	104.90	11/05/2012
ROLAND BOYER	46.62	11/05/2012
RAOUL CORTEZ	27.00	11/05/2012
KELLY OVERDORFF	30.00	11/05/2012
JULIE JOE	46.00	11/05/2012
DENNIS STOTZ	204.00	11/05/2012
NICHOLAS CHU	23.32	11/05/2012
TODD OYLER	319.88	11/05/2012
DELBERT ECKSTEIN	435.01	11/05/2012
STACY MOORE	62.20	11/05/2012
SHAMEKA HODGE HOLLAND	235.34	11/05/2012
ERIN FOLEY	473.76	11/05/2012
REBECCA NEUBAUER	305.37	11/05/2012
IMAN HAMMOUDEH	35.54	11/05/2012
ANTONIO VALDEZ	256.54	11/05/2012
RYAN BRISTOW	393.10	11/05/2012
FELIPE GARCIA	427.56	11/05/2012
CHRISTINIA DORNEDEN KUEHN	42.82	11/05/2012
STEPHEN OWEN	233.18	11/05/2012
HEATHER DOOLEY	137.15	11/05/2012
DIANE MARTINEZ	19.99	11/05/2012
KRISTIN MACKAY	21.10	11/05/2012
CYNTHIA GONZALEZ	508.42	11/05/2012
VIRGINIA LEE	5.55	11/05/2012
REBECA SANTOS	35.56	11/05/2012
SARA RUNGE	6.00	11/05/2012
ISAAC JACOBO	27.20	11/05/2012
PRESTON DOEGE	230.00	11/05/2012

ROSS STEPHENS	113.80	11/05/2012
KAITANYA BUSH	33.30	11/05/2012
CHALAUNDRA LEWIS	265.41	11/05/2012
STEVEN SCHNITZ	416.12	11/05/2012
LAUREL MOLLERE	207.64	11/05/2012
CLAUDIA GARCIA	18.90	11/05/2012
KELLY GIER	160.00	11/05/2012
MELLANIE MICKELSON	152.15	11/05/2012
EDGAR CABRERAGALLEGOS	86.63	11/05/2012
JASON ELLISON	129.34	11/05/2012
CHARITY CORTEZ	243.74	11/05/2012
EDWARD SALAZAR	118.80	11/05/2012
DYLAN MOENCH	111.58	11/05/2012
LINDA DUKE	109.35	11/05/2012
VANESSA RODRIGUEZ	24.42	11/05/2012
LESLIE BROWDER	260.00	11/05/2012
ERICA VILLARREAL	62.23	11/05/2012
WALLACE SEFCIK	30.00	11/05/2012
NICOLE DURAND	94.38	11/05/2012
CHRISTOPHER SEXTON	258.96	11/05/2012
MELISSA SHEARER	80.01	11/05/2012
JESSE AGUIRRE	77.73	11/05/2012
CYNTHIA DYAR	39.97	11/05/2012
NICOLE LEWIS	65.50	11/05/2012
COURTNEY LUCAS	16.67	11/05/2012
LISA EICHELBERGER	204.00	11/05/2012
ANA POMPA	234.33	11/05/2012
SHIRLEY GOTTSCH	114.92	11/05/2012
ARIC MEYER	129.44	11/05/2012
AIMEE PEDEMONTE	218.74	11/05/2012
ALBERTO AVILES	310.40	11/05/2012
JEFFREY CLEMENT	138.00	11/05/2012
JEFFERY FUTRELL	44.40	11/05/2012
MEGAN ROBINSON	204.00	11/05/2012
TRESA BEARD	5.00	11/05/2012
BOBBY CORN	100.00	11/05/2012
JILL SMITH	8.00	11/05/2012
AMY DURALL	20.54	11/05/2012
JUAN GUERRA	63.84	11/05/2012
ROSA VALADEZ	44.42	11/05/2012
MARGARET GARZA	199.92	11/05/2012
AMBER BATHA	81.08	11/05/2012
LYDIA DOMARUK	55.53	11/05/2012
DAPHNE RICHARDS	1,960.35	11/05/2012
LINDSAY RAZZAZ	43.86	11/05/2012
NATHANIEL LONGORIA	97.15	11/05/2012
ANNA NACAR	159.96	11/05/2012

BRENDA MURPHY	121.62	11/05/2012
NICOLE MEYER	84.42	11/05/2012
AMANDA ARNER	111.01	11/05/2012
SARAH GEBHARDT	67.16	11/05/2012
ASHLEY NEWTON	94.43	11/05/2012
KARA TORBERT	51.67	11/05/2012
SHELBY HAVERDA	69.42	11/05/2012
HENRY FISCHER	70.02	11/05/2012
HEATHER RUSSON	34.41	11/05/2012
ALANA STEDMAN	70.53	11/05/2012
CANDACE CHARLES	129.32	11/05/2012
LEGNA RIOS	174.93	11/05/2012
EMMA STRONG	131.55	11/05/2012
JARED LEIBOWICH	47.26	11/05/2012
LAUREN CREEK	177.14	11/05/2012
STEPHEN BONETT	46.62	11/05/2012
COREY MASTROIANNI	130.99	11/05/2012
MOLLY CLARK	118.88	11/05/2012
AMY GONDRAN	101.11	11/05/2012
SAMANTHA MEYERS	140.57	11/05/2012
TARA CARMEAN	24.44	11/05/2012
MAIA HOLMES	58.31	11/05/2012
DELL MARKETING L P	80,725.12	11/05/2012
OFFICE DEPOT BUSINESS SERVICES	14,229.62	11/05/2012
WW GRAINGER INC	37,281.49	11/05/2012
XEROX CORP	1,558.97	11/05/2012
AUSTIN OUTDOOR POWER EQUIPMENT	40.69	11/05/2012
CENTEX MATERIALS LLC	420.00	11/05/2012
ECONOMY SUPPLY CO OF AUSTIN	1,956.70	11/05/2012
HOLT CO OF TEXAS	43.83	11/05/2012
MATERA PAPER CO INC	2,322.32	11/05/2012
MILLER UNIFORMS AND EMBLEMS INC	1,041.15	11/05/2012
MCEACHERN ENTERPRISES INC	128.00	11/05/2012
AUSTIN CUSTOM SCREENS	1,497.50	11/05/2012
TEXAS DEPARTMENT OF CRIMINAL	657.00	11/05/2012
GULF COAST PAPER CO	1,548.40	11/05/2012
BACON, JACK P	400.00	11/05/2012
CRISFORD, CARLA MARIA	825.00	11/05/2012
HILL, ANDRIA	200.00	11/05/2012
PICARD, WALTER TOM	200.00	11/05/2012
ROSEN, ERIC	250.00	11/05/2012
SHORT, JAMES	175.00	11/05/2012
TURRO, STEVE	400.00	11/05/2012
WESTENHOVER, JOHN MARK	1,150.00	11/05/2012
MORGAN, CHRISTOPHER P	2,535.15	11/05/2012
WISSER, EVA EAKIN	650.00	11/05/2012
BETTIS, BERKLEY BRYANT	4,475.00	11/05/2012

FOX, BRUCE S	475.00	11/05/2012
MOREHART, DONALD P	850.00	11/05/2012
SPENCER, SUZANNE	650.00	11/05/2012
WEHNES, ANTONIO Q	400.00	11/05/2012
MOREL, THUY NHI D	450.00	11/05/2012
SAUER, LARRY	500.00	11/05/2012
SHELTON, POLK	175.00	11/05/2012
STORK, MICHAEL E	675.00	11/05/2012
HASTINGS COMMUNICATION SERVICES INC	732.50	11/05/2012
COTHRONS SAFE AND LOCK INC	1,606.80	11/05/2012
AUSTIN CHILD GUIDANCE CENTER	1,295.00	11/05/2012
CAPITAL AREA FOOD BANK OF	2,463.98	11/05/2012
PEDERNALES ELECTRIC COOPERATIVE INC	3,328.12	11/05/2012
CITY OF CEDAR PARK WATER DEPTARTMEN	159.95	11/05/2012
TRAVIS COUNTY WATER CONTROL AND	1,011.01	11/05/2012
CITY OF MANOR	285.15	11/05/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	2,982.88	11/05/2012
FEDEX	274.21	11/05/2012
INSCO DISTRIBUTING	861.80	11/05/2012
TEXAS FOREST SERVICE	0.00	11/05/2012
JOHN A BARCLAY AGENCY	142.00	11/05/2012
BARTOS, DON KEITH	1,925.00	11/05/2012
ZANEY, GREGORY K	800.00	11/05/2012
UNITED PARCEL SERVICE	283.50	11/05/2012
CARDIOTHORACIC AND VASCULAR	1,558.46	11/05/2012
BHATT, SATISH S	5,104.00	11/05/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	275.00	11/05/2012
HEB GROCERY CO	123.00	11/05/2012
TURNER, PHILIP G	800.00	11/05/2012
PIKE, SHARON RUTH	54.00	11/05/2012
ARCHITECTURAL HABITAT AUSTIN	35,293.09	11/05/2012
QUORUM REPORT	325.00	11/05/2012
REYES, RENE	1,625.00	11/05/2012
MID TEX SALES AND SERVICE INC	1,459.79	11/05/2012
CAPITOL EMERGENCY ASSOCIATES PA	0.00	11/05/2012
AUSTIN RED CEDAR	397.28	11/05/2012
CRIST, JOAQUINA F	569.00	11/05/2012
AUSTIN RADIOLOGICAL ASSOCIATION	698.76	11/05/2012
PEGASUS SCHOOL INC	41,889.75	11/05/2012
IVY, FRANK T	2,050.00	11/05/2012
CAPITAL METROPOLITAN	3,000.00	11/05/2012
PITTS, STEPHEN	1,150.00	11/05/2012
TEXAS RECREATION AND PARK SOCIETY	70.00	11/05/2012
TEXAS AGRILIFE EXTENSION SERVICE	29,061.51	11/05/2012
CONTECH CONSTRUCTION PROD INC	3,237.50	11/05/2012
DENUM, BART D	150.00	11/05/2012
TEXAS CRIMINAL DEFENSE LAWYERS	50.00	11/05/2012

NOTARY PUBLIC UNDERWRITERS	95.75	11/05/2012
WILDCREEK APARTMENTS	343.00	11/05/2012
BURY AND PARTNERS INC	18,552.26	11/05/2012
CHISHOLM POINT MANAGEMENT INC	455.00	11/05/2012
DALLAS AVIONICS INC	650.95	11/05/2012
AUSTIN ANESTHESIOLOGY GROUP	314.36	11/05/2012
ELSIE F CRAVEN PC	400.00	11/05/2012
STARK, JOHN NATHAN	250.00	11/05/2012
BUITRON, OSCAR	600.00	11/05/2012
COX, FRANCES A	3,600.00	11/05/2012
AUSTIN HUMAN RESOURCE MANAGEMENT	65.00	11/05/2012
HELICOPTER ASSOCIATION	155.00	11/05/2012
SMITH, DAVID N	450.00	11/05/2012
OXFORD HOUSE WILLOWWICK	343.00	11/05/2012
FANT, BRUCE BENNETT	250.00	11/05/2012
GEARY LOUIS PROPERTY MANAGEMENT	418.00	11/05/2012
WISSER, JON N	549.02	11/05/2012
GUADALUPE NEIGHBORHOOD DEV CORP	569.00	11/05/2012
GUERRY, GEORGE V	475.00	11/05/2012
LARRY DOWLING AND ASSOCIATES PC	400.00	11/05/2012
WILBARGER COUNTY CLERK	685.00	11/05/2012
HIDDEN VALLEY LTD	146.19	11/05/2012
MAHAFFEY, KENNETH	2,038.95	11/05/2012
WILLIAMS HOUSE SHELTER	3,578.64	11/05/2012
WILLIAMS HOUSE EMERGENCY SHELTER	5,425.68	11/05/2012
LIVERMAN, BENJAMIN C	418.00	11/05/2012
MARTINEZ, GILBERT	775.00	11/05/2012
YORK, LAURIE L	75.00	11/05/2012
JONES, RICHARD TIMOTHY	650.00	11/05/2012
RUSSELL, WADE	900.00	11/05/2012
JENKINS, HOWARD S	500.00	11/05/2012
MEEKER, JADE	1,211.52	11/05/2012
MACHADO, ALBERT	275.00	11/05/2012
PRO SERVE ENTERPRISE	100.14	11/05/2012
PUCKETT, WILLIAM N	400.00	11/05/2012
FRANK, DAVID B	200.00	11/05/2012
VILLAREAL, RAYMOND ANTHONY	200.00	11/05/2012
SEGURA JR, RICHARD JOHN	400.00	11/05/2012
KB CONTRACT CLEANING INC	2,731.00	11/05/2012
BAILEY, KELLIE MICHELE	550.00	11/05/2012
BALLAST, DONNA	569.00	11/05/2012
MEDICAL PARK TOWER PHARMACY	26.00	11/05/2012
UNISOURCE WORLDWIDE INC	7,966.00	11/05/2012
FINNEY, JERALD C	400.00	11/05/2012
MICROMAIN CORP	1,090.00	11/05/2012
HOWARD, WARREN G	418.00	11/05/2012
TEXAS ONCOLOGY PA	1,022.12	11/05/2012

MALORIC SERVICES INC	200.00	11/05/2012
GARCIA JR, GUSTAVO L	800.00	11/05/2012
SPORTYS CATALOGS	127.75	11/05/2012
SOUTH AUSTIN MARKET PLACE	1,372.00	11/05/2012
NCS PEARSON INC	89.00	11/05/2012
THERAPEUTIC FAMILY LIFE	14,655.87	11/05/2012
MINES, STEVEN	120.00	11/05/2012
OZARKA MOUNTAIN SPRING WATER	736.74	11/05/2012
CHAMBERS, ANGELA	243.60	11/05/2012
SPECTROLAB INC	1,153.00	11/05/2012
SCOTT, RICHARD E	201.92	11/05/2012
SUN COAST RESOURCES INC	54,078.37	11/05/2012
WEBER, TOM	2,200.00	11/05/2012
PHYSICIAN SALES AND SERVICE	909.84	11/05/2012
PHYSICIAN SALES AND SERVICE INC	322.15	11/05/2012
NORTHTOWN MUNICIPAL UTILITY	217.71	11/05/2012
ST DAVIDS HEALTHCARE PARTNERSHIP LP	22.08	11/05/2012
DAVIS, CLAUDE D	276.68	11/05/2012
DEL LLANO, ANN	200.00	11/05/2012
CALHOUN, ALEXANDER L	400.00	11/05/2012
INTERNATIONAL ASSOCIATION OF ASSESS	350.00	11/05/2012
RANKIN, DOUGLAS H MD	595.00	11/05/2012
PROMEDTEK	120.00	11/05/2012
CARDINAL HEALTH 2000 INC	522.90	11/05/2012
PARADISE OAKS APARTMENTS LP	245.38	11/05/2012
TEXAS ASSOCIATION OF COUNTY COURT	70.00	11/05/2012
ERGON ASPHALT AND EMULSIONS INC	59,796.41	11/05/2012
GONZALEZ, GUILLERMO JOSE	525.00	11/05/2012
ANSCHUTZ, KENT C	200.00	11/05/2012
WEST PUBLISHING PAYMENT CENTER	1,006.00	11/05/2012
LAW OFFICES OF CHRISTOPHER C	2,662.50	11/05/2012
BREWSTER, MARK A	343.00	11/05/2012
SPRINT SPECTRUM LP	111.56	11/05/2012
STOTT, LANCE N	200.00	11/05/2012
MILLER, CHUCK	933.27	11/05/2012
MEC ASSOCIATES OF AUSTIN LLP	62.62	11/05/2012
Z NON ELECTRIC INC	765.00	11/05/2012
EARTHGRAINS BAKING CO	2,274.04	11/05/2012
BROWNING, WILLIAM JACK	3,100.00	11/05/2012
HARRIS JR, ROBERT T	750.00	11/05/2012
FASTENAL COMPANY	1,539.18	11/05/2012
SWANSON, MARK D	1,320.95	11/05/2012
LUSK AND EVANS	1,075.00	11/05/2012
GAUTHIER, ALEXANDRA M	950.00	11/05/2012
BERNARD, BRIAN	250.00	11/05/2012
AFFILIATED TELEPHONE AUSTIN	7,739.06	11/05/2012
MARKS PLUMBING PARTS	1,188.08	11/05/2012

YOUTH AND FAMILY ALLIANCE	91.00	11/05/2012
NEXTEL COMMUNICATIONS	2,285.19	11/05/2012
LABCORP	56.11	11/05/2012
OLMSTED KIRK PAPER	351.30	11/05/2012
CLEAN INVESTMENTS INC	8,612.00	11/05/2012
AIRGAS SOUTHWEST	189.55	11/05/2012
SETONUT SOUTHWESTERN UNIVERISTY	2,590.41	11/05/2012
ROBINSON CO REALTORS	157.08	11/05/2012
ERIVES, MARLENE	705.00	11/05/2012
SOURCEHOV	1,019.08	11/05/2012
PECAN MOBILE HOME PARK	569.00	11/05/2012
TIME WARNER CABLE	230.26	11/05/2012
TIME WARNER CABLE	126.00	11/05/2012
USA Mobility	1,488.03	11/05/2012
BAY TECH LABEL INC	4,795.00	11/05/2012
WASTE MANAGEMENT OF TEXAS	1,933.47	11/05/2012
CALL ONE INC	1,117.65	11/05/2012
BOVIK AND MEREDITH PC	575.00	11/05/2012
OXFORD HOUSE COPPERFIELD	343.00	11/05/2012
HAENNI, CATHERINE	475.00	11/05/2012
INTERNATIONAL ASSOCIATION OF	225.00	11/05/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	400.00	11/05/2012
FERRELLGAS INC	230.00	11/05/2012
JEFFERS, TANISA	1,725.00	11/05/2012
INFORMATION MANAGEMENT SOLUTIONS	4,611.29	11/05/2012
CCH INCORPORATED	4,042.98	11/05/2012
AMERICAN PUBLIC WORKS ASSOCIATION	522.00	11/05/2012
BRIDGES, JOHN MARSHALL	425.00	11/05/2012
FERNO AVIATION	953.00	11/05/2012
SHAVER FOODS LLC	14,308.92	11/05/2012
Shaver Foods LLC	24,661.66	11/05/2012
B AND H PHOTO VIDEO INC	1,224.34	11/05/2012
SUN COMMUNITIES TEXAS L P	569.00	11/05/2012
MOUNTAIN RANCH	95.50	11/05/2012
COMMISSION ON ACCREDITATION	6,500.00	11/05/2012
US TECH	418.77	11/05/2012
IZAGUIRRE, EDGAR	400.00	11/05/2012
HARPERS WRECKER SERVICE INC	260.00	11/05/2012
NATIONAL FOOD GROUP INC	5,155.58	11/05/2012
NEUBUS INC	1,708.83	11/05/2012
HUNT JR, RUSSELL	250.00	11/05/2012
TXU ENERGY ASSISTANCE GROUP	2,697.05	11/05/2012
HOLCK, TIMOTHY M	343.00	11/05/2012
TEXAS PSYCHOLOGICAL ASSOCIATION	450.00	11/05/2012
ALLSTATE TOWING	130.00	11/05/2012
INTERSTATE BATTERIES	1,512.60	11/05/2012
AQUA TECH	105.00	11/05/2012

KARAVEL SHOES PEDORTHIC CENTER	140.00	11/05/2012
TEXAS REACHOUT INC	343.00	11/05/2012
TECH DEPOT	101.85	11/05/2012
OCE IMAGISTICS INC	66.15	11/05/2012
INTERSTATE CAPITAL CORPORATION	13,374.63	11/05/2012
AUSTIN FLAG AND FLAGPOLE INC	446.00	11/05/2012
GAMBORINO, SILVIA A	1,050.00	11/05/2012
COUNSELOR MAGAZINE	51.90	11/05/2012
VERIZON WIRELESS SERVICES LLC	3,058.14	11/05/2012
NEEDLES, TAMARA B	175.00	11/05/2012
FUTURE COM LTD	5,437.27	11/05/2012
CSM SUPPLY CO INC	407.22	11/05/2012
ALVARENGA, SELENA M	1,543.00	11/05/2012
AUSTIN SKELETAL TRAUMA SPECILISTS	616.14	11/05/2012
ONEOK INC	22,846.57	11/05/2012
LEXIS NEXIS RISK DATA MANAGEMENT	3,235.04	11/05/2012
GONNET, LEIGH A	200.00	11/05/2012
DAVIS, DARLA D	1,150.00	11/05/2012
EVANS, PAUL	1,255.75	11/05/2012
MSC INDUSTRIAL SUPPLY CO	1,595.01	11/05/2012
MCDANIEL, AMANDA SUE	1,000.00	11/05/2012
HOFFMAN, RICHARD S	525.00	11/05/2012
SILVER SPRINGS APARTMENTS HOMES	821.50	11/05/2012
IACREOT	920.00	11/05/2012
JONES, MATTHEW B	1,050.00	11/05/2012
HICKS, RENE A	2,275.00	11/05/2012
LOPEZ AND URRUTIA LLP	1,200.00	11/05/2012
HEATHERWILDE VILLAS HOUSING LP	1,125.00	11/05/2012
VERIDICUS INC	750.00	11/05/2012
UPS SUPPLY CHAIN SOLUTIONS INC	223.16	11/05/2012
KLEMENS, ELLIE E	2,331.00	11/05/2012
THORNE PHD, STEPHEN A	2,300.00	11/05/2012
DOWNING JR, EDWARD K	200.00	11/05/2012
DIRECT ENERGY LP	239.75	11/05/2012
AUSTIN TURF AND TRACTOR	7,718.70	11/05/2012
ARROW ENERGY INC	23,195.69	11/05/2012
CANO, JUAN M	750.00	11/05/2012
3ELECT PORTFOLIO SERVICING INC	569.00	11/05/2012
QUINZI, PAUL A	200.00	11/05/2012
NEW HORIZONS COMPUTER CLC OF AUSTIN	2,862.50	11/05/2012
EAGLES LANDING HOUSING PARTNERS LTD	381.28	11/05/2012
ALLIANCE WORK PARTNERS	4,520.00	11/05/2012
STERICYCLE INC	442.17	11/05/2012
UNITED STATES TREASURY MS 1999	200.00	11/05/2012
KOETTER FIRE PROTECTION	12,689.34	11/05/2012
MIMS, LISA	367.50	11/05/2012
WILLIAMS, SIDNEY C	175.00	11/05/2012

HMIH CEDAR CREST LLC	4,147.50	11/05/2012
GROVE PLACE PARTNERS LTD	343.00	11/05/2012
BERKEL, SUE	1,475.00	11/05/2012
BALLARD AND MULLOWNEY PC	800.00	11/05/2012
ELDRIDGE, CHANTAL M	15,237.50	11/05/2012
ISTA NORTH AMERICA	102.46	11/05/2012
HOMETEX ENTERPRISES LLC	912.00	11/05/2012
HINTON, JOSHUA S	575.00	11/05/2012
MCSPADDEN, RAYMOND	409.56	11/05/2012
AUTO TEK INC	591.42	11/05/2012
ME GENE JOHNSON GARAGE	1,036.43	11/05/2012
CENTURY PARK APARTMENTS LP	692.51	11/05/2012
SMITHS DETECTION INC	1,682.67	11/05/2012
PRAIRIE VIEW A & M UNIVERSITY	1,810.43	11/05/2012
CMC STEEL FABRICATIORS INC	2,244.28	11/05/2012
GREAT HILLS AUTOMOTIVE INC	600.00	11/05/2012
CASEY, JAMES ANDREW	570.00	11/05/2012
HOOKS, SHANNON	650.00	11/05/2012
HALL, MARY ELLEN	866.10	11/05/2012
MBC STATION INC	1,800.00	11/05/2012
PRESSTEK INC	11.70	11/05/2012
PRORESULTS	1,660.50	11/05/2012
BEN SPRINKLER AND PLUMBING INC	238.61	11/05/2012
CASTILLO, SUSANA I	1,247.25	11/05/2012
KEN OWEN AND ASSOCIATES LP	1,357.60	11/05/2012
HILDRETH, ALBERT DUKE	375.00	11/05/2012
HOUSING AUTHORITY OF THE CITY OF	199.00	11/05/2012
WEBB, CHARLES R	201.92	11/05/2012
CINGULAR WIRELESS II LLC	40.00	11/05/2012
MEDSAVERS INC	238.53	11/05/2012
MEDIA SUPPLY INC	1,505.32	11/05/2012
GILL, JAMES	650.00	11/05/2012
ACOSTA, SYLVIA	850.00	11/05/2012
HERNANDEZ, FLAVIO	200.00	11/05/2012
TRUE LIGHT OUTREACH MINISTRIES	2,232.00	11/05/2012
AUTO CHLOR SERVICES LLC	180.65	11/05/2012
NICHOLS, MATTHEW C	500.00	11/05/2012
CONNECTIONS HOUSING	756.00	11/05/2012
SPEED SHORE CORPORATION	6,545.50	11/05/2012
HINES RANC AND HOLUB	2,250.00	11/05/2012
LEE, HONG	343.00	11/05/2012
URRUTIA, JOHNNY J	355.00	11/05/2012
RELIZON COMPANY DBA WORKFLOWONE	1,174.50	11/05/2012
GEORGIAN GROUP HOLDINGS	343.00	11/05/2012
GARRATT CALLAHAN COMPANY	1,362.00	11/05/2012
AT AND T NATIONAL ACCOUNTS LLC	895.49	11/05/2012
ANDRAE LAW PLLC	525.00	11/05/2012

JUSTICE WORKS LLC	82.00	11/05/2012
CARVAJAL, TERRY M	880.00	11/05/2012
F & S CAPITAL LLC	658.00	11/05/2012
RZ COMMUNICATIONS	850.00	11/05/2012
WILKERSON, SONNY S	65.00	11/05/2012
EZELL, TOM	343.00	11/05/2012
MALDONADO, RICARDO	250.00	11/05/2012
AVANTA MANAGEMENT GROUP INC	352.00	11/05/2012
WHOLESALE LIQUIDATIONS LLC	26,773.65	11/05/2012
JONES, ROBERT D	403.84	11/05/2012
VARGAS, RENE	400.00	11/05/2012
INTERNATIONAL BUILDING SERVICES	6,033.28	11/05/2012
ONTIVEROS, ELOISA	650.00	11/05/2012
DRISCOLL, MIKE	3,000.00	11/05/2012
TITUS SYSTEMS LP	3,145.45	11/05/2012
OXFORD HOUSE DOVEMEADOW	343.00	11/05/2012
HARDIES FRUIT AND VEGETABLES CO	1,886.35	11/05/2012
REED, RICHARD DALE	2,342.50	11/05/2012
HD SUPPLY WHITE CAP CONST SUPPLY	84.22	11/05/2012
MOSAIC VENTURE IV CR LP	343.00	11/05/2012
ARCHER, LOWELL MICHAEL	343.00	11/05/2012
LAKES AT RENAISSANCE PARK APARTMENT	686.00	11/05/2012
GORMAN, CHRISTINE M	175.00	11/05/2012
ROCKY MOUNTAIN LEASING	618.00	11/05/2012
WEIS, DANA LOUISE	1,300.00	11/05/2012
LABATT FOOD SERVICE	8,803.43	11/05/2012
BACHMAN, MARJORIE IRENE	200.00	11/05/2012
JNS FOODS LLC	6,210.00	11/05/2012
G4 SPATIAL TECHNOLOGIES	125.00	11/05/2012
FLUID METER SERVICE CORP	150.00	11/05/2012
ONEAL, CASEY	650.00	11/05/2012
TERRYBERRY COMPANY LLC	729.85	11/05/2012
COMPUTROLS INC	398.05	11/05/2012
RODRIGUEZ, RICARDO	200.00	11/05/2012
WALCUTT, PAUL HOLT	375.00	11/05/2012
CHASE GROUP HOLDINGS	343.00	11/05/2012
THOMAS, GARY R	225.00	11/05/2012
OGBEIDE, TONY	343.00	11/05/2012
LP AUSTIN TEXAS WILDWOOD APARTMENTS	343.00	11/05/2012
HEART OF TEXAS BISCUIT INCORPORATED	13,765.60	11/05/2012
EUSTAQUIO, ALVIN	412.00	11/05/2012
GENTRY, RICHARD	200.00	11/05/2012
MACINNIS, GARY	400.00	11/05/2012
DECK, RYAN H	400.00	11/05/2012
AVILES AND GABES WRECKER INC	260.00	11/05/2012
LEON TRANSLATIONS INC	780.00	11/05/2012
CHELSIES AUTOMOTIVE LLC	600.00	11/05/2012

BANK OF AMERICA HOME LOANS	658.00	11/05/2012
GALLS AN ARAMARK COMPANY	437.63	11/05/2012
CRICKET COMMUNICATIONS	64.00	11/05/2012
CRICKET COMMUNICATIONS INC	192.00	11/05/2012
GONZALEZ, MARIA ALEJANDRA	120.00	11/05/2012
OXFORD HOUSE TECHRIDGE	343.00	11/05/2012
LOFTIN EQUIPMENT CO	505.00	11/05/2012
AMERICAN COLLEGE OF OCCUPATIONAL	465.00	11/05/2012
FARRELLY, AMBER D	350.00	11/05/2012
HARRON, ERIC JOSEPH	350.00	11/05/2012
STABLE INC	197.14	11/05/2012
TAB PRODUCTS CO LLC	4,796.40	11/05/2012
TILLMAN BRANIFF PLLC	425.00	11/05/2012
AUSTIN PARK LANE APARTMENTS LP	569.00	11/05/2012
CHRISTOPHER M SULLIVAN PC	1,575.00	11/05/2012
VERDE INC	5,695.00	11/05/2012
DANIELS, DUANE L	500.00	11/05/2012
ONION CREEK HOUSING PARTNERS LTD	230.00	11/05/2012
RAMIREZ, CONNIE JO	503.00	11/05/2012
KNAUPE, GREGG	13,000.00	11/05/2012
RISENHOOVER LAW FIRM PLLC	3,255.00	11/05/2012
APAC TEXAS INC	3,499.08	11/05/2012
APAC TEXAS INC IRONHORSE CONCRETE	1,451.84	11/05/2012
MF AUSTIN RIDGE LLC	1,921.62	11/05/2012
LWIN, TIN MAR	150.00	11/05/2012
MORALES, NOVERT A	400.00	11/05/2012
KNIGHT SECURITY SYSTEMS	261.34	11/05/2012
MILLER, LAUREN	250.00	11/05/2012
GAMBLE, LAURIE	525.00	11/05/2012
CJ HENSCH AND ASSOCIATES INC	335.00	11/05/2012
RODRIGUEZ, CESAR SANTIAGO	600.00	11/05/2012
SHILLING, JASON AND HEIDI SHILLING	566.04	11/05/2012
ROUSE FAMILY INVESTMENTS LLC	1,199.11	11/05/2012
HANSEN, BARRETT	200.00	11/05/2012
FIGUEROA, ROSARIO E	890.00	11/05/2012
PRUST, GARY E	200.00	11/05/2012
ROCKFORD BUSINESS INTERIORS	18,850.98	11/05/2012
MCCONNELL, BRIAN	1,100.00	11/05/2012
STICKELS AND ASSOCIATES PC	2,000.00	11/05/2012
AUSTIN PROPERTY TEAM	327.00	11/05/2012
DEL TORO, LUCIO ALONZO	750.00	11/05/2012
AMERICAN DOOR AND GLASS SERVICE INC	3,176.00	11/05/2012
BUONO AND ASSOCIATES	418.00	11/05/2012
SETON BRAIN AND SPINE INSTITUTE	132.79	11/05/2012
WAAG LLC	307,241.82	11/05/2012
FORE CONSTRUCTION INC	4,432.44	11/05/2012
BOATENG, RHODA APPIAH	255.00	11/05/2012

BROOKS, JOEL R	343.00	11/05/2012
GRAUER, DAVID A	475.00	11/05/2012
CP AND Y	3,214.29	11/05/2012
NICHOLS, ROGER M	200.00	11/05/2012
RABAGO, ANTHONY ADAM	200.00	11/05/2012
LAW OFFICE OF ROBERT KEATES	200.00	11/05/2012
WILLIAMS, CIARA M	175.00	11/05/2012
FRAZER, ROBERT CARL	350.00	11/05/2012
MEDEARIS, CHARLES	450.00	11/05/2012
TESLUK, LINDA M	495.00	11/05/2012
HERNANDEZ, ALFONSO C	600.00	11/05/2012
HUTTON, TIMOTHY	1,645.71	11/05/2012
LEON, JOSE MIGUEL	625.00	11/05/2012
GARCIA, DANIEL	200.00	11/05/2012
LANGFORD, RANDY L	175.00	11/05/2012
LIDDELL, BROOKE ASHLEY	250.00	11/05/2012
MARTINEZ, SANDY M	1,000.00	11/05/2012
VILLEDA BUILDING SERVICE LLC	1,234.51	11/05/2012
FLOWERS, WILFORD	276.68	11/05/2012
GOMEZ JR, JUAN	175.00	11/05/2012
MEDEL, HENRY	569.00	11/05/2012
GCR TIRE CENTERS	13,464.42	11/05/2012
TRAN, ALEXANDER	400.00	11/05/2012
GGs CONSTRUCTION	329.00	11/05/2012
RALA CONCEPTS	2,281.00	11/05/2012
UNITED CAPITAL FUNDING CORP	7,158.33	11/05/2012
EDWARDS, NICOLE L	1,125.00	11/05/2012
IB PROPERTY HOLDING LLC	343.00	11/05/2012
PHILLEY, CHRISTOPHER DAVID WILLIAM	200.00	11/05/2012
ARAGON, JOSEPH	175.00	11/05/2012
AGUILAR, JOSHUA MARTIN	44.00	11/05/2012
DEL TORO, HECTOR	1,000.00	11/05/2012
OWENS, MICHAEL SHAWN	418.00	11/05/2012
CARTER, ANDREA CHRISTINE	2,003.25	11/05/2012
FULL CIRCLE SERVICES	343.00	11/05/2012
TORBERSON, ERIC	175.00	11/05/2012
DECKARD, HARRY W	175.00	11/05/2012
PEABODY, IVONE	480.00	11/05/2012
HYDROTECH ZS CONSULTING	330.00	11/05/2012
HELP YOUR MIND COUNSELING	1,350.00	11/05/2012
COMMUNITYCARE CENTERS	1,095.61	11/05/2012
DARTER, RENEE	6,964.74	11/05/2012
TMG TX AUSTIN LP	343.00	11/05/2012
FOOTHOLD INVESTMENTS INC	2,058.00	11/05/2012
SHADY OAKS HOUSING LP	300.00	11/05/2012
TAPEANDMEDIA.COM LLC	181.56	11/05/2012
LIQUID CAPITAL EXCHANGE INC	392.00	11/05/2012

WOOD, JACQUELINE L	1,025.00	11/05/2012
COLLINS, STEFANIE	250.00	11/05/2012
BEHR, BART PC	200.00	11/05/2012
CARDEL SYSTEMS LLC	180.00	11/05/2012
LACY III, JAMES W	550.00	11/05/2012
KERCHER, MARGARET	750.00	11/05/2012
CHANDLER, MICHAEL STEVEN	600.00	11/05/2012
SHOEMAKER, JESSE RYAN	175.00	11/05/2012
8X8 INC	2,716.66	11/05/2012
BRIGHTSIDE SOBER LIVING	686.00	11/05/2012
W M WHITE MOON LLC	368.81	11/05/2012
SOUTHWEST WATER COMPANY	201.89	11/05/2012
JON PAUL RODRIGUEZ	343.00	11/05/2012
JACKSON, MIA	343.00	11/05/2012
MAYS, MICHELLE	175.00	11/05/2012
WOODCOCK PC	400.00	11/05/2012
HAMLIN ST PARTNERS	343.00	11/05/2012
LUIS DOOR AND CLOSER SERVICE	3,135.00	11/05/2012
ELECTRONIC BASE MONITORING AUSTIN	3,950.00	11/05/2012
VOLUNTEERS OF AMERICA TEXAS INC	8,677.00	11/05/2012
RODZINA INDUSTRIES	40.00	11/05/2012
TEMPERATURE CONTROL SYSTEMS INC	368.22	11/05/2012
NATIONAL ORGANIZATION OF BLACK LAW	300.00	11/05/2012
PTS OF AMERICA LLC	261.80	11/05/2012
NORTHEAST AND BUCKS COMPANY	20,425.00	11/05/2012
OXFORD UNIVESITY PRESS	719.00	11/05/2012
Titan Texas Development LLC	67,995.00	11/05/2012
BROWN AND GAY ENGINEERS INC	29,770.35	11/05/2012
SydneyPlus International Library Sy	800.00	11/05/2012
RX Systems Inc.	2,090.75	11/05/2012
HOPPER MIKESKA PLLC	700.00	11/05/2012
GONZALEZ, RUPACO	117.00	11/05/2012
SUMMER ENERGY LLC	97.25	11/05/2012
Ameripipe Supply Inc.	13.70	11/05/2012
Primo Prevention LLC	838.00	11/05/2012
ZIEGNER TECHNOLOGIES, INC.	9,731.15	11/05/2012
SBV AUSTIN SUMMER WIND	418.00	11/05/2012
ARISTATEK INC	2,845.00	11/05/2012
MOORE, SYDNEY NORRIS	375.00	11/05/2012
FONSECA, ALECIA	475.00	11/05/2012
Associated Gen Contractors of Ameri	129.00	11/05/2012
OGBEVOEN, PAUL O	569.00	11/05/2012
WOODWILLOW TOWNHOMES LTD	343.00	11/05/2012
HOTDOCS CORPORATION	855.00	11/05/2012
RIVERA, JOSE F	569.00	11/05/2012
MATTINGLY, MICHAEL LAIR	622.50	11/05/2012
STATE VOLUNTEER RESOURCE COUNCIL FO	175.00	11/05/2012

REBECCA L STERN PC	375.00	11/05/2012
BODE, AMBER VAZQUEZ	700.00	11/05/2012
ORTEGA, JANA	200.00	11/05/2012
HEYDINGER, ERIKA	418.00	11/05/2012
MCCARTHUR, SHYRA M	343.00	11/05/2012
DIBKEY, LORNA	418.00	11/05/2012
PATNODE, SANDRA	343.00	11/05/2012
BORDEN DAIRY COMPANY	7,524.67	11/05/2012
WHITE, DAVID D	500.00	11/05/2012
PERFORMANCE EVENTS PROMOTION LLC	225.00	11/05/2012
CONVENTION HEADQUARTERS HOTELS LLC	425.88	11/05/2012
TROUP LODGING LLP	267.81	11/05/2012
SOLIS JR, VIRGILIO	215.10	11/05/2012
AUSTIN ENERGY	1,863.41	11/05/2012
TXU ENERGY	4,031.09	11/05/2012
CITY OF PFLUGERVILLE	286.19	11/05/2012
CHILDRENS RIGHTS CLINIC	877.76	11/05/2012
AUSTIN POLICE DEPARTMENT	100.00	11/05/2012
HIDDEN VALLEY LTD	38.80	11/05/2012
CITY OF AUSTIN INDIGENT PAYMENTS	159,375.91	11/05/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	585.00	11/05/2012
BANK OF AMERICA NA	1,449.69	11/05/2012
ST DAVID'S HOSPITAL	4,620.00	11/05/2012
DAUGHTERS OF CHARITY HEALTH SVC OF	148.60	11/05/2012
SETON MEDICAL CENTER	599.23	11/05/2012
TRAVIS COUNTY SHERIFFS OFFICE	1,331.80	11/05/2012
PRECISION TUNE AUTO CARE	978.07	11/05/2012
UNIVERSITY MEDICAL CENTER	24,010.43	11/05/2012
ST DAVIDS SAUS MED CTR	842.88	11/05/2012
EMERGENCY MEDICAL GROUP	7,195.76	11/05/2012
PULMONARY CRITICAL CARE CONSULTANTS	1,331.52	11/05/2012
NEW HORIZONS COMPUTER CLC OF AUSTIN	1,431.25	11/05/2012
MOLINAR, RAMON	877.50	11/05/2012
JIMMY JOHNS	400.00	11/05/2012
ATMOS ENERGY CORPORATION	41.70	11/05/2012
CLEARWORD INTERPRETING	300.00	11/05/2012
SHERATON DALLAS HOTEL	460.26	11/05/2012
LEVELS LAW PLLC	172.50	11/05/2012
DOLLAR PC, CYNTHIA J	1,535.90	11/05/2012
RELIANT ENERGY RETAIL SERVICES INC	289.45	11/05/2012
TEXAS GAS SERVICE	1,611.67	11/05/2012
GREEN MOUNTAIN ENERGY CO	83.35	11/05/2012
ATMOS ENERGY	111.61	11/05/2012
STREAM ENERGY	564.25	11/05/2012
AMBIT ENERGY LP	202.94	11/05/2012
BOUNCE ENERGY INC	148.97	11/05/2012
INN OF THE HILLS RESORT & CONFERENC	88.55	11/05/2012

CAPSO	1,338.45	11/05/2012
CITY OF ELGIN	0.00	11/05/2012
TOM WALSH PRIVATE INVESTIGATIONS LL	675.00	11/05/2012
BROADSTONE AT GREAT HILLS	418.00	11/05/2012
ONEMAIN FINANCIAL	343.00	11/05/2012
BARLETT, TIFFANY CROUCH	2,527.50	11/05/2012
ANDREW HARRIS	35.00	11/05/2012
Calista Coker	70.00	11/05/2012
CESAR GONZALEZDIAZ	5.00	11/05/2012
Chrystal Salazar	200.00	11/05/2012
LAKE TRAVIS CHAMBER OF COMMERCE	7,836.43	11/05/2012
RAYMOND RODRIGUEZ	10.00	11/05/2012
SHARON HARRIS	96.92	11/05/2012
ENTERPRISE RENT A CAR	276.34	11/05/2012
FOUR SEASONS TRAVEL	1,745.00	11/05/2012
Alma Torres	50.00	11/09/2012
CARTS	100.00	11/09/2012
Cherylann Steele	100.00	11/09/2012
FSC Employee Association	100.00	11/09/2012
HEB Austin # 12	50.00	11/09/2012
Jessica GarciaZamora	50.00	11/09/2012
Lorenzo McQueen	50.00	11/09/2012
Pamela Hart	50.00	11/09/2012
Sandra Reyes	50.00	11/09/2012
AMANDA SHIPMAN	44.42	11/09/2012
RANDALL GRAEF	259.16	11/09/2012
VELIA GALAN	85.47	11/09/2012
MARSHA MORGENROTH	27.75	11/09/2012
CORNELIO TROTMAN	30.00	11/09/2012
PRISCILLA THURMAN	28.88	11/09/2012
DORA ANCIRA	219.39	11/09/2012
KELLY POND	164.35	11/09/2012
RENE SALINAS	1,052.34	11/09/2012
KAREN BARLAND	12.22	11/09/2012
GEORGE GARZA	403.20	11/09/2012
SHAWN BARRINGTON	13.88	11/09/2012
MARY FARRINGTON	43.79	11/09/2012
ALISA STANFIELD	170.98	11/09/2012
DONNA OSHATZ	125.00	11/09/2012
LASONYA THOMAS	42.64	11/09/2012
GREGORY JACKSON	57.76	11/09/2012
LAYLA RENDON	1,000.00	11/09/2012
RUBY HARRIS	448.80	11/09/2012
GERARD MACIAS	182.14	11/09/2012
VICTOR MOYA	41.08	11/09/2012
NELDA PENA	163.00	11/09/2012
SONIA HARTMAN	33.89	11/09/2012

MICHELLE PAIZ	11.10	11/09/2012
TRACY MILLER	0.00	11/09/2012
JOHN VASQUEZ	86.62	11/09/2012
JAMES ROLLINS	37.20	11/09/2012
ALAN REDD	350.40	11/09/2012
RICHARD RODRIGUEZ	39.46	11/09/2012
KURT KRAEMER	0.00	11/09/2012
LORI RICKABAUGH	37.59	11/09/2012
CASEY PING	30.00	11/09/2012
AMY SMITHROCHA	162.67	11/09/2012
KAREN DOANE	350.40	11/09/2012
JULIA MOSS	45.53	11/09/2012
VANESSA ROBLES	14.43	11/09/2012
PAULETTE TYSON	13.33	11/09/2012
SHARON LEE	270.39	11/09/2012
KAREN DUVAL	1,000.00	11/09/2012
MARGARET SEVILLE	0.00	11/09/2012
ROBBIN KOHN	15.56	11/09/2012
JOSE RODRIGUEZ	101.02	11/09/2012
CAROLYN GREMMINGER	301.46	11/09/2012
SAN JUANA GONZALEZ	1,000.00	11/09/2012
JUAN DELGADO	89.39	11/09/2012
JANIE BROOKS	1,000.00	11/09/2012
ANGEL NOBLE	1,017.77	11/09/2012
RHONDA WATSON	3,707.14	11/09/2012
KENNETH EVANS	73.26	11/09/2012
JO BURNS	11.10	11/09/2012
JAY PERRY	131.10	11/09/2012
LAURA MAYFIELD	5.00	11/09/2012
LAURA JOHNSON	12.22	11/09/2012
YONNETTE GILKES	292.00	11/09/2012
CLAIRE CUNNINGHAM	288.66	11/09/2012
ERIN MORGAN	67.17	11/09/2012
SHERRI FLEMING	54.41	11/09/2012
MELANIE DESLATTE	274.83	11/09/2012
JENNIFER WINKLER	1,000.00	11/09/2012
ANGELA REYES	21.12	11/09/2012
ELIZABETH MEDINA	300.00	11/09/2012
ZETTA GARNETT	1,000.00	11/09/2012
LESLIE HILL	71.64	11/09/2012
MAGDALENA CANO	116.63	11/09/2012
LESSIE HART	1,000.00	11/09/2012
JAMES ALVAREZ	1,000.00	11/09/2012
MATTHEW CAMPBELL	36.63	11/09/2012
DEBORAH MCELFISH	106.56	11/09/2012
VICKI PADILLA	1,000.00	11/09/2012
DARREL VINKLAREK	151.04	11/09/2012

HAKEEM ADENIREGUN	219.31	11/09/2012
DAVID TERRONEZ	69.95	11/09/2012
ANNALYNN COX	239.78	11/09/2012
DANIEL HART	16.65	11/09/2012
DARYL REED	1,300.00	11/09/2012
CYNTHIA URESTI	170.56	11/09/2012
TOBY FARISS	52.75	11/09/2012
JAUROY CRENSHAW	67.74	11/09/2012
ALBERT HERRERA	435.60	11/09/2012
ALIDA MARTINEZ	3.34	11/09/2012
ALBERTO POSADA	1,000.00	11/09/2012
AYDA RODRIGUEZ	181.34	11/09/2012
GLORIA RENTERIA	223.81	11/09/2012
DELANA LEMLEY	28.88	11/09/2012
HARVENETTA FRANKLIN	485.43	11/09/2012
LISA DENTON	15.55	11/09/2012
ADRIANNA GUTIERREZ	1,000.00	11/09/2012
PEGGY JENKINSSMITH	46.62	11/09/2012
HERBERT MARION	1,000.00	11/09/2012
MICHELLE TATE	148.31	11/09/2012
CARLETTE SATTERWHITE	1,000.00	11/09/2012
LAURA HILL	6.66	11/09/2012
DAWN WIEDEMAN	172.65	11/09/2012
KAREN HUNT	246.58	11/09/2012
KATHLEEN PFERTNER	66.72	11/09/2012
DOANTRANG LAM	27.75	11/09/2012
GERALDINE NAGY	35.02	11/09/2012
ROSALINDA VASQUEZ	109.41	11/09/2012
MONIKA AUCHTERLONIE	217.60	11/09/2012
ALEJANDRINA VALDEZ	1,000.00	11/09/2012
ANGELA NEIDLEIN	175.20	11/09/2012
FRANCISCO VILLARREAL	22.20	11/09/2012
LADELLE ABILEZ	156.95	11/09/2012
APRIL HENDRIX	305.00	11/09/2012
DORIS EDWARDS	335.00	11/09/2012
EDITH MARTINEZ	1,000.00	11/09/2012
SHAWN SWEET	1,000.00	11/09/2012
KENNETH ERVIN	175.20	11/09/2012
BETH HASTY	54.45	11/09/2012
DAWN SPARKS	14.43	11/09/2012
MICHELLE HUFF	1,000.00	11/09/2012
JACQUELINE GONSALVEZ	57.72	11/09/2012
TAMERA SHULTZ	39.96	11/09/2012
STEPHANIE RITCHERSON	1,000.00	11/09/2012
STEPHANIE SWEETEN	66.60	11/09/2012
ALEXANDER AVELLANEDA	179.38	11/09/2012
ETOISE MCDONALD	1,000.00	11/09/2012

CRYSTAL MENDEZ	5.56	11/09/2012
DELORIS DAVIS	1,000.00	11/09/2012
KATHRYN MADDEN	280.00	11/09/2012
CHRISTINA JENSEN	1,000.00	11/09/2012
THOMAS RUFFNER	148.80	11/09/2012
REBECCA NEUBAUER	60.01	11/09/2012
EMILY KENNEL	125.46	11/09/2012
JACKSON EBOTUKA	188.24	11/09/2012
TIMOTHY HURT	1,000.00	11/09/2012
EVA WALTER	261.60	11/09/2012
MARGO CUELLAR	53.88	11/09/2012
BRENT BURKHART	584.00	11/09/2012
STEPHANIE LOPEZ	732.80	11/09/2012
ELIDA URTADO	21.66	11/09/2012
ROLAND VILLARREAL	350.40	11/09/2012
RENO GOMEZ	71.62	11/09/2012
BRANDON COOPER	204.30	11/09/2012
CHRISTINA SEXTON	1,000.00	11/09/2012
JUNE DONAHO	6.66	11/09/2012
ANDREA JENNINGS	50.57	11/09/2012
JUANITA JACKSON	42.75	11/09/2012
LYNN LECROPANE	192.69	11/09/2012
PAMELA PAZ	1,000.00	11/09/2012
JOANIE MIRELEZ	1,000.00	11/09/2012
SHANNON PATTERSON	1,000.00	11/09/2012
JENNIFER THIGPEN	597.83	11/09/2012
HARINDER DHIR	504.87	11/09/2012
KEVIN BARNES	525.60	11/09/2012
BRIDGETT THORNTON	1,000.00	11/09/2012
JONATHAN GARZA	319.47	11/09/2012
TERRI WILLIAMS	1,187.69	11/09/2012
ELEAZAR VALLE	158.88	11/09/2012
LULA WILLIAMS	14.46	11/09/2012
CLAUDIA CARDENAS	108.28	11/09/2012
BRISCO LLOYD	204.00	11/09/2012
ADAM HARRIS	1,000.00	11/09/2012
JULIA SUBERVI	157.15	11/09/2012
MICHAEL GALLARDO	148.78	11/09/2012
DEBRA TIES	22.21	11/09/2012
MICHAEL THIELVOLDT	123.85	11/09/2012
STACEY BASS	29.99	11/09/2012
CAMETT MOORE	1,000.00	11/09/2012
CHRISTIANN HALE	169.36	11/09/2012
PRISCILA ELIZONDO	350.40	11/09/2012
JOSHUA BOYD	379.76	11/09/2012
DONNA LISTZ	26.64	11/09/2012
KRISTINE NILSEN	834.04	11/09/2012

GILBERTO ESPINOSA	1,000.00	11/09/2012
AARON VELEZ	224.22	11/09/2012
MARIA BOTELLO	1,000.00	11/09/2012
GLYNIS BOULDIN	876.00	11/09/2012
JIMMY JAIME	251.58	11/09/2012
STEPHANIE TAYLOR	364.80	11/09/2012
TIMOTHY PARRISH	1,000.00	11/09/2012
JULIET CADENHEAD	23.31	11/09/2012
MARIBEL HILL	220.44	11/09/2012
SHELIAH MERLINO	45.51	11/09/2012
CORY BURGESS	1,000.00	11/09/2012
SUNNI GLADDEN	58.32	11/09/2012
JOYCE LAPORTE	43.32	11/09/2012
INOCENCIO VASQUEZ	102.68	11/09/2012
SUE CARRASCO	35.52	11/09/2012
FELICIA MONTGOMERYCAFFE	1,000.00	11/09/2012
SARA BOLTIN	674.58	11/09/2012
MARY CASMIRE	14.44	11/09/2012
MARTIN FERNANDES	364.80	11/09/2012
ANNETTE VILLANUEVA	1,000.00	11/09/2012
ANA ALMAGUEL	472.76	11/09/2012
ROBERT KLEPAC	36.64	11/09/2012
JULIE ANSLEY	281.85	11/09/2012
PETER ARELLANO	1,000.00	11/09/2012
JEANNIE RICHTER	273.60	11/09/2012
KATIE HUBBLE	66.60	11/09/2012
MARGARET BROWN	847.97	11/09/2012
MARY JANE RYAN	215.20	11/09/2012
SHIRLEY GOTTSCH	402.55	11/09/2012
JANAN ADAMS	12.22	11/09/2012
TRISTAN WHITMIRE	516.00	11/09/2012
ARIC MEYER	95.54	11/09/2012
PATRICK PHILLIPS	0.00	11/09/2012
HOLLY HUFF	1,000.00	11/09/2012
STEFAN FEHR	49.98	11/09/2012
JOSE BECERRA	350.40	11/09/2012
JEFFREY NELSON	102.70	11/09/2012
JACOB STOKES	1,000.00	11/09/2012
JANICE HILL	16.10	11/09/2012
WILLIAM ELLIS	16.65	11/09/2012
CHARLOTTE BENBENEK PRICE	1,061.09	11/09/2012
AMY NICHOLS	26.10	11/09/2012
LAURA GORMAN	273.60	11/09/2012
SAMANTHA BERRY	118.83	11/09/2012
MICHELLE HOOKER	1,000.00	11/09/2012
AMY DURALL	16.11	11/09/2012
SIGRID LEVIBAUM	22.76	11/09/2012

SUSAN STEEG	66.99	11/09/2012
JENIFFER BARRERA	59.41	11/09/2012
KOREN DARLING	38.88	11/09/2012
MIR MURTUZA KHAN	1,161.43	11/09/2012
CORY TALLEY	0.00	11/09/2012
LINDSAY RAZZAZ	13.89	11/09/2012
SUSAN SHUFORD	98.31	11/09/2012
ALBA SERENO	80.52	11/09/2012
AMY HARRIS	52.73	11/09/2012
ELIZABETH DEVERY	34.42	11/09/2012
WILLIAM REYMOND	64.94	11/09/2012
KATHLEEN GASNER	152.75	11/09/2012
CINDY PALLARESQUEZADA	70.54	11/09/2012
DELL MARKETING L P	18,973.61	11/09/2012
OFFICE DEPOT BUSINESS SERVICES	2,508.11	11/09/2012
WW GRAINGER INC	5,216.22	11/09/2012
XEROX CORP	39,087.44	11/09/2012
SAFESITE INC	180.00	11/09/2012
ARNOLD OIL CO	672.42	11/09/2012
AUSTIN OUTDOOR POWER EQUIPMENT	61.97	11/09/2012
CAPITOL BEARING SERVICE INC	717.67	11/09/2012
CAPITOL CHEVROLET INC	3,000.00	11/09/2012
CENTEX MATERIALS LLC	210.00	11/09/2012
DANIEL, DONALD L	51.00	11/09/2012
AUSTIN TYPEWRITER AND COMPUTER INC	75.00	11/09/2012
MILLER UNIFORMS AND EMBLEMS INC	9.95	11/09/2012
REXEL SUMMERS	416.65	11/09/2012
MCEACHERN ENTERPRISES INC	681.70	11/09/2012
TEXAS ALTERNATOR STARTER SERVICE	407.25	11/09/2012
AUSTIN CUSTOM SCREENS	578.20	11/09/2012
GULF COAST PAPER CO	904.19	11/09/2012
BACON, JACK P	450.00	11/09/2012
BURKE, JAMES O	500.00	11/09/2012
CRISFORD, CARLA MARIA	1,100.00	11/09/2012
MARTINEZ, FERNANDO	625.00	11/09/2012
PICARD, WALTER TOM	400.00	11/09/2012
ROSEN, ERIC	1,150.00	11/09/2012
SHORT, JAMES	100.00	11/09/2012
WESTENHOVER, JOHN MARK	950.00	11/09/2012
MORGAN, CHRISTOPHER P	464.88	11/09/2012
THORMANN JR, A RICHARD	750.00	11/09/2012
BETTIS, BERKLEY BRYANT	275.00	11/09/2012
FOX, BRUCE S	500.00	11/09/2012
MOREHART, DONALD P	2,600.00	11/09/2012
SPENCER, SUZANNE	1,150.00	11/09/2012
WEHNES, ANTONIO Q	425.00	11/09/2012
MOREL, THUY NHI D	400.00	11/09/2012

SHELTON, POLK	1,050.00	11/09/2012
STORK, MICHAEL E	400.00	11/09/2012
COOK ADVERTISING SPECIALTIES INC	1,683.05	11/09/2012
CALLAHANS GENERAL STORE INC	25.95	11/09/2012
AUSTIN CHILD GUIDANCE CENTER	450.00	11/09/2012
PEDERNALES ELECTRIC COOPERATIVE INC	177.90	11/09/2012
TRAVIS COUNTY WATER CONTROL AND	87.11	11/09/2012
RAMEY DDS, HOWARD A	420.00	11/09/2012
CITY OF MANOR	88.96	11/09/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	504.00	11/09/2012
AUSTIN PATHOLOGY ASSOCIATES	29.58	11/09/2012
FEDEX	316.57	11/09/2012
TRAVIS TILE SALES	71.91	11/09/2012
GOODWILL INDUSTRIES OF CENTRAL TX	10,117.18	11/09/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	4,160.00	11/09/2012
TEXAS DISPOSAL SYSTEMS INC	5,860.65	11/09/2012
BARTOS, DON KEITH	600.00	11/09/2012
FUTCH JR, JOE	825.00	11/09/2012
MATTHEW BENDER	133.74	11/09/2012
ZANEY, GREGORY K	75.00	11/09/2012
UNITED PARCEL SERVICE	325.63	11/09/2012
SALMINEN, JONI	210.00	11/09/2012
CLINICAL PATHOLOGY LABORATORIES INC	467.17	11/09/2012
SPILLAR CUSTOM HITCHES INC	1,595.70	11/09/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	350.00	11/09/2012
MODERN BUTANE INC	119.00	11/09/2012
AUSTIN ACOUSTICAL MATERIALS INC	872.29	11/09/2012
TRAVIS COUNTY SHERIFFS OFFICE	355.09	11/09/2012
COONS MD PA, RICHARD E	1,750.00	11/09/2012
TRAVIS COUNTY WCID #18	33.16	11/09/2012
WEBBERVILLE PROPANE INC	230.00	11/09/2012
GREATER AUSTIN TRANSPORTATION	50.60	11/09/2012
REYES, RENE	200.00	11/09/2012
CEDAR PARK WRECKER SERVICE	65.00	11/09/2012
LAKEWAY MUNICIPAL UTILITY	184.88	11/09/2012
AUSTIN RADIOLOGICAL ASSOCIATION	26.94	11/09/2012
IVY, FRANK T	2,150.00	11/09/2012
PITTS, STEPHEN	200.00	11/09/2012
TEXAS RECREATION AND PARK SOCIETY	110.00	11/09/2012
AUSTIN COMMUNITY COLLEGE	1,996.83	11/09/2012
KARCHMER, GORDON H	250.00	11/09/2012
JAMES PUBLISHING INC	87.94	11/09/2012
MCCOYS BUILDING SUPPLY CENTER	191.09	11/09/2012
GARFIELD WATER SUPPLY CORPORATION	3,516.65	11/09/2012
ASSOCIATION OF RECORDS MGRS & ADMIN	210.00	11/09/2012
TEXAS DEPARTMENT OF PUBLIC	32.00	11/09/2012
ELSIE F CRAVEN PC	1,000.00	11/09/2012

ACE MART RESTAURANT SUPPLY CO INC	2,623.43	11/09/2012
ALAMO WELDING SUPPLY CO INC	206.10	11/09/2012
RODRIGUEZ, ROMEO	750.00	11/09/2012
BUITRON, OSCAR	950.00	11/09/2012
SMITH, DAVID N	200.00	11/09/2012
FANT, BRUCE BENNETT	375.00	11/09/2012
HIERHOLZER DIAFI, SARAH	200.00	11/09/2012
LARRY DOWLING AND ASSOCIATES PC	500.00	11/09/2012
BUTLER, JOHN STILLMAN	1,230.00	11/09/2012
BAUDVILLE INC	686.25	11/09/2012
MARTINEZ, GILBERT	575.00	11/09/2012
YORK, LAURIE L	525.00	11/09/2012
PHIPPS PC, DREW	650.00	11/09/2012
JONES, RICHARD TIMOTHY	1,950.00	11/09/2012
RUSSELL, WADE	200.00	11/09/2012
TRAN, MIMI ANHNGOC	300.00	11/09/2012
JENKINS, HOWARD S	375.00	11/09/2012
SOUTHWEST KEY PROGRAM	8,760.00	11/09/2012
MACHADO, ALBERT	1,175.00	11/09/2012
PUCKETT, WILLIAM N	800.00	11/09/2012
SPIRAL BINDING CO INC	2,480.00	11/09/2012
COLLINS, RICHARD C	475.00	11/09/2012
SEGURA JR, RICHARD JOHN	416.00	11/09/2012
BAILEY, KELLIE MICHELE	1,375.00	11/09/2012
EMMIS AUSTIN RADIO	12,029.00	11/09/2012
NATIONAL SAFETY COUNCIL	55.00	11/09/2012
UNISOURCE WORLDWIDE INC	2,117.90	11/09/2012
LA QUINTA DEVELOPMENT PARTNERS LP	391.00	11/09/2012
FINNEY, JERALD C	250.00	11/09/2012
HANSEL, LORI JO	1,905.00	11/09/2012
STATE BAR OF TEXAS	250.00	11/09/2012
MICROMAIN CORP	1,090.00	11/09/2012
EASY ACCESS INC	5,289.37	11/09/2012
MALORIC SERVICES INC	57.00	11/09/2012
GARCIA JR, GUSTAVO L	400.00	11/09/2012
SECRETARY OF STATE	0.00	11/09/2012
SOUTH AUSTIN MARKET PLACE	2,058.00	11/09/2012
HALL KEITH, DONNA	175.00	11/09/2012
MINES, STEVEN	1,350.00	11/09/2012
OZARKA MOUNTAIN SPRING WATER	61.50	11/09/2012
JURIS PUBLISHING INC	79.50	11/09/2012
SCOTT, RICHARD E	201.92	11/09/2012
SKILLPOINT ALLIANCE	17,500.00	11/09/2012
PRIME PROPERTIES	658.00	11/09/2012
SUN COAST RESOURCES INC	29,776.57	11/09/2012
WEBER, TOM	7,175.00	11/09/2012
MOBILE MINI INC	119.83	11/09/2012

DEL LLANO, ANN	200.00	11/09/2012
RANKIN, DOUGLAS H MD	200.00	11/09/2012
GARTNER GROUP INC	46,050.00	11/09/2012
PROMEDTEK	745.00	11/09/2012
QUICK GLASS SERVICE LP	425.00	11/09/2012
PRAXAIR DISTRIBUTION INC	127.75	11/09/2012
ULINE INC	105.02	11/09/2012
GONZALEZ, GUILLERMO JOSE	200.00	11/09/2012
DAVENPORT, ROXANNE MAE	332.28	11/09/2012
LAW OFFICES OF CHRISTOPHER C	2,985.00	11/09/2012
OCCUPATIONAL HEALTH CENTERS OF	105.00	11/09/2012
STOTT, LANCE N	350.00	11/09/2012
PARR, MICHAEL T	600.00	11/09/2012
CARRILLO, JESSE	175.00	11/09/2012
MEC ASSOCIATES OF AUSTIN LLP	32.00	11/09/2012
INTERNATIONAL CITY COUNTY	200.00	11/09/2012
PUSH UP FOUNDATIONS INC	686.00	11/09/2012
Z NON ELECTRIC INC	1,371.37	11/09/2012
BATTERIES PLUS	239.94	11/09/2012
EARTHGRAINS BAKING CO	125.55	11/09/2012
BROWNING, WILLIAM JACK	7,800.00	11/09/2012
HARRIS JR, ROBERT T	1,275.00	11/09/2012
LUSK AND EVANS	9,388.75	11/09/2012
GAUTHIER, ALEXANDRA M	400.00	11/09/2012
BERNARD, BRIAN	1,050.00	11/09/2012
CHEM SEARCH DIVISION	288.75	11/09/2012
SIGMAN AND SIGMAN LLP	3,034.10	11/09/2012
EWING IRRIGATION	174.30	11/09/2012
CLEAN AIR FORCE OF CENTRAL TEXAS	10,000.00	11/09/2012
LEE, KIMBERLY	1,413.50	11/09/2012
LYNX PROPERTIES	585.00	11/09/2012
MARKS PLUMBING PARTS	3,290.59	11/09/2012
ROBERT MADDEN INDUSTRIES LTD	3,539.54	11/09/2012
KOCHER, RAQUEL	2,588.50	11/09/2012
SPECTRO	72.00	11/09/2012
TURBO MECA	520.00	11/09/2012
NATIONAL FORUM FOR BLACK PUBLIC ADM	5,000.00	11/09/2012
AIRGAS SOUTHWEST	257.94	11/09/2012
AIRGAS USA LLC	281.60	11/09/2012
BRIM ARNETT AND ROBINETT PC	4,785.02	11/09/2012
SHEPHERD, ROBB	2,350.00	11/09/2012
HOLGATE, WILLARD GEORGE	1,095.00	11/09/2012
SOS LIQUID WASTE HAULERS LTD	440.00	11/09/2012
COX TEXAS NEWSPAPERS LP	15.20	11/09/2012
YEAGER, JOHN	560.00	11/09/2012
TRIADD SOFTWARE CORP	8,004.00	11/09/2012
ADKINS, BEN L	4,800.00	11/09/2012

USA Mobility	120.37	11/09/2012
MINOLMTR LP	68.18	11/09/2012
WASTE MANAGEMENT OF TEXAS	493.62	11/09/2012
BOVIK AND MEREDITH PC	250.00	11/09/2012
IRON MOUNTAIN RECORDS MANAGEMENT	3,064.12	11/09/2012
HAENNI, CATHERINE	350.00	11/09/2012
TURK CSR, ATHENA	802.00	11/09/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	400.00	11/09/2012
LOWES CO INC	6,215.36	11/09/2012
JEFFERS, TANISA	1,200.00	11/09/2012
EMR ELEVATOR INC	5,086.27	11/09/2012
ERC INC	80.00	11/09/2012
BRIDGES, JOHN MARSHALL	850.00	11/09/2012
A RIFKIN CO	1,515.83	11/09/2012
GOVERNMENT TREASURERS ORGANIZATION	550.00	11/09/2012
Shaver Foods LLC	6,155.34	11/09/2012
MOUNTAIN RANCH	418.00	11/09/2012
BRYAN, FRANK	300.00	11/09/2012
NATIONAL FOOD GROUP INC	5,207.99	11/09/2012
NEUBUS INC	8,807.90	11/09/2012
HUNT JR, RUSSELL	200.00	11/09/2012
SALAM INTERNATIONAL INC	18,931.80	11/09/2012
TXU ENERGY ASSISTANCE GROUP	89.95	11/09/2012
CENTRAL TEXAS AVIONICS	297.50	11/09/2012
ALLSTATE TOWING	65.00	11/09/2012
ROCKLER WOODWORKING AND HARDWARE	136.70	11/09/2012
FAGERBERG, CHARLES	375.00	11/09/2012
APPLIED CONCEPTS INC	17,498.00	11/09/2012
SPAHR PROPERTIES	658.00	11/09/2012
BOURQUE, JAMES	450.00	11/09/2012
TEXAS CONFERENCE OF URBAN COUNTIES	390.00	11/09/2012
TEXAS REACHOUT INC	686.00	11/09/2012
RUBY, MARGUERITE SUDDATH	598.50	11/09/2012
LONE STAR BMW	726.56	11/09/2012
CEMEX CONSTRUCTION MATERIALS	0.00	11/09/2012
CEMEX CONSTRUCTION MATERIALS	10,379.22	11/09/2012
LANGUAGE LINE	136.18	11/09/2012
INTERSTATE CAPITAL CORPORATION	13,689.38	11/09/2012
WELLS FARGO HOME MORTGAGE INC	233.38	11/09/2012
URS CORP	1,975.00	11/09/2012
GAMBORINO, SILVIA A	300.00	11/09/2012
VERIZON WIRELESS SERVICES LLC	0.00	11/09/2012
DAVIS JONES, KRIS	425.00	11/09/2012
MYRON CORPORATION	1,145.00	11/09/2012
US DEPARTMENT OF TRANSPORTATION	434.43	11/09/2012
RAMIREZ, CARLOS	400.00	11/09/2012
NEEDLES, TAMARA B	375.00	11/09/2012

ALVARENGA, SELENA M	1,535.00	11/09/2012
UPS MAIL INNOVATIONS	2,792.96	11/09/2012
TRIPLE D SECURITY	480.00	11/09/2012
LEXIS NEXIS RISK DATA MANAGEMENT	631.00	11/09/2012
DAVIS, DARLA D	1,350.00	11/09/2012
MILLS, DANA	2,592.05	11/09/2012
EVANS, PAUL	1,105.75	11/09/2012
CITY OF AUSTIN	3,996.38	11/09/2012
MCDANIEL, AMANDA SUE	250.00	11/09/2012
JONES, MATTHEW B	1,405.00	11/09/2012
LOPEZ AND URRUTIA LLP	975.00	11/09/2012
THORNE PHD, STEPHEN A	3,525.00	11/09/2012
DOWNING JR, EDWARD K	1,900.00	11/09/2012
ARROW ENERGY INC	23,282.59	11/09/2012
CANO, JUAN M	375.00	11/09/2012
FARLEY, TULL	200.00	11/09/2012
THOMPSON, JOSEPH W	990.00	11/09/2012
QUINZI, PAUL A	425.00	11/09/2012
ALLIANCE WORK PARTNERS	13,285.00	11/09/2012
LATHAM, GAYLE	343.00	11/09/2012
TEXAS DEPARTMENT OF FAMILY AND	375.00	11/09/2012
KOETTER FIRE PROTECTION	84,001.66	11/09/2012
MIMS, LISA	175.00	11/09/2012
GILESPIE, MARK A	400.00	11/09/2012
WILLIAMS, SIDNEY C	700.00	11/09/2012
MID ATLANTIC CORRECTIONAL SUPPLIES	17,091.20	11/09/2012
SALZER, KATHRYN	200.00	11/09/2012
CW INVESTIGATIONS INC	750.00	11/09/2012
GROVE PLACE PARTNERS LTD	418.00	11/09/2012
BERKEL, SUE	1,200.00	11/09/2012
BALLARD AND MULLOWNEY PC	400.00	11/09/2012
COUNCIL ON AT RISK YOUTH	11,602.95	11/09/2012
AAA FIRE AND SAFETY EQUIPMENT CO	7,159.00	11/09/2012
ME GENE JOHNSON GARAGE	765.13	11/09/2012
AUSTIN BAR ASSOCIATION	270.00	11/09/2012
MAXWELL FORD LTD	3,000.00	11/09/2012
PRORESULTS	2,299.00	11/09/2012
INSIGHT PUBLIC SECTOR INC	280.29	11/09/2012
CASTILLO, SUSANA I	17,864.25	11/09/2012
STRAUSS, GUS J	1,622.90	11/09/2012
CHACONA, KRISTA A	200.00	11/09/2012
HOUSING AUTHORITY OF THE CITY OF	386.00	11/09/2012
GILL, JAMES	175.00	11/09/2012
ACOSTA, SYLVIA	875.00	11/09/2012
HERNANDEZ, FLAVIO	250.00	11/09/2012
POSEY, DANIEL LAYNE	1,282.50	11/09/2012
NICHOLS, MATTHEW C	250.00	11/09/2012

ELITE K9 INC	466.90	11/09/2012
SPRING TERRACE HOUSING CORP	343.00	11/09/2012
MERCEDES MEDICAL	1,231.00	11/09/2012
SPEED SHORE CORPORATION	3,288.52	11/09/2012
BURROWS, MAUREEN	5,425.00	11/09/2012
SPEAKWRITE LLC	216.02	11/09/2012
ROSS DRESS FOR LESS INC	299.86	11/09/2012
GUADARRAMA, LINDA	75.00	11/09/2012
URRUTIA, JOHNNY J	500.00	11/09/2012
AT AND T NATIONAL ACCOUNTS LLC	2,559.33	11/09/2012
JUSTICE WORKS LLC	84.00	11/09/2012
RED HAWK INDUSTRIES	120.00	11/09/2012
EXECUTIVE INVESTIGATIONS LLC	500.00	11/09/2012
PRECISION MICROGRAPHICS AND IMAGING	566.40	11/09/2012
WILKERSON, SONNY S	130.00	11/09/2012
PUBLICDATA.COM	75.00	11/09/2012
DEMING, DAVID C	885.00	11/09/2012
MALDONADO, RICARDO	400.00	11/09/2012
BRAUN BEEF CO. INC	4,626.72	11/09/2012
JONES, ROBERT D	201.92	11/09/2012
BOYKIN, LESLIE JANE	200.00	11/09/2012
AUSTIN PURE WATER TREATMENT INC	285.00	11/09/2012
VARGAS, RENE	1,200.00	11/09/2012
INTERNATIONAL BUILDING SERVICES	1,000.00	11/09/2012
TITUS SYSTEMS LP	244,018.76	11/09/2012
SIRCHIE ACQUISITION COMPANY LLC	116.10	11/09/2012
STRELNIEKS, ERIK	900.00	11/09/2012
PERKINELMER GENETICS INC	150.00	11/09/2012
OAK HILL SCUBA	400.00	11/09/2012
GORMAN, CHRISTINE M	350.00	11/09/2012
PECK, MICHAEL JOHN	343.00	11/09/2012
LABATT FOOD SERVICE	12,075.32	11/09/2012
G4 SPATIAL TECHNOLOGIES	2,074.00	11/09/2012
TERRYBERRY COMPANY LLC	482.58	11/09/2012
TW TELECOM	56,704.40	11/09/2012
BUSINESS AIRCRAFT CONSUMABLES	1,206.00	11/09/2012
SIMPKINS, ROBERT C	900.00	11/09/2012
SEELIG PC	250.00	11/09/2012
MAXIM HEALTHCARE SERVICES INC	6,525.00	11/09/2012
MAXIM HEALTHCARE SERVICES INC	2,880.00	11/09/2012
RODRIGUEZ, RICARDO	200.00	11/09/2012
WALCUTT, PAUL HOLT	350.00	11/09/2012
AIELLO MD, LESLIE F	85.00	11/09/2012
KOENIG, BRUCE E	2,100.00	11/09/2012
BRADLEY E HARGIS	175.00	11/09/2012
LP AUSTIN TEXAS WILDWOOD APARTMENTS	418.00	11/09/2012
COLVIS, LAWRENCE	343.00	11/09/2012

FRESHPOINT AUSTIN	280.04	11/09/2012
GENTRY, RICHARD	600.00	11/09/2012
ANDERSON SPRINGS	475.00	11/09/2012
STEP UP HOUSE LLC	343.00	11/09/2012
LEON TRANSLATIONS INC	1,334.50	11/09/2012
STAPLES ADVANTAGE	16,979.35	11/09/2012
GALLS AN ARAMARK COMPANY	752.40	11/09/2012
YES WE CAN LLC	418.00	11/09/2012
TRAVIS COUNTY MUD NO 2	169.92	11/09/2012
LOFTIN EQUIPMENT CO	2,370.00	11/09/2012
PERRI, CHRISTOPHER M	375.00	11/09/2012
TROBERMAN, MEREDITH	175.00	11/09/2012
TAB PRODUCTS CO LLC	39,266.50	11/09/2012
AUSTIN PARK LANE APARTMENTS LP	110.21	11/09/2012
TWG SOLUTIONS LLC	2,193.00	11/09/2012
SYMPSON, CINDY K	1,000.00	11/09/2012
APAC TEXAS INC	6,600.88	11/09/2012
MF AUSTIN RIDGE LLC	365.95	11/09/2012
SERVICEWEAR APPAREL INC	129.00	11/09/2012
STONEMARK S SV LP	343.00	11/09/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	3,470.60	11/09/2012
RODRIGUEZ, CESAR SANTIAGO	1,050.00	11/09/2012
HANSEN, BARRETT	500.00	11/09/2012
PRUST, GARY E	200.00	11/09/2012
MCCONNELL, BRIAN	500.00	11/09/2012
MOORE, WILLIAM R	650.00	11/09/2012
DEL TORO, LUCIO ALONZO	1,250.00	11/09/2012
PEEK AND TOLAND	175.00	11/09/2012
WAAG LLC	468,611.38	11/09/2012
FORE CONSTUCTION INC	740.52	11/09/2012
BROOKS, JOEL R	343.00	11/09/2012
AUSTIN CLASSICAL GUITAR SOCIETY	958.59	11/09/2012
GRAUER, DAVID A	200.00	11/09/2012
BOWEN JR, KRISTOPHER LOUIS	625.00	11/09/2012
RABAGO, ANTHONY ADAM	200.00	11/09/2012
DEASON, JEFF T	200.00	11/09/2012
WISE, JOHN L	250.00	11/09/2012
FRAZER, ROBERT CARL	400.00	11/09/2012
MEDEARIS, CHARLES	250.00	11/09/2012
STAY ONLINE CORP	4,467.99	11/09/2012
LEON, JOSE MIGUEL	100.00	11/09/2012
TOSHIBA BUSINESS SOLUTIONS	863.93	11/09/2012
PREMIER EDUCATION SOLUTIONS	86.94	11/09/2012
RALA CONCEPTS	462.75	11/09/2012
UNITED CAPITAL FUNDING CORP	3,411.92	11/09/2012
DE LA CRUZ, RENEE CASTILLO	307.50	11/09/2012
PHILLEY, CHRISTOPHER DAVID WILLIAM	100.00	11/09/2012

REWHUNTER, JASON R	225.00	11/09/2012
SWAIN, THOMAS	200.00	11/09/2012
AGUILAR, JOSHUA MARTIN	88.00	11/09/2012
HUNSBERGER, DENNIS RICHARD	800.00	11/09/2012
DEL TORO, HECTOR	1,250.00	11/09/2012
CARTER, ANDREA CHRISTINE	2,822.70	11/09/2012
GOMEZ, BRAULIA NAVA	343.00	11/09/2012
T MOBILE	40.29	11/09/2012
MONTFORD, MELINDA	500.00	11/09/2012
WALSH, THOMAS B	472.50	11/09/2012
CSI FORENSIC SUPPLY	62.49	11/09/2012
GPS INTELLIGENCE LLC	1,200.00	11/09/2012
ADVANCED FILTRATION PRODUCTS LLC	1,390.80	11/09/2012
JOHNSON, THOMAS E	1,430.76	11/09/2012
RICHEY AND PAVER PC	255.00	11/09/2012
MOORE FREEMAN, ROBERTA	343.00	11/09/2012
SREENIVASAN, ERIN SHINN	375.00	11/09/2012
WOOD, JACQUELINE L	175.00	11/09/2012
AHW CONSULTING LLC	350.00	11/09/2012
BURKE, MICHAEL MACMUNN	625.00	11/09/2012
LACY III, JAMES W	200.00	11/09/2012
STANFIELD, SHANON KEITH	200.00	11/09/2012
KERCHER, MARGARET	1,000.00	11/09/2012
SHOEMAKER, JESSE RYAN	175.00	11/09/2012
8X8 INC	418.00	11/09/2012
MALONE JR, BILL	250.00	11/09/2012
MAURO, MARISA	350.00	11/09/2012
SICARELLI, NEIL M	575.00	11/09/2012
LIM, ERIC WEN RAY	200.00	11/09/2012
PRESIDIO NETWORKED SOLUTIONS INC	28,003.50	11/09/2012
JACKSON, MIA	343.00	11/09/2012
MAYS, MICHELLE	425.00	11/09/2012
WOODCOCK PC	550.00	11/09/2012
JEFFREY S WARD AND ASSOCIATES	57,000.00	11/09/2012
ELECTRONIC BASE MONITORING AUSTIN	5,043.00	11/09/2012
RODZINA INDUSTRIES	2,676.35	11/09/2012
EVCO PARTNERS LP DBA BURGOON	796.50	11/09/2012
DRUG IMPAIRMENT DETECTION SERVICES	3,500.00	11/09/2012
NORTHEAST AND BUCKS COMPANY	18,024.00	11/09/2012
MATTHEWS, ALLISON GRACE	540.00	11/09/2012
Young, Gabriella Cica	525.00	11/09/2012
Pruitt, Jamie T	200.00	11/09/2012
DeHay, Tamara Lynn	1,147.50	11/09/2012
HOPPER MIKESKA PLLC	875.00	11/09/2012
Mentis Technology Solutions, LLC	180,345.00	11/09/2012
LOPEZ, LIZBETH	425.00	11/09/2012
PROGRESSIVE EMERGENCY PRODUCTS LLC	49,914.24	11/09/2012

SIGN SATISFACTION INC	375.00	11/09/2012
Central Products, LLC	2,605.31	11/09/2012
SMITH, CANDACE	450.00	11/09/2012
AVANQUEST NORTH AMERICA INC	7.95	11/09/2012
DONALD WENTWORTH	320.95	11/09/2012
STATE VOLUNTEER RESOURCE COUNCIL FO	525.00	11/09/2012
BODE, AMBER VAZQUEZ	1,780.00	11/09/2012
PATINO, FRESVINDA	418.00	11/09/2012
HERRERA, SANTA T	418.00	11/09/2012
AUSTIN VISTA LAGO LP	230.00	11/09/2012
WILDSEED FARMS	7,675.00	11/09/2012
LAHART, KENNETH	85.00	11/09/2012
BORDEN DAIRY	11,195.88	11/09/2012
BCL ST ANTHONY MT LP	297.72	11/09/2012
Cheney, Susan	65.00	11/09/2012
GARRISON, BRUCE	20,000.00	11/09/2012
TURNER JR, MICHAEL TRENT	1,200.00	11/09/2012
AUSTIN ENERGY	3,161.04	11/09/2012
HOUSING AUTHORITY OF THE CITY OF	432.00	11/09/2012
TXU ENERGY	12,475.36	11/09/2012
CHILDRENS RIGHTS CLINIC	5,129.10	11/09/2012
CITY OF AUSTIN INDIGENT PAYMENTS	84,253.01	11/09/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	200.00	11/09/2012
OMNI CORPUS CHRISTI HOTEL	293.28	11/09/2012
TEXAS STATE UNIVERSITY SAN MARCOS	500.00	11/09/2012
THOMSON WEST	3,951.13	11/09/2012
TERRACE COVE	343.00	11/09/2012
ALM MEDIA LLC	522.00	11/09/2012
FORT WORTH HILTON	930.23	11/09/2012
ATMOS ENERGY CORPORATION	150.89	11/09/2012
MARRIOTT HOTEL AND GOLF CLUB AT	1,002.80	11/09/2012
SILKENSON LAW	200.00	11/09/2012
AMERICAN PLANNING ASSOCIATION	330.00	11/09/2012
DOLLAR PC, CYNTHIA J	1,972.41	11/09/2012
TEXAS GAS SERVICE	659.17	11/09/2012
GREEN MOUNTAIN ENERGY CO	1,010.67	11/09/2012
TARGET BANK	697.36	11/09/2012
ANEWENTRY INC	343.00	11/09/2012
ST MAUREENS RECOVERY LLC	343.00	11/09/2012
AT&T	5,294.17	11/09/2012
DRISCOLL AND HUG PC	700.00	11/09/2012
COURT REPORTERS CERTIFICATION BOARD	840.00	11/09/2012
EDWIN RAY GOFF	5.00	11/09/2012
LORETHA TAYLOR	300.00	11/09/2012
MARIANO GARCIA VILLALOBOS	5.00	11/09/2012
MELISSA GILKEY	20.00	11/09/2012
Miguel Duran	20.00	11/09/2012

STEVIE RAY TREVINO	10.00	11/09/2012
ENTERPRISE RENT A CAR	1,092.18	11/09/2012
AUSTIN ENERGY	308,837.13	11/09/2012
TRAVIS COUNTY DISTRICT CLERK	14,875.00	11/13/2012
LANGEHENNIG, DEBORAH B	13,070.56	11/14/2012
MARY K VIEGELAHN TRUSTEE	135.00	11/14/2012
CHILD SUPPORT SERVICES ORS	470.73	11/14/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	11/14/2012
STATE DISBURSEMENT UNIT	209.40	11/14/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	11/14/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	11/14/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,721.69	11/14/2012
NC CHILD SUPPORT	285.00	11/14/2012
WASHINGTON STATE SUPPORT REGISTRY	11.34	11/14/2012
COLLECTION SERVICES CENTER	75.00	11/14/2012
REGIONAL PROCESSING CENTER	261.48	11/14/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	11/14/2012
FAMILY SUPPORT REGISTRY	450.00	11/14/2012
SOCIAL SECURITY ADMINISTRATION	150.57	11/14/2012
INTERNAL REVENUE SERVICE	1,837.00	11/14/2012
AUSTIN COMMUNITY FOUNDATION	7,131.14	11/14/2012
TRAVIS COUNTY SHERIFFS LAW	12,163.37	11/14/2012
TREASURER OF AFSCME LOCAL 1624	477.20	11/14/2012
FRATERNAL ORDER OF POLICE	363.53	11/14/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,230.38	11/14/2012
AMERICAN FEDERATION OF STATE	10,938.81	11/14/2012
TEXAS GUARANTEED STUDENT LOAN CORP	1,988.10	11/14/2012
UNITED STATES DEPT OF EDUCATION	755.72	11/14/2012
GENERAL REVENUE CORPORATION	303.08	11/14/2012
ECMC	454.33	11/14/2012
NYSHESC	312.90	11/14/2012
ECMC	257.38	11/14/2012
TRAVIS COUNTY PAYROLL	8,254,111.90	11/14/2012
IRS TAX PAYMENT	2,840,232.57	11/16/2012
Club Deal 116 Indian Hills TX, LP	134,447.02	11/19/2012
Breath of Life	50.00	11/19/2012
Celio Ricardez	50.00	11/19/2012
Emanuel Medina	50.00	11/19/2012
ROSIE RAMONDURAN	38.25	11/19/2012
ANDREA COLUNGA BUSSEY	29.99	11/19/2012
GREGORY HAMILTON	158.00	11/19/2012
BRUCE ELFANT	184.00	11/19/2012
MARY WILLIAMS	87.14	11/19/2012
MARTA MARTINEZ	28.88	11/19/2012
KAREN STEITLE	27.77	11/19/2012
TERESA GOFF	21.11	11/19/2012
DONNA OSHATZ	313.10	11/19/2012

MICHELLE BRINKMAN	326.70	11/19/2012
MARY TORCZON	22.20	11/19/2012
DANA HADAWAY	100.00	11/19/2012
DONALD GRIGSBY	233.38	11/19/2012
DARRYL BEATTY	204.00	11/19/2012
KARON WRIGHT	403.32	11/19/2012
XAVIER MONTALVO	404.60	11/19/2012
ESTELA MEDINA	479.00	11/19/2012
BETH JONES	35.53	11/19/2012
JESSE MURILLO	320.55	11/19/2012
CHARLES HOY	339.20	11/19/2012
LORRAINE ELZIA	484.73	11/19/2012
NEAL ATKINS	158.00	11/19/2012
ALICE VALDEZMENDOZA	9.99	11/19/2012
REYNALDO RAMOS	41.00	11/19/2012
PATRICIA BOURESSA	35.52	11/19/2012
LESLIE BARRETT	278.66	11/19/2012
JUAN DELGADO	348.63	11/19/2012
CORRINE HERNANDEZ	28.86	11/19/2012
LABERTA DEPRIEST	10.00	11/19/2012
SHERRI FLEMING	488.94	11/19/2012
DAVY DUNCAN	307.05	11/19/2012
ELENA TURRENT	184.00	11/19/2012
SCOT DOYAL	398.59	11/19/2012
CAROL FOLLMER	34.43	11/19/2012
DARYL REED	93.30	11/19/2012
VIRGINIA HILL	139.97	11/19/2012
SUSIE OJEDA	414.73	11/19/2012
ANNA DE LA GARZA	140.46	11/19/2012
ANN BU XKEMPER	508.50	11/19/2012
BARBARA FELIX	224.89	11/19/2012
KAREN HUNT	30.00	11/19/2012
YVETTE RUGELYCRAIG	502.72	11/19/2012
ALEJANDRINA VALDEZ	116.58	11/19/2012
LYDIA ALONZORAMOS	344.30	11/19/2012
VICTORIA ASHLEY	316.66	11/19/2012
BERTHA ARELLANO	18.88	11/19/2012
CHRISTY MOFFETT	47.74	11/19/2012
TONDALIER OWENS	27.76	11/19/2012
MIGUEL RODRIGUEZ	114.91	11/19/2012
LESLIE KINSEY	44.40	11/19/2012
JOE ARRIAGA	225.00	11/19/2012
STEPHANY BROWN	376.68	11/19/2012
JOHN ELLIS	233.38	11/19/2012
RYAN BRISTOW	279.00	11/19/2012
HEATHER DOOLEY	20.00	11/19/2012
ANDREW BENFORD	27.25	11/19/2012

JON MILLER	173.75	11/19/2012
CONNIE MIRALRIO	93.28	11/19/2012
DAVID SPRENGELMEYER	64.96	11/19/2012
LISA BROWN	115.66	11/19/2012
NADIA PAREDES	316.48	11/19/2012
LAURA EPPS	247.11	11/19/2012
ANDREW WILLIAMS	38.85	11/19/2012
MARCELLA ALONZO	32.20	11/19/2012
RICHARD BOOTH	866.05	11/19/2012
ROBERT ARMISTEAD	813.07	11/19/2012
REFUGIO MARTINEZ	135.46	11/19/2012
CHARLES LANTERMAN	184.00	11/19/2012
ROBERT DEVEREAUX	172.69	11/19/2012
STACEY BASS	29.99	11/19/2012
PRISCELA ELIZONDO	444.14	11/19/2012
MARK ERWIN	499.00	11/19/2012
JACQUELINE MCDOWELL	225.98	11/19/2012
KELLEY WEST	113.84	11/19/2012
DAWN TANNOUS	22.20	11/19/2012
CYNTHIA DYAR	206.25	11/19/2012
JASON STEANS	71.00	11/19/2012
STEPHANIE HEBERT	83.05	11/19/2012
MICHAEL RICE	101.60	11/19/2012
TOMEKA JACKSON	111.62	11/19/2012
CYNTHIA KORTAN	184.00	11/19/2012
CAROLYN SORRELLS	102.14	11/19/2012
JILL SMITH	122.13	11/19/2012
CHRISTINA CERDA	168.00	11/19/2012
RANDALL SLAGLE	50.00	11/19/2012
STEPHANIE DOYLE	130.47	11/19/2012
SIGRID LEVIBAUM	39.97	11/19/2012
CORY TALLEY	392.00	11/19/2012
DAPHNE RICHARDS	303.66	11/19/2012
ASHLEY NEWTON	42.76	11/19/2012
JEFFREY MANN	150.41	11/19/2012
SARAH HAWKINS	118.29	11/19/2012
DELL MARKETING L P	950.21	11/19/2012
OFFICE DEPOT BUSINESS SERVICES	19,069.35	11/19/2012
WW GRAINGER INC	7,015.96	11/19/2012
XEROX CORP	1,447.36	11/19/2012
VAUGHN HOUSE INC	3,935.75	11/19/2012
FERGUSON ENTERPRISES INC	3,235.82	11/19/2012
SAFESITE INC	25.00	11/19/2012
LYNN PEAVEY CO	1,155.55	11/19/2012
ARNOLD OIL CO	3,859.86	11/19/2012
AUSTIN OUTDOOR POWER EQUIPMENT	328.17	11/19/2012
CAPITOL CHEVROLET INC	3,000.00	11/19/2012

CENTEX MATERIALS LLC	750.00	11/19/2012
CRAGHEAD DEVELOPMENT CORPORATION	1,136.25	11/19/2012
AUSTIN TYPEWRITER AND COMPUTER INC	187.50	11/19/2012
HOLT CO OF TEXAS	816.70	11/19/2012
LONGHORN INTERNATIONAL TRUCKS LTD	1,887.85	11/19/2012
MATERA PAPER CO INC	488.10	11/19/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	2,537.43	11/19/2012
MILLER UNIFORMS AND EMBLEMS INC	41,992.20	11/19/2012
POLLOCK PAPER DISTRIBUTORS	1,930.50	11/19/2012
KNOWLES PUBLISHING	112.30	11/19/2012
AUSTIN CUSTOM SCREENS	357.80	11/19/2012
GULF COAST PAPER CO	2,355.17	11/19/2012
AMERICAN RED CROSS OF CENTRAL TEXAS	562.18	11/19/2012
BURKE, JAMES O	225.00	11/19/2012
CRISFORD, CARLA MARIA	1,125.00	11/19/2012
HILL, ANDRIA	400.00	11/19/2012
MARTINEZ, FERNANDO	300.00	11/19/2012
PICARD, WALTER TOM	175.00	11/19/2012
ROSEN, ERIC	600.00	11/19/2012
SLAVIK JR, LADIS T	175.00	11/19/2012
TURRO, STEVE	1,000.00	11/19/2012
WESTENHOVER, JOHN MARK	650.00	11/19/2012
MORGAN, CHRISTOPHER P	400.00	11/19/2012
WISSER, EVA EAKIN	950.00	11/19/2012
BETTIS, BERKLEY BRYANT	1,075.00	11/19/2012
MOREHART, DONALD P	700.00	11/19/2012
SPENCER, SUZANNE	875.00	11/19/2012
WEHNES, ANTONIO Q	600.00	11/19/2012
MOREL, THUY NHI D	250.00	11/19/2012
SAUER, LARRY	950.00	11/19/2012
SHELTON, POLK	200.00	11/19/2012
STORK, MICHAEL E	200.00	11/19/2012
REVILLA, CATHERINE V	5,303.60	11/19/2012
BINSWANGER GLASS	750.00	11/19/2012
TRAVIS COUNTY HOUSING AUTHORITY	229.00	11/19/2012
CALLAHANS GENERAL STORE INC	10.95	11/19/2012
COTHRONS SAFE AND LOCK INC	304.20	11/19/2012
AUSTIN CHILD GUIDANCE CENTER	8,505.00	11/19/2012
EDWARDS, ULLI	619.28	11/19/2012
PEDERNALES ELECTRIC COOPERATIVE INC	5,534.10	11/19/2012
TRAVIS COUNTY WATER CONTROL AND	141.78	11/19/2012
COMMUNITIES IN SCHOOL	44,015.24	11/19/2012
CITY OF MANOR	176.88	11/19/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	17,399.58	11/19/2012
BURKES, MAJOR L	12,990.00	11/19/2012
CAPITOL ANESTHESIOLOGY ASSOC	1,041.16	11/19/2012
JOHN A BARCLAY AGENCY	142.00	11/19/2012

SAFETY KLEEN CORP	161.50	11/19/2012
GOODWILL INDUSTRIES OF CENTRAL TX	3,587.00	11/19/2012
BARTOS, DON KEITH	500.00	11/19/2012
FUTCH JR, JOE	600.00	11/19/2012
AIDS SERVICES OF AUSTIN	12,932.65	11/19/2012
UNITED PARCEL SERVICE	231.70	11/19/2012
CLINICAL PATHOLOGY LABORATORIES INC	19.75	11/19/2012
BHATT, SATISH S	1,958.00	11/19/2012
SQUEEKY CLEAN CARWASH	1,727.91	11/19/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	275.00	11/19/2012
HEB GROCERY CO	360.24	11/19/2012
COOK WALDEN FUNERAL HOME INC	47.00	11/19/2012
COONS MD PA, RICHARD E	1,750.00	11/19/2012
WEBBERVILLE PROPANE INC	1,044.75	11/19/2012
ATTORNEY GENERAL OF TEXAS	150.00	11/19/2012
PENBROOK CLUB A TEXAS LTD PRTNERSHP	418.00	11/19/2012
REYES, RENE	200.00	11/19/2012
CEDAR PARK WRECKER SERVICE	65.00	11/19/2012
CAPITOL EMERGENCY ASSOCIATES PA	207.80	11/19/2012
BISHOP CO	569.00	11/19/2012
PRECISION CAMERA AND VIDEO INC	156.00	11/19/2012
AUSTIN RADIOLOGICAL ASSOCIATION	2,746.87	11/19/2012
PEGASUS SCHOOL INC	45,622.50	11/19/2012
IVY, FRANK T	350.00	11/19/2012
CAPITAL AREA RURAL TRANSPORT SYSTEM	6,931.20	11/19/2012
COMMERCIAL KITCHEN REPAIR CO	19.23	11/19/2012
TEXAS RECREATION AND PARK SOCIETY	80.00	11/19/2012
KARCHMER, GORDON H	550.00	11/19/2012
DAFFODIL APARTMENTS INC	343.00	11/19/2012
AUSTIN INDEPENDENT SCHOOL DISTRICT	60,439.00	11/19/2012
JAMES PUBLISHING INC	629.86	11/19/2012
BLACKLAND COMMUNITY DEVELOPMENT	775.08	11/19/2012
D LADD PATTILLO AND ASSOCIATES INC	171,104.07	11/19/2012
TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00	11/19/2012
ELSIE F CRAVEN PC	200.00	11/19/2012
FLEET MAINTENANCE OF TEXAS	479.57	11/19/2012
RODRIGUEZ, ROMEO	150.00	11/19/2012
ANDY HOWARDS PEST CONTROL	2,094.00	11/19/2012
ST GEORGES COURT	173.00	11/19/2012
UNITED STATES TREASURY	200.00	11/19/2012
BUITRON, OSCAR	600.00	11/19/2012
BUTLER AND BURNS EAR NOSE THROAT	186.46	11/19/2012
SMITH, DAVID N	100.00	11/19/2012
VAN TREASE, RALEIGH H	250.00	11/19/2012
FANT, BRUCE BENNETT	175.00	11/19/2012
HIERHOLZER DIAFI, SARAH	175.00	11/19/2012
GUADALUPE NEIGHBORHOOD DEV CORP	634.00	11/19/2012

GUERRY, GEORGE V	400.00	11/19/2012
SMITH PUMP CO INC	8,151.38	11/19/2012
MCWILLIAMS, CANDYPERY	130.00	11/19/2012
FINE LUMBER AND PLYWOOD INC	76.80	11/19/2012
HOME DEPOT CREDIT SERVICES	1,834.24	11/19/2012
MARTINEZ, GILBERT	200.00	11/19/2012
YORK, LAURIE L	400.00	11/19/2012
JONES, RICHARD TIMOTHY	400.00	11/19/2012
ST EDWARDS UNIVERSITY	10,000.00	11/19/2012
JENKINS, HOWARD S	1,150.00	11/19/2012
SOUTHWEST KEY PROGRAM	81,478.51	11/19/2012
EXCELL ENVIRONMENTAL INC	2,490.00	11/19/2012
SAMPSON, MARK A	1,250.00	11/19/2012
MACHADO, ALBERT	200.00	11/19/2012
PUCKETT, WILLIAM N	400.00	11/19/2012
FRANK, DAVID B	75.00	11/19/2012
COLLINS, RICHARD C	200.00	11/19/2012
SEGURA JR, RICHARD JOHN	1,100.00	11/19/2012
KB CONTRACT CLEANING INC	3,746.00	11/19/2012
BAILEY, KELLIE MICHELE	300.00	11/19/2012
BALLAST, DONNA	343.00	11/19/2012
COMPUTER EXCHANGE LTD	19.80	11/19/2012
CENTRAL TEXAS COMM AC AND HEATING	4,600.00	11/19/2012
FINNEY, JERALD C	1,075.00	11/19/2012
TONG, STEVEN H	418.00	11/19/2012
MICROMAIN CORP	2,180.00	11/19/2012
EASY ACCESS INC	1,337.07	11/19/2012
MALORIC SERVICES INC	757.00	11/19/2012
SECRETARY OF STATE	5,500.00	11/19/2012
NATIONAL COLLEGE OF PROBATE	150.00	11/19/2012
SOUTH AUSTIN MARKET PLACE	686.00	11/19/2012
HALL KEITH, DONNA	250.00	11/19/2012
AUSTIN HABITAT FOR HUMANITY	220.25	11/19/2012
CHAMBERS, ANGELA	1,683.50	11/19/2012
TEXAS ASSOCIATION OF ASSESSING	1,225.00	11/19/2012
AMERICAN HERMETICS INC	1,716.00	11/19/2012
SUN COAST RESOURCES INC	95,138.06	11/19/2012
WEBER, TOM	800.00	11/19/2012
NORTHTOWN MUNICIPAL UTILITY	388.11	11/19/2012
MOBILE MINI INC	464.06	11/19/2012
AMERICAN SOCIETY OF SAFETY ENGINEER	220.00	11/19/2012
CASTILLO, SHONNA K	35.00	11/19/2012
NATIONAL ASSOCIATION FOR COURT	160.00	11/19/2012
FRIEDRICH AIR CONDITIONING CO	1,129.00	11/19/2012
RANKIN, DOUGLAS H MD	1,875.00	11/19/2012
MORTECH MANUFACTURING	6,501.00	11/19/2012
PC MALL GOV INC	59.82	11/19/2012

QUICK GLASS SERVICE LP	239.00	11/19/2012
SAM HOUSTON STATE UNIVERSITY	0.00	11/19/2012
PRAXAIR DISTRIBUTION INC	27.30	11/19/2012
ERGON ASPHALT AND EMULSIONS INC	1,296.04	11/19/2012
GONZALEZ, GUILLERMO JOSE	200.00	11/19/2012
WEST PUBLISHING PAYMENT CENTER	711.00	11/19/2012
LAW OFFICES OF CHRISTOPHER C	855.00	11/19/2012
FULL COMPASS SYSTEM	110.04	11/19/2012
OCCUPATIONAL HEALTH CENTERS OF	70.00	11/19/2012
STOTT, LANCE N	250.00	11/19/2012
DAVIS, PATRICIA S HEIL	1,050.00	11/19/2012
CARRILLO, JESSE	1,000.00	11/19/2012
PUSH UP FOUNDATIONS INC	343.00	11/19/2012
Z NON ELECTRIC INC	681.51	11/19/2012
BATTERIES PLUS	342.00	11/19/2012
HUXTABLE, THOMAS L	343.00	11/19/2012
EARTHGRAINS BAKING CO	892.70	11/19/2012
FISH FUNERAL SERVICES LTD	875.00	11/19/2012
COMAL COUNTY	7,447.11	11/19/2012
HALASZ, LESLIE J	200.00	11/19/2012
AMERICAN EUROCOPTER CORPORATION	1,550.03	11/19/2012
BROWNING, WILLIAM JACK	800.00	11/19/2012
HARRIS JR, ROBERT T	1,200.00	11/19/2012
FASTENAL COMPANY	124.95	11/19/2012
DIAZ, JUDGE ELENA	3,533.69	11/19/2012
THIRD COURT OF APPEALS	10,151.27	11/19/2012
ASCEND CENTER FOR LEARNING	1,116.55	11/19/2012
SWANSON, MARK D	2,024.44	11/19/2012
LUSK AND EVANS	800.00	11/19/2012
GAUTHIER, ALEXANDRA M	850.00	11/19/2012
BERNARD, BRIAN	250.00	11/19/2012
CUSTOM PRODUCTS CORP	3,635.08	11/19/2012
SIGMAN AND SIGMAN LLP	1,380.05	11/19/2012
EWING IRRIGATION	490.36	11/19/2012
LEE, KIMBERLY	2,460.50	11/19/2012
MARKS PLUMBING PARTS	4,489.04	11/19/2012
YOUTH AND FAMILY ALLIANCE	7,002.92	11/19/2012
SAFEPLACE	3,500.00	11/19/2012
OXFORD HOUSE	343.00	11/19/2012
HULL SUPPLY CO INC	2,240.00	11/19/2012
LABCORP	274.67	11/19/2012
CLEAN INVESTMENTS INC	7,542.00	11/19/2012
AIRGAS SOUTHWEST	21.91	11/19/2012
AIRGAS USA LLC	21.91	11/19/2012
SETONUT SOUTHWESTERN UNIVERISTY	4,598.41	11/19/2012
JOHNSON SUPPLY	405.59	11/19/2012
SHEPHERD, ROBB	1,700.00	11/19/2012

HOLGATE, WILLARD GEORGE	800.00	11/19/2012
SOS LIQUID WASTE HAULERS LTD	455.40	11/19/2012
AUSTIN AMERICAN STATESMAN	4,140.26	11/19/2012
LAKE TRAVIS VIEW	319.80	11/19/2012
TIME WARNER CABLE	358.78	11/19/2012
BRIGGS MD PA, RICHARD	448.56	11/19/2012
USA Mobility	3,795.18	11/19/2012
COLORADO COUNTY	3,370.00	11/19/2012
HEART OF TEXAS CARDIOLOGY	57.22	11/19/2012
AUSTIN DIAGNOSTIC CLINIC	2,240.00	11/19/2012
HOTSY CARLSON EQUIPMENT CO	1,127.42	11/19/2012
CALL ONE INC	1,330.32	11/19/2012
BOVIK AND MEREDITH PC	372.00	11/19/2012
COOKS CORRECTIONAL	195.09	11/19/2012
AUSTIN NEPHROLOGY ASSOCIATES PA	186.04	11/19/2012
UNITED REFRIGERATION	379.25	11/19/2012
TURK CSR, ATHENA	375.00	11/19/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	200.00	11/19/2012
LOWES CO INC	2,056.96	11/19/2012
FERRELLGAS INC	359.83	11/19/2012
JEFFERS, TANISA	1,250.00	11/19/2012
EMR ELEVATOR INC	1,468.13	11/19/2012
A1 CORING INC	2,150.00	11/19/2012
BRIDGES, JOHN MARSHALL	1,475.00	11/19/2012
EXECUTIVE WOMEN IN TEXAS	259.00	11/19/2012
Shaver Foods LLC	19,819.70	11/19/2012
SUN COMMUNITIES TEXAS L P	975.00	11/19/2012
MOUNTAIN RANCH	210.00	11/19/2012
SHI GOVERNMENT SOLUTIONS	21.00	11/19/2012
SOUTH CONGRESS APARTMENTS LP	569.00	11/19/2012
FRONTIER VALLEY MOBILE HOME PARK	350.00	11/19/2012
NEUBUS INC	6,223.40	11/19/2012
AUSTIN SHOE HOSPITAL	86.90	11/19/2012
TXU ENERGY ASSISTANCE GROUP	5,951.45	11/19/2012
HILL, TERRY LEE	1,034.00	11/19/2012
ALLSTATE TOWING	130.00	11/19/2012
FAGERBERG, CHARLES	200.00	11/19/2012
SWA HOUSING LTD	0.00	11/19/2012
CENTRAL TEXAS FIRE	1,175.00	11/19/2012
GRAPHIC ART	212.50	11/19/2012
BOURQUE, JAMES	550.00	11/19/2012
LAKESIDE TOWING XXX	150.00	11/19/2012
TEXAS CONFERENCE OF URBAN COUNTIES	55,393.54	11/19/2012
SOUTHWEST TEXAS REGIONAL	19,981.24	11/19/2012
CEMEX CONSTRUCTION MATERIALS	1,035.55	11/19/2012
CEMEX CONSTRUCTION MATERIALS	26,855.56	11/19/2012
FLINT TRADING	6,907.80	11/19/2012

SIMPLEXGRINNELL LP	182.00	11/19/2012
INTERSTATE CAPITAL CORPORATION	32,094.73	11/19/2012
CROSS COUNTRY EDUCATION LLC	169.00	11/19/2012
GAMBORINO, SILVIA A	525.00	11/19/2012
DAVIS, EDMUND M	600.00	11/19/2012
ENCORE HOUSE LLC	343.00	11/19/2012
VERIZON WIRELESS SERVICES LLC	590.51	11/19/2012
METROPLEX CONTROL SYSTEMS	455.00	11/19/2012
AUSTIN ORAL SURGERY ASSOC	152.52	11/19/2012
AIR COMMUNICATIONS INC	224.62	11/19/2012
WERCHAN, MARY ANN	418.00	11/19/2012
RAMIREZ, CARLOS	400.00	11/19/2012
NEEDLES, TAMARA B	250.00	11/19/2012
ORION SECURITY AND	585.00	11/19/2012
ALVARENGA, SELENA M	350.00	11/19/2012
CARRIER CORPORATION	10,386.00	11/19/2012
PARK AT WELLS BRANCH THE	156.00	11/19/2012
FREIGHTLINER OF AUSTIN	865.71	11/19/2012
TRIPLE D SECURITY	12,461.00	11/19/2012
RESEARCH POINTE LLC	418.00	11/19/2012
GONNET, LEIGH A	175.00	11/19/2012
DAVIS, DARLA D	200.00	11/19/2012
MILLS, DANA	1,044.88	11/19/2012
MSC INDUSTRIAL SUPPLY CO	2,892.81	11/19/2012
ROADMAN III, CHARLES H	500.00	11/19/2012
4M YOUTH SERVICES INC	31,501.44	11/19/2012
MCDANIEL, AMANDA SUE	100.00	11/19/2012
WHARTON COUNTY	3,618.46	11/19/2012
SILVER SPRINGS APARTMENTS HOMES	636.03	11/19/2012
JONES, MATTHEW B	825.00	11/19/2012
LOPEZ AND URRUTIA LLP	1,350.00	11/19/2012
AH DH APARTMENTS DBA	418.00	11/19/2012
HEATHERWILDE VILLAS HOUSING LP	1,076.00	11/19/2012
PESI HEALTHCARE	739.94	11/19/2012
THORNE PHD, STEPHEN A	2,250.00	11/19/2012
DOWNING JR, EDWARD K	1,650.00	11/19/2012
DIRECT ENERGY LP	945.63	11/19/2012
CANO, JUAN M	775.00	11/19/2012
THOMPSON, JOSEPH W	855.00	11/19/2012
ALLTEX RESIDENTIAL PLLC	569.00	11/19/2012
CARTEGRAPH SYSTEMS INC	525.00	11/19/2012
STERICYCLE INC	1,285.80	11/19/2012
MIMS, LISA	1,225.00	11/19/2012
BABY JACK II AUTOMOTIVE LTD	23,144.00	11/19/2012
CENTER FOR CHILD PROTECTION	16,666.66	11/19/2012
WILLIAMS, SIDNEY C	200.00	11/19/2012
UPTODATE SOFTWARE INC	449.00	11/19/2012

TRAVIS STAR CORP	212.00	11/19/2012
SALZER, KATHRYN	200.00	11/19/2012
NEW ENTRY	1,540.00	11/19/2012
BERKEL, SUE	1,350.00	11/19/2012
BALLARD AND MULLOWNEY PC	900.00	11/19/2012
ELDRIDGE, CHANTAL M	1,522.50	11/19/2012
HINTON, JOSHUA S	375.00	11/19/2012
AAA FIRE AND SAFETY EQUIPMENT CO	503.00	11/19/2012
FRIENDLY CAR CARE INC	795.70	11/19/2012
MCSPADDEN, RAYMOND	600.00	11/19/2012
ME GENE JOHNSON GARAGE	5,239.27	11/19/2012
CENTURY PARK APARTMENTS LP	38.01	11/19/2012
COMPUTER AGE AUTOMOTIVE	588.05	11/19/2012
AUSTIN BAR ASSOCIATION	375.00	11/19/2012
CARMAX AUTO SUPERSTORES INC	3,000.00	11/19/2012
CASEY, JAMES ANDREW	650.00	11/19/2012
CRAWFORD, DAVID WILLIAM	875.00	11/19/2012
HOOKS, SHANNON	175.00	11/19/2012
HALL, MARY ELLEN	2,888.90	11/19/2012
MBC STATION INC	3,100.00	11/19/2012
CIRRO ENERGY	469.67	11/19/2012
MR GATTIS LP	76.82	11/19/2012
DATA PROJECTIONS INC	882.72	11/19/2012
ARTICULATE	4,194.00	11/19/2012
CASTILLO, SUSANA I	36,738.25	11/19/2012
STRAUSS, GUS J	406.07	11/19/2012
CHACONA, KRISTA A	200.00	11/19/2012
AMERICAN BOARD OF MEDICOLEGIAL	400.00	11/19/2012
GILL, JAMES	250.00	11/19/2012
ACOSTA, SYLVIA	1,500.00	11/19/2012
HERNANDEZ, FLAVIO	200.00	11/19/2012
EAGLES POINTE HOUSING PARTNERSHIP	343.00	11/19/2012
FIRST CHOICE POWER SPECIAL	632.62	11/19/2012
ANDARZA, JESUS	500.00	11/19/2012
FROST INSURANCE AGENCY INC	253,543.00	11/19/2012
DAVIS, ELIZABETH	204.27	11/19/2012
NAST, SONA S	40.00	11/19/2012
TX OLD MANOR HOUSING LP	343.00	11/19/2012
MAHMOOD, AFZAAL MATT	160.00	11/19/2012
HINES RANC AND HOLUB	700.00	11/19/2012
NORTHBRIDGE INVESTMENT LTD	569.00	11/19/2012
MOORE MEDICAL LLC	1,563.06	11/19/2012
R AND R INDUSTRIES	685.83	11/19/2012
BURROWS, MAUREEN	350.00	11/19/2012
CENTERPOINT ENERGY RESOURCES CORP	77.47	11/19/2012
PEDLEY AND PEDLEY	6,440.29	11/19/2012
ROSS DRESS FOR LESS INC	644.37	11/19/2012

GORDON DARBY INCORPORATED	15.96	11/19/2012
GUADARRAMA, LINDA	450.00	11/19/2012
URRUTIA, JOHNNY J	850.00	11/19/2012
GARRATT CALLAHAN COMPANY	1,113.00	11/19/2012
SATELLITE HEALTHCARE CENTRAL STATES	20,207.70	11/19/2012
FREY PC, ERIC	1,350.00	11/19/2012
AT AND T NATIONAL ACCOUNTS LLC	1,369.83	11/19/2012
AT AND T MOBILITY	525.11	11/19/2012
BETA TECHNOLOGY	1,246.83	11/19/2012
ANDRAE LAW PLLC	1,050.00	11/19/2012
BLACK, JENNIFER PAIGE	646.00	11/19/2012
TAU LEPTON DECAY LLC & ELM RIDGE	361.00	11/19/2012
PUBLICDATA.COM	250.00	11/19/2012
MALDONADO, RICARDO	1,450.00	11/19/2012
WHOLESALE LIQUIDATIONS LLC	12,190.50	11/19/2012
JONES, ROBERT D	605.76	11/19/2012
JONES, AURORA MARTINEZ	8,010.00	11/19/2012
MAZDA SOUTH	3,000.00	11/19/2012
VARGAS, RENE	175.00	11/19/2012
INTERNATIONAL BUILDING SERVICES	565.00	11/19/2012
ONTIVEROS, ELOISA	250.00	11/19/2012
BEN HUR SHRINERS	3,750.00	11/19/2012
ROGER BEASLEY MAZDA OF GEORGETOWN	3,000.00	11/19/2012
TITUS SYSTEMS LP	81,610.01	11/19/2012
HARDIES FRUIT AND VEGETABLES CO	1,724.60	11/19/2012
OREILLY AUTO PARTS	1,517.44	11/19/2012
REED, RICHARD DALE	900.00	11/19/2012
RODRIGUEZ, ROBERT	658.00	11/19/2012
BLACKBURN, BENJAMIN	225.00	11/19/2012
LAKES AT RENAISSANCE PARK APARTMENT	343.00	11/19/2012
GORMAN, CHRISTINE M	175.00	11/19/2012
PECK, MICHAEL JOHN	343.00	11/19/2012
WEIS, DANA LOUISE	225.00	11/19/2012
LABATT FOOD SERVICE	3,694.35	11/19/2012
PARK PLACE AT LOYOLA LP	251.00	11/19/2012
NATIONAL BUSINESS FURNITURE LLC	5,156.52	11/19/2012
LAW OFFICES OF KELLEY WHALEN PC	650.00	11/19/2012
WILLIAMS, STEPHANIE VARGAS	99.00	11/19/2012
CAMBRIDGE VILLAS LP	343.00	11/19/2012
OUTERLINK CORP	16,927.78	11/19/2012
SEELIG PC	250.00	11/19/2012
TEXAS COMMUNITY PROPANE LTD	61.83	11/19/2012
DRISCOLL AND HUG PC	200.00	11/19/2012
RODRIGUEZ, RICARDO	500.00	11/19/2012
WALCUTT, PAUL HOLT	1,025.00	11/19/2012
BEISPUEF LP	343.00	11/19/2012
SAAHC RUNNYMEDE APARTMENTS LP	343.00	11/19/2012

TRITON TOWING INCORPORATED	0.00	11/19/2012
THOMAS, GARY R	200.00	11/19/2012
UROLOGY AUSTIN PLLC	54.41	11/19/2012
MCDONALD, ERIC	270.00	11/19/2012
MACINNIS, GARY	200.00	11/19/2012
AVILES AND GABES WRECKER INC	65.00	11/19/2012
LEON TRANSLATIONS INC	1,415.00	11/19/2012
INSTITUTE OF RECONSTRUCTIVE AND	1,172.94	11/19/2012
STAPLES ADVANTAGE	15,928.47	11/19/2012
GALLS AN ARAMARK COMPANY	221.97	11/19/2012
M&Z ENGINEERING CO LLC	72,347.00	11/19/2012
DECKER LANE PARTNERS LP	418.00	11/19/2012
OCWEN LOAN SERVICING LLC	418.00	11/19/2012
JASUTA, JOHN G	2,063.71	11/19/2012
WYNDHAVEN APARTMENTS LLC	82.86	11/19/2012
TRAVIS COUNTY MUD NO 14	129.09	11/19/2012
LOFTIN EQUIPMENT CO	5,316.00	11/19/2012
PERRI, CHRISTOPHER M	575.00	11/19/2012
TROBERMAN, MEREDITH	1,225.00	11/19/2012
HARRON, ERIC JOSEPH	175.00	11/19/2012
TAB PRODUCTS CO LLC	799.00	11/19/2012
CHRISTOPHER M SULLIVAN PC	625.00	11/19/2012
TWG SOLUTIONS LLC	32,810.00	11/19/2012
DANIELS, DUANE L	100.00	11/19/2012
ONION CREEK HOUSING PARTNERS LTD	569.00	11/19/2012
RAMIREZ, CONNIE JO	78.50	11/19/2012
RISENHOOVER LAW FIRM PLLC	817.50	11/19/2012
APAC TEXAS INC	1,981.72	11/19/2012
APAC TEXAS INC IRONHORSE CONCRETE	3,148.60	11/19/2012
WHITED, RANDALL	50.00	11/19/2012
CHOE ENTERPRISES INC	850.00	11/19/2012
MORALES, NOVERT A	200.00	11/19/2012
MILLER, LAUREN	375.00	11/19/2012
TRAVIS COUNTY RESIDENTIAL CENTER	343.00	11/19/2012
SHILLING, JASON AND HEIDI SHILLING	1,197.87	11/19/2012
ROUSE FAMILY INVESTMENTS LLC	2,400.00	11/19/2012
QS TECH LLP	0.00	11/19/2012
WATTS, EVA C	343.00	11/19/2012
HANSEN, BARRETT	275.00	11/19/2012
PRUST, GARY E	600.00	11/19/2012
MOORE, WILLIAM R	200.00	11/19/2012
NCOMPLIANCE SERVICES INC	1,287.00	11/19/2012
EXPERTS EXCHANGE LLC	99.95	11/19/2012
CHARLESTON STATION LLC	3,220.00	11/19/2012
PREMIER ANIMAL HOSPITAL	207.74	11/19/2012
SETON BRAIN AND SPINE INSTITUTE	424.87	11/19/2012
FORE CONSTRUCTION INC	50,086.32	11/19/2012

VERIPIC INC	399.00	11/19/2012
CAPITOL COURIER	1,818.50	11/19/2012
COMPACTOR CONTAINER SERVICES	193.47	11/19/2012
BROOKS, JOEL R	343.00	11/19/2012
BRENT TURNIPSEED INC	7,360.00	11/19/2012
CYRUSONE	61,400.00	11/19/2012
AUSTIN CLASSICAL GUITAR SOCIETY	1,626.26	11/19/2012
JORGESON PITTMAN LLP	3,578.86	11/19/2012
BOWEN JR, KRISTOPHER LOUIS	625.00	11/19/2012
NICHOLS, ROGER M	175.00	11/19/2012
LAW OFFICE OF ROBERT KEATES	600.00	11/19/2012
DEASON, JEFF T	200.00	11/19/2012
WISE, JOHN L	250.00	11/19/2012
MEDEARIS, CHARLES	100.00	11/19/2012
HERNANDEZ, ALFONSO C	400.00	11/19/2012
LEON, JOSE MIGUEL	125.00	11/19/2012
LIDDELL, BROOKE ASHLEY	500.00	11/19/2012
MARTINEZ, SANDY M	450.00	11/19/2012
TALLY, KATHERINE K	937.50	11/19/2012
VILLEDA BUILDING SERVICE LLC	5,601.60	11/19/2012
DAVIS, BERNADETTE	658.00	11/19/2012
GOMEZ JR, JUAN	425.00	11/19/2012
MOORE, SARAH	17,290.00	11/19/2012
SPIVEY, MIKE	485.00	11/19/2012
PREMIER EDUCATION SOLUTIONS	89.99	11/19/2012
RANDY HAMILTON INC	2,850.00	11/19/2012
RALA CONCEPTS	3,746.50	11/19/2012
UNITED CAPITAL FUNDING CORP	690.03	11/19/2012
MONTGOMERY COUNTY	950.00	11/19/2012
REWHUNTER, JASON R	491.00	11/19/2012
AGUILAR, JOSHUA MARTIN	88.00	11/19/2012
OCHOA, TANYA M	2,640.00	11/19/2012
CARTER, ANDREA CHRISTINE	204.75	11/19/2012
TORBERSON, ERIC	175.00	11/19/2012
SUN, MIN LING	569.00	11/19/2012
DECKARD, HARRY W	200.00	11/19/2012
FLORES, ROBERT R	175.00	11/19/2012
E AND E PRINTING	1,925.60	11/19/2012
COMMUNITYCARE CENTERS	181.31	11/19/2012
FOOTHOLD INVESTMENTS INC	1,372.00	11/19/2012
PROPERTY TAX COALITION INCORPORATED	30.00	11/19/2012
SATELLITE DIALYSIS OF MORGAN HILL	12,003.20	11/19/2012
LIQUID CAPITAL EXCHANGE INC	23,156.15	11/19/2012
WOOD, JACQUELINE L	725.00	11/19/2012
COLLINS, STEFANIE	250.00	11/19/2012
CARDEL SYSTEMS LLC	17,242.50	11/19/2012
BURKE, MICHAEL MACMUNN	550.00	11/19/2012

STANFIELD, SHANON KEITH	375.00	11/19/2012
KERCHER, MARGARET	175.00	11/19/2012
CHANDLER, MICHAEL STEVEN	200.00	11/19/2012
MALONE JR, BILL	100.00	11/19/2012
CARTER, KENAVON T	400.00	11/19/2012
EARLES, JENNIFER TOWNSEND	250.00	11/19/2012
MAURO, MARISA	1,750.00	11/19/2012
SOUTHWEST WATER COMPANY	763.72	11/19/2012
PORTNER, BRIAN E	343.00	11/19/2012
JACKSON, MIA	686.00	11/19/2012
MAYS, MICHELLE	600.00	11/19/2012
WOODCOCK PC	1,175.00	11/19/2012
CLARK JR, HARLEY E	73.26	11/19/2012
LAKE AUSTIN INVESTMENTS INC	81.59	11/19/2012
TEXAS ASSOCIATION OF NONPROFIT	500.00	11/19/2012
LUIS DOOR AND CLOSER SERVICE	1,997.00	11/19/2012
DEPARTMENT OF STATE HEALTH SERVICES	500.00	11/19/2012
ELECTRONIC BASE MONITORING AUSTIN	11,333.08	11/19/2012
RODZINA INDUSTRIES	380.60	11/19/2012
RED GATE SOFTWARE LTD	499.00	11/19/2012
WORLD WIDE SAFE BROKERS	2,075.40	11/19/2012
Law Office of Dax Garvin PC	200.00	11/19/2012
Young, Gabriella Cica	225.00	11/19/2012
POWERHOUSE PROPERTY PARTNERS INC	371.00	11/19/2012
HOLMES, ROSIE V	343.00	11/19/2012
LOPEZ, LIZBETH	600.00	11/19/2012
AUSTIN CONTACT CENTER ALLIANCE	35.00	11/19/2012
MEYNIG, LORIE	418.00	11/19/2012
PRI Industries, Inc.	16.85	11/19/2012
Richmark Financial Services Group I	420.00	11/19/2012
J TIM WHITTEN PC	1,015.33	11/19/2012
ATC Contractors Inc.	12,967.50	11/19/2012
FBM HOLDINGS LLC	237.62	11/19/2012
5001 CONVICT HILL PARTNERSHIP	80.64	11/19/2012
Cawoods Produce, Inc.	2,152.01	11/19/2012
RICHARDSON, MATTHEW	569.00	11/19/2012
MACHIDA INCORPORATED	11,500.00	11/19/2012
BODE, AMBER VAZQUEZ	1,425.00	11/19/2012
AUSTIN VISTA LAGO LP	569.00	11/19/2012
MORGAN, JAMES E	180.73	11/19/2012
PERFORMANCE EVENTS PROMOTION LLC	250.00	11/19/2012
CONVENTION HEADQUARTERS HOTELS LLC	425.88	11/19/2012
AUSTIN COLON AND RECTAL CLINIC PLLC	587.20	11/19/2012
PAINTED ROCK LLC	1,013.39	11/19/2012
HE, LUMING	343.00	11/19/2012
Cable Matters Inc	40.90	11/19/2012
PROTOCOL ANALYSIS INSTITUTE INC	1,007.04	11/19/2012

HETTON, DAVID	100.00	11/19/2012
ARMAGOST, RICHARD L	250.00	11/19/2012
ARMAGOST, RICHARD L	250.00	11/19/2012
DC I AND G CAPITAL LESSEE LLC	628.62	11/19/2012
SMITH, JAMES R	2,000.00	11/19/2012
AUSTIN ENERGY	1,521.85	11/19/2012
HOUSING AUTHORITY OF THE CITY OF	128.00	11/19/2012
TXU ENERGY	12.59	11/19/2012
CITY OF PFLUGERVILLE	458.97	11/19/2012
CHILDRENS RIGHTS CLINIC	4,112.89	11/19/2012
CITY OF AUSTIN INDIGENT PAYMENTS	192,949.00	11/19/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	80.00	11/19/2012
TEXAS STATE UNIVERSITY	85.00	11/19/2012
IN FACT DAILY	399.00	11/19/2012
HOUSING AUTHORITY OF TRAVIS COUNTY	142.00	11/19/2012
ST DAVID'S HOSPITAL	495.96	11/19/2012
SETON MEDICAL CENTER	1,104.17	11/19/2012
THOMSON WEST	1,361.37	11/19/2012
CAL STATE INVESTMENTS LP	418.00	11/19/2012
STATE BAR OF TEXAS	125.00	11/19/2012
UNIVERSITY MEDICAL CENTER	120,341.17	11/19/2012
ST DAVIDS SAUS MED CTR	81.00	11/19/2012
HOME ENERGY MAGAZINE	125.00	11/19/2012
EMERGENCY MEDICAL GROUP	1,578.06	11/19/2012
CAPITAL VILLAGE APARTMENTS	343.00	11/19/2012
PULMONARY CRITICAL CARE CONSULTANTS	331.07	11/19/2012
JIMMY JOHNS	156.52	11/19/2012
ATMOS ENERGY CORPORATION	119.36	11/19/2012
MARRIOTT HOTEL AND GOLF CLUB AT	250.70	11/19/2012
LAW OFFICE OF KEVIN M BENNETT	600.88	11/19/2012
AMIGO ENERGY	217.25	11/19/2012
WATERLOO DIALYSIS CENTER	1,713.34	11/19/2012
EMBASSY SUITES HOTEL	1,885.83	11/19/2012
TOM WALSH PRIVATE INVESTIGATIONS LL	450.00	11/19/2012
LEVELS LAW PLLC	1,222.95	11/19/2012
DOLLAR PC, CYNTHIA J	172.50	11/19/2012
RELIANT ENERGY RETAIL SERVICES INC	2,772.83	11/19/2012
TEXAS GAS SERVICE	2,525.35	11/19/2012
GREEN MOUNTAIN ENERGY CO	1,041.56	11/19/2012
ATMOS ENERGY	1,042.53	11/19/2012
GEXA CORP	62.62	11/19/2012
STREAM ENERGY	758.81	11/19/2012
SILICONE HILLS REALTY	569.00	11/19/2012
AMBIT ENERGY LP	727.03	11/19/2012
WINDERMERE UTILITY COMPANY	1,284.99	11/19/2012
ENTRUST ENERGY	333.68	11/19/2012
TRAVIS COUNTY TAX ASSESSOR	283.91	11/19/2012

COURT REPORTERS CERTIFICATION BOARD	210.00	11/19/2012
BARLETT, TIFFANY CROUCH	1,620.00	11/19/2012
LAKES AT RENNAISSANCE PARK	101.44	11/19/2012
INTERNATIONAL ASSOCIATION OF FORENS	159.00	11/19/2012
ENTERPRISE RENT A CAR	879.09	11/19/2012
FOUR SEASONS TRAVEL	7,185.82	11/19/2012
TRAVIS COUNTY PAYROLL	3,595.08	11/20/2012
TRAVIS COUNTY DISTRICT CLERK	1,418.00	11/20/2012
IRS TAX PAYMENT	780.09	11/21/2012
Bertha Rodriguez	50.00	11/26/2012
Krystal Garcia	50.00	11/26/2012
Rebecca Corpus	50.00	11/26/2012
Sarah Garcia	50.00	11/26/2012
Tyler Morgan	50.00	11/26/2012
BILLYLEE DECKARD	386.68	11/26/2012
ROSIE RAMONDURAN	40.57	11/26/2012
AMALIA RODRIGUEZMENDOZ	359.01	11/26/2012
JAMES SYLVESTER	69.00	11/26/2012
JOHN CERDA	288.99	11/26/2012
KAREN BARLAND	97.76	11/26/2012
MARY FARRINGTON	50.47	11/26/2012
MONICA RUPP	376.68	11/26/2012
DENISE LOZANO	184.00	11/26/2012
CHERYL CERDA	376.68	11/26/2012
STANLEY WILSON	288.99	11/26/2012
MARY MARTINEZ	36.66	11/26/2012
ERIC SHEPPERD	351.47	11/26/2012
CYD GRIMES	251.24	11/26/2012
BELINDA POWELL	411.43	11/26/2012
SARAH MARTINEZ	81.60	11/26/2012
MICHELLE CASTILLO	131.66	11/26/2012
ANDRES SOSA	184.00	11/26/2012
IRENE SONNEN	86.00	11/26/2012
KENNETH EVANS	474.71	11/26/2012
ANGELA JOHNSON	288.99	11/26/2012
KERRY WILLIAMS	41.00	11/26/2012
TAMICA WOODHOUSE	30.55	11/26/2012
RHONDA SALINAS	355.34	11/26/2012
JASON MILLER	41.00	11/26/2012
BRIAN JONES	61.10	11/26/2012
NANCY CLARK	48.88	11/26/2012
TIFFANY SEWARD	288.99	11/26/2012
GLORIA PETERSEN	103.28	11/26/2012
JOSHUA JOHNSON	138.00	11/26/2012
MICHAEL MONTECALVO	288.99	11/26/2012
SHANNON WATSON	253.15	11/26/2012
KRISTIN MACKAY	204.00	11/26/2012

DAVID HILL	285.00	11/26/2012
SARA RUNGE	182.15	11/26/2012
JUAN MARTINEZ	58.34	11/26/2012
SUSAN ZAVALA	376.68	11/26/2012
JENNIFER THIGPEN	65.00	11/26/2012
JOHN PENA	315.91	11/26/2012
DAWN TANNOUS	5.55	11/26/2012
MARY CASMIRE	16.66	11/26/2012
ANNETTE VILLANUEVA	104.96	11/26/2012
MONICA REYES	205.58	11/26/2012
VANESSA SHAW	336.00	11/26/2012
MATTHEW DODD	41.00	11/26/2012
MICHAEL LONG	302.14	11/26/2012
ROBERT MIDDLETON	41.00	11/26/2012
WILLIAM ELLIS	8.74	11/26/2012
JOSEPH LAWLESS	152.00	11/26/2012
ELIZABETH VELA	32.75	11/26/2012
SUSAN STEEG	86.64	11/26/2012
CHRISTOPHER GILMORE	375.85	11/26/2012
WUBET GEBREHIWOT	96.06	11/26/2012
ERICA BRAVERMAN	84.36	11/26/2012
ELIZABETH WINN	30.44	11/26/2012
DANIEL GARRISON	195.94	11/26/2012
WW GRAINGER INC	446.68	11/26/2012
FERGUSON ENTERPRISES INC	5,458.15	11/26/2012
CENTEX MATERIALS LLC	780.00	11/26/2012
MILLER UNIFORMS AND EMBLEMS INC	9,929.36	11/26/2012
TOTAL UNIFORMS	654.12	11/26/2012
TOTAL UNIFORMS INC	174.95	11/26/2012
CITY OF JONESTOWN	5,103.54	11/26/2012
COWART DOOR SYSTEMS	548.12	11/26/2012
GULF COAST PAPER CO	833.08	11/26/2012
BACON, JACK P	600.00	11/26/2012
BURKE, JAMES O	400.00	11/26/2012
CRISFORD, CARLA MARIA	375.00	11/26/2012
MARTINEZ, FERNANDO	450.00	11/26/2012
ROSEN, ERIC	125.00	11/26/2012
SLAVIK JR, LADIS T	2,600.00	11/26/2012
WESTENHOVER, JOHN MARK	800.00	11/26/2012
MORGAN, CHRISTOPHER P	200.00	11/26/2012
THORMANN JR, A RICHARD	750.00	11/26/2012
WISSER, EVA EAKIN	975.00	11/26/2012
BETTIS, BERKLEY BRYANT	1,050.00	11/26/2012
FOX, BRUCE S	250.00	11/26/2012
MOREHART, DONALD P	1,750.00	11/26/2012
SPENCER, SUZANNE	775.00	11/26/2012
WEHNES, ANTONIO Q	700.00	11/26/2012

MOREL, THUY NHI D	200.00	11/26/2012
SHELTON, POLK	725.00	11/26/2012
CALLAHANS GENERAL STORE INC	7.94	11/26/2012
COTHRONS SAFE AND LOCK INC	758.80	11/26/2012
KING TEARS MORTUARY INC	875.00	11/26/2012
HARRELL FUNERAL HOME LTD	875.00	11/26/2012
PEDERNALES ELECTRIC COOPERATIVE INC	1,291.80	11/26/2012
MANVILLE WATER SUPPLY CORP	469.61	11/26/2012
TEXAS RIOGRANDE LEGAL AID INC	7,459.32	11/26/2012
CITY OF MANOR	508.00	11/26/2012
AUSTIN PEEL AND SON FUNERAL HOME	875.00	11/26/2012
FEDEX	952.51	11/26/2012
TEXAS INDUSTRIES FOR THE	3,493.04	11/26/2012
SHERWIN WILLIAMS (OLTORF)	504.67	11/26/2012
GOODWILL INDUSTRIES OF CENTRAL TX	3,311.98	11/26/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	11/26/2012
BARTOS, DON KEITH	650.00	11/26/2012
ERICKSON, JAMES C	400.00	11/26/2012
ZANEY, GREGORY K	625.00	11/26/2012
UNITED PARCEL SERVICE	129.08	11/26/2012
HEB GROCERY CO	144.00	11/26/2012
FORFEITED PROPERTY ACCOUNT	1,250.00	11/26/2012
COONS MD PA, RICHARD E	2,640.00	11/26/2012
MATA, ORLANDO S	200.00	11/26/2012
GNEIL	79.98	11/26/2012
MECHANICAL REPS INC	191.60	11/26/2012
R AND B ENTERPRISES INC	1,196.00	11/26/2012
REYES, RENE	650.00	11/26/2012
CEDAR PARK WRECKER SERVICE	535.00	11/26/2012
TEXAS DEPARTMENT OF LICENSING AND	180.00	11/26/2012
LAKEWAY MUNICIPAL UTILITY	109.95	11/26/2012
IVY, FRANK T	1,150.00	11/26/2012
MEESE, EUGENE	418.00	11/26/2012
PITTS, STEPHEN	400.00	11/26/2012
COMMERCIAL KITCHEN REPAIR CO	6.14	11/26/2012
AUSTIN COMMUNITY COLLEGE	190.00	11/26/2012
TEXAS AGRILIFE EXTENSION SERVICE	195.00	11/26/2012
KARCHMER, GORDON H	400.00	11/26/2012
MARTINEZ, LEONARD	1,000.00	11/26/2012
ENERGY CONSERVATORY THE	445.00	11/26/2012
DENUM, BART D	575.00	11/26/2012
MCLEAN, MAURINE	1,020.00	11/26/2012
LEICA MICROSYSTEMS	1,094.62	11/26/2012
DALLAS AVIONICS INC	182.05	11/26/2012
OCE USA INC	5,873.73	11/26/2012
ACE MART RESTAURANT SUPPLY CO INC	31.95	11/26/2012
LOWER COLORADO RIVER AUTHORITY	32,754.00	11/26/2012

ANDY HOWARDS PEST CONTROL	1,174.00	11/26/2012
BURKS REPROGRAPHICS	92.50	11/26/2012
BUITRON, OSCAR	1,275.00	11/26/2012
AUSTIN HUMAN RESOURCE MANAGEMENT	315.00	11/26/2012
VAN TREASE, RALEIGH H	100.00	11/26/2012
PABON, EDDY	43.48	11/26/2012
FANT, BRUCE BENNETT	200.00	11/26/2012
HIERHOLZER DIAFI, SARAH	500.00	11/26/2012
LARRY DOWLING AND ASSOCIATES PC	650.00	11/26/2012
MCWILLIAMS, CANDYPERY	2,671.00	11/26/2012
FINE LUMBER AND PLYWOOD INC	162.50	11/26/2012
WILLIAMS HOUSE EMERGENCY SHELTER	3,578.64	11/26/2012
MARTINEZ, GILBERT	1,800.00	11/26/2012
YORK, LAURIE L	100.00	11/26/2012
PHIPPS PC, DREW	200.00	11/26/2012
JONES, RICHARD TIMOTHY	2,300.00	11/26/2012
JENKINS, HOWARD S	200.00	11/26/2012
WHITTINGTON, HARRY M	11,198.85	11/26/2012
MEEKER, JADE	555.28	11/26/2012
MACHADO, ALBERT	450.00	11/26/2012
LLOYD, JAMES L	418.00	11/26/2012
PUCKETT, WILLIAM N	400.00	11/26/2012
FRANK, DAVID B	400.00	11/26/2012
ST JOHNS LUTHERAN CHURCH	167.85	11/26/2012
SEGURA JR, RICHARD JOHN	200.00	11/26/2012
R R BRINK LOCKING SYSTEMS INC	761.00	11/26/2012
DALLAS COMPUTER SERVICES INC	207.70	11/26/2012
UNISOURCE WORLDWIDE INC	16,643.25	11/26/2012
LA QUINTA DEVELOPMENT PARTNERS LP	531.90	11/26/2012
TIGERDIRECT INC	207.49	11/26/2012
AVID TECHNOLOGY INC	900.00	11/26/2012
SAHF II LIMITED PARTNERSHIP	343.00	11/26/2012
MALORIC SERVICES INC	302.00	11/26/2012
SOCIETY FOR HUMAN RESOURCE	360.00	11/26/2012
SOUTH AUSTIN MARKET PLACE	1,029.00	11/26/2012
HALL KEITH, DONNA	200.00	11/26/2012
LEXIS NEXIS	6,900.00	11/26/2012
OZARKA MOUNTAIN SPRING WATER	1,011.82	11/26/2012
TRANE US INC	799.68	11/26/2012
MORRISON SUPPLY CO AUSTIN INC	432.00	11/26/2012
SUN COAST RESOURCES INC	75,434.36	11/26/2012
WEBER, TOM	2,850.00	11/26/2012
NATIONAL MEDICAL SERVICES INC	1,155.00	11/26/2012
AMERICAN SOCIETY OF SAFETY ENGINEER	180.00	11/26/2012
WHITE MD, RICHARD H	100.00	11/26/2012
RANKIN, DOUGLAS H MD	700.00	11/26/2012
MWM DESIGNGROUP INC	74,173.00	11/26/2012

CARDINAL HEALTH 2000 INC	10.28	11/26/2012
GONZALEZ, GUILLERMO JOSE	400.00	11/26/2012
ANSCHUTZ, KENT C	450.00	11/26/2012
WEST PUBLISHING PAYMENT CENTER	5,083.78	11/26/2012
CAMPBELL, HOMER P	120.00	11/26/2012
MEC ASSOCIATES OF AUSTIN LLP	254.62	11/26/2012
Z NON ELECTRIC INC	8,088.44	11/26/2012
EARTHGRAINS BAKING CO	5,599.86	11/26/2012
FISH FUNERAL SERVICES LTD	875.00	11/26/2012
BROWNING, WILLIAM JACK	5,475.00	11/26/2012
HARRIS JR, ROBERT T	2,250.00	11/26/2012
NEOGEN CORPORATION	13,448.64	11/26/2012
LUSK AND EVANS	3,925.00	11/26/2012
GAUTHIER, ALEXANDRA M	1,350.00	11/26/2012
CHEM SEARCH DIVISION	296.28	11/26/2012
SIGMAN AND SIGMAN LLP	17,503.21	11/26/2012
MACKAY MD, DANIEL	450.00	11/26/2012
GUTZKE, SUSAN L	200.00	11/26/2012
MARKS PLUMBING PARTS	518.14	11/26/2012
YOUTH AND FAMILY ALLIANCE	963.19	11/26/2012
BOSWORTH PAPER INC	1,280.75	11/26/2012
CENTRAL PARKING SYSTEM	6,560.00	11/26/2012
NEXTEL COMMUNICATIONS	340.13	11/26/2012
AIRGAS SOUTHWEST	48.00	11/26/2012
AIRGAS USA LLC	211.40	11/26/2012
SHEPHERD, ROBB	1,525.00	11/26/2012
HOLGATE, WILLARD GEORGE	600.00	11/26/2012
PAYAN, ARIEL M	3,000.00	11/26/2012
ERIVES, MARLENE	470.00	11/26/2012
USA Mobility	943.65	11/26/2012
NATIONAL TECHNOLOGY TRANSFER INC	1,599.00	11/26/2012
TURK CSR, ATHENA	3,217.50	11/26/2012
LOWES CO INC	1,219.51	11/26/2012
FERRELLGAS INC	180.13	11/26/2012
JEFFERS, TANISA	0.00	11/26/2012
PRECISION DYNAMICS CORP	780.00	11/26/2012
EMR ELEVATOR INC	1,379.71	11/26/2012
BRIDGES, JOHN MARSHALL	1,000.00	11/26/2012
301 LTD	24,701.84	11/26/2012
SHI GOVERNMENT SOLUTIONS	889.00	11/26/2012
IZAGUIRRE, EDGAR	200.00	11/26/2012
NATIONAL FOOD GROUP INC	11,771.99	11/26/2012
GOETTING AND ASSOCIATES INC	2,797.05	11/26/2012
PROVIDENCE SERVICE CORPORATION	22,243.00	11/26/2012
PLEASANT VALLEY APARTMENTS LTD	143.00	11/26/2012
DIVE WORLD	53.00	11/26/2012
GRAHAM, SHELLEY	900.00	11/26/2012

HALFF ASSOCIATES	23,034.86	11/26/2012
FAGERBERG, CHARLES	450.00	11/26/2012
TEXAS REACHOUT INC	686.00	11/26/2012
SIMPLEXGRINNELL LP	718.20	11/26/2012
LANGUAGE LINE	100.80	11/26/2012
INTERSTATE CAPITAL CORPORATION	18,029.28	11/26/2012
GAMBORINO, SILVIA A	262.50	11/26/2012
DAVIS, EDMUND M	50.00	11/26/2012
ENCORE HOUSE LLC	343.00	11/26/2012
VERIZON WIRELESS SERVICES LLC	18,346.12	11/26/2012
DAVIS JONES, KRIS	350.00	11/26/2012
FORT BRANCH LANDING LP TX LP	45.29	11/26/2012
TONG, ANDY THINH	1,500.00	11/26/2012
AKRAM N INC	785.00	11/26/2012
WACO PSYCHOLOGICAL ASSOCIATES	3,450.00	11/26/2012
RAMIREZ, CARLOS	200.00	11/26/2012
NEEDLES, TAMARA B	1,900.00	11/26/2012
ORION SECURITY AND	750.00	11/26/2012
ALVARENGA, SELENA M	450.00	11/26/2012
LEXIS NEXIS RISK DATA MANAGEMENT	3,548.13	11/26/2012
DAVIS, DARLA D	1,300.00	11/26/2012
RIVERSIDE MEADOWS	230.00	11/26/2012
LEADERSHIP AUSTIN	250.00	11/26/2012
CITY OF AUSTIN PLANNING AND	873.40	11/26/2012
CITY OF AUSTIN DEVELOPMENT INTAKE	0.00	11/26/2012
MCDANIEL, AMANDA SUE	200.00	11/26/2012
WHARTON COUNTY	3,618.46	11/26/2012
JONES, MATTHEW B	1,290.00	11/26/2012
FULL SPECTRUM ANALYTICS	2,440.00	11/26/2012
LOPEZ AND URRUTIA LLP	8,700.00	11/26/2012
TERRACON CONSULTANTS INC	9,785.00	11/26/2012
UPS SUPPLY CHAIN SOLUTIONS INC	143.53	11/26/2012
KLEMENS, ELLIE E	185.92	11/26/2012
THORNE PHD, STEPHEN A	3,700.00	11/26/2012
DOWNING JR, EDWARD K	850.00	11/26/2012
APPLIED INDUSTRIAL TECHNOLOGY	206.94	11/26/2012
CANO, JUAN M	275.00	11/26/2012
FARLEY, TULL	400.00	11/26/2012
QUINZI, PAUL A	200.00	11/26/2012
CRANE PC, JOHN	255.00	11/26/2012
UNITED STATES TREASURY MS 1999	200.00	11/26/2012
UNITED STATES TREASURY MS 1999	50.00	11/26/2012
MIMS, LISA	187.50	11/26/2012
MID ATLANTIC CORRECTIONAL SUPPLIES	8,653.72	11/26/2012
DON YOUNG CO	732.60	11/26/2012
TENNANT SALES AND SERVICE CO	192.00	11/26/2012
BERKEL, SUE	1,300.00	11/26/2012

ELDRIDGE, CHANTAL M	1,800.00	11/26/2012
CORDER THOMPSON AND ASSOCIATES	7,150.00	11/26/2012
HINTON, JOSHUA S	200.00	11/26/2012
AAA FIRE AND SAFETY EQUIPMENT CO	1,355.00	11/26/2012
AUSTIN BAR ASSOCIATION	355.00	11/26/2012
CASEY, JAMES ANDREW	2,500.00	11/26/2012
CRAWFORD, DAVID WILLIAM	575.00	11/26/2012
HOOKS, SHANNON	450.00	11/26/2012
HALL, MARY ELLEN	1,339.31	11/26/2012
MR GATTIS LP	113.58	11/26/2012
SOURCEMEDIA INC	190.00	11/26/2012
PRESSTEK INC	1,449.33	11/26/2012
PRORESULTS	51,379.00	11/26/2012
CASTILLO, SUSANA I	44,274.75	11/26/2012
KEN OWEN AND ASSOCIATES LP	113.55	11/26/2012
FLORES, HERMES	500.00	11/26/2012
HILDRETH, ALBERT DUKE	1,950.00	11/26/2012
MIDWEST MEDICAL SUPPLY COMPANY LLC	361.61	11/26/2012
CHACONA, KRISTA A	1,100.00	11/26/2012
AMERICAN BOARD OF MEDICOLEGIAL	100.00	11/26/2012
TXOGA INC	800.00	11/26/2012
PITNEY BOWES PRESORT SERVICES INC	2,601.07	11/26/2012
TEXAS MEDIA SYSTEMS LTD	1,540.00	11/26/2012
MEDIA SUPPLY INC	1,199.00	11/26/2012
GILL, JAMES	200.00	11/26/2012
ACOSTA, SYLVIA	2,800.00	11/26/2012
HERNANDEZ, FLAVIO	400.00	11/26/2012
TRUE LIGHT OUTREACH MINISTRIES	3,224.00	11/26/2012
NICHOLS, MATTHEW C	1,050.00	11/26/2012
BEAR GRAPHIC INC	287.50	11/26/2012
ASSOC CAREER NETWORK DEPT 0155	1,895.00	11/26/2012
HINES RANC AND HOLUB	2,725.00	11/26/2012
BOX MODULAR	320.00	11/26/2012
BURROWS, MAUREEN	6,300.00	11/26/2012
CENTERPOINT ENERGY RESOURCES CORP	188.17	11/26/2012
PEDLEY AND PEDLEY	4,512.90	11/26/2012
SPEAKWRITE LLC	210.57	11/26/2012
GUADARRAMA, LINDA	325.00	11/26/2012
MAGEE LAW FIRM PC	250.00	11/26/2012
TARGET CORPORATION BUSINESS TO	500.00	11/26/2012
THOMAS INVESTIGATIVE PUBLICATIONS	289.00	11/26/2012
AT AND T MOBILITY	227.94	11/26/2012
EXECUTIVE INVESTIGATIONS LLC	500.00	11/26/2012
SCHNEIDER, JOHNNY L	343.00	11/26/2012
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	11/26/2012
JONES, AURORA MARTINEZ	5,317.50	11/26/2012
ONTIVEROS, ELOISA	500.00	11/26/2012

LEIF JOHNSON FORD II LTD	5.00	11/26/2012
LEIF JOHNSON FORD II LTD	260.54	11/26/2012
LEIF JOHNSON FORD	5,151.09	11/26/2012
TITUS SYSTEMS LP	54,935.33	11/26/2012
OREILLY AUTO PARTS	658.35	11/26/2012
REED, RICHARD DALE	988.75	11/26/2012
THE PLAYWELL GROUP INC	1,493.33	11/26/2012
FACILITY SOLUTIONS GROUP INC	154.80	11/26/2012
ARCHER, LOWELL MICHAEL	343.00	11/26/2012
P2W INC	500.00	11/26/2012
KATZ, PETE	250.00	11/26/2012
WEIS, DANA LOUISE	300.00	11/26/2012
LABATT FOOD SERVICE	18,487.60	11/26/2012
BACHMAN, MARJORIE IRENE	450.00	11/26/2012
ONEAL, CASEY	3,185.00	11/26/2012
CUELLAR, LUIS	210.00	11/26/2012
TEXAS ASSOCIATION OF COUNTY OFFICIALS	1,750.00	11/26/2012
BUCKEYE CLEANING CENTER	635.80	11/26/2012
SEELIG PC	500.00	11/26/2012
COMPUTROLS INC	1,375.00	11/26/2012
SOCIETY OF AMERICAN ARCHIVISTS	155.00	11/26/2012
LOPEZ, JOSE LUIS	315.00	11/26/2012
WALCUTT, PAUL HOLT	600.00	11/26/2012
TRAVIS PARK HOLDINGS LP	52.90	11/26/2012
SCOTT, HAROLD D	700.00	11/26/2012
CORSBIE, CHRISTOPHER LANCE	400.00	11/26/2012
BRADLEY E HARGIS	2,003.00	11/26/2012
THOMAS, GARY R	375.00	11/26/2012
2007 TRAVIS HEIGHTS LP	45.00	11/26/2012
MCDONALD, ERIC	525.00	11/26/2012
BUTTROSS V INC	14,087.70	11/26/2012
LEON TRANSLATIONS INC	1,900.00	11/26/2012
STAPLES ADVANTAGE	289.78	11/26/2012
CRICKET COMMUNICATIONS INC	320.00	11/26/2012
FARRELLY, AMBER D	175.00	11/26/2012
HARRON, ERIC JOSEPH	500.00	11/26/2012
TAB PRODUCTS CO LLC	8,474.13	11/26/2012
CHRISTOPHER M SULLIVAN PC	400.00	11/26/2012
WANNAMAKER, DANIEL	400.00	11/26/2012
DANIELS, DUANE L	1,500.00	11/26/2012
ONION CREEK HOUSING PARTNERS LTD	65.97	11/26/2012
SYMPSON, CINDY K	250.00	11/26/2012
RISENHOOVER LAW FIRM PLLC	187.50	11/26/2012
APAC TEXAS INC IRONHORSE CONCRETE	7,829.64	11/26/2012
MF AUSTIN RIDGE LLC	3,351.25	11/26/2012
LJA ENGINEERING, INC	205.77	11/26/2012
MORALES, NOVERT A	650.00	11/26/2012

MCCULLOUGH HEATING AND AIR	9,986.13	11/26/2012
MILLER, LAUREN	110.00	11/26/2012
RODRIGUEZ, CESAR SANTIAGO	450.00	11/26/2012
RADIATION DETECTION COMPANY	130.00	11/26/2012
HANSEN, BARRETT	200.00	11/26/2012
FIGUEROA, ROSARIO E	250.00	11/26/2012
MCCONNELL, BRIAN	1,375.00	11/26/2012
PITNEY BOWES INC	936.00	11/26/2012
DEL TORO, LUCIO ALONZO	750.00	11/26/2012
PREMIER ANIMAL HOSPITAL	127.16	11/26/2012
PEEK AND TOLAND	200.00	11/26/2012
PINKERTON CONSULTING	7,997.76	11/26/2012
BROOKS, JOEL R	686.00	11/26/2012
PORTION PAC CHEMICAL CORPORATION	44.40	11/26/2012
CYRUSONE	18,675.00	11/26/2012
JORGESON PITTMAN LLP	212.20	11/26/2012
GRAUER, DAVID A	350.00	11/26/2012
BOWEN JR, KRISTOPHER LOUIS	200.00	11/26/2012
RABAGO, ANTHONY ADAM	175.00	11/26/2012
LAW OFFICE OF ROBERT KEATES	928.22	11/26/2012
DEASON, JEFF T	125.00	11/26/2012
FRAZER, ROBERT CARL	950.00	11/26/2012
MEDEARIS, CHARLES	250.00	11/26/2012
HERNANDEZ, ALFONSO C	200.00	11/26/2012
LEON, JOSE MIGUEL	165.00	11/26/2012
GARCIA, DANIEL	500.00	11/26/2012
LIDDELL, BROOKE ASHLEY	985.00	11/26/2012
EKHP CONSULTING LLC	7,750.00	11/26/2012
TALLY, KATHERINE K	127.50	11/26/2012
BRELAND, JAN	276.68	11/26/2012
GOMEZ JR, JUAN	425.00	11/26/2012
UNITED CAPITAL FUNDING CORP	3,377.07	11/26/2012
DE LA CRUZ, RENEE CASTILLO	375.00	11/26/2012
EDWARDS, NICOLE L	110.00	11/26/2012
OCHOA, TANYA M	345.00	11/26/2012
HUNSBERGER, DENNIS RICHARD	850.00	11/26/2012
DEL TORO, HECTOR	1,100.00	11/26/2012
CARTER, ANDREA CHRISTINE	665.25	11/26/2012
TORBERSON, ERIC	100.00	11/26/2012
DECKARD, HARRY W	175.00	11/26/2012
PEABODY, IVONE	240.00	11/26/2012
DARTER, RENEE	255.00	11/26/2012
MANOR BUSINESS CENTER LTD	675.00	11/26/2012
RATNAYAKE, INDIKA ANURUDHA	343.00	11/26/2012
SHADY OAKS HOUSING LP	418.00	11/26/2012
SUN LIFE ASSURANCE CO OF CANADA	202,696.63	11/26/2012
AMPCO SYSTEM PARKING INC	6,000.00	11/26/2012

LIQUID CAPITAL EXCHANGE INC	3,642.20	11/26/2012
WOOD, JACQUELINE L	1,150.00	11/26/2012
BEHR, BART PC	300.00	11/26/2012
GARCIA, MEREDITH C	1,000.00	11/26/2012
LACY III, JAMES W	200.00	11/26/2012
KERCHER, MARGARET	200.00	11/26/2012
SHOEMAKER, JESSE RYAN	375.00	11/26/2012
MALONE JR, BILL	350.00	11/26/2012
MAURO, MARISA	1,050.00	11/26/2012
SICARELLI, NEIL M	675.00	11/26/2012
RUEDA, FLORENCIA	200.00	11/26/2012
PRESIDIO NETWORKED SOLUTIONS INC	22,479.00	11/26/2012
LANG, LESLIE K MA LPC	110.00	11/26/2012
JACKSON, MIA	343.00	11/26/2012
COUNTY ROAD SOFTWARE INC	102.52	11/26/2012
MAYS, MICHELLE	200.00	11/26/2012
WOODCOCK PC	1,800.00	11/26/2012
JEFFREY S WARD AND ASSOCIATES	1,300.00	11/26/2012
LUIS DOOR AND CLOSER SERVICE	4,800.00	11/26/2012
DEPARTMENT OF STATE HEALTH SERVICES	2,156.00	11/26/2012
GIBBS, JULIE	1,147.00	11/26/2012
ELECTRONIC BASE MONITORING AUSTIN	95.00	11/26/2012
COVERT CHEVROLET BASTROP	832.86	11/26/2012
VOLUNTEERS OF AMERICA TEXAS INC	5,869.00	11/26/2012
TEMPERATURE CONTROL SYSTEMS INC	218.00	11/26/2012
DRUG IMPAIRMENT DETECTION SERVICES	3,500.00	11/26/2012
MATTHEWS, ALLISON GRACE	752.00	11/26/2012
KING SMILES IV PA	517.39	11/26/2012
LOPEZ, LIZBETH	525.00	11/26/2012
Fazzone Construction Co Inc	269,440.30	11/26/2012
SAFER SOCIETY FOUNDATION INC	75.95	11/26/2012
TARR, KEVIN CHARLES	343.00	11/26/2012
J TIM WHITTEN PC	472.50	11/26/2012
C and M Air Cooled Engine Inc	27,793.38	11/26/2012
ZOLL MEDICAL CORP	155,575.25	11/26/2012
THOMAS, GREGORY B POMATTI	0.00	11/26/2012
Cawoods Produce Inc	737.05	11/26/2012
STATE VOLUNTEER RESOURCE COUNCIL FO	0.00	11/26/2012
REBECCA L STERN PC	375.00	11/26/2012
UNITED HEALTHCARE INSURANCE COMPANY	201,471.98	11/26/2012
BODE, AMBER VAZQUEZ	400.00	11/26/2012
ORTEGA, JANA	375.00	11/26/2012
HIGH SIERRA PROPERTIES INC	418.00	11/26/2012
NATIONAL SERVICE CENTER	230.00	11/26/2012
Bond's Television, Inc	192.00	11/26/2012
BORDEN DAIRY	6,485.96	11/26/2012
WHITE, DAVID D	100.00	11/26/2012

LIBRARY STORE INC, THE	3,654.60	11/26/2012
TEXAS TURFGRASS ASSOCIATION INC	85.00	11/26/2012
SAT AIRPORT INC	0.00	11/26/2012
BRENNER, ELIZABETH	255.00	11/26/2012
AUSTIN ENERGY	12,902.81	11/26/2012
HOUSING AUTHORITY OF THE CITY OF	343.00	11/26/2012
CITY OF PFLUGERVILLE	2,860.77	11/26/2012
CITY OF AUSTIN INDIGENT PAYMENTS	55,864.94	11/26/2012
NATIONAL CENTER FOR STATE COURTS	599.00	11/26/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	40.00	11/26/2012
ELECTION CENTER THE	200.00	11/26/2012
SCHOOL OF LAW PUBLICATION	47.00	11/26/2012
ONEOK, INC.	12,628.79	11/26/2012
NATIONAL ASSOCIATION OF MEDICAL	2,105.00	11/26/2012
AMERICAN ASSOCIATION OF NOTARIES	773.46	11/26/2012
WILSON AND ASSOCIATES PLLC	2,962.50	11/26/2012
ATMOS ENERGY CORPORATION	226.16	11/26/2012
LAW OFFICE OF KEVIN M BENNETT	2,040.26	11/26/2012
RED ROCK RESORT SPA AND CASINO	515.20	11/26/2012
TEXAS GAS SERVICE	772.16	11/26/2012
GREEN MOUNTAIN ENERGY CO	152.29	11/26/2012
AMBIT ENERGY LP	89.00	11/26/2012
A T AND T	5,283.61	11/26/2012
DELL CHILDRENS MEDICAL CENTER	2,663.36	11/26/2012
DELL CHILDRENS MEDICAL CENTER	351.00	11/26/2012
BAILEY, KELLIE M	4,850.00	11/26/2012
DRISCOLL AND HUG PC	200.00	11/26/2012
COURT REPORTERS CERTIFICATION BOARD	210.00	11/26/2012
UNITED HEALTHCARE INSURANCE COMPANY	17,910.32	11/26/2012
CEU MATRIX LLC	1,760.00	11/26/2012
COLONIAL REALTY LIMITED PARTNERSHIP	343.00	11/26/2012
Brian Cristan	55.00	11/26/2012
CARVEL C. ROBERTSON	60.00	11/26/2012
Cassandra Braxton	96.11	11/26/2012
Charles Nagel	210.38	11/26/2012
Charles Mulford	20.00	11/26/2012
Dorsia J. JosephCoulibaly	100.00	11/26/2012
Jennifer Bennett	139.84	11/26/2012
Jeremy Mantooth	60.00	11/26/2012
John C. Dunlap	5.00	11/26/2012
KIMBERLY ALLEN	200.00	11/26/2012
Michelle Najar	56.27	11/26/2012
Monica Castillon	125.00	11/26/2012
RICH POWELL	5.00	11/26/2012
Sharee Murski	3.00	11/26/2012
Tommy Boyett	40.00	11/26/2012
Valerie Arnold	125.00	11/26/2012

FOUR SEASONS TRAVEL	446.20	11/26/2012
CIGNA LINA	236,471.15	11/26/2012
UNUM LIFE INSURANCE CO OF AMERICA	37,565.68	11/26/2012
ASSURANT EMPLOYEE BENEFITS	133,906.70	11/26/2012
OFFICE DEPOT BUSINESS SERVICES	16,328.31	11/26/2012
JEFFERS, TANISA	600.00	11/26/2012
TRAVIS COUNTY DISTRICT CLERK	11,263.50	11/27/2012
LANGHEHNIG, DEBORAH B	13,070.56	11/29/2012
MARY K VIEGELAHN TRUSTEE	135.00	11/29/2012
CHILD SUPPORT SERVICES ORS	470.73	11/29/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	11/29/2012
STATE DISBURSEMENT UNIT	209.40	11/29/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	11/29/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	11/29/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,421.50	11/29/2012
NC CHILD SUPPORT	285.00	11/29/2012
WASHINGTON STATE SUPPORT REGISTRY	11.34	11/29/2012
COLLECTION SERVICES CENTER	75.00	11/29/2012
REGIONAL PROCESSING CENTER	261.48	11/29/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	11/29/2012
FAMILY SUPPORT REGISTRY	450.00	11/29/2012
SOCIAL SECURITY ADMINISTRATION	150.57	11/29/2012
INTERNAL REVENUE SERVICE	3,698.92	11/29/2012
AUSTIN COMMUNITY FOUNDATION	7,124.26	11/29/2012
TRAVIS COUNTY SHERIFFS LAW	12,091.27	11/29/2012
TREASURER OF AFSCME LOCAL 1624	480.85	11/29/2012
FRATERNAL ORDER OF POLICE	363.53	11/29/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,417.42	11/29/2012
AMERICAN FEDERATION OF STATE	10,894.51	11/29/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,126.08	11/29/2012
UNITED STATES DEPT OF EDUCATION	755.72	11/29/2012
GENERAL REVENUE CORPORATION	244.10	11/29/2012
ECMC	511.68	11/29/2012
NYSHESC	221.32	11/29/2012
ECMC	257.38	11/29/2012
TRAVIS COUNTY PAYROLL	8,233,043.84	11/29/2012
LINDA DOYLE	41.45	11/30/2012
CHRISTINA MORTON	288.99	11/30/2012
KELLY GOURLEY	263.45	11/30/2012
DOLORES CARTER	276.27	11/30/2012
MICHAEL HEMBY	274.00	11/30/2012
KAREN KIKER	459.70	11/30/2012
MARTHA SHUMAKER	124.40	11/30/2012
ALLISON WETZEL	0.00	11/30/2012
DONALD CASTIGLIONI	701.55	11/30/2012
TRACY MILLER	7.78	11/30/2012
JACOB ILOKA	244.30	11/30/2012

GLORIA SOUHAMI	21.71	11/30/2012
KURT KRAEMER	1,000.00	11/30/2012
LEROY NELLIS	560.16	11/30/2012
REBECCA RIOJAS	36.63	11/30/2012
MELISSA VOIGT	81.00	11/30/2012
JOSE RODRIGUEZ	13.50	11/30/2012
IRENE SONNEN	21.09	11/30/2012
JENNIFER WINKLER	74.94	11/30/2012
ALICIA PENA	91.03	11/30/2012
CINDY SHERROD	25.55	11/30/2012
RHONDA SALINAS	61.05	11/30/2012
CHRISPEN DELEON	262.09	11/30/2012
GISELA TRIANA	2,415.24	11/30/2012
DAWN WIEDEMAN	90.51	11/30/2012
NICHOLAS CHU	91.08	11/30/2012
DANIEL JOSEPH	223.80	11/30/2012
JENNIFER PROCTOR ROMERO	438.81	11/30/2012
JOELENE HEMPHILL	8.33	11/30/2012
REBECCA NEUBAUER	224.31	11/30/2012
REBECA SANTOS	50.56	11/30/2012
MICHELLE KIMBROUGH	71.07	11/30/2012
PRESTON DOEGE	520.92	11/30/2012
KAITANYA BUSH	16.65	11/30/2012
THOMAS PERFETTO	212.00	11/30/2012
KATHERINE PARSONS	164.33	11/30/2012
ROBERT DEVEREAUX	72.19	11/30/2012
DYLAN MOENCH	15.54	11/30/2012
PAUL MATTHEWS	17.76	11/30/2012
PATRICIA SMITH	467.67	11/30/2012
JACOB POUSSON	138.81	11/30/2012
HOLLY HUFF	465.45	11/30/2012
GREGORY BURTON	89.92	11/30/2012
SIGRID LEVIBAUM	208.91	11/30/2012
GENEVIEVE SCOTT	103.26	11/30/2012
BRIAN JOHNS	230.00	11/30/2012
STEPHEN BONETT	32.19	11/30/2012
TAMMY GUTIERREZ	131.61	11/30/2012
ALLYSON MILLER	94.39	11/30/2012
MEGAN HONEY	80.00	11/30/2012
DELL MARKETING L P	63,368.05	11/30/2012
WW GRAINGER INC	13,700.46	11/30/2012
XEROX CORP	151.31	11/30/2012
XEROX	4,776.09	11/30/2012
WATTS EQUIPMENT INC	1,310.62	11/30/2012
ARNOLD OIL CO	4,381.61	11/30/2012
ALAMO IRON WORKS	570.32	11/30/2012
AUSTIN OUTDOOR POWER EQUIPMENT	630.96	11/30/2012

ANDERSON MACHINERY CO	171.72	11/30/2012
CENTEX MATERIALS LLC	270.00	11/30/2012
AUSTIN TYPEWRITER AND COMPUTER INC	644.30	11/30/2012
WILLIAM GAMMON INSURANCE	71.00	11/30/2012
HOLT CO OF TEXAS	47.88	11/30/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	301.50	11/30/2012
MILLER UNIFORMS AND EMBLEMS INC	4,025.30	11/30/2012
POLLOCK PAPER DISTRIBUTORS	3,855.88	11/30/2012
SAWYER FOOD AND MANAGEMENT SERVICE	23.43	11/30/2012
REXEL DATACOM	156.45	11/30/2012
MCEACHERN ENTERPRISES INC	675.77	11/30/2012
SUPERIOR SEPTIC CLEAN CAN	2,064.00	11/30/2012
AQUA WATER SUPPLY CORP	30.43	11/30/2012
AUSTIN CUSTOM SCREENS	514.40	11/30/2012
GULF COAST PAPER CO	1,018.63	11/30/2012
CRISFORD, CARLA MARIA	1,200.00	11/30/2012
HILL, ANDRIA	850.00	11/30/2012
MARTINEZ, FERNANDO	400.00	11/30/2012
SHORT, JAMES	175.00	11/30/2012
WESTENHOVER, JOHN MARK	700.00	11/30/2012
MORGAN, CHRISTOPHER P	200.00	11/30/2012
THORMANN JR, A RICHARD	1,900.00	11/30/2012
WISSER, EVA EAKIN	200.00	11/30/2012
BETTIS, BERKLEY BRYANT	300.00	11/30/2012
SPENCER, SUZANNE	2,850.00	11/30/2012
SHELTON, POLK	200.00	11/30/2012
REVILLA, CATHERINE V	4,300.00	11/30/2012
POSTMASTER	60.00	11/30/2012
AMERICAN YOUTHWORKS	5,523.00	11/30/2012
AUSTIN AREA URBAN LEAGUE INC	4,737.36	11/30/2012
AUSTIN CHILD GUIDANCE CENTER	12,285.50	11/30/2012
CAPITAL AREA FOOD BANK OF	5,517.80	11/30/2012
PEDERNALES ELECTRIC COOPERATIVE INC	1,382.75	11/30/2012
CITY OF CEDAR PARK WATER DEPTARTMEN	170.32	11/30/2012
TRAVIS COUNTY WATER CONTROL AND	83.70	11/30/2012
MANVILLE WATER SUPPLY CORP	2,487.82	11/30/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	6,212.64	11/30/2012
DOUBLE D INTERNATIONAL FOOD CO	5,940.00	11/30/2012
FEDEX	1,146.28	11/30/2012
SHERWIN WILLIAMS (OLTORF)	132.27	11/30/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	22,670.16	11/30/2012
BARTOS, DON KEITH	600.00	11/30/2012
UNITED STATES TREASURY	450.00	11/30/2012
AIDS SERVICES OF AUSTIN	16,064.30	11/30/2012
UNITED PARCEL SERVICE	140.45	11/30/2012
CLINICAL PATHOLOGY LABORATORIES INC	427.54	11/30/2012
MOTOROLA SOLUTIONS INC	1,536.00	11/30/2012

SPILLAR CUSTOM HITCHES INC	2,304.87	11/30/2012
COONS MD PA, RICHARD E	1,750.00	11/30/2012
JPMORGAN CHASE BANK NA	3,452.41	11/30/2012
WEBBERVILLE PROPANE INC	750.00	11/30/2012
TURNER, PHILIP G	175.00	11/30/2012
REYES, RENE	825.00	11/30/2012
CEDAR PARK WRECKER SERVICE	65.00	11/30/2012
NATIONAL ASSOCIATION OF	100.00	11/30/2012
TEXAS DEPARTMENT OF LICENSING AND	110.00	11/30/2012
IVY, FRANK T	1,825.00	11/30/2012
PITTS, STEPHEN	200.00	11/30/2012
AUSTIN COMMUNITY COLLEGE	11,009.62	11/30/2012
KARCHMER, GORDON H	200.00	11/30/2012
NOTARY PUBLIC UNDERWRITERS	100.50	11/30/2012
WOODGATE LIMITED PARTNERSHIP	343.00	11/30/2012
HAZELDEN	420.00	11/30/2012
ELSIE F CRAVEN PC	400.00	11/30/2012
LOWER COLORADO RIVER AUTHORITY	125.12	11/30/2012
BUITRON, OSCAR	200.00	11/30/2012
CASA OF TRAVIS COUNTY	11,930.00	11/30/2012
WISSER, JON N	1,660.08	11/30/2012
GUERRY, GEORGE V	500.00	11/30/2012
SCHMIDT, RANDALL KENT	658.00	11/30/2012
HIDDEN VALLEY LTD	300.00	11/30/2012
MAHAFFEY, KENNETH	2,025.98	11/30/2012
MARTINEZ, GILBERT	225.00	11/30/2012
JONES, RICHARD TIMOTHY	900.00	11/30/2012
WOLTERS KLUWER HEALTH INC	366.26	11/30/2012
PUBLIC AGENCY TRAINING COUNCIL INC	300.00	11/30/2012
CENTEX RENTALS	2,560.00	11/30/2012
AUSTIN CHRONICLE CORP	2,156.40	11/30/2012
MACHADO, ALBERT	200.00	11/30/2012
PARR, ROLLIN E	343.00	11/30/2012
PHENOMENEX INC	785.29	11/30/2012
NATIONAL ASSOC OF COUNTIES	400.00	11/30/2012
BALLAST, DONNA	686.00	11/30/2012
TEXAS DEPARTMENT OF INSURANCE	95.00	11/30/2012
UNISOURCE WORLDWIDE INC	7,966.00	11/30/2012
EASY ACCESS INC	75,027.68	11/30/2012
SOUTH AUSTIN MARKET PLACE	2,058.00	11/30/2012
ATRIUM REAL ESTATE SERVICES	3,000.00	11/30/2012
FOUNDATION FOR THE HOMELESS INC	1,109.14	11/30/2012
SUN COAST RESOURCES INC	6,597.25	11/30/2012
WEBER, TOM	200.00	11/30/2012
NORTHTOWN MUNICIPAL UTILITY	211.20	11/30/2012
CASTILLO, SHONNA K	289.50	11/30/2012
DAVIS, CLAUDE D	553.36	11/30/2012

MILES, BETTY A	780.00	11/30/2012
URBANOWICZ, NANCY A	1,156.25	11/30/2012
ARMSTRONG REPAIR CENTER	269.92	11/30/2012
PC MALL GOV INC	262.60	11/30/2012
PRAXAIR DISTRIBUTION INC	1,001.20	11/30/2012
ORLEANS COURT	418.00	11/30/2012
ERGON ASPHALT AND EMULSIONS INC	4,619.35	11/30/2012
GONZALEZ, GUILLERMO JOSE	375.00	11/30/2012
DAVENPORT, ROXANNE MAE	3,076.50	11/30/2012
WEST PUBLISHING PAYMENT CENTER	10,258.63	11/30/2012
LAW OFFICES OF CHRISTOPHER C	247.50	11/30/2012
FULL COMPASS SYSTEM	1,694.09	11/30/2012
D AND L PROPERTY MANAGEMENT	418.00	11/30/2012
SPRINT	164.20	11/30/2012
DAVIS, PATRICIA S HEIL	1,050.00	11/30/2012
PARR, MICHAEL T	200.00	11/30/2012
CARRILLO, JESSE	200.00	11/30/2012
MEC ASSOCIATES OF AUSTIN LLP	1,014.00	11/30/2012
EARTHGRAINS BAKING CO	3,271.65	11/30/2012
BROWNING, WILLIAM JACK	2,350.00	11/30/2012
HARRIS JR, ROBERT T	500.00	11/30/2012
AUSTIN TRAVIS COUNTY INTEGRAL CARE	198.00	11/30/2012
FASTENAL COMPANY	184.58	11/30/2012
DIAZ, JUDGE ELENA	2,826.88	11/30/2012
SWANSON, MARK D	1,896.44	11/30/2012
LUSK AND EVANS	450.00	11/30/2012
BERNARD, BRIAN	200.00	11/30/2012
CHEM SEARCH DIVISION	578.00	11/30/2012
SIGMAN AND SIGMAN LLP	6,597.60	11/30/2012
MYERS TIRE SUPPLY	1,601.28	11/30/2012
EWING IRRIGATION	604.95	11/30/2012
LEE, KIMBERLY	5,025.50	11/30/2012
AFFILIATED TELEPHONE AUSTIN	7,739.06	11/30/2012
MARKS PLUMBING PARTS	1,077.15	11/30/2012
HOLBROOK, JOHN H	343.00	11/30/2012
SAFEPLACE	22,687.12	11/30/2012
FAIRWAY SUPPLY INC	4,256.79	11/30/2012
TEXAS GREENWAY ENTERPRISES	343.00	11/30/2012
ROBERT MADDEN INDUSTRIES LTD	542.55	11/30/2012
AIRGAS USA LLC	233.64	11/30/2012
SHEPHERD, ROBB	1,150.00	11/30/2012
HOLGATE, WILLARD GEORGE	200.00	11/30/2012
BRINSON MD PA, CYNTHIA	5,000.00	11/30/2012
AUSTIN AMERICAN STATESMAN	1,959.53	11/30/2012
AUSTIN AMERICAN STATESMAN	306.80	11/30/2012
HOV SERVICES LLC 9092	1,091.46	11/30/2012
STANLEY PLLC, LINDA J	2,100.00	11/30/2012

WASTE MANAGEMENT OF TEXAS	4,205.05	11/30/2012
UNITED REFRIGERATION	3,450.00	11/30/2012
HAENNI, CATHERINE	2,347.50	11/30/2012
TURK CSR, ATHENA	750.00	11/30/2012
LOWES CO INC	171.16	11/30/2012
JEFFERS, TANISA	0.00	11/30/2012
PRECISION DYNAMICS CORP	390.00	11/30/2012
EMR ELEVATOR INC	3,179.82	11/30/2012
BRIDGES, JOHN MARSHALL	400.00	11/30/2012
FERNO AVIATION	2,845.00	11/30/2012
Shaver Foods LLC	30,690.01	11/30/2012
ROBLEDO, COSME JOE	343.00	11/30/2012
B AND H PHOTO VIDEO INC	2,841.63	11/30/2012
JONES, RICKY	400.00	11/30/2012
NATIONAL ASSOCIATION OF FIRE	55.00	11/30/2012
SUN COMMUNITIES TEXAS L P	406.00	11/30/2012
SHI GOVERNMENT SOLUTIONS	843,058.00	11/30/2012
IZAGUIRRE, EDGAR	750.00	11/30/2012
HUNT JR, RUSSELL	200.00	11/30/2012
WESTERN DATA SYSTEMS INC	1,140.10	11/30/2012
TXU ENERGY ASSISTANCE GROUP	4,413.29	11/30/2012
MCCORMICK, MICHAEL J	1,235.26	11/30/2012
HALFF ASSOCIATES	184.89	11/30/2012
BARNES AND NOBLES	45.10	11/30/2012
AQUA TECH	30.00	11/30/2012
GRAPHIC ART	171.75	11/30/2012
AUTOMATED BUSINESS SYSTEMS	339.00	11/30/2012
BOURQUE, JAMES	550.00	11/30/2012
LILLIAN M NELSON TRUST	343.00	11/30/2012
TECH DEPOT	128.88	11/30/2012
BLACK REGISTRY PUBLISHING COMPANY	432.00	11/30/2012
CEMEX CONSTRUCTION MATERIALS	206.24	11/30/2012
SIMPLEXGRINNELL LP	629.56	11/30/2012
LANGUAGE LINE	148.37	11/30/2012
BLUEBONNET CLEANING SERVICES	343.00	11/30/2012
JOHN E REID AND ASSOCIATES INC	2,750.00	11/30/2012
CLIFFORD POWER SYSTEMS	1,816.68	11/30/2012
VERIZON WIRELESS SERVICES LLC	7,080.01	11/30/2012
MANGE, WILLIAM B	525.00	11/30/2012
AIR COMMUNICATIONS INC	130.00	11/30/2012
RAMIREZ, CARLOS	500.00	11/30/2012
NEEDLES, TAMARA B	500.00	11/30/2012
VOLUNTEER LEGAL SERVICES OF CENTRAL	2,878.50	11/30/2012
UPS MAIL INNOVATIONS	2,736.43	11/30/2012
LEXIS NEXIS RISK DATA MANAGEMENT	50.00	11/30/2012
APHCC OF TEXAS INC	88.55	11/30/2012
SURVEYMONKEY COM LLC	200.00	11/30/2012

EVANS, PAUL	200.00	11/30/2012
HAZY HILLS WATER SYSTEM	210.66	11/30/2012
CITY OF AUSTIN AUSTIN WATER UTILITY	1,943.00	11/30/2012
V QUEST OFFICE MACHINES AND	3,796.26	11/30/2012
JONES, MATTHEW B	1,375.00	11/30/2012
LOPEZ AND URRUTIA LLP	1,425.00	11/30/2012
TERRACON CONSULTANTS INC	1,323.98	11/30/2012
AH DH APARTMENTS DBA	41.68	11/30/2012
AMERICAN HOUSING FOUNDATION	569.00	11/30/2012
DOWNING JR, EDWARD K	400.00	11/30/2012
ONE SDI, LTD	569.00	11/30/2012
APPLIED INDUSTRIAL TECHNOLOGY	121.98	11/30/2012
ARROW ENERGY INC	21,763.22	11/30/2012
CANO, JUAN M	875.00	11/30/2012
FARLEY, TULL	350.00	11/30/2012
HORIZONS SOUTHWEST MANAGEMENT LP	450.00	11/30/2012
ALLTEX RESIDENTIAL PLLC	301.00	11/30/2012
STERICYCLE INC	201.68	11/30/2012
UNITED STATES TREASURY MS 1999	200.00	11/30/2012
LANGSLEY, KAREN J	1,083.75	11/30/2012
MIMS, LISA	547.50	11/30/2012
GAGE, BILL	6.11	11/30/2012
WILLIAMS, SIDNEY C	400.00	11/30/2012
WETZEL, RICHARD	2,068.20	11/30/2012
MID ATLANTIC CORRECTIONAL SUPPLIES	16,730.40	11/30/2012
SALZER, KATHRYN	250.00	11/30/2012
BERKEL, SUE	600.00	11/30/2012
BALLARD AND MULLOWNEY PC	325.00	11/30/2012
ELDRIDGE, CHANTAL M	1,250.00	11/30/2012
AUTO TEK INC	375.11	11/30/2012
ME GENE JOHNSON GARAGE	600.00	11/30/2012
RI/RMC ACQUISITION LTD	3,000.00	11/30/2012
COMPUTER AGE AUTOMOTIVE	59.00	11/30/2012
AUSTIN BAR ASSOCIATION	2,750.00	11/30/2012
CASEY, JAMES ANDREW	200.00	11/30/2012
CRAWFORD, DAVID WILLIAM	750.00	11/30/2012
HALL, MARY ELLEN	672.10	11/30/2012
SUN TINT INC	275.00	11/30/2012
MBC STATION INC	2,399.56	11/30/2012
BEN SPRINKLER AND PLUMBING INC	990.64	11/30/2012
COTTONWOOD CREEK MUNICIPAL UTILITY	102.26	11/30/2012
CASTILLO, SUSANA I	1,400.25	11/30/2012
HILDRETH, ALBERT DUKE	200.00	11/30/2012
CHACONA, KRISTA A	500.00	11/30/2012
VILLAS ON SIXTH THE	569.00	11/30/2012
INDIGENT HEALTCARE SOLUTIONS LTD	1,006.00	11/30/2012
ALLBRIGHT, DEBORAH L	950.00	11/30/2012

NICHOLS, MATTHEW C	1,300.00	11/30/2012
ZELHART, TACIE MARIE	100.00	11/30/2012
CONNECTIONS HOUSING	534.24	11/30/2012
CENTRAL TEXAS COUNSELING LLC	150.00	11/30/2012
NAST, SONA S	140.00	11/30/2012
HINES RANC AND HOLUB	950.00	11/30/2012
WPSANTENNAS.COM	94.35	11/30/2012
ROSS DRESS FOR LESS INC	446.73	11/30/2012
GUADARRAMA, LINDA	400.00	11/30/2012
TRUMPLER, JASON	225.00	11/30/2012
AMERICAN DATABANK LLC	1,172.50	11/30/2012
AT AND T MOBILITY	1,557.33	11/30/2012
ANDRAE LAW PLLC	1,050.00	11/30/2012
AUSTIN SALES AND SCAFFOLD	1,062.50	11/30/2012
SUESS PHD, CRESSIDA	4,950.00	11/30/2012
DECO PRESS INC	3,465.33	11/30/2012
LACKEY, JUDY	343.00	11/30/2012
BOYKIN, LESLIE JANE	200.00	11/30/2012
SOUTH POINT NISSAN	3,000.00	11/30/2012
ADVANCED APPAREL INC	2,207.56	11/30/2012
EXTENDO BED COMPANY INC	3,910.00	11/30/2012
REED, RICHARD DALE	1,352.50	11/30/2012
FACILITY SOLUTIONS GROUP INC	1,577.60	11/30/2012
CAD SUPPLIES SPECIALTY INC	165.00	11/30/2012
GORMAN, CHRISTINE M	100.00	11/30/2012
LABATT FOOD SERVICE	8,559.46	11/30/2012
CONSTRUCTION CODE CONSULTANTS LLC	7,980.00	11/30/2012
CUELLAR, LUIS	3,105.00	11/30/2012
WILLIAMS, STEPHANIE VARGAS	66.00	11/30/2012
SEELIG PC	575.00	11/30/2012
MAXIM HEALTHCARE SERVICES INC	3,577.50	11/30/2012
TRI TECH FORENSIC INC	11.50	11/30/2012
CORSBIE, CHRISTOPHER LANCE	260.00	11/30/2012
WILLAIMS, LISA DIANE	1,501.50	11/30/2012
RICHIE INTERESTS INC	4,621.00	11/30/2012
BRADLEY E HARGIS	200.00	11/30/2012
THOMAS, GARY R	150.00	11/30/2012
FRESHPOINT AUSTIN	1,037.38	11/30/2012
GENTRY, RICHARD	200.00	11/30/2012
ANDERSON SPRINGS	345.00	11/30/2012
GUERRA, BRIAN	200.00	11/30/2012
AVILES AND GABES WRECKER INC	202.00	11/30/2012
BANK OF AMERICA HOME LOANS	569.00	11/30/2012
PITKIN, DORENE	343.00	11/30/2012
STAPLES ADVANTAGE	10,463.29	11/30/2012
VICTIM SAFETY FIRST LLC	10,167.00	11/30/2012
NEWPORTWAVE INCORPORATED	415.00	11/30/2012

WYNDHAVEN APARTMENTS LLC	418.00	11/30/2012
TRAVIS COUNTY MUD NO 14	230.00	11/30/2012
HERNANDEZ, JESUS GABRIEL	1,500.00	11/30/2012
LOFTIN EQUIPMENT CO	1,473.00	11/30/2012
WESTDALE CREEK	0.00	11/30/2012
ONION CREEK HOUSING PARTNERS LTD	418.00	11/30/2012
RAMIREZ, CONNIE JO	269.00	11/30/2012
APAC TEXAS INC IRONHORSE CONCRETE	46,215.52	11/30/2012
ALL ABOUT NETWORK LLC THE	938.50	11/30/2012
SERVICEWEAR APPAREL INC	30.65	11/30/2012
KNIGHT SECURITY SYSTEMS	43,287.32	11/30/2012
AIR FILTERS INC	13,836.81	11/30/2012
ROBERTS COMMUNITY LLC	478.75	11/30/2012
SAFARILAND LLC	247.90	11/30/2012
RODRIGUEZ, CESAR SANTIAGO	400.00	11/30/2012
SHILLING, JASON AND HEIDI SHILLING	763.94	11/30/2012
JOHNSON AND ASSOCIATES REALTORS INC	343.00	11/30/2012
PRUST, GARY E	200.00	11/30/2012
MCCONNELL, BRIAN	375.00	11/30/2012
CNC AUSTIN KONDALU LP	343.00	11/30/2012
TDINDUSTRIES, INC	846.50	11/30/2012
ITCOA LLC	107,220.30	11/30/2012
DEL TORO, LUCIO ALONZO	1,150.00	11/30/2012
PEEK AND TOLAND	350.00	11/30/2012
WAAG LLC	120,260.60	11/30/2012
TREJO, RICARDO J	418.00	11/30/2012
GRAUER, DAVID A	200.00	11/30/2012
LAW OFFICE OF ROBERT KEATES	600.00	11/30/2012
GARZA, DAVID L	325.00	11/30/2012
HERNANDEZ, ALFONSO C	200.00	11/30/2012
LEON, JOSE MIGUEL	500.00	11/30/2012
GARCIA, DANIEL	450.00	11/30/2012
NUTTING, RINA T	307.10	11/30/2012
LIDDELL, BROOKE ASHLEY	250.00	11/30/2012
EKHP CONSULTING LLC	14,541.20	11/30/2012
TALLY, KATHERINE K	3,345.00	11/30/2012
VILLEDA BUILDING SERVICE LLC	210.00	11/30/2012
TOSHIBA BUSINESS SOLUTIONS	1,931.04	11/30/2012
GGs CONSTRUCTION	8,140.60	11/30/2012
MORRIS, STEPHANIE	125.00	11/30/2012
PREMIER EDUCATION SOLUTIONS	899.90	11/30/2012
RALA CONCEPTS	1,303.20	11/30/2012
UNITED CAPITAL FUNDING CORP	938.19	11/30/2012
ALEXANDRA,CHRISTINA	1,277.87	11/30/2012
AGUILAR, JOSHUA MARTIN	176.00	11/30/2012
CARTER, ANDREA CHRISTINE	967.50	11/30/2012
AUSTIN SAN LEON LLC	343.00	11/30/2012

MAY, JULIE	343.00	11/30/2012
FOOTHOLD INVESTMENTS INC	686.00	11/30/2012
ALVAREZ, CYNTHIA B	125.00	11/30/2012
DANIEL, JAMES MARION	548.00	11/30/2012
LIQUID CAPITAL EXCHANGE INC	3,446.53	11/30/2012
GARCIA, SALVADOR S	400.00	11/30/2012
WOOD, JACQUELINE L	575.00	11/30/2012
COLLINS, STEFANIE	275.00	11/30/2012
KERCHER, MARGARET	100.00	11/30/2012
CHANDLER, MICHAEL STEVEN	200.00	11/30/2012
8X8 INC	2,716.66	11/30/2012
MAURO, MARISA	1,475.00	11/30/2012
RUEDA, FLORENCIA	240.00	11/30/2012
PRESIDIO NETWORKED SOLUTIONS INC	206,704.56	11/30/2012
DYEZZ SURVEILLANCE AND SECURITY INC	675.00	11/30/2012
BLAKELY, JENNIFER	418.00	11/30/2012
HOT ROD MECHANICAL INC	17,063.89	11/30/2012
MUSCO SPORTS LIGHTING LLC	675.00	11/30/2012
LUIS DOOR AND CLOSER SERVICE	686.00	11/30/2012
ELECTRONIC BASE MONITORING AUSTIN	2,267.00	11/30/2012
RODZINA INDUSTRIES	479.10	11/30/2012
TEMPERATURE CONTROL SYSTEMS INC	505.12	11/30/2012
PTS OF AMERICA LLC	261.80	11/30/2012
CORNA JR, ANTHONY B	255.00	11/30/2012
BLIND DOG PRODUCTIONS LTD	1,210.95	11/30/2012
Young, Gabriella Cica	350.00	11/30/2012
Pruitt, Jamie T	575.00	11/30/2012
Aleman, Jesse	6.11	11/30/2012
Fordyce, Patricia	26.09	11/30/2012
Tumey, Robert Carl	6.11	11/30/2012
Limpede LLC	28,357.50	11/30/2012
FarrWest Environmental Supply Inc	19,534.00	11/30/2012
GRAY, KATHERINE DAVIS	13.04	11/30/2012
WUCHER, SHIRLEY E	12.21	11/30/2012
KING SMILES IV PA	411.43	11/30/2012
Hill, Teri L	175.00	11/30/2012
LOPEZ, LIZBETH	400.00	11/30/2012
SPINDEL, MONIKA	122.50	11/30/2012
SYLVANIA LIGHTING SERVICES CORPORAT	1,333.10	11/30/2012
J TIM WHITTEN PC	56.25	11/30/2012
FONSECA, ALECIA	475.00	11/30/2012
CONSTRUCTION MAINTENANCE INSTITUTE	215.00	11/30/2012
TYCO INTEGRATED SECURITY LLC	324.09	11/30/2012
DEMAND AND PRECISION PARTS COMPANY	506.00	11/30/2012
PAKRITE Ltd	106.79	11/30/2012
BODE, AMBER VAZQUEZ	400.00	11/30/2012
ORTEGA, JANA	200.00	11/30/2012

BORDEN DAIRY	1,098.41	11/30/2012
DENVERS TOWING	150.00	11/30/2012
ANDERSON, DEBBRA M	343.00	11/30/2012
DURHMAN, STEVEN J	324.74	11/30/2012
ADVANCED DISCOVERY LLC	715.50	11/30/2012
MILITARY MEDICAL NEWS	295.00	11/30/2012
MCCAN, FELIX	1,143.47	11/30/2012
TUMKOLO	90.71	11/30/2012
AUSTIN ENERGY	291,195.87	11/30/2012
CHILDRENS RIGHTS CLINIC	827.08	11/30/2012
HIDDEN VALLEY LTD	275.00	11/30/2012
STATE BAR OF TEXAS	85.00	11/30/2012
CITY OF AUSTIN INDIGENT PAYMENTS	149,819.41	11/30/2012
NATIONAL CENTER FOR STATE COURTS	499.00	11/30/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	466.96	11/30/2012
AMERICAN CITY BUSINESS JOURNALS INC	59.00	11/30/2012
TEXAS STATE UNIVERSITY SAN MARCOS	100.00	11/30/2012
TEXAS CRIMINAL DEFENSE LAWYERS	100.00	11/30/2012
ONEOK, INC.	85.99	11/30/2012
TRAVIS COUNTY SHERIFFS OFFICE	742.72	11/30/2012
FRED PRYOR SEMINARS CAREER TRACK	119.00	11/30/2012
HIGHLAND COVE	418.00	11/30/2012
AMERICAN ASSOCIATION OF NOTARIES	171.88	11/30/2012
MOLINAR, RAMON	1,012.50	11/30/2012
EZZELL GROUP PLLC, THE	6,960.00	11/30/2012
LAW OFFICE OF KEVIN M BENNETT	8,748.76	11/30/2012
SIFUENTES AND DRUMMOND LLP	3,630.00	11/30/2012
RED ROCK RESORT SPA AND CASINO	386.40	11/30/2012
WESTCHESTER WOODS LTD	1,637.22	11/30/2012
RELIANT ENERGY RETAIL SERVICES INC	528.63	11/30/2012
TEXAS GAS SERVICE	1,465.36	11/30/2012
GREEN MOUNTAIN ENERGY CO	189.14	11/30/2012
ATMOS ENERGY	64.58	11/30/2012
STREAM ENERGY	643.26	11/30/2012
ST MAUREENS RECOVERY LLC	343.00	11/30/2012
AMBIT ENERGY LP	296.16	11/30/2012
BAILEY, KELLIE M	200.00	11/30/2012
COURT REPORTERS CERTIFICATION BOARD	210.00	11/30/2012
BARLETT, TIFFANY CROUCH	2,955.00	11/30/2012
HEB CREDIT RECEIVABLES DEPT 308	331.76	11/30/2012
ACTIVE NETWORK BUSINESS SOLUTIONS	1,895.00	11/30/2012
AUSTIN AMERICAN STATESMAN	15.80	11/30/2012
SOURCEBOOKS INC	33.01	11/30/2012
AUDREY GONZALES	70.00	11/30/2012
Geoffrey Davis	100.00	11/30/2012
LEAH MARIE TROGAN	30.00	11/30/2012
Luis Carrasco	30.00	11/30/2012

MARY B RODRIGUEZ	231.27	11/30/2012
MARY B RODRIGUEZ	73.35	11/30/2012
NAOMI VERRET	185.00	11/30/2012
Roy McCarthur	55.00	11/30/2012
ENTERPRISE RENT A CAR	230.13	11/30/2012
FOUR SEASONS TRAVEL	2,051.70	11/30/2012
JEFFERS, TANISA	350.00	11/30/2012
HERITAGE TITLE	7,249,225.00	11/30/2012
Total	41,719,617.98	