

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

Vendor Name	Paid Amount	Check Date
Amanda Mendoza	50.00	10/08/2012
Angelina Soto	50.00	10/08/2012
Gloria Lored	50.00	10/08/2012
Greater Central TX Youth Assn.	50.00	10/08/2012
Jeanette Ramos	50.00	10/08/2012
Joaquin Vega Sr.	50.00	10/08/2012
Joseph Keeling	50.00	10/08/2012
Leticia Dominguez	50.00	10/08/2012
Poppy Sorrels	100.00	10/08/2012
Rosalia Lored	50.00	10/08/2012
Stephanie Banda	50.00	10/08/2012
JOSIE PENA	47.76	10/08/2012
RHONDA AMBROSE	121.55	10/08/2012
JAMES COLLINS	405.71	10/08/2012
CHRISTINA MORTON	418.73	10/08/2012
GREGORY HAMILTON	403.60	10/08/2012
BARBARA EDENBAUM	411.65	10/08/2012
LYNETTE FANT	34.43	10/08/2012
IRIS RILEY	128.80	10/08/2012
DORA ANCIRA	41.66	10/08/2012
JEFFREY ANDERSON	230.00	10/08/2012
RAMIRO QUIROGA	184.00	10/08/2012
ELIZABETH JURICA	407.30	10/08/2012
VALERIE WHITNEY	184.00	10/08/2012
RONNIE GASKIN	66.60	10/08/2012
GERARD MACIAS	63.87	10/08/2012
ROSLYNN PITRE	126.58	10/08/2012
NELDA PENA	184.00	10/08/2012
TRACY MILLER	327.60	10/08/2012
SCOTT CROWE	230.00	10/08/2012
DON RIOS	230.00	10/08/2012
TEXANNA DAVIS	440.00	10/08/2012
MARIA VILLALPANDO	11.10	10/08/2012
BELINDA POWELL	1,098.58	10/08/2012
TANYA THORNHILL	72.00	10/08/2012
JACOB ILOKA	204.33	10/08/2012
WILLIAM POOLE	184.00	10/08/2012
SCOTT DILLON	184.00	10/08/2012
ANNA BOWLIN	395.00	10/08/2012
LESLIE JENKINS	158.00	10/08/2012
JOY STOLLINGS	14.43	10/08/2012
MARGARET SEVILLE	327.60	10/08/2012
DORINA COCKMAN	282.37	10/08/2012

ADARA DAVIS	220.99	10/08/2012
MICHELLE CASTRO	34.44	10/08/2012
LINDA CURCIO	129.91	10/08/2012
SHERRI FLEMING	10.00	10/08/2012
OLIVIA BELL	175.00	10/08/2012
RALPH RODRIGUEZ	87.72	10/08/2012
DENNIS CHAPMAN	76.62	10/08/2012
LESLIE HILL	14.99	10/08/2012
MAGDALENA CANO	35.00	10/08/2012
DOLORES SANDMANN	44.97	10/08/2012
HAKEEM ADENIREGUN	32.19	10/08/2012
MARGARET DWORACZYK	13.89	10/08/2012
ANDRES ALANIZ	197.00	10/08/2012
DARYL REED	107.15	10/08/2012
CYNTHIA URESTI	58.88	10/08/2012
VALERIE WHITING	42.74	10/08/2012
VIRGINIA HILL	41.09	10/08/2012
NANCY TRIPP	5.55	10/08/2012
TIFFANY SEWARD	1,240.56	10/08/2012
BARBARA FELIX	41.09	10/08/2012
PAUL BOTELLO	258.33	10/08/2012
VIVIANA ORTIZ	132.70	10/08/2012
KAREN HUNT	56.09	10/08/2012
DOANTRANG LAM	22.20	10/08/2012
LYDIA ALONZO-RAMOS	103.85	10/08/2012
SONYA VILLARREAL	75.49	10/08/2012
DORIS EDWARDS	30.55	10/08/2012
ROLAND BOYER	6.66	10/08/2012
NICHOLAS CHU	25.54	10/08/2012
JACQUELINE GONSALVEZ	52.73	10/08/2012
ARNOLD CERRILLO	21.64	10/08/2012
ALEXANDER AVELLANEDA	171.59	10/08/2012
SHAMEKA HODGE HOLLAND	62.16	10/08/2012
REBECCA NEUBAUER	43.86	10/08/2012
IMAN HAMMOUDEH	22.20	10/08/2012
JACKSON EBOTUKA	340.96	10/08/2012
FELIPE GARCIA	100.52	10/08/2012
CHRISTINIA DORNEDEN KUEHN	18.90	10/08/2012
HEATHER DOOLEY	26.64	10/08/2012
BRANDON PENNINGTON	424.76	10/08/2012
KRISTIN MACKAY	103.82	10/08/2012
CYNTHIA GONZALEZ	671.65	10/08/2012
MARGO CUELLAR	62.75	10/08/2012
REBECA SANTOS	9.45	10/08/2012
REGINA GONZALES	31.65	10/08/2012
JUANITA JACKSON	53.86	10/08/2012
ROSS STEPHENS	52.19	10/08/2012

LYNN LECROPANE	63.29	10/08/2012
LESLIE MASSAD	221.45	10/08/2012
STEVEN SCHNITZ	92.74	10/08/2012
LAUREL MOLLERE	18.33	10/08/2012
ELEAZAR VALLE	175.50	10/08/2012
CLAUDIA CARDENAS	41.65	10/08/2012
MELLANIE MICKELSON	57.78	10/08/2012
KATHERINE PARSONS	89.94	10/08/2012
JULIA SUBERVI	47.74	10/08/2012
TIFFANY TAYLOR	58.84	10/08/2012
CHARITY CORTEZ	217.58	10/08/2012
EDWARD SALAZAR	95.48	10/08/2012
ROBERT DEVEREAUX	44.97	10/08/2012
DYLAN MOENCH	86.60	10/08/2012
LINDA DUKE	63.27	10/08/2012
GARRETT BROWN	88.27	10/08/2012
CHRISTIANNA HALE	81.06	10/08/2012
ERICA VILLARREAL	21.10	10/08/2012
STEPHEN CAPELLE	161.63	10/08/2012
ANNA GRUZINOV	46.12	10/08/2012
JIMMY JAIME	77.20	10/08/2012
NICOLE DURAND	63.28	10/08/2012
MARIBEL HILL	37.75	10/08/2012
JACQUELINE MCDOWELL	44.43	10/08/2012
JESSE AGUIRRE	86.07	10/08/2012
CYNTHIA DYAR	51.64	10/08/2012
ERIN FILLINGAME	86.05	10/08/2012
NICOLE LEWIS	63.28	10/08/2012
MONICA REYES	38.90	10/08/2012
SHIRLEY GOTTSCH	365.34	10/08/2012
YANET GONZALEZ	72.21	10/08/2012
STEFAN FEHR	15.00	10/08/2012
AIMEE PEDEMONTE	93.28	10/08/2012
ALBERTO AVILES	74.41	10/08/2012
JEFFERY FUTRELL	44.40	10/08/2012
CAROL STARCK-ABBASSI	22.20	10/08/2012
TRESA BEARD	8.33	10/08/2012
BOBBY CORN	67.24	10/08/2012
JANE PRINCE	106.03	10/08/2012
JILL SMITH	26.65	10/08/2012
AMY DURALL	13.89	10/08/2012
MARGARET GARZA	25.54	10/08/2012
AMBER BATHA	39.97	10/08/2012
LYDIA DOMARUK	18.87	10/08/2012
CORY TALLEY	39.96	10/08/2012
AMBER MURRAY	29.99	10/08/2012
NATHANIEL LONGORIA	118.79	10/08/2012

NICOLE MEYER	60.54	10/08/2012
WILLIAM REYMOND	16.65	10/08/2012
AMANDA ARNER	24.98	10/08/2012
SARAH GEBHARDT	44.41	10/08/2012
KARA TORBERT	14.45	10/08/2012
HENRY FISCHER	26.12	10/08/2012
HEATHER RUSSON	6.66	10/08/2012
KATHLEEN GASNER	79.43	10/08/2012
EMMA STRONG	39.97	10/08/2012
JARED LEIBOWICH	14.45	10/08/2012
LAUREN CREEK	29.43	10/08/2012
STEPHEN BONETT	4.44	10/08/2012
COREY MASTROIANNI	36.09	10/08/2012
MOLLY CLARK	30.55	10/08/2012
AMY GONDRAN	44.99	10/08/2012
SAMANTHA MEYERS	38.90	10/08/2012
DELL MARKETING L P	105,348.80	10/08/2012
WW GRAINGER INC	16,883.10	10/08/2012
XEROX CORP	37,790.97	10/08/2012
FERGUSON ENTERPRISES INC	1,202.43	10/08/2012
WATTS EQUIPMENT INC	339.53	10/08/2012
ARNOLD OIL CO	3,401.56	10/08/2012
CAPITOL BEARING SERVICE INC	758.93	10/08/2012
CENTEX MATERIALS LLC	360.00	10/08/2012
AUSTIN TYPEWRITER AND COMPUTER INC	177.50	10/08/2012
HOLT CO OF TEXAS	590.90	10/08/2012
LONGHORN INTERNATIONAL TRUCKS LTD	2,701.45	10/08/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	958.35	10/08/2012
MILLER UNIFORMS AND EMBLEMS INC	193.47	10/08/2012
POLLOCK PAPER DISTRIBUTORS	39,055.25	10/08/2012
MCEACHERN ENTERPRISES INC	2,486.00	10/08/2012
TEXAS ALTERNATOR STARTER SERVICE	1,670.40	10/08/2012
AQUA WATER SUPPLY CORP	27.66	10/08/2012
STOCK BUILDING SUPPLY	1,024.56	10/08/2012
AUSTIN CUSTOM SCREENS	4,550.00	10/08/2012
TEXAS DEPARTMENT OF CRIMINAL	7,241.80	10/08/2012
BACON, JACK P	450.00	10/08/2012
BURKE, JAMES O	425.00	10/08/2012
CRISFORD, CARLA MARIA	650.00	10/08/2012
ESPERSEN, RAYMOND M	5,025.00	10/08/2012
HILL, ANDRIA	175.00	10/08/2012
MARTINEZ, FERNANDO	175.00	10/08/2012
PICARD, WALTER TOM	400.00	10/08/2012
ROSEN, ERIC	325.00	10/08/2012
SHORT, JAMES	425.00	10/08/2012
TURRO, STEVE	175.00	10/08/2012
WESTENHOVER, JOHN MARK	12,250.00	10/08/2012

MORGAN, CHRISTOPHER P	225.00	10/08/2012
WISSER, EVA EAKIN	175.00	10/08/2012
SPENCER, SUZANNE	700.00	10/08/2012
MOREL, THUY NHI D	400.00	10/08/2012
SAUER, LARRY	6,000.00	10/08/2012
TRAVIS CENTRAL APPRAISAL DISTRICT	630,625.94	10/08/2012
AUSTIN CHILD GUIDANCE CENTER	7,483.75	10/08/2012
HARRELL FUNERAL HOME LTD	1,750.00	10/08/2012
PEDERNALES ELECTRIC COOPERATIVE INC	1,022.55	10/08/2012
TEXAS STATE DIRECTORY PRESS	1,300.00	10/08/2012
TRAVIS COUNTY WATER CONTROL AND	228.44	10/08/2012
TEXAS RIOGRANDE LEGAL AID INC	7,459.32	10/08/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	2,501.64	10/08/2012
HAMILTON ELECTRIC WORKS	443.20	10/08/2012
BURKES, MAJOR L	1,029.00	10/08/2012
TEXAS INDUSTRIES FOR THE	2,741.50	10/08/2012
INSCO DISTRIBUTING	1,728.74	10/08/2012
TEXAS FOREST SERVICE	1,375.00	10/08/2012
SHERWIN WILLIAMS	559.04	10/08/2012
BARTOS, DON KEITH	575.00	10/08/2012
ERICKSON, JAMES C	650.00	10/08/2012
FUTCH JR, JOE	275.00	10/08/2012
UNITED PARCEL SERVICE	312.55	10/08/2012
TEXAS LEGISLATIVE SERVICE	5,980.00	10/08/2012
MOTOROLA SOLUTIONS INC	13,629.75	10/08/2012
LINDSAYS INC	95.92	10/08/2012
JONESTOWN WATER SUPPLY CORP	161.08	10/08/2012
FORFEITED PROPERTY ACCOUNT	0.00	10/08/2012
COONS MD PA, RICHARD E	1,620.00	10/08/2012
ATLAS AUTOMOTIVE	977.10	10/08/2012
WEBBERVILLE PROPANE INC	230.00	10/08/2012
OFFICE OF THE ATTORNEY GENERAL	19,000.00	10/08/2012
SANTA MARIA VILLAGE LTD	418.00	10/08/2012
AMERICAN CORRECTIONAL ASSOCIATION	35.00	10/08/2012
ARCHITECTURAL HABITAT AUSTIN	30,327.79	10/08/2012
REYES, RENE	1,750.00	10/08/2012
CEDAR PARK WRECKER SERVICE	260.00	10/08/2012
BISHOP CO	1,138.00	10/08/2012
AUSTIN RED CEDAR	478.65	10/08/2012
IVY, FRANK T	1,625.00	10/08/2012
SCOTT EQUIPMENT INC	102.53	10/08/2012
CAPITAL METROPOLITAN	2,000.00	10/08/2012
PITTS, STEPHEN	175.00	10/08/2012
COMMERCIAL KITCHEN REPAIR CO	109.52	10/08/2012
TEXAS RECREATION AND PARK SOCIETY	125.00	10/08/2012
CONTECH CONSTRUCTION PROD INC	14,391.00	10/08/2012
DENUM, BART D	246.00	10/08/2012

ART HALL TROPHIES INC	50.00	10/08/2012
BLACKSHEAR NEIGHBORHOOD	300.00	10/08/2012
AUSTIN INDEPENDENT SCHOOL DISTRICT	60,439.00	10/08/2012
WILDCREEK APARTMENTS	343.00	10/08/2012
BLACKWELL, ELIZABETH MAE	250.00	10/08/2012
OCE USA INC	4,180.23	10/08/2012
VERMEER EQUIPMENT OF TEXAS INC	10.23	10/08/2012
TEXAS DEPARTMENT OF PUBLIC SAFETY	30.00	10/08/2012
ELSIE F CRAVEN PC	195.00	10/08/2012
ACE MART RESTAURANT SUPPLY CO INC	276.66	10/08/2012
ALAMO WELDING SUPPLY CO INC	252.40	10/08/2012
ANDY HOWARDS PEST CONTROL	1,249.00	10/08/2012
UNITED STATES TREASURY	175.00	10/08/2012
UNITED STATES TREASURY	175.00	10/08/2012
TRAVIS TRACTOR AND LAWN EQUIPMENT	1,965.00	10/08/2012
PATHMARK TRAFFIC PRODUCTS OF	3,619.32	10/08/2012
AUSTIN HUMAN RESOURCE MANAGEMENT	85.00	10/08/2012
OXFORD HOUSE WILLOWWICK	686.00	10/08/2012
MARKERTEK VIDEO SUPPLY	1,395.17	10/08/2012
FANT, BRUCE BENNETT	250.00	10/08/2012
WISSER, JON N	1,299.96	10/08/2012
GUERRY, GEORGE V	400.00	10/08/2012
BUTLER, JOHN STILLMAN	500.00	10/08/2012
LAERDAL MEDICAL CORP	1,718.38	10/08/2012
HOME DEPOT CREDIT SERVICES	172.11	10/08/2012
LESSMANN, DARYL	569.00	10/08/2012
MARTINEZ, GILBERT	175.00	10/08/2012
CFS INC	2,274.00	10/08/2012
PHIPPS PC, DREW	350.00	10/08/2012
JONES, RICHARD TIMOTHY	2,450.00	10/08/2012
RUSSELL, WADE	925.00	10/08/2012
WHITTINGTON, HARRY M	11,198.85	10/08/2012
MEEKER, JADE	2,170.64	10/08/2012
AUSTIN CHRONICLE CORP	971.00	10/08/2012
LAUERMAN, KEITH THOMAS	1,300.00	10/08/2012
SAMPSON, MARK A	400.00	10/08/2012
MACHADO, ALBERT	825.00	10/08/2012
PUCKETT, WILLIAM N	175.00	10/08/2012
BAILEY, KELLIE MICHELE	7,205.00	10/08/2012
BALLAST, DONNA	343.00	10/08/2012
ELY PROPERTIES	418.00	10/08/2012
A TO Z TIRE AND BATTERY INC	6,187.50	10/08/2012
BOOK PEOPLE	48.95	10/08/2012
MALORIC SERVICES INC	246.00	10/08/2012
AAMCO TRANSMISSIONS OF N AUSTIN	1,495.00	10/08/2012
SOUTH AUSTIN MARKET PLACE	1,029.00	10/08/2012
OZARKA MOUNTAIN SPRING WATER	695.82	10/08/2012

CHAMBERS, ANGELA	213.50	10/08/2012
TRANE US INC	1,191.61	10/08/2012
SUN COAST RESOURCES INC	161,298.90	10/08/2012
WEBER, TOM	1,175.00	10/08/2012
NATIONAL INSTITUTE OF GOVERNMENT	1,610.00	10/08/2012
CALHOUN, ALEXANDER L	400.00	10/08/2012
URBANOWICZ, NANCY A	371.00	10/08/2012
NATIONAL ASSOCIATION OF COUNSEL FOR	350.00	10/08/2012
PROMEDTEK	295.00	10/08/2012
PRAXAIR DISTRIBUTION INC	127.75	10/08/2012
CARDINAL HEALTH 2000 INC	255.36	10/08/2012
ERGON ASPHALT AND EMULSIONS INC	17,568.14	10/08/2012
HAYS COUNTY	866.88	10/08/2012
TAYLOR, MARY LOU	3,125.00	10/08/2012
WEST PUBLISHING PAYMENT CENTER	2,715.23	10/08/2012
FRONT PAGE PROPERTIES	418.00	10/08/2012
TX AH LP	343.00	10/08/2012
SPRINT SPECTRUM LP	49.99	10/08/2012
STOTT, LANCE N	175.00	10/08/2012
DAVIS, PATRICIA S HEIL	1,050.00	10/08/2012
CAMPBELL, HOMER P	350.00	10/08/2012
PARR, MICHAEL T	400.00	10/08/2012
CARRILLO, JESSE	900.00	10/08/2012
PUSH UP FOUNDATIONS INC	343.00	10/08/2012
Z NON ELECTRIC INC	2,861.82	10/08/2012
RDO EQUIPMENT COMPANY	21.27	10/08/2012
UNIVERSAL PUBLIC PURCHASING	200.00	10/08/2012
HALASZ, LESLIE J	650.00	10/08/2012
HENSEY, FRITZ G	180.00	10/08/2012
BROWNING, WILLIAM JACK	525.00	10/08/2012
ACCESS CONTROLS INC	200.00	10/08/2012
DIAZ, JUDGE ELENA	807.68	10/08/2012
LUSK AND EVANS	1,875.00	10/08/2012
GAUTHIER, ALEXANDRA M	1,300.00	10/08/2012
BERNARD, BRIAN	1,325.00	10/08/2012
SIGMAN AND SIGMAN LLP	5,361.10	10/08/2012
RIMKUS CONSULTING GROUP INC	697.00	10/08/2012
CENTRAL PARKING SYSTEM	6,560.00	10/08/2012
T L ABBOTT INVESTMENTS LLC	12.35	10/08/2012
HULL SUPPLY CO INC	667.46	10/08/2012
AIRGAS USA LLC	107.12	10/08/2012
TEXAS PUBLIC HEALTH ASSOCIATION	360.00	10/08/2012
SHEPHERD, ROBB	975.00	10/08/2012
HOLGATE, WILLARD GEORGE	350.00	10/08/2012
DRAGOO INSURANCE AGENCY	178.00	10/08/2012
SOURCEHOV	1,019.08	10/08/2012
WASTE MANAGEMENT OF TEXAS	1,089.00	10/08/2012

BOVIK AND MEREDITH PC	800.00	10/08/2012
LONGHORN MOBILE GLASS INC	179.95	10/08/2012
JUVENILE JUSTICE ASSOCIATION	300.00	10/08/2012
STERN, REBECCA L	525.00	10/08/2012
HAENNI, CATHERINE	175.00	10/08/2012
TURK CSR, ATHENA	250.00	10/08/2012
MAYS, JOHN DONALD	418.00	10/08/2012
NAASCO	1,390.00	10/08/2012
LOWES CO INC	4,603.81	10/08/2012
FERRELLGAS INC	115.00	10/08/2012
JEFFERS, TANISA	975.00	10/08/2012
INFORMATION MANAGEMENT SOLUTIONS	7,604.31	10/08/2012
INFORMATION MANAGEMENT SOLUTIONS	186.51	10/08/2012
CCH INCORPORATED	639.00	10/08/2012
KROMER CO	344.50	10/08/2012
EXECUTIVE WOMEN IN TEXAS	209.00	10/08/2012
HARVARD PLACE APARTMENTS	418.00	10/08/2012
SHAVER FOODS LLC	7,096.35	10/08/2012
Shaver Foods LLC	43,357.71	10/08/2012
B AND H PHOTO VIDEO INC	909.98	10/08/2012
MERRILLTOWN EQUITIES LTD	366.43	10/08/2012
SHI GOVERNMENT SOLUTIONS	386.00	10/08/2012
BORN AGAIN MINISTRIES	686.00	10/08/2012
IZAGUIRRE, EDGAR	1,025.00	10/08/2012
HUNT JR, RUSSELL	750.00	10/08/2012
BANK OF AMERICA	343.00	10/08/2012
TXU ENERGY ASSISTANCE GROUP	4,860.62	10/08/2012
RECORDABLES INC	7,700.00	10/08/2012
4 IMPRINT INC	680.24	10/08/2012
TRAILS AT VINTAGE CREEK APARTMENTS	365.00	10/08/2012
KEMP JOBE, CONNIE	3,664.26	10/08/2012
SWA HOUSING LTD	967.24	10/08/2012
GRAPHIC ART	25.50	10/08/2012
BOURQUE, JAMES	700.00	10/08/2012
GUADALUPE COUNTY	4,541.51	10/08/2012
TECH DEPOT	165.22	10/08/2012
SOUTHWEST TEXAS REGIONAL	25.00	10/08/2012
CEMEX CONSTRUCTION MATERIALS	617.00	10/08/2012
CEMEX CONSTRUCTION MATERIALS	3,605.45	10/08/2012
REDWOOD TOXICOLOGY LABORATORY	2,280.00	10/08/2012
SIMPLEXGRINNELL LP	6,400.00	10/08/2012
INTERSTATE CAPITAL CORPORATION	30,075.50	10/08/2012
SUMPTER AND GONZALEZ LLP	225.00	10/08/2012
FRED PRYOR SEMINARS CAREER TRACK	79.00	10/08/2012
AUSTIN FLAG AND FLAGPOLE INC	5,378.00	10/08/2012
GAMBORINO, SILVIA A	525.00	10/08/2012
DAVIS, EDMUND M	400.00	10/08/2012

STEARNS CONRAD AND SCHMIDT	7,320.00	10/08/2012
ENCORE HOUSE LLC	686.00	10/08/2012
DAVIS JONES, KRIS	175.00	10/08/2012
MTS SAFETY PRODUCTS	801.25	10/08/2012
WINNERS HOUSE	343.00	10/08/2012
DENTRUST DENTAL TEXAS PC	15,361.92	10/08/2012
HOTZONE INC	200.00	10/08/2012
RAMIREZ, CARLOS	175.00	10/08/2012
ALVARENGA, SELENA M	731.00	10/08/2012
LAW OFFICE OF TRAVIS WILLIAMSON	525.00	10/08/2012
FREIGHTLINER OF AUSTIN	2,127.72	10/08/2012
CORDOBA PARTNERS LIMITED	491.38	10/08/2012
C & L SALES INC	395.60	10/08/2012
DAVIS, DARLA D	625.00	10/08/2012
MILK PRODUCTS LLC	1,551.70	10/08/2012
EVANS, PAUL	575.00	10/08/2012
LEONARD, DON	350.78	10/08/2012
MCDANIEL, AMANDA SUE	175.00	10/08/2012
ARMADILLO RV PARK LTD	393.00	10/08/2012
WINDY MEADOWS	209.00	10/08/2012
HOFFMAN, RICHARD S	200.00	10/08/2012
JONES, MATTHEW B	3,550.00	10/08/2012
LOPEZ AND URRUTIA LLP	1,825.00	10/08/2012
TERRACON CONSULTANTS INC	7,974.50	10/08/2012
PROFESSIONAL TURF PRODUCTS LP	755.90	10/08/2012
DOWNING JR, EDWARD K	400.00	10/08/2012
DIRECT ENERGY LP	415.64	10/08/2012
CANO, JUAN M	950.00	10/08/2012
BARTLETT, TIFFANY CROUCH	2,250.00	10/08/2012
EAGLES LANDING HOUSING PARTNERS LTD	418.00	10/08/2012
LANGSLEY, KAREN J	933.75	10/08/2012
NUCKOLS CROSSING PARTNERS LTD	418.00	10/08/2012
AUSTIN COMMUNITY FOUNDATION	1,125.00	10/08/2012
MIMS, LISA	1,555.00	10/08/2012
SCHATELOWITZ, EVEVON	1,150.00	10/08/2012
SOUTHERN TIRE MART LLC	2,663.44	10/08/2012
CAVENDER STORES LTD	449.90	10/08/2012
SALZER, KATHRYN	475.00	10/08/2012
TEXAS ACADEMY OF FAMILY PHYSICIANS	200.00	10/08/2012
DAY AND LIMITED PARTNERSHIP	343.00	10/08/2012
CAPITAL AREA COUNCIL OF GOVERNMENTS	26,500.37	10/08/2012
SOUTHWEST HOUSING	569.00	10/08/2012
BERKEL, SUE	1,400.00	10/08/2012
BALLARD AND MULLOWNEY PC	175.00	10/08/2012
ELDRIDGE, CHANTAL M	625.00	10/08/2012
SCHLEIS, JOHN DOUGLAS	343.00	10/08/2012
HINTON, JOSHUA S	575.00	10/08/2012

AAA FIRE AND SAFETY EQUIPMENT CO	684.00	10/08/2012
C CHOICE PROPERTIES INC	658.00	10/08/2012
RICHARDSON, DEBORAH	2,423.04	10/08/2012
MURPHY, HARRIET	807.68	10/08/2012
FRIENDLY CAR CARE INC	675.00	10/08/2012
CENTURY PARK APARTMENTS LP	57.00	10/08/2012
TRONEWOOD OXFORD HOUSE	343.00	10/08/2012
CHASE HOME FINANCE LLC	418.00	10/08/2012
CMC STEEL FABRICATORS INC	220.00	10/08/2012
CASEY, JAMES ANDREW	550.00	10/08/2012
HOOKS, SHANNON	475.00	10/08/2012
HALL, MARY ELLEN	175.00	10/08/2012
CLINICAL DATA SOLUTIONS LLC	11,981.20	10/08/2012
BEN SPRINKLER AND PLUMBING INC	22,281.02	10/08/2012
HILDRETH, ALBERT DUKE	175.00	10/08/2012
MIDWEST MEDICAL SUPPLY COMPANY LLC	117.56	10/08/2012
CHACONA, KRISTA A	200.00	10/08/2012
TEXAS MEDICAL BOARD	1,744.00	10/08/2012
COMMUNICATION BRIEFINGS	139.00	10/08/2012
MEDSAVERS INC	336.16	10/08/2012
TXOGA INC	800.00	10/08/2012
TEXAS MEDIA SYSTEMS LTD	770.00	10/08/2012
ACOSTA, SYLVIA	2,450.00	10/08/2012
HERNANDEZ, FLAVIO	700.00	10/08/2012
TRUE LIGHT OUTREACH MINISTRIES	343.00	10/08/2012
EAGLES POINTE HOUSING PARTNERSHIP	686.00	10/08/2012
UNITED SITE SERVICES	84.40	10/08/2012
ZELHART, TACIE MARIE	175.00	10/08/2012
FROST INSURANCE AGENCY	8,400.00	10/08/2012
AUCTOR CORPORATION	5,475.00	10/08/2012
HINES RANC AND HOLUB	975.00	10/08/2012
MOORE MEDICAL LLC	4,857.51	10/08/2012
BURROWS, MAUREEN	1,400.00	10/08/2012
GUADARRAMA, LINDA	175.00	10/08/2012
MAGEE LAW FIRM PC	350.00	10/08/2012
LIEBERT CORP	439.00	10/08/2012
HORIZON SALES INCORPORATED	10,056.00	10/08/2012
GARRATT CALLAHAN COMPANY	280.00	10/08/2012
TRUMPLER, JASON	175.00	10/08/2012
ANDRAE LAW PLLC	1,050.00	10/08/2012
ASSURED REAL PROPERTY MANAGEMENT	569.00	10/08/2012
MILLER, CHARLES N	368.35	10/08/2012
SUESS PHD, CRESSIDA	150.00	10/08/2012
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	10/08/2012
DECO PRESS INC	1,986.00	10/08/2012
LACKEY, JUDY	343.00	10/08/2012
MALDONADO, RICARDO	400.00	10/08/2012

BOYKIN, LESLIE JANE	1,000.00	10/08/2012
VARGAS, RENE	575.00	10/08/2012
INTERNATIONAL BUILDING SERVICES	1,000.00	10/08/2012
ONTIVEROS, ELOISA	400.00	10/08/2012
TRT HOTEL COMPANY LLC	514.05	10/08/2012
LEIF JOHNSON FORD II LTD	7,294.71	10/08/2012
TITUS SYSTEMS LP	148,163.45	10/08/2012
HARDIES FRUIT AND VEGETABLES CO	247.95	10/08/2012
YORK, DEBORAH	418.00	10/08/2012
OREILLY AUTO PARTS	3,112.73	10/08/2012
REED, RICHARD DALE	2,925.00	10/08/2012
PROGRESSIVE WASTE SOLUTIONS OF TX	75.27	10/08/2012
BLACKBURN, BENJAMIN	700.00	10/08/2012
WORKPLACE RESOURCE LLC	5,997.28	10/08/2012
CAD SUPPLIES SPECIALTY INC	75.00	10/08/2012
GORMAN, CHRISTINE M	250.00	10/08/2012
PECK, MICHAEL JOHN	686.00	10/08/2012
BACHMAN, MARJORIE IRENE	875.00	10/08/2012
G4 SPATIAL TECHNOLOGIES	270.00	10/08/2012
PARK PLACE AT LOYOLA LP	217.89	10/08/2012
LAW OFFICES OF KELLEY WHALEN PC	575.00	10/08/2012
WILLIAMS, STEPHANIE VARGAS	110.00	10/08/2012
CAMBRIDGE VILLAS LP	119.00	10/08/2012
TEXAS ASSOCIATION OF COUNTY OFFICIALS	1,750.00	10/08/2012
SIMPKINS, ROBERT C	900.00	10/08/2012
SEELIG PC	350.00	10/08/2012
WALCUTT, PAUL HOLT	200.00	10/08/2012
TRAVIS PARK HOLDINGS LP	109.00	10/08/2012
CIM/OAKLAND CITY CENTER LLC	1,224.36	10/08/2012
CORSBIE, CHRISTOPHER LANCE	785.00	10/08/2012
WILLIAMS, LISA DIANE	4,504.50	10/08/2012
BRADLEY E HARGIS	100.00	10/08/2012
METRO HOSPITALITY PARTNER LTD	463.32	10/08/2012
COLVIS, LAWRENCE	343.00	10/08/2012
NXKEM PRODUCTS LLC	131.40	10/08/2012
BOUNCE ENERGY INC	232.03	10/08/2012
DICE COM	1,575.00	10/08/2012
TEXAS CUSTOM SIGNS LTD	698.00	10/08/2012
ATCHLEY AND ASSOCIATES LLP	3,614.00	10/08/2012
MACINNIS, GARY	175.00	10/08/2012
M AND A TEXAS BALCONES LTD	892.26	10/08/2012
GUERRA, BRIAN	175.00	10/08/2012
FORECLOSURE LISTING SERVICE INC	360.00	10/08/2012
WELCOME HOME LEASING	532.00	10/08/2012
AVILES AND GABES WRECKER INC	195.00	10/08/2012
HEARTSAFE AMERICA INC	17,951.97	10/08/2012
BUTTROSS V INC	14,087.70	10/08/2012

GALLS AN ARAMARK COMPANY	179.00	10/08/2012
MINNESOTA THERMAL SCIENCE LLC	592.12	10/08/2012
TROBERMAN, MEREDITH	400.00	10/08/2012
HARRON, ERIC JOSEPH	400.00	10/08/2012
TILLMAN BRANIFF PLLC	350.00	10/08/2012
TELEVOX SOFTWARE INCORPORATED	321.92	10/08/2012
CHRISTOPHER M SULLIVAN PC	350.00	10/08/2012
DANIELS, DUANE L	400.00	10/08/2012
RISENHOOVER LAW FIRM PLLC	5,332.50	10/08/2012
APAC TEXAS INC IRONHORSE CONCRETE	1,193.92	10/08/2012
CUMMINS SOUTHERN PLAINS LLC	75.56	10/08/2012
SERVICEWEAR APPAREL INC	745.03	10/08/2012
TRAVIS COUNTY RESIDENTIAL CENTER	343.00	10/08/2012
RODRIGUEZ, CESAR SANTIAGO	175.00	10/08/2012
HANSEN, BARRETT	30.00	10/08/2012
PRUST, GARY E	400.00	10/08/2012
SUPREME PET SUPPLIES LLC	418.60	10/08/2012
DEL TORO, LUCIO ALONZO	350.00	10/08/2012
CAYMAN CHEMICAL COMPANY INC	345.00	10/08/2012
PEEK AND TOLAND	150.00	10/08/2012
WAAG LLC	201,450.93	10/08/2012
CEMENT COUNCIL OF TEXAS	40.00	10/08/2012
BOSSE AND PHARIS ASSOCIATES	5,100.00	10/08/2012
BROOKS, JOEL R	343.00	10/08/2012
JACKS, LAURA RUTH	875.00	10/08/2012
CYRUSONE	18,675.00	10/08/2012
GRAUER, DAVID A	350.00	10/08/2012
WISE, JOHN L	700.00	10/08/2012
ANDREWS KURTH LLP	825.00	10/08/2012
WILLIAMS, CIARA M	2,802.50	10/08/2012
GARZA, DAVID L	625.00	10/08/2012
FRAZER, ROBERT CARL	650.00	10/08/2012
LEON, JOSE MIGUEL	312.50	10/08/2012
GARCIA, DANIEL	225.00	10/08/2012
PICTURE PERFECT PROPERTY MANAGEMENT	343.00	10/08/2012
VILLEDA BUILDING SERVICE LLC	919.34	10/08/2012
GOMEZ JR, JUAN	350.00	10/08/2012
TOSHIBA BUSINESS SOLUTIONS	2,126.23	10/08/2012
GCR TIRE CENTERS	3,325.28	10/08/2012
KIDZONE PLAY LLC	228.00	10/08/2012
SOUTHWEST CHRISTIAN CHURCH	343.00	10/08/2012
9209 NORTHGATE LLC	343.00	10/08/2012
UNITED CAPITAL FUNDING CORP	2,254.83	10/08/2012
PHILLEY, CHRISTOPHER DAVID WILLIAM	250.00	10/08/2012
REW-HUNTER, JASON R	225.00	10/08/2012
SDFI TELEMEDICINE LLC	900.00	10/08/2012
AGUILAR, JOSHUA MARTIN	132.00	10/08/2012

OCHOA, TANYA M	1,350.00	10/08/2012
CARTER, ANDREA CHRISTINE	2,856.75	10/08/2012
OURY, TIMOTHY R	275.00	10/08/2012
VIADZO INCORPORATED	2,500.00	10/08/2012
STEICO DISTRIBUTING LLC	267.00	10/08/2012
KAESER AND BLAIR INC	25.00	10/08/2012
OXFORD HOUSE NORTHCREST	686.00	10/08/2012
ZVS MEDIA LLC	2,495.00	10/08/2012
MANOR BUSINESS CENTER LTD	675.00	10/08/2012
BROWN, ANGELA FAYE	1,342.50	10/08/2012
SOUTHWEST KEY GREEN ENERGY AND	12,492.59	10/08/2012
GOODWIN APARTMENTS LLC	400.00	10/08/2012
SHADY OAKS HOUSING LP	300.00	10/08/2012
AMPCO SYSTEM PARKING INC	6,000.00	10/08/2012
WOOD, JACQUELINE L	4,409.00	10/08/2012
BEHR, BART PC	200.00	10/08/2012
DOW, JASON LUKE	175.00	10/08/2012
CARDEL SYSTEMS LLC	28,247.40	10/08/2012
KERCHER, MARGARET	400.00	10/08/2012
SHOEMAKER, JESSE RYAN	175.00	10/08/2012
CARTER, KENAVON T	500.00	10/08/2012
MAURO, MARISA	350.00	10/08/2012
KOFFLER SALES LLC	1,183.40	10/08/2012
PRESIDIO NETWORKED SOLUTIONS INC	4,060.80	10/08/2012
SOUTHWEST WATER COMPANY	805.00	10/08/2012
JACKSON, MIA	343.00	10/08/2012
MAYS, MICHELLE	175.00	10/08/2012
WOODCOCK PC	1,175.00	10/08/2012
BIOSYSTEMS INC	960.00	10/08/2012
SANOFI PASTEUR INC	3,169.50	10/08/2012
JEFFREY S WARD AND ASSOCIATES	1,350.00	10/08/2012
LUIS DOOR AND CLOSER SERVICE	4,425.00	10/08/2012
WORLDWIDE ENVIRONMENTAL PRODUCTS	178.50	10/08/2012
ELECTRONIC BASE MONITORING AUSTIN	6,791.00	10/08/2012
COVERT CHEVROLET BASTROP	512.64	10/08/2012
RODZINA INDUSTRIES	75.75	10/08/2012
Law Office of Dax Garvin PC	350.00	10/08/2012
Young, Gabriella Cica	625.00	10/08/2012
HITACHI DATA SYSTEMS	880,141.78	10/08/2012
Integrated Real Estate Service Inc	4,583.00	10/08/2012
KING SMILES IV PA	457.04	10/08/2012
Consolidated Electrical Distributor	230.00	10/08/2012
Solid IT Networks Inc	20,910.00	10/08/2012
GILBERT, CHRISTOPHER	343.00	10/08/2012
LOPEZ, LIZBETH	225.00	10/08/2012
ALPINE EAST APARTMENTS LLC	343.00	10/08/2012
CUELLAR, YOLANDA	569.00	10/08/2012

TRACKER MANAGEMENT SYSTEMS INC	695.00	10/08/2012
SPRINKLES, KENNETH	9,000.00	10/08/2012
CLPF LANTANA RIDGE LP	343.00	10/08/2012
CAIRNS, KERRY G	658.00	10/08/2012
TARR, KEVIN CHARLES	343.00	10/08/2012
MCSPADDEN, MARJIE	569.00	10/08/2012
DELPENE, KRISTY	418.00	10/08/2012
YEH, CHUN LIANG	418.00	10/08/2012
3South LLC	1,122.00	10/08/2012
KULLY SUPPLY INC	173.50	10/08/2012
DO, CHAU THI	250.00	10/08/2012
LOPEZ, WALTER	418.00	10/08/2012
US Department of Justice	2,818.58	10/08/2012
BILL AND MIKE'S PHOTO INC. DBA	776.06	10/08/2012
AP MCD ASHBURY PARK LLC	343.00	10/08/2012
STAPPER, ANN F	569.00	10/08/2012
SEDIGH, MEHRAN	569.00	10/08/2012
NORTHSTAR HOSPITALITY GP INC	472.34	10/08/2012
BISK EDUCATION INC	1,265.00	10/08/2012
STATE FARM MUTUAL AUTOMOBILE INS CO	7,694.24	10/08/2012
MOORE, SYDNEY NORRIS	175.00	10/08/2012
OLIVE, CATHY	226.55	10/08/2012
LUNDAY, MONICA LEIANN	245.95	10/08/2012
EDUCATION SERVICE CENTER	160.00	10/08/2012
Texas Air Conditioning Ass	139.00	10/08/2012
Phillips, Ben	300.00	10/08/2012
Associated General	129.00	10/08/2012
CONSTRUCTION MAINTENANCE INSTITUTE	215.00	10/08/2012
AUSTIN ENERGY	362,688.76	10/08/2012
HOUSING AUTHORITY OF THE CITY OF	165.00	10/08/2012
TXU ENERGY	5,804.01	10/08/2012
CITY OF PFLUGERVILLE	273.70	10/08/2012
CHILDRENS RIGHTS CLINIC	3,592.83	10/08/2012
CITY OF AUSTIN INDIGENT PAYMENTS	72,291.39	10/08/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	1,988.51	10/08/2012
HOUSING AUTHORITY OF TRAVIS COUNTY	569.00	10/08/2012
BANK OF AMERICA NA	418.00	10/08/2012
SOCIETY FOR HUMAN RESOURCE	345.00	10/08/2012
TEXAS STATE UNIVERSITY SAN MARCOS	200.00	10/08/2012
PADGETT THOMPSON	598.00	10/08/2012
TEXAS ASSOCIATION FOR COURT ADMIN	500.00	10/08/2012
TEXAS AGRILIFE EXTENSION CONFERENCE	1,085.00	10/08/2012
THIRD ADMINISTRATIVE JUDICIAL	68,820.85	10/08/2012
HILTON COLLEGE STATION	1,932.00	10/08/2012
AUSTIN AMERICAN STATESMAN	1.68	10/08/2012
MOLINAR, RAMON	382.50	10/08/2012
FORT WORTH HILTON	416.52	10/08/2012

WILSON AND ASSOCIATES PLLC	1,470.00	10/08/2012
AUSTIN COMMONS	437.77	10/08/2012
ATMOS ENERGY CORPORATION	13.82	10/08/2012
OMNI CORPUS CHRISTI HOTEL	303.60	10/08/2012
LEVELS LAW PLLC	1,717.95	10/08/2012
WESTCHESTER WOODS LTD	418.00	10/08/2012
RELIANT ENERGY RETAIL SERVICES INC	268.55	10/08/2012
TEXAS GAS SERVICE	1,600.89	10/08/2012
GREEN MOUNTAIN ENERGY CO	199.34	10/08/2012
AQUA TEXAS INC	99.36	10/08/2012
STREAM ENERGY	472.25	10/08/2012
AMBIT ENERGY LP	611.87	10/08/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	343.00	10/08/2012
AT AND T	7,829.34	10/08/2012
AT&T	7,829.34	10/08/2012
DRISCOLL AND HUG PC	250.00	10/08/2012
RELIANT ENERGY	406.35	10/08/2012
TRAVIS COUNTY TAX ASSESSOR	22,093.10	10/08/2012
HILTON GARDEN INN ROCKVILLE GAITHER	469.20	10/08/2012
BROADSTONE AT GREAT HILLS	40.37	10/08/2012
AETNA	7,169.75	10/08/2012
ORCHID CELLMARK INC	1,000.00	10/08/2012
HUMANA MEDICARE REPLACEMENT	2,122.00	10/08/2012
MILTON JOHNSON	2.00	10/08/2012
NATHAN HALL	25.00	10/08/2012
ST. VINCENT DE PAUL DIOCESAN	100.00	10/08/2012
WUKASCH DESIGNS	605.00	10/08/2012
FOUR SEASONS TRAVEL	450.20	10/08/2012
LANGHEHNIG, DEBORAH B	12,996.06	10/11/2012
MARY K VIEGELAHN TRUSTEE	135.00	10/11/2012
CHILD SUPPORT SERVICES ORS	470.73	10/11/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	10/11/2012
STATE DISBURSEMENT UNIT	209.40	10/11/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	10/11/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	10/11/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,421.50	10/11/2012
NC CHILD SUPPORT	285.00	10/11/2012
WASHINGTON STATE SUPPORT REGISTRY	11.34	10/11/2012
COLLECTION SERVICES CENTER	75.00	10/11/2012
REGIONAL PROCESSING CENTER	261.48	10/11/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	10/11/2012
FAMILY SUPPORT REGISTRY	450.00	10/11/2012
SOCIAL SECURITY ADMINISTRATION	150.57	10/11/2012
INTERNAL REVENUE SERVICE	2,576.31	10/11/2012
DEPT OF TREASURY FMS	200.94	10/11/2012
AUSTIN COMMUNITY FOUNDATION	7,129.15	10/11/2012
TRAVIS COUNTY SHERIFFS LAW	11,884.53	10/11/2012

TREASURER OF AFSCME LOCAL 1624	480.85	10/11/2012
FRATERNAL ORDER OF POLICE	377.51	10/11/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,244.38	10/11/2012
AMERICAN FEDERATION OF STATE	10,972.82	10/11/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,105.96	10/11/2012
UNITED STATES DEPT OF EDUCATION	784.58	10/11/2012
GENERAL REVENUE CORPORATION	171.43	10/11/2012
ECMC	456.46	10/11/2012
NYSHESC	173.71	10/11/2012
ECMC	257.38	10/11/2012
TRAVIS COUNTY PAYROLL	7,916,049.97	10/12/2012
Andrea Dominguez	50.00	10/15/2012
Desmine Shaw	50.00	10/15/2012
MARGARET GOMEZ	195.94	10/15/2012
JOSIE PENA	6.66	10/15/2012
RANDALL GRAEF	147.69	10/15/2012
BARBARA EDENBAUM	384.10	10/15/2012
DOLORES CARTER	162.08	10/15/2012
MICHAEL HEMBY	195.60	10/15/2012
DANIEL CHAPMAN	195.00	10/15/2012
CINDY MULLER	46.62	10/15/2012
MARY WILLIAMS	55.50	10/15/2012
ADRAIN JONES-WELLS	58.36	10/15/2012
MARIA SILVA	22.20	10/15/2012
KAREN STEITLE	18.32	10/15/2012
MARY LOREDO	1,140.90	10/15/2012
TERESA GOFF	50.00	10/15/2012
KAREN GILLESPIE	158.00	10/15/2012
ALISA STANFIELD	93.81	10/15/2012
DONNA OSHATZ	61.49	10/15/2012
TONYA WATSON	572.49	10/15/2012
OLIE POPE	565.90	10/15/2012
VICTOR MOYA	37.76	10/15/2012
MARY GERHARDT	204.80	10/15/2012
MARY TORCZON	595.81	10/15/2012
DEMETRIE MITCHELL	230.00	10/15/2012
GLORIA CANTU	22.20	10/15/2012
STANLEY WEDELL	31.90	10/15/2012
ORLINDA NARANJO	275.00	10/15/2012
SHARON TALLEY	416.71	10/15/2012
LAURA RODRIGUEZ	14.44	10/15/2012
SHARON LEE	6.11	10/15/2012
ROBBIN KOHN	27.78	10/15/2012
CAROLYN GREMMINGER	268.13	10/15/2012
IRENE SONNEN	59.41	10/15/2012
JACLYN REMICK	11.10	10/15/2012
LUCIA WHITE	15.54	10/15/2012

DAMARIS JOHNSON	15.63	10/15/2012
LAURA JOHNSON	72.72	10/15/2012
AMBROSIO SILVA	611.46	10/15/2012
EUGENIA PERKINS	138.22	10/15/2012
RONALD GRIMES	280.00	10/15/2012
KATRINA SPRADLING	38.85	10/15/2012
ALICIA PENA	58.84	10/15/2012
RAUL GONZALEZ	1.67	10/15/2012
DEBORAH MCELFISH	48.84	10/15/2012
CAROL FOLLMER	25.55	10/15/2012
DANIEL HART	22.20	10/15/2012
SUSAN LEWIS	1,094.65	10/15/2012
TOBY FARISS	12.77	10/15/2012
MICHAEL GIANOTTI	408.52	10/15/2012
ANNA DE LA GARZA	55.54	10/15/2012
DEBORAH BRITTON	387.21	10/15/2012
PEGGY JENKINS-SMITH	46.62	10/15/2012
CANDY REBOLLAR	69.98	10/15/2012
ROLAND BOYER	32.19	10/15/2012
CHRISTY MOFFETT	473.31	10/15/2012
BETH HASTY	22.77	10/15/2012
DAWN SPARKS	43.85	10/15/2012
CINDY BOHANAN	439.98	10/15/2012
LYNN STEWART	372.00	10/15/2012
STEPHANIE SWEETEN	116.55	10/15/2012
DANIEL JOSEPH	64.41	10/15/2012
JAMES FERRELL	319.38	10/15/2012
INAAM ABOU-HAMDAN	19.98	10/15/2012
TIMOLIN BASS	27.76	10/15/2012
MISTY FINK	14.44	10/15/2012
BRANDON COOPER	250.37	10/15/2012
CONNIE MIRALRIO	23.32	10/15/2012
DAVID SPRENGELMEYER	11.12	10/15/2012
PRESTON DOEGE	367.00	10/15/2012
AMANDA ANDERSON	41.45	10/15/2012
KAITANYA BUSH	16.65	10/15/2012
JACK VAUGHAN	12.52	10/15/2012
JONATHAN GARZA	83.34	10/15/2012
CHARLES LANTERMAN	75.00	10/15/2012
MARY CHAGOLLA	178.87	10/15/2012
DYLAN MOENCH	56.96	10/15/2012
KRISTINE NILSEN	94.52	10/15/2012
MARK ERWIN	852.58	10/15/2012
CHARLES UPSHAW	138.00	10/15/2012
MELISSA SHEARER	32.22	10/15/2012
CYNTHIA DYAR	150.99	10/15/2012
JULIE ANSLEY	46.62	10/15/2012

JACOB POUSSON	99.41	10/15/2012
VENA WEDGE	66.64	10/15/2012
STEPHANIE HEBERT	64.42	10/15/2012
CHRIS JASTER	26.64	10/15/2012
YANET GONZALEZ	67.21	10/15/2012
TOMEKA JACKSON	163.76	10/15/2012
ALEXANDRA VACKIMES	215.03	10/15/2012
DAPHNE RICHARDS	34.44	10/15/2012
LINDSAY RAZZAZ	80.50	10/15/2012
SUSAN SHUFORD	25.54	10/15/2012
ALBA SERENO	5.00	10/15/2012
AMY HARRIS	38.30	10/15/2012
LINDA ANDERSON	219.00	10/15/2012
BRENDA MURPHY	83.30	10/15/2012
NICOLE MEYER	21.66	10/15/2012
SHELBY HAVERDA	15.00	10/15/2012
KATHLEEN GASNER	36.66	10/15/2012
CANDACE CHARLES	25.53	10/15/2012
ERICA BRAVERMAN	22.20	10/15/2012
CINDY PALLARES-QUEZADA	12.77	10/15/2012
DELL MARKETING L P	14,922.53	10/15/2012
WW GRAINGER INC	11,223.77	10/15/2012
XEROX CORP	4,416.49	10/15/2012
FERGUSON ENTERPRISES INC	1,309.44	10/15/2012
SAFESITE INC	180.00	10/15/2012
TEXAS OFFICE PRODUCTS	590.00	10/15/2012
ARNOLD OIL CO	2,249.84	10/15/2012
AUSTINTATIOUS ADVERTISING	510.00	10/15/2012
AUSTIN OUTDOOR POWER EQUIPMENT	1,287.43	10/15/2012
AUSTIN TYPEWRITER AND COMPUTER INC	277.50	10/15/2012
HOLT CO OF TEXAS	906.82	10/15/2012
MATERA PAPER CO INC	960.00	10/15/2012
MILLER UNIFORMS AND EMBLEMS INC	1,885.00	10/15/2012
POLLOCK PAPER DISTRIBUTORS	497.28	10/15/2012
PATTISON AND SONS INC	1,062.60	10/15/2012
AQUA WATER SUPPLY CORP	19.07	10/15/2012
ICS	326.10	10/15/2012
TEXAS DEPARTMENT OF CRIMINAL	1,068.00	10/15/2012
BACON, JACK P	225.00	10/15/2012
BURKE, JAMES O	450.00	10/15/2012
CRISFORD, CARLA MARIA	2,125.00	10/15/2012
HILL, ANDRIA	775.00	10/15/2012
MARTINEZ, FERNANDO	775.00	10/15/2012
ROSEN, ERIC	1,062.00	10/15/2012
SLAVIK JR, LADIS T	600.00	10/15/2012
TURRO, STEVE	1,075.00	10/15/2012
WESTENHOVER, JOHN MARK	750.00	10/15/2012

WISSER, EVA EAKIN	1,325.00	10/15/2012
MOREHART, DONALD P	1,725.00	10/15/2012
SPENCER, SUZANNE	1,500.00	10/15/2012
MOREL, THUY NHI D	500.00	10/15/2012
SHELTON, POLK	175.00	10/15/2012
STORK, MICHAEL E	200.00	10/15/2012
POSTMASTER	181,350.00	10/15/2012
FLIGHT SUITS LTD	129.15	10/15/2012
COTHRONS SAFE AND LOCK INC	42.00	10/15/2012
AUSTIN AREA URBAN LEAGUE INC	2,091.27	10/15/2012
CAPITAL AREA FOOD BANK OF	132.80	10/15/2012
CAPITAL AREA COUNSELING	1,431.16	10/15/2012
PEDERNALES ELECTRIC COOPERATIVE INC	754.00	10/15/2012
FAMILY ELDERCARE INC	39,916.59	10/15/2012
COMMUNITIES IN SCHOOL	39,334.86	10/15/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	4,252.76	10/15/2012
HAMILTON ELECTRIC WORKS	1,943.83	10/15/2012
FEDEX	728.72	10/15/2012
CAPITOL ANESTHESIOLOGY ASSOC	2,833.02	10/15/2012
SHERWIN WILLIAMS	188.18	10/15/2012
GOODWILL INDUSTRIES OF CENTRAL TX	8,197.13	10/15/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	6,025.75	10/15/2012
FUTCH JR, JOE	725.00	10/15/2012
NATIONAL COUNCIL OF JUVENILE	195.00	10/15/2012
ZANEY, GREGORY K	750.00	10/15/2012
CARDIOTHORACIC AND VASCULAR	22.14	10/15/2012
CLINICAL PATHOLOGY LABORATORIES INC	146.05	10/15/2012
FORFEITED PROPERTY ACCOUNT	0.00	10/15/2012
DAPSO FEE FUND	14.00	10/15/2012
TRAVIS COUNTY DISTRICT ATTORNEY	14.50	10/15/2012
COONS MD PA, RICHARD E	1,770.00	10/15/2012
TURNER, PHILIP G	300.00	10/15/2012
ALLIED ELECTRONICS INC	260.30	10/15/2012
GOVERNMENT FINANCE OFFICERS	229.00	10/15/2012
KEEP AUSTIN BEAUTIFUL INC	5,000.00	10/15/2012
REYES, RENE	275.00	10/15/2012
AUSTIN RED CEDAR	10,642.53	10/15/2012
AUSTIN RADIOLOGICAL ASSOCIATION	2,707.31	10/15/2012
IVY, FRANK T	1,525.00	10/15/2012
COLLEGE OF AMERICAN PATHOLOGISTS	2,984.00	10/15/2012
TEXAS AGRILIFE EXTENSION SERVICE	500.00	10/15/2012
TEXAS AGRILIFE EXTENSION SERVICE	8,478.57	10/15/2012
MITCHEL TIME AND PARKING	1,414.45	10/15/2012
DENUM, BART D	2,158.50	10/15/2012
AUSTIN INDEPENDENT SCHOOL DISTRICT	433,116.00	10/15/2012
NOTARY PUBLIC UNDERWRITERS	101.75	10/15/2012
GARFIELD WATER SUPPLY CORPORATION	2,145.81	10/15/2012

BLACKWELL, ELIZABETH MAE	250.00	10/15/2012
INCE DISTRIBUTING INC	326.08	10/15/2012
OCE USA INC	4,149.83	10/15/2012
ELSIE F CRAVEN PC	200.00	10/15/2012
ACE MART RESTAURANT SUPPLY CO INC	619.99	10/15/2012
RODRIGUEZ, ROMEO	150.00	10/15/2012
TRAVIS TRACTOR AND LAWN EQUIPMENT	698.54	10/15/2012
BUITRON, OSCAR	450.00	10/15/2012
VAN TREASE, RALEIGH H	200.00	10/15/2012
MARKERTEK VIDEO SUPPLY	261.81	10/15/2012
WISSER, JON N	1,921.57	10/15/2012
GUERRY, GEORGE V	575.00	10/15/2012
LARRY DOWLING AND ASSOCIATES PC	350.00	10/15/2012
WILBARGER COUNTY CLERK	685.00	10/15/2012
HOME DEPOT CREDIT SERVICES	945.53	10/15/2012
MARTINEZ, GILBERT	625.00	10/15/2012
YORK, LAURIE L	1,400.00	10/15/2012
JONES, RICHARD TIMOTHY	1,550.00	10/15/2012
RUSSELL, WADE	250.00	10/15/2012
JENKINS, HOWARD S	400.00	10/15/2012
AUSTIN CHRONICLE CORP	4,883.40	10/15/2012
MACHADO, ALBERT	1,475.00	10/15/2012
FRANK, DAVID B	450.00	10/15/2012
SEGURA JR, RICHARD JOHN	1,425.00	10/15/2012
KB CONTRACT CLEANING INC	300.00	10/15/2012
BAILEY, KELLIE MICHELE	1,000.00	10/15/2012
AUSTIN STRESS CLINIC LTD	3,000.00	10/15/2012
NASPPG INSURANCE SERVICES OFFICE	2,540.52	10/15/2012
FINNEY, JERALD C	200.00	10/15/2012
TEXAS ONCOLOGY PA	1,450.89	10/15/2012
MALORIC SERVICES INC	140.00	10/15/2012
GARCIA JR, GUSTAVO L	625.00	10/15/2012
PRINTERS PARTS STORE OF CENTRAL	142.50	10/15/2012
NCS PEARSON INC	55.00	10/15/2012
HALL KEITH, DONNA	875.00	10/15/2012
GRAEBER SIMMONS AND COWAN	17,982.00	10/15/2012
OZARKA MOUNTAIN SPRING WATER	945.06	10/15/2012
FALCON INSURANCE AGENCY	218,520.00	10/15/2012
CHAMBERS, ANGELA	850.30	10/15/2012
TRANE US INC	619.44	10/15/2012
SCOTT, RICHARD E	1,211.52	10/15/2012
WEBER, TOM	1,100.00	10/15/2012
NATIONAL INSTITUTE OF GOVERNMENT	555.00	10/15/2012
CALHOUN, ALEXANDER L	1,025.00	10/15/2012
URBANOWICZ, NANCY A	250.00	10/15/2012
PC MALL GOV INC	17,495.44	10/15/2012
PRAXAIR DISTRIBUTION INC	27.86	10/15/2012

GONZALEZ, GUILLERMO JOSE	5,850.00	10/15/2012
TAYLOR, MARY LOU	110.00	10/15/2012
CARRILLO, JESSE	400.00	10/15/2012
MILLER, CHUCK	308.92	10/15/2012
INTERNATIONAL CITY COUNTY	263.00	10/15/2012
JASTER QUINTANILLA AND ASSOCIATES	525.00	10/15/2012
Z NON ELECTRIC INC	4,593.39	10/15/2012
EARTHGRAINS BAKING CO	4,618.04	10/15/2012
HALASZ, LESLIE J	443.00	10/15/2012
AMERICAN EUROCOPTER CORPORATION	5,444.16	10/15/2012
BROWNING, WILLIAM JACK	2,575.00	10/15/2012
HARRIS JR, ROBERT T	550.00	10/15/2012
AUSTIN TRAVIS COUNTY INTEGRAL CARE	118,465.15	10/15/2012
FASTENAL COMPANY	200.56	10/15/2012
ARC OF THE CAPITAL AREA THE	7,500.00	10/15/2012
THIRD COURT OF APPEALS	9,589.45	10/15/2012
LUSK AND EVANS	5,975.00	10/15/2012
GAUTHIER, ALEXANDRA M	1,075.00	10/15/2012
BERNARD, BRIAN	650.00	10/15/2012
SIGMAN AND SIGMAN LLP	7,032.41	10/15/2012
LEE, KIMBERLY	3,360.00	10/15/2012
AFFILIATED TELEPHONE AUSTIN	7,739.06	10/15/2012
GUTZKE, SUSAN L	625.00	10/15/2012
MARKS PLUMBING PARTS	1,400.54	10/15/2012
YOUTH AND FAMILY ALLIANCE	6,505.20	10/15/2012
ROBERT MADDEN INDUSTRIES LTD	417.22	10/15/2012
HULL SUPPLY CO INC	319.51	10/15/2012
NEXTEL COMMUNICATIONS	2,584.61	10/15/2012
LABCORP	161.18	10/15/2012
AIRGAS USA LLC	52.29	10/15/2012
SETON-UT SOUTHWESTERN UNIVERISTY	10,006.69	10/15/2012
SHEPHERD, ROBB	1,725.00	10/15/2012
PAUL HORNSBY AND COMPANY	6,000.00	10/15/2012
HOLGATE, WILLARD GEORGE	1,475.00	10/15/2012
CAPITAL INVESTING IN DEVELOPMENT	58,927.73	10/15/2012
BRINSON MD PA, CYNTHIA	5,000.00	10/15/2012
AUSTIN AMERICAN STATESMAN	306.80	10/15/2012
AUSTIN AMERICAN STATESMAN	13,070.56	10/15/2012
ERIVES, MARLENE	250.00	10/15/2012
YEAGER, JOHN	720.00	10/15/2012
BRIGGS MD PA, RICHARD	193.27	10/15/2012
USA Mobility	303.37	10/15/2012
YWCA GREATER AUSTIN	8,146.08	10/15/2012
HEART OF TEXAS CARDIOLOGY	28.61	10/15/2012
AUSTIN WHOLESALE DECKING	179.60	10/15/2012
HOTSY CARLSON EQUIPMENT CO	324.00	10/15/2012
CALL ONE INC	1,509.20	10/15/2012

BOVIK AND MEREDITH PC	375.00	10/15/2012
JUVENILE JUSTICE ASSOCIATION	900.00	10/15/2012
AUSTIN NEPHROLOGY ASSOCIATES PA	1,028.33	10/15/2012
UNITED REFRIGERATION	57.25	10/15/2012
TURK CSR, ATHENA	875.00	10/15/2012
LOWES CO INC	400.43	10/15/2012
FERRELLGAS INC	213.56	10/15/2012
TYNER, HUISUK KIM	225.00	10/15/2012
JEFFERS, TANISA	2,275.00	10/15/2012
EMR ELEVATOR INC	136.33	10/15/2012
PROFESSIONAL CIVIL PROCESS	285.00	10/15/2012
KLEINFELDER	4,676.70	10/15/2012
ACOM SOLUTIONS INC	1,041.43	10/15/2012
EXECUTIVE WOMEN IN TEXAS	468.00	10/15/2012
Shaver Foods LLC	10,990.59	10/15/2012
JONES, RICKY	175.00	10/15/2012
ACT PIPE AND SUPPLY	250.00	10/15/2012
NATIONAL ASSOCIATION OF DRUG COURT	60.00	10/15/2012
KEY AND PISKURAN INSURANCE	446.00	10/15/2012
US TECH	84.49	10/15/2012
IZAGUIRRE, EDGAR	350.00	10/15/2012
HUNT JR, RUSSELL	250.00	10/15/2012
GLOBAL EQUIPMENT CO	959.77	10/15/2012
FOUNDATION COMMUNITIES	3,264.00	10/15/2012
SOUTHWESTERN ELECTRIC	520.00	10/15/2012
4 IMPRINT INC	370.13	10/15/2012
TEXAS PSYCHOLOGICAL ASSOCIATION	785.00	10/15/2012
ALLSTATE TOWING	130.00	10/15/2012
PSYCHOLOGICAL ASSESSMENT RESOURCE	879.66	10/15/2012
GRAPHIC ART	12.50	10/15/2012
AUTOMATED BUSINESS SYSTEMS	6,400.00	10/15/2012
BOURQUE, JAMES	425.00	10/15/2012
GLAXOSMITHKLINE	2,669.40	10/15/2012
RUBY, MARGUERITE SUDDATH	3,822.00	10/15/2012
PHILPOTT MOTORS LTD	28,118.25	10/15/2012
SIMPLEXGRINNELL LP	1,289.26	10/15/2012
AUSTIN FLAG AND FLAGPOLE INC	277.80	10/15/2012
PUMP MECHANICAL TECH SERVICE	8,297.87	10/15/2012
GAMBORINO, SILVIA A	250.00	10/15/2012
NATIONAL ASSOCIATION OF WOMEN	0.00	10/15/2012
DAVIS, EDMUND M	450.00	10/15/2012
DAVIS JONES, KRIS	175.00	10/15/2012
US DEPARTMENT OF TRANSPORTATION	434.43	10/15/2012
RAMIREZ, CARLOS	200.00	10/15/2012
NEEDLES, TAMARA B	575.00	10/15/2012
ORION SECURITY AND	500.00	10/15/2012
ALVARENGA, SELENA M	550.00	10/15/2012

UPS MAIL INNOVATIONS	1,055.99	10/15/2012
FREIGHTLINER OF AUSTIN	496.82	10/15/2012
DAVIS, DARLA D	780.00	10/15/2012
INTERNATIONAL CODE COUNCIL INC	38.98	10/15/2012
MILK PRODUCTS LLC	5,227.92	10/15/2012
MILLS, DANA	2,549.75	10/15/2012
EVANS, PAUL	1,150.00	10/15/2012
ROADMAN III, CHARLES H	450.00	10/15/2012
CITY OF AUSTIN RADIO	32,616.54	10/15/2012
CITY OF AUSTIN VEHICLE SUPPORT	485.00	10/15/2012
MCDANIEL, AMANDA SUE	975.00	10/15/2012
JONES, MATTHEW B	2,225.00	10/15/2012
LOPEZ AND URRUTIA LLP	775.00	10/15/2012
ALADDIN TEMP RITE LLC	974.40	10/15/2012
PESI HEALTHCARE	199.99	10/15/2012
GREATER AUSTIN CHAMBER OF COMMERCE	425.00	10/15/2012
DOWNING JR, EDWARD K	2,375.00	10/15/2012
CANO, JUAN M	775.00	10/15/2012
FARLEY, TULL	400.00	10/15/2012
BARTLETT, TIFFANY CROUCH	4,317.95	10/15/2012
QUINZI, PAUL A	825.00	10/15/2012
QA CONSTRUCTION SERVICES INC	1,275.00	10/15/2012
UNITED STATES TREASURY MS 1999	200.00	10/15/2012
LANGSLEY, KAREN J	5,684.00	10/15/2012
KOETTER FIRE PROTECTION	28,147.87	10/15/2012
AUSTIN COMMUNITY FOUNDATION	6,000.00	10/15/2012
MIMS, LISA	880.00	10/15/2012
GILESPIE, MARK A	1,305.00	10/15/2012
SCHATELOWITZ, EVEVON	725.00	10/15/2012
WILLIAMS, SIDNEY C	450.00	10/15/2012
SOUTHERN TIRE MART LLC	18.00	10/15/2012
SALZER, KATHRYN	1,525.00	10/15/2012
CAPITAL AREA COUNCIL OF GOVERNMENTS	100.00	10/15/2012
ANEWENTRY INC	2,184.00	10/15/2012
BALLARD AND MULLOWNEY PC	725.00	10/15/2012
ELDRIDGE, CHANTAL M	1,500.00	10/15/2012
AAA FIRE AND SAFETY EQUIPMENT CO	1,499.00	10/15/2012
RICHARDSON, DEBORAH	1,098.04	10/15/2012
FRIENDLY CAR CARE INC	449.75	10/15/2012
MCSPADDEN, RAYMOND	1,535.49	10/15/2012
HCA LTD	512.28	10/15/2012
ME GENE JOHNSON GARAGE	1,917.97	10/15/2012
GREAT HILLS AUTOMOTIVE INC	600.00	10/15/2012
CASEY, JAMES ANDREW	1,245.00	10/15/2012
CRAWFORD, DAVID WILLIAM	650.00	10/15/2012
HALL, MARY ELLEN	4,762.05	10/15/2012
UNIVERSITY OF TEXAS SCHOOL OF	16.00	10/15/2012

THE UNIVERSITY OF TEXAS AT AUSTIN	10,850.00	10/15/2012
CASTILLO, SUSANA I	450.00	10/15/2012
HILDRETH, ALBERT DUKE	1,000.00	10/15/2012
STRAUSS, GUS J	662.16	10/15/2012
CHACONA, KRISTA A	1,975.00	10/15/2012
GILL, JAMES	200.00	10/15/2012
ACOSTA, SYLVIA	1,875.00	10/15/2012
HERNANDEZ, FLAVIO	300.00	10/15/2012
AUTO CHLOR SERVICES LLC	182.30	10/15/2012
UNITED SITE SERVICES	42.00	10/15/2012
NICHOLS, MATTHEW C	800.00	10/15/2012
WISE, SHANA	1,125.00	10/15/2012
MARTIN, ANNE	501.00	10/15/2012
LBS ENTERPRISES LLC	60,816.25	10/15/2012
OLDAG, ANDREW E	210.00	10/15/2012
SPEED SHORE CORPORATION	3,000.00	10/15/2012
MOORE MEDICAL LLC	186.66	10/15/2012
BURROWS, MAUREEN	1,750.00	10/15/2012
PEDLEY AND PEDLEY	6,622.05	10/15/2012
GUADARRAMA, LINDA	200.00	10/15/2012
MAGEE LAW FIRM PC	800.00	10/15/2012
SATELLITE HEALTHCARE CENTRAL STATES	21,383.00	10/15/2012
TRUMPLER, JASON	200.00	10/15/2012
AT AND T MOBILITY	11,786.61	10/15/2012
EXECUTIVE INVESTIGATIONS LLC	3,750.00	10/15/2012
ATMOS ENERGY CORPORATION	175.02	10/15/2012
PRECISION MICROGRAPHICS AND IMAGING	332.92	10/15/2012
HILL COUNTRY ELECTRIC SUPPLY LP	35.61	10/15/2012
MALDONADO, RICARDO	375.00	10/15/2012
VERATHON INC	1,007.80	10/15/2012
BOYKIN, LESLIE JANE	1,275.00	10/15/2012
INTERNATIONAL BUILDING SERVICES	7,478.56	10/15/2012
TRT HOTEL COMPANY LLC	2,839.35	10/15/2012
TITUS SYSTEMS LP	3,962.37	10/15/2012
HARDIES FRUIT AND VEGETABLES CO	1,636.25	10/15/2012
OREILLY AUTO PARTS	132.06	10/15/2012
STRELNIEKS, ERIK	900.00	10/15/2012
REED, RICHARD DALE	3,263.40	10/15/2012
FACILITY SOLUTIONS GROUP INC	645.88	10/15/2012
GORMAN, CHRISTINE M	400.00	10/15/2012
WEIS, DANA LOUISE	600.00	10/15/2012
ROLYAN BUOYS	4,292.00	10/15/2012
CUELLAR, LUIS	2,250.00	10/15/2012
PENAK, EDWARD F	465.00	10/15/2012
METRO IRRIGATION SUPPLY CO	95.00	10/15/2012
TW TELECOM	56,446.61	10/15/2012
SEELIG PC	850.00	10/15/2012

MAXIM HEALTHCARE SERVICES INC	3,645.00	10/15/2012
RODRIGUEZ, RICARDO	225.00	10/15/2012
WALCUTT, PAUL HOLT	350.00	10/15/2012
AIRBORNE LAW ENFORCEMENT ASSOCIATIO	375.00	10/15/2012
SCOTT, HAROLD D	1,225.00	10/15/2012
MILES ELECTRIC VEHICLES LLC	104.57	10/15/2012
BRADLEY E HARGIS	175.00	10/15/2012
HEART OF TEXAS BISCUIT INCORPORATED	2,918.40	10/15/2012
ATCHLEY AND ASSOCIATES LLP	49,605.00	10/15/2012
AUS TEX TOWING & RECOVERY LLC	2,599.00	10/15/2012
GENTRY, RICHARD	175.00	10/15/2012
MACINNIS, GARY	175.00	10/15/2012
MISTER CAR WASH	4,520.56	10/15/2012
GUERRA, BRIAN	325.00	10/15/2012
AVILES AND GABES WRECKER INC	65.00	10/15/2012
LEON TRANSLATIONS INC	845.00	10/15/2012
PROGRESSIVE MEDICAL INTERNATIONAL	312.17	10/15/2012
INSTITUTE OF RECONSTRUCTIVE AND	4,567.47	10/15/2012
STAPLES ADVANTAGE	35,581.12	10/15/2012
GALLS AN ARAMARK COMPANY	118.00	10/15/2012
B F HURLEY MAT COMPANY INC	662.20	10/15/2012
LOFTIN EQUIPMENT CO	1,010.00	10/15/2012
TROBERMAN, MEREDITH	550.00	10/15/2012
FARRELLY, AMBER D	250.00	10/15/2012
HARRON, ERIC JOSEPH	825.00	10/15/2012
TILLMAN BRANIFF PLLC	275.00	10/15/2012
CHRISTOPHER M SULLIVAN PC	775.00	10/15/2012
SOFTWRITERS INC	690.76	10/15/2012
RAMIREZ, CONNIE JO	453.00	10/15/2012
RISENHOOVER LAW FIRM PLLC	1,695.00	10/15/2012
APAC TEXAS INC IRONHORSE CONCRETE	18,573.36	10/15/2012
MF AUSTIN RIDGE LLC	3,351.25	10/15/2012
MORALES, NOVERT A	1,200.00	10/15/2012
SERVICEWEAR APPAREL INC	57.75	10/15/2012
RODRIGUEZ, CESAR SANTIAGO	200.00	10/15/2012
SHILLING, JASON AND HEIDI SHILLING	600.00	10/15/2012
ROUSE FAMILY INVESTMENTS LLC	600.00	10/15/2012
TYRRELL TECH INCORPORATED	416.00	10/15/2012
HANSEN, BARRETT	950.00	10/15/2012
PRUST, GARY E	175.00	10/15/2012
MCCONNELL, BRIAN	175.00	10/15/2012
DEL TORO, LUCIO ALONZO	650.00	10/15/2012
LONE STAR RESTUARANT SUPPLY	198.14	10/15/2012
PINKERTON CONSULTING	18,642.26	10/15/2012
BRENT TURNIPSEED INC	13,120.00	10/15/2012
CYRUSONE	61,400.00	10/15/2012
JORGESON PITTMAN LLP	4,849.31	10/15/2012

NICHOLS, ROGER M	375.00	10/15/2012
RABAGO, ANTHONY ADAM	200.00	10/15/2012
WILLIAMS, CIARA M	350.00	10/15/2012
GARZA, DAVID L	200.00	10/15/2012
MEDEARIS, CHARLES	350.00	10/15/2012
HERNANDEZ, ALFONSO C	200.00	10/15/2012
LEON, JOSE MIGUEL	75.00	10/15/2012
GARCIA, DANIEL	800.00	10/15/2012
NUTTING, RINA T	279.54	10/15/2012
EKHP CONSULTING LLC	14,724.00	10/15/2012
TALLY, KATHERINE K	3,997.29	10/15/2012
MOORE, SARAH	16,530.00	10/15/2012
GCR TIRE CENTERS	5,368.21	10/15/2012
RED WING SHOE STORE BURNET	152.99	10/15/2012
SETON FAMILY OF DOCTORS	548.25	10/15/2012
RANDY HAMILTON INC	2,858.00	10/15/2012
RALA CONCEPTS	2,376.50	10/15/2012
UNITED CAPITAL FUNDING CORP	1,679.84	10/15/2012
MONTGOMERY COUNTY	475.00	10/15/2012
DE LA CRUZ, RENEE CASTILLO	800.00	10/15/2012
EDWARDS, NICOLE L	750.00	10/15/2012
REW-HUNTER, JASON R	375.00	10/15/2012
ARAGON, JOSEPH	600.00	10/15/2012
AGUILAR, JOSHUA MARTIN	154.00	10/15/2012
DEL TORO, HECTOR	1,000.00	10/15/2012
CARTER, ANDREA CHRISTINE	2,084.97	10/15/2012
TORBERSON, ERIC	375.00	10/15/2012
DECKARD, HARRY W	200.00	10/15/2012
FLORES, ROBERT R	375.00	10/15/2012
WHITE AND MEASELLS LLP	250.00	10/15/2012
MONTFORD, MELINDA	1,150.00	10/15/2012
RINGDALE INCORPORATED	189.00	10/15/2012
BROWN, ANGELA FAYE	5,801.25	10/15/2012
JOHNSON, THOMAS E	680.68	10/15/2012
BOONVILLE ROAD HOTEL LP	68.31	10/15/2012
BOONVILLE ROAD HOTEL LP	36.78	10/15/2012
RACHELS TRUCKING LLC	20,854.31	10/15/2012
TEMPLE UNIVERSITY	5,000.00	10/15/2012
SREENIVASAN, ERIN SHINN	375.00	10/15/2012
ALVAREZ, CYNTHIA B	1,125.00	10/15/2012
GARCIA, SALVADOR S	375.00	10/15/2012
WOOD, JACQUELINE L	850.00	10/15/2012
COLLINS, STEFANIE	625.00	10/15/2012
BEHR, BART PC	800.00	10/15/2012
DOW, JASON LUKE	175.00	10/15/2012
CARDEL SYSTEMS LLC	500.00	10/15/2012
BURKE, MICHAEL MACMUNN	575.00	10/15/2012

LACY III, JAMES W	400.00	10/15/2012
KERCHER, MARGARET	350.00	10/15/2012
CHANDLER, MICHAEL STEVEN	400.00	10/15/2012
CARTER, KENAVON T	450.00	10/15/2012
EARLES, JENNIFER TOWNSEND	425.00	10/15/2012
SICARELLI, NEIL M	100.00	10/15/2012
RUEDA, FLORENCIA	100.00	10/15/2012
LIM, ERIC WEN RAY	475.00	10/15/2012
PRESIDIO NETWORKED SOLUTIONS INC	106,238.84	10/15/2012
TELERIK INC	1,499.00	10/15/2012
MAYS, MICHELLE	625.00	10/15/2012
WOODCOCK PC	1,600.00	10/15/2012
SANOFI PASTEUR INC	3,029.04	10/15/2012
AERIAL MACHINE AND TOOL	1,292.01	10/15/2012
ELECTRONIC BASE MONITORING AUSTIN	11,047.00	10/15/2012
DAVIS, ALBERT A	130.00	10/15/2012
RODZINA INDUSTRIES	148.90	10/15/2012
PTS OF AMERICA LLC	4,326.50	10/15/2012
EAN HOLDINGS LLC	807.00	10/15/2012
Young, Gabriella Cica	350.00	10/15/2012
PSP Stores LLC	81.96	10/15/2012
Environmental Tree and Design Inc	2,400.00	10/15/2012
Hill, Teri L	975.00	10/15/2012
R3 Digital Forensics LLC	5,310.00	10/15/2012
MONSTER WORLDWIDE INC	2,300.00	10/15/2012
Bonneville Blueprint Supply Inc	130.77	10/15/2012
Artisan Hardwood Floors Inc.	4,191.75	10/15/2012
CALLYO 2009 CORP	1,289.40	10/15/2012
MOODY, VINCENT	324.00	10/15/2012
J TIM WHITTEN PC	112.50	10/15/2012
AIRGAS REFRIGERANTS INC	6,638.50	10/15/2012
RAD DATA COMMUNICATIONS, INC.	6,686.90	10/15/2012
ISLAND HOSPITALITY MGT II INC	290.90	10/15/2012
MONARCH MEDIA AND CONSULTING INC	1,245.00	10/15/2012
Stein Service & Supply LLC	952.97	10/15/2012
CONSTRUCTION MAINTENANCE INSTITUTE	215.00	10/15/2012
STATE VOLUNTEER RESOURCE COUNCIL FO	175.00	10/15/2012
ROSEN CENTRE INC	490.32	10/15/2012
MEGA LIFE INSURANCE	500.00	10/15/2012
HATCH, SANDRA	1,378.91	10/15/2012
NOIEAM, MARIANNE	565.27	10/15/2012
AUSTIN ENERGY	1,142.89	10/15/2012
TXU ENERGY	13,297.71	10/15/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	585.00	10/15/2012
ST DAVID'S HOSPITAL	1,817.04	10/15/2012
SETON MEDICAL CENTER	755.42	10/15/2012
PADGETT THOMPSON	299.00	10/15/2012

THOMSON WEST	1,031.00	10/15/2012
TEXAS ASSOCIATION FOR COURT ADMIN	250.00	10/15/2012
PRECISION TUNE AUTO CARE	600.00	10/15/2012
NATIONAL SAFETY COUNCIL	325.00	10/15/2012
UNIVERSITY MEDICAL CENTER	44,456.70	10/15/2012
EMERGENCY MEDICAL GROUP	5,595.43	10/15/2012
MOLINAR, RAMON	1,464.53	10/15/2012
FORT WORTH HILTON	416.52	10/15/2012
WILSON AND ASSOCIATES PLLC	1,162.50	10/15/2012
JIMMY JOHNS	310.02	10/15/2012
ATMOS ENERGY CORPORATION	232.72	10/15/2012
COMFORT SUITES OF HUNTSVILLE TEXAS	435.05	10/15/2012
LAW OFFICE OF KEVIN M BENNETT	1,912.94	10/15/2012
TOM WALSH PRIVATE INVESTIGATIONS LL	0.00	10/15/2012
TEXAS SCHOOL FOR THE DEAF	150.00	10/15/2012
DEL LLANO, ANN E	400.00	10/15/2012
TEXAS GAS SERVICE	15.00	10/15/2012
TEXAS ENGINEERING EXTENSION SERVICE	500.00	10/15/2012
AT&T	10,510.18	10/15/2012
DRISCOLL AND HUG PC	375.00	10/15/2012
NATIONAL FORUM FOR BLACK PUBLIC ADM	450.00	10/15/2012
AAFS LOCKBOX	1,305.00	10/15/2012
AMERICAS' SAP USERS' GROUP	1,500.00	10/15/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	1,435.10	10/15/2012
ERIC FISHER	70.00	10/15/2012
Larry Neal	50.00	10/15/2012
RICHARD BEAL	50.00	10/15/2012
FOUR SEASONS TRAVEL	1,388.43	10/15/2012
CIGNA LINA	67,845.90	10/15/2012
ASSURANT EMPLOYEE BENEFITS	131,478.84	10/15/2012
DELL MARKETING L P	2,753.18	10/15/2012
ERGON ASPHALT AND EMULSIONS INC	9,340.56	10/15/2012
GARRATT CALLAHAN COMPANY	171.00	10/15/2012
LABATT FOOD SERVICE	179.11	10/15/2012
HIDALGO INDUSTRIAL SERVICES INC	577.50	10/15/2012
CIGNA LINA	51,824.66	10/15/2012
CIGNA LINA	116,374.51	10/15/2012
TRAVIS COUNTY DISTRICT CLERK	13,462.00	10/15/2012
IRS TAX PAYMENT	2,787,043.80	10/16/2012
STEPHEN MUSIL	204.00	10/22/2012
KAREN BERRYMAN	284.00	10/22/2012
ANDREA COLUNGA BUSSEY	45.00	10/22/2012
PATRICIA DAY	42.64	10/22/2012
AMANDA SHIPMAN	62.22	10/22/2012
GRACIELA CANO	211.00	10/22/2012
DAVID ESCAMILLA	77.44	10/22/2012
LISA BROWN	89.91	10/22/2012

BARBARA WILSON	30.44	10/22/2012
PATRICIA SESSOM	204.00	10/22/2012
KELLY POND	147.70	10/22/2012
DIANA LUMBRERAS	26.09	10/22/2012
GEORGE GARZA	410.41	10/22/2012
COLLEEN LIMBOCKER	186.64	10/22/2012
GREGORY JACKSON	62.22	10/22/2012
MICHELLE BRINKMAN	212.00	10/22/2012
MICHAEL GOTTNER	92.00	10/22/2012
SONIA HARTMAN	337.00	10/22/2012
JOHN VASQUEZ	18.88	10/22/2012
BOBBY COOPER	108.25	10/22/2012
AGNES CASAS	202.58	10/22/2012
LAURA KENNEDY	88.80	10/22/2012
JOHN BARTLETT	407.30	10/22/2012
WILLIAM SWAIM	71.00	10/22/2012
BERTHA CRUZ	69.96	10/22/2012
RICHARD RODRIGUEZ	46.11	10/22/2012
SARAH MARTINEZ	31.66	10/22/2012
GLORIA SOUHAMI	12.80	10/22/2012
DONALD SMITH	230.00	10/22/2012
LORI RICKABAUGH	11.10	10/22/2012
SONIA HERRERA	55.00	10/22/2012
AMY SMITH-ROCHA	142.13	10/22/2012
JAMES WILLIAMSON	69.00	10/22/2012
ELISABETH EARLE	444.20	10/22/2012
BETH JONES	28.32	10/22/2012
PAULETTE TYSON	20.55	10/22/2012
DENNIS SMITH	19.98	10/22/2012
CHARLES HOY	314.21	10/22/2012
SARAH ECKHARDT	176.36	10/22/2012
JULIE VASQUEZ-MARTINEZ	12.22	10/22/2012
LISA VILLANUEVA	497.12	10/22/2012
ALICIA CROWLEY	572.91	10/22/2012
LESLIE BARRETT	255.94	10/22/2012
ANGEL NOBLE	6.11	10/22/2012
ROSE MARIE COOPER	16.66	10/22/2012
JO BURNS	5.55	10/22/2012
LAURA JOHNSON	88.82	10/22/2012
LINDA CURCIO	46.08	10/22/2012
MELANIE DESLATTE	278.72	10/22/2012
MICHAEL WINN	293.00	10/22/2012
REBECCA CASTILLO	54.42	10/22/2012
MARITZA RAMIREZ	29.99	10/22/2012
DARREL VINKLAREK	188.79	10/22/2012
STACEY SCHEFFEL	418.66	10/22/2012
DAVID TERRONEZ	60.51	10/22/2012

ELEANOR THOMPSON	125.00	10/22/2012
ALIDA MARTINEZ	32.20	10/22/2012
NANCY TRIPP	3.00	10/22/2012
GLORIA RENTERIA	241.57	10/22/2012
DELANA LEMLEY	18.88	10/22/2012
MARGARITA SMITH	14.44	10/22/2012
MICHELLE TATE	62.80	10/22/2012
DANIEL HAMRE	270.48	10/22/2012
GLORIA PETERSEN	34.98	10/22/2012
GERALDINE NAGY	718.98	10/22/2012
ROSALINDA VASQUEZ	102.17	10/22/2012
AMY MEREDITH	450.38	10/22/2012
LATASHA HENDERSON FOLEY	14.44	10/22/2012
LYZA DE LA FUENTE	38.89	10/22/2012
SEAN FIERKE	50.00	10/22/2012
MIGUEL RODRIGUEZ	56.64	10/22/2012
CRYSTAL MENDEZ	22.20	10/22/2012
SHANNON WATSON	36.66	10/22/2012
CHRISTYNE HARRIS	66.00	10/22/2012
RYAN BRISTOW	98.83	10/22/2012
RYANN REAUD	50.00	10/22/2012
ANN MARIE RESENDEZ	4.44	10/22/2012
VIRGINIA LEE	22.20	10/22/2012
JUNE DONAHO	6.66	10/22/2012
NADIA PAREDES	107.15	10/22/2012
LAURA EPPS	164.90	10/22/2012
SATISH CHUNDRU	0.00	10/22/2012
TERRI WILLIAMS	204.37	10/22/2012
DAVID ANNEN	349.75	10/22/2012
ELEAZAR VALLE	35.02	10/22/2012
LULA WILLIAMS	25.54	10/22/2012
ANDREW WILLIAMS	202.58	10/22/2012
JAMES BOOHER	580.87	10/22/2012
DYLAN MOENCH	106.86	10/22/2012
MARC CHAVEZ	433.54	10/22/2012
JOSHUA BOYD	305.35	10/22/2012
CYNTHIA FINNEGAN	175.94	10/22/2012
KELLEY WEST	197.70	10/22/2012
SUNNI GLADDEN	152.72	10/22/2012
INOCENCIO VASQUEZ	18.32	10/22/2012
ANGELICA TORRES	97.68	10/22/2012
CYNTHIA DYAR	115.47	10/22/2012
TARIK SHAKIR	34.45	10/22/2012
CHRIS JASTER	12.00	10/22/2012
AMBER PLATT	116.00	10/22/2012
JEFFREY NELSON	37.76	10/22/2012
MORGAN CHEE	386.05	10/22/2012

LEISHA WOOD	262.68	10/22/2012
CATHERINE SANTIAGO	44.40	10/22/2012
LAURA GORMAN	58.00	10/22/2012
SAMANTHA BERRY	243.19	10/22/2012
FRANK TREAT	379.60	10/22/2012
SIGRID LEVI-BAUM	111.01	10/22/2012
JUAN GUERRA	33.30	10/22/2012
ALBA SERENO	383.00	10/22/2012
JEFFREY MANN	24.43	10/22/2012
DELL MARKETING L P	122,638.10	10/22/2012
WW GRAINGER INC	325.13	10/22/2012
XEROX CORP	718.46	10/22/2012
ARNOLD OIL CO	2,045.13	10/22/2012
AUSTIN OUTDOOR POWER EQUIPMENT	491.29	10/22/2012
ANDERSON MACHINERY CO	415.21	10/22/2012
CENTEX MATERIALS LLC	840.00	10/22/2012
HOLT CO OF TEXAS	1,401.90	10/22/2012
MATERA PAPER CO INC	4,199.34	10/22/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	44.32	10/22/2012
MILLER UNIFORMS AND EMBLEMS INC	4,468.40	10/22/2012
PATTISON AND SONS INC	2,835.08	10/22/2012
TOTAL UNIFORMS	174.95	10/22/2012
TEXAS ALTERNATOR STARTER SERVICE	542.10	10/22/2012
AUSTIN CUSTOM SCREENS	871.85	10/22/2012
ICS	9.80	10/22/2012
GULF COAST PAPER CO	1,282.80	10/22/2012
CRISFORD, CARLA MARIA	875.00	10/22/2012
HILL, ANDRIA	1,065.00	10/22/2012
MARTINEZ, FERNANDO	1,025.00	10/22/2012
PICARD, WALTER TOM	450.00	10/22/2012
ROSEN, ERIC	625.00	10/22/2012
SLAVIK JR, LADIS T	600.00	10/22/2012
WESTENHOVER, JOHN MARK	1,175.00	10/22/2012
THORMANN JR, A RICHARD	1,955.00	10/22/2012
WISSER, EVA EAKIN	1,325.00	10/22/2012
FOX, BRUCE S	600.00	10/22/2012
HELMERICH, CRISTINA	300.00	10/22/2012
MOREHART, DONALD P	1,625.00	10/22/2012
SPENCER, SUZANNE	2,425.00	10/22/2012
WEHNES, ANTONIO Q	400.00	10/22/2012
MOREL, THUY NHI D	250.00	10/22/2012
SHELTON, POLK	775.00	10/22/2012
STORK, MICHAEL E	250.00	10/22/2012
POSTMASTER	1,350.00	10/22/2012
HASTINGS COMMUNICATION SERVICES INC	476.45	10/22/2012
BINSWANGER GLASS	82.75	10/22/2012
TRAVIS COUNTY HOUSING AUTHORITY	418.00	10/22/2012

CALLAHANS GENERAL STORE INC	220.05	10/22/2012
COTHRONS SAFE AND LOCK INC	378.70	10/22/2012
AUSTIN CHILD GUIDANCE CENTER	225.00	10/22/2012
EDWARDS, ULLI	242.17	10/22/2012
KING TEARS MORTUARY INC	912.00	10/22/2012
ACTION PROPANE INC	50.00	10/22/2012
PEDERNALES ELECTRIC COOPERATIVE INC	6,791.46	10/22/2012
MANVILLE WATER SUPPLY CORP	808.60	10/22/2012
CITY OF MANOR	235.06	10/22/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	12,465.86	10/22/2012
BURKES, MAJOR L	14,115.00	10/22/2012
SANDYS SUPPLY	302.00	10/22/2012
TEXAS INDUSTRIES FOR THE	1,893.66	10/22/2012
TEXAS FOREST SERVICE	275.00	10/22/2012
JOHN A BARCLAY AGENCY	568.00	10/22/2012
SAFETY KLEEN CORP	362.89	10/22/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	1,782.75	10/22/2012
DS BUTANE AND PLUMBING INC	18.03	10/22/2012
BARTOS, DON KEITH	200.00	10/22/2012
ERICKSON, JAMES C	400.00	10/22/2012
FUTCH JR, JOE	300.00	10/22/2012
MATTHEW BENDER	731.17	10/22/2012
ZANEY, GREGORY K	950.00	10/22/2012
UNITED PARCEL SERVICE	334.27	10/22/2012
ALTEX ELECTRONICS	119.90	10/22/2012
WHITE, EILEEN D	25.00	10/22/2012
SQUEEKY CLEAN CARWASH	1,930.81	10/22/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	21.87	10/22/2012
HEB GROCERY CO	933.88	10/22/2012
FORFEITED PROPERTY ACCOUNT	600.00	10/22/2012
COONS MD PA, RICHARD E	2,100.00	10/22/2012
P AND R BUTANE INC	230.00	10/22/2012
TURNER, PHILIP G	175.00	10/22/2012
MATA, ORLANDO S	350.00	10/22/2012
HILL COUNTRY NEWS	283.50	10/22/2012
REYES, RENE	1,025.00	10/22/2012
INTERSTATE CHAPARRAL TOWING	130.00	10/22/2012
LAGO VISTA UTILITY DEPARTMENT	180.42	10/22/2012
PRECISION CAMERA AND VIDEO INC	346.41	10/22/2012
IVY, FRANK T	825.00	10/22/2012
PITTS, STEPHEN	400.00	10/22/2012
COMMERCIAL KITCHEN REPAIR CO	87.25	10/22/2012
KARCHMER, GORDON H	400.00	10/22/2012
CONTECH CONSTRUCTION PROD INC	13,824.00	10/22/2012
MARTINEZ, LEONARD	750.00	10/22/2012
DENUM, BART D	1,550.00	10/22/2012
JAMES PUBLISHING INC	87.94	10/22/2012

CHISHOLM POINT MANAGEMENT INC	418.00	10/22/2012
BLACKWELL, ELIZABETH MAE	200.00	10/22/2012
TEXAS DEPARTMENT OF PUBLIC	30.00	10/22/2012
STATE COMPTROLLER	15,384.97	10/22/2012
UNITED STATES TREASURY	175.00	10/22/2012
UNITED STATES TREASURY	200.00	10/22/2012
UNITED STATES TREASURY	200.00	10/22/2012
UNITED STATES TREASURY	250.00	10/22/2012
TRAVIS TRACTOR AND LAWN EQUIPMENT	502.90	10/22/2012
HELICOPTER ASSOCIATION	310.00	10/22/2012
SMITH, DAVID N	425.00	10/22/2012
CREEDMOOR MAHA WATER CORP	204.09	10/22/2012
MARKERTEK VIDEO SUPPLY	20.85	10/22/2012
HIERHOLZER DIAFI, SARAH	250.00	10/22/2012
GUERRY, GEORGE V	625.00	10/22/2012
BUTLER, JOHN STILLMAN	900.00	10/22/2012
BLACKMON MOORING STEAMATIC	1,330.56	10/22/2012
FINE LUMBER AND PLYWOOD INC	535.40	10/22/2012
HIDDEN VALLEY LTD	357.28	10/22/2012
MARTINEZ, GILBERT	900.00	10/22/2012
TEXAS STATE BOARD OF PUBLIC	251.00	10/22/2012
YORK, LAURIE L	600.00	10/22/2012
PHIPPS PC, DREW	800.00	10/22/2012
JONES, RICHARD TIMOTHY	1,400.00	10/22/2012
RUSSELL, WADE	6,133.00	10/22/2012
ST EDWARDS UNIVERSITY	55.00	10/22/2012
JENKINS, HOWARD S	850.00	10/22/2012
PUBLIC AGENCY TRAINING COUNCIL INC	1,770.00	10/22/2012
MEEKER, JADE	252.40	10/22/2012
AUSTIN CHRONICLE CORP	4,356.75	10/22/2012
SAMPSON, MARK A	575.00	10/22/2012
MACHADO, ALBERT	875.00	10/22/2012
VANDERBILT MORTGAGE	620.24	10/22/2012
INDEPENDENT TABULATION INC	563.60	10/22/2012
COLLINS, RICHARD C	300.00	10/22/2012
BALLAST, DONNA	343.00	10/22/2012
UNISOURCE WORLDWIDE INC	1,138.00	10/22/2012
HANSEL, LORI JO	1,972.50	10/22/2012
TEXAS MEDICAL ASSOCIATION	2,328.00	10/22/2012
NATIONAL ASSOCIATION OF COUNTIES	14,879.00	10/22/2012
HOWARD, WARREN G	418.00	10/22/2012
MENGER HOTEL	221.82	10/22/2012
SAHF II LIMITED PARTNERSHIP	383.95	10/22/2012
MALORIC SERVICES INC	71.00	10/22/2012
SOUTH AUSTIN MARKET PLACE	686.00	10/22/2012
TEXAS COMMISSION ON FIRE PROTECTION	510.00	10/22/2012
HALL KEITH, DONNA	675.00	10/22/2012

BESEDA, DAVID	418.00	10/22/2012
LEXIS NEXIS	6,900.00	10/22/2012
OZARKA MOUNTAIN SPRING WATER	36.82	10/22/2012
SCOTT, RICHARD E	605.76	10/22/2012
SKILLPOINT ALLIANCE	48,000.00	10/22/2012
SUN COAST RESOURCES INC	63,198.71	10/22/2012
WEBER, TOM	7,000.00	10/22/2012
NORTHTOWN MUNICIPAL UTILITY	181.74	10/22/2012
MOBILE MINI INC	583.89	10/22/2012
NATIONAL MEDICAL SERVICES INC	1,482.00	10/22/2012
PC MALL GOV INC	2,224.31	10/22/2012
PROMEDTEK	660.00	10/22/2012
SAM HOUSTON STATE UNIVERSITY	235.00	10/22/2012
PRAXAIR DISTRIBUTION INC	308.61	10/22/2012
ERGON ASPHALT & EMULSIONS INC	710.67	10/22/2012
ERGON ASPHALT AND EMULSIONS INC	19,560.65	10/22/2012
GONZALEZ, GUILLERMO JOSE	6,400.00	10/22/2012
TAYLOR, MARY LOU	875.00	10/22/2012
ANSCHUTZ, KENT C	2,275.00	10/22/2012
WEST PUBLISHING PAYMENT CENTER	12,547.50	10/22/2012
MASTERSON EQUITIES	292.37	10/22/2012
STOTT, LANCE N	900.00	10/22/2012
PARR, MICHAEL T	450.00	10/22/2012
CARRILLO, JESSE	900.00	10/22/2012
PUSH UP FOUNDATIONS INC	1,029.00	10/22/2012
EARTHGRAINS BAKING CO	1,903.90	10/22/2012
HALASZ, LESLIE J	400.00	10/22/2012
AMERICAN EUROCOPTER CORPORATION	36,600.85	10/22/2012
BROWNING, WILLIAM JACK	3,025.00	10/22/2012
HARRIS JR, ROBERT T	1,025.00	10/22/2012
DIAZ, JUDGE ELENA	201.92	10/22/2012
LUSK AND EVANS	2,875.00	10/22/2012
BEST ACCESS SYSTEMS	897.08	10/22/2012
BERNARD, BRIAN	200.00	10/22/2012
CUSTOM PRODUCTS CORP	2,279.00	10/22/2012
AUSTIN SAN ANTONIO CORRIDOR COUNCIL	15,000.00	10/22/2012
EWING IRRIGATION	979.21	10/22/2012
KLOTZ ASSOCIATES INC	33,687.03	10/22/2012
RIMKUS CONSULTING GROUP INC	7,877.80	10/22/2012
HOWARD SCHMIDT REAL ESTATE	343.00	10/22/2012
BENAVIDEZ, AMANDA	343.00	10/22/2012
ABF FREIGHT SYSTEM INC	1,642.11	10/22/2012
GUTZKE, SUSAN L	250.00	10/22/2012
MARKS PLUMBING PARTS	397.69	10/22/2012
SAFEPLACE	3,500.00	10/22/2012
KOCHER, RAQUEL	91.00	10/22/2012
TURBO MECA	68.40	10/22/2012

TURBO MECA	333.72	10/22/2012
CARNES, DONALD F	255.00	10/22/2012
TEXAS PUBLIC HEALTH ASSOCIATION	180.00	10/22/2012
SHEPHERD, ROBB	850.00	10/22/2012
HOLGATE, WILLARD GEORGE	1,000.00	10/22/2012
LEWIS, WILLIE C	343.00	10/22/2012
PAYAN, ARIEL M	625.00	10/22/2012
AUSTIN AMERICAN STATESMAN	292.56	10/22/2012
ERIVES, MARLENE	110.00	10/22/2012
ELLIS, PHILLIP	418.00	10/22/2012
USA Mobility	283.22	10/22/2012
B AND E APARTMENTS LP	343.00	10/22/2012
YWCA GREATER AUSTIN	2,500.00	10/22/2012
CALL ONE INC	167.06	10/22/2012
BOVIK AND MEREDITH PC	775.00	10/22/2012
JUVENILE JUSTICE ASSOCIATION	100.00	10/22/2012
FORD AUDIO VIDEO	3,058.57	10/22/2012
IRON MOUNTAIN RECORDS MANAGEMENT	60,321.20	10/22/2012
HAENNI, CATHERINE	175.00	10/22/2012
TURK CSR, ATHENA	1,000.00	10/22/2012
LOWES CO INC	92.10	10/22/2012
JEFFERS, TANISA	250.00	10/22/2012
EMR ELEVATOR INC	736.53	10/22/2012
CEDA TEX SERVICES INC	5,395.00	10/22/2012
BRIDGES, JOHN M	175.00	10/22/2012
SHAVER FOODS LLC	79.30	10/22/2012
Shaver Foods LLC	20,125.07	10/22/2012
B AND H PHOTO VIDEO INC	170.94	10/22/2012
JONES, RICKY	500.00	10/22/2012
MOUNTAIN RANCH	133.00	10/22/2012
BORN AGAIN MINISTRIES	343.00	10/22/2012
AIRPORT BUSINESS PARK	209.50	10/22/2012
AUSTIN DODGE LTD	1,982.64	10/22/2012
BRYAN, FRANK	200.00	10/22/2012
IZAGUIRRE, EDGAR	100.00	10/22/2012
NATIONAL FOOD GROUP INC	4,921.00	10/22/2012
NEUBUS INC	15,101.73	10/22/2012
TONG, TRINH	343.00	10/22/2012
HUNT JR, RUSSELL	1,500.00	10/22/2012
SALAM INTERNATIONAL INC	3,144.20	10/22/2012
MILLIMAN USA	5,490.00	10/22/2012
TXU ENERGY ASSISTANCE GROUP	11,807.65	10/22/2012
HOLCK, TIMOTHY M	418.00	10/22/2012
TRAILS AT VINTAGE CREEK APARTMENTS	127.26	10/22/2012
NEOPOST USA INC	1,921.27	10/22/2012
BARTON CREEK APARTMENTS	343.00	10/22/2012
FAGERBERG, CHARLES	500.00	10/22/2012

TEXAS PRIMA	65.00	10/22/2012
JEFF JUSTICE	177.00	10/22/2012
INTERSTATE BATTERIES	404.75	10/22/2012
BARNES AND NOBLES	115.48	10/22/2012
WARREN HOUSE	343.00	10/22/2012
BOURQUE, JAMES	125.00	10/22/2012
RUBY, MARGUERITE SUDDATH	898.72	10/22/2012
TECH DEPOT	1,156.07	10/22/2012
OCE IMAGISTICS INC	10,391.35	10/22/2012
LANGUAGE LINE	68.78	10/22/2012
LONE STAR SUPPLIES	1,900.00	10/22/2012
AUSTIN FLAG AND FLAGPOLE INC	2,091.00	10/22/2012
URS CORP	2,015.44	10/22/2012
GAMBORINO, SILVIA A	150.00	10/22/2012
NATIONAL ASSOCIATION OF WOMEN	1,190.00	10/22/2012
OXFORD HOUSE COLLINGSWORTH	343.00	10/22/2012
DAVIS, EDMUND M	200.00	10/22/2012
ENCORE HOUSE LLC	1,029.00	10/22/2012
AKIN, LOUIS L LPI	1,100.00	10/22/2012
DAVIS JONES, KRIS	665.00	10/22/2012
WINNERS HOUSE	686.00	10/22/2012
MANGE, WILLIAM B	1,250.00	10/22/2012
MULTI SERVICE AVIATION	886.89	10/22/2012
RIVERHORSE EQUITIES LTD	73.65	10/22/2012
NEEDLES, TAMARA B	1,650.00	10/22/2012
ALVARENGA, SELENA M	1,250.00	10/22/2012
SIGN EFFECTS	13,351.55	10/22/2012
UPS MAIL INNOVATIONS	968.59	10/22/2012
CARRIER CORPORATION	2,928.19	10/22/2012
LEXIS NEXIS RISK DATA MANAGEMENT	1,765.52	10/22/2012
CORDOBA PARTNERS LIMITED	472.59	10/22/2012
ONCOR ELECTRIC DELIVERY COMPANY LLC	4,288.00	10/22/2012
EVANS, PAUL	900.00	10/22/2012
RIVERSIDE MEADOWS	162.83	10/22/2012
MSC INDUSTRIAL SUPPLY CO	2,080.64	10/22/2012
MICROFRAME CORP	113.20	10/22/2012
WELLS BRANCH MUNICIPAL UTILITY	50.51	10/22/2012
V QUEST OFFICE MACHINES AND	2,224.00	10/22/2012
MCDANIEL, AMANDA SUE	825.00	10/22/2012
HOFFMAN, RICHARD S	200.00	10/22/2012
SILVER SPRINGS APARTMENTS HOMES	654.00	10/22/2012
IACREOT	580.00	10/22/2012
JONES, MATTHEW B	250.00	10/22/2012
LOPEZ AND URRUTIA LLP	5,500.00	10/22/2012
HEATHERWILDE VILLAS HOUSING LP	672.00	10/22/2012
WERNER HILL OXFORD	343.00	10/22/2012
PESI HEALTHCARE	189.99	10/22/2012

DOWNING JR, EDWARD K	200.00	10/22/2012
DIRECT ENERGY LP	1,077.94	10/22/2012
NWP SERVIES CORP	132.98	10/22/2012
FARLEY, TULL	300.00	10/22/2012
BARTLETT, TIFFANY CROUCH	360.00	10/22/2012
TASER INTERNATIONAL	1,109.95	10/22/2012
QUINZI, PAUL A	200.00	10/22/2012
BROOKS, WANDA E	569.00	10/22/2012
BRIDGE-OAK LODGE LTD	535.72	10/22/2012
STERICYCLE INC	283.57	10/22/2012
PLEASANT VALLEY VILLAS HOUSING	569.00	10/22/2012
LANGSLEY, KAREN J	3,283.50	10/22/2012
KOETTER FIRE PROTECTION	18,850.00	10/22/2012
SENTINEL REALTY PARTNER VI	418.00	10/22/2012
MIMS, LISA	1,320.00	10/22/2012
HOMETOWN AMERICA COMMUNITIES	569.00	10/22/2012
SOUTHERN TIRE MART LLC	432.00	10/22/2012
SALZER, KATHRYN	600.00	10/22/2012
LONE STAR BRAKE AND CLUTCH	663.84	10/22/2012
NEW ENTRY	343.00	10/22/2012
BERKEL, SUE	600.00	10/22/2012
BALLARD AND MULLOWNEY PC	600.00	10/22/2012
ELDRIDGE, CHANTAL M	650.00	10/22/2012
HINTON, JOSHUA S	50.00	10/22/2012
C CHOICE PROPERTIES INC	130.00	10/22/2012
ME GENE JOHNSON GARAGE	1,058.69	10/22/2012
CASEY, JAMES ANDREW	725.00	10/22/2012
WICKERSHAM GREEN LLC	343.00	10/22/2012
MBC STATION INC	2,763.48	10/22/2012
CIRRO ENERGY	209.30	10/22/2012
MR GATTIS LP	109.24	10/22/2012
DATA PROJECTIONS INC	1,948.94	10/22/2012
PRORESULTS	1,618.00	10/22/2012
METRO AVIATION	3,558.30	10/22/2012
UNIVERSITY OF TEXAS SCHOOL OF	11.00	10/22/2012
KEN OWEN AND ASSOCIATES LP	860.40	10/22/2012
SARAVIA, HECTOR	298.00	10/22/2012
FLORES, HERMES	400.00	10/22/2012
HILDRETH, ALBERT DUKE	400.00	10/22/2012
INDIGENT HEALTCARE SOLUTIONS LTD	1,508.00	10/22/2012
HOUSING AUTHORITY OF THE CITY OF	591.00	10/22/2012
WEBB, CHARLES R	403.84	10/22/2012
ACOSTA, SYLVIA	1,275.00	10/22/2012
EAGLES POINTE HOUSING PARTNERSHIP	343.00	10/22/2012
FIRST CHOICE POWER SPECIAL	791.99	10/22/2012
UNITED SITE SERVICES	42.00	10/22/2012
POSEY COMPUTING SYSTEMS	540.00	10/22/2012

ZELHART, TACIE MARIE	250.00	10/22/2012
JONES MCCLURE PUBLISHING	154.00	10/22/2012
WISE, SHANA	125.00	10/22/2012
QMATIC CORP	9,881.98	10/22/2012
AUCTOR CORPORATION	2,353.50	10/22/2012
HINES RANC AND HOLUB	1,300.00	10/22/2012
MOORE MEDICAL LLC	3,164.38	10/22/2012
BURROWS, MAUREEN	5,000.00	10/22/2012
PEDLEY AND PEDLEY	3,846.15	10/22/2012
TEXAS ENERGY ENGINEERING SERVICES	4,350.00	10/22/2012
ROSS DRESS FOR LESS INC	341.71	10/22/2012
URRUTIA, JOHNNY J	420.00	10/22/2012
MAGEE LAW FIRM PC	475.00	10/22/2012
PALMS OF AVALON TEXAS LLP	502.46	10/22/2012
AT AND T NATIONAL ACCOUNTS LLC	66.23	10/22/2012
AT AND T MOBILITY	551.95	10/22/2012
ASSURED REAL PROPERTY MANAGEMENT	162.00	10/22/2012
HANRAHAN PRITCHARD ENGINEERING INC	2,977.50	10/22/2012
EXECUTIVE INVESTIGATIONS LLC	700.00	10/22/2012
NGUYEN, SON	343.00	10/22/2012
INTERNATIONAL ASSOCIATION OF ARSON	110.00	10/22/2012
WILKERSON, SONNY S	785.00	10/22/2012
WESTDALE LONGSPUR CROSSING TX LP	372.82	10/22/2012
DECO PRESS INC	957.88	10/22/2012
MALDONADO, RICARDO	525.00	10/22/2012
CIRKIEL AND ASSOCIATES PC	255.00	10/22/2012
BOYKIN, LESLIE JANE	800.00	10/22/2012
VARGAS, RENE	400.00	10/22/2012
ONTIVEROS, ELOISA	400.00	10/22/2012
LEIF JOHNSON FORD II LTD	3,940.24	10/22/2012
FSI LABEL COMPANY	1,076.27	10/22/2012
HARDIES FRUIT AND VEGETABLES CO	169.75	10/22/2012
HARDIES FRUIT AND VEGETABLES CO	3,051.90	10/22/2012
FOSSIL INDUSTRIES	19,162.00	10/22/2012
WEIS, DANA LOUISE	550.00	10/22/2012
LABATT FOOD SERVICE	13,825.82	10/22/2012
GRACY TITLE A STEWART COMPANY	130,216.55	10/22/2012
GRACY TITLE A STEWART COMPANY	90,337.80	10/22/2012
GRACY TITLE A STEWART COMPANY	114,827.25	10/22/2012
BACHMAN, MARJORIE IRENE	250.00	10/22/2012
ACUSCRIBE COURT REPORTERS INC	390.78	10/22/2012
TEXAS AMATEUR ATHLETIC FEDERATION	200.00	10/22/2012
WILLIAMSON COUNCIL ON ALCOHOL AND	600.00	10/22/2012
NATIONAL BUSINESS FURNITURE LLC	1,609.00	10/22/2012
HANES GEO COMPONENTS	3,375.00	10/22/2012
SCMTH LTD	380.00	10/22/2012
WILLIAMS, STEPHANIE VARGAS	132.00	10/22/2012

CAMBRIDGE VILLAS LP	139.00	10/22/2012
2007 LITTLE TEXAS TX LLC	343.00	10/22/2012
SEELIG PC	255.00	10/22/2012
RODRIGUEZ, RICARDO	200.00	10/22/2012
WALCUTT, PAUL HOLT	175.00	10/22/2012
TRAVIS PARK HOLDINGS LP	118.53	10/22/2012
ARROWHEAD PARTNERSHIP LTD	263.28	10/22/2012
FBI LAW ENFORCEMENT EXECUTIVE	4,150.00	10/22/2012
JOE BLAND CONSTRUCTION LP	20,016.69	10/22/2012
AT SOUTH FIRST SLAUGHTER LP	435.00	10/22/2012
SCOTT, HAROLD D	350.00	10/22/2012
SNOW TRUSTEE, SUSAN	389.50	10/22/2012
THOMAS, GARY R	400.00	10/22/2012
IQM2 INC	1,500.00	10/22/2012
MOVE SOLUTIONS LTD	9,395.75	10/22/2012
MACINNIS, GARY	125.00	10/22/2012
ANDERSON SPRINGS	418.00	10/22/2012
GUERRA, BRIAN	125.00	10/22/2012
METROPCS WIRELESS INC	50.00	10/22/2012
DECK, RYAN H	1,325.00	10/22/2012
LEON TRANSLATIONS INC	195.00	10/22/2012
AVILES, RAMON	418.00	10/22/2012
STAPLES ADVANTAGE	7,414.73	10/22/2012
CITIMORTGAGE INC	569.00	10/22/2012
VICTIM SAFETY FIRST LLC	25,199.00	10/22/2012
HARRISON, TONYA	0.00	10/22/2012
CAPTEX ENTERPRISES LLC	220.00	10/22/2012
DECKER LANE PARTNERS LP	1,295.00	10/22/2012
OCWEN LOAN SERVICING LLC	569.00	10/22/2012
LOFTIN EQUIPMENT COMPANY	450.00	10/22/2012
LOFTIN EQUIPMENT CO	3,611.00	10/22/2012
PERRI, CHRISTOPHER M	200.00	10/22/2012
TROBERMAN, MEREDITH	200.00	10/22/2012
FARRELLY, AMBER D	250.00	10/22/2012
TAB PRODUCTS CO LLC	18,704.40	10/22/2012
ERGOGENESIS	499.93	10/22/2012
DANIELS, DUANE L	600.00	10/22/2012
ONION CREEK HOUSING PARTNERS LTD	418.00	10/22/2012
APAC TEXAS INC	4,824.56	10/22/2012
APAC TEXAS INC IRONHORSE CONCRETE	6,543.16	10/22/2012
FULCRUM RETAIL ENERGY LLC	328.39	10/22/2012
LLOYD LOCHRIDGE AMERICAN INN OF	550.00	10/22/2012
MORALES, NOVERT A	250.00	10/22/2012
KNIGHT SECURITY SYSTEMS	14,350.00	10/22/2012
MILLER, LAUREN	250.00	10/22/2012
TRAVIS COUNTY RESIDENTIAL CENTER	343.00	10/22/2012
JASONS DELI	183.27	10/22/2012

MERCHAK, JAMES	200.00	10/22/2012
RODRIGUEZ, CESAR SANTIAGO	175.00	10/22/2012
AUSTIN WH APARTMENTS LLC	418.00	10/22/2012
SHILLING, JASON AND HEIDI SHILLING	579.60	10/22/2012
ROUSE FAMILY INVESTMENTS LLC	1,200.00	10/22/2012
PRUST, GARY E	600.00	10/22/2012
MCCONNELL, BRIAN	500.00	10/22/2012
PNC MORTGAGE	418.00	10/22/2012
NCOMPLIANCE SERVICES INC	169.00	10/22/2012
BOCKHOLT REALTY LLC	569.00	10/22/2012
INTERMEDIX	15,939.79	10/22/2012
DEL TORO, LUCIO ALONZO	975.00	10/22/2012
FORE CONSTUCTION INC	57,445.84	10/22/2012
CAPITOL COURIER	1,155.02	10/22/2012
BROOKS, JOEL R	686.00	10/22/2012
FIGG, DARRICK WILLIAM	146.00	10/22/2012
NICHOLS, ROGER M	250.00	10/22/2012
RABAGO, ANTHONY ADAM	650.00	10/22/2012
WILLIAMS, CIARA M	400.00	10/22/2012
GARZA, DAVID L	450.00	10/22/2012
FRAZER, ROBERT CARL	400.00	10/22/2012
MEDEARIS, CHARLES	775.00	10/22/2012
LEON, JOSE MIGUEL	425.00	10/22/2012
LIDDELL, BROOKE ASHLEY	250.00	10/22/2012
RANDY HAMILTON INC	26,034.05	10/22/2012
RALA CONCEPTS	708.00	10/22/2012
UNITED CAPITAL FUNDING CORP	132.43	10/22/2012
MONTGOMERY COUNTY	475.00	10/22/2012
REW-HUNTER, JASON R	175.00	10/22/2012
AGUILAR, JOSHUA MARTIN	44.00	10/22/2012
OCHOA, TANYA M	967.50	10/22/2012
HUNSBERGER, DENNIS RICHARD	200.00	10/22/2012
DEL TORO, HECTOR	100.00	10/22/2012
CARTER, ANDREA CHRISTINE	1,457.25	10/22/2012
FLINTCO LLC	375,333.00	10/22/2012
DECKARD, HARRY W	150.00	10/22/2012
JAMES, EDWARD	343.00	10/22/2012
PEABODY, IVONE	60.00	10/22/2012
WHITE AND MEASELLS LLP	500.00	10/22/2012
DUKE CAPITAL REAL ESTATE FUND VI LP	598.00	10/22/2012
MONTFORD, MELINDA	175.00	10/22/2012
WORDEN, JESSICA C	340.00	10/22/2012
J2 GLOBAL COMMUNICATIONS INC	5.50	10/22/2012
BROWN, ANGELA FAYE	1,342.50	10/22/2012
MOTOROLA SOLUTIONS CREDIT COMPANY	473,444.11	10/22/2012
RATNAYAKE, INDIKA ANURUDHA	686.00	10/22/2012
FOOTHOLD INVESTMENTS INC	1,372.00	10/22/2012

KENT POWERSPORTS OF AUSTIN	171.11	10/22/2012
SHADY OAKS HOUSING LP	686.00	10/22/2012
JOHNSON, THOMAS E	633.58	10/22/2012
HILLIN, HUNTER THOMAS	255.00	10/22/2012
SUN LIFE ASSURANCE CO OF CANADA	215,037.20	10/22/2012
DOWNTOWN AUSTIN TRANSPORTAION	19,066.00	10/22/2012
SREENIVASAN, ERIN SHINN	400.00	10/22/2012
ALVAREZ, CYNTHIA B	250.00	10/22/2012
MORRISON, LAUREN MARAN	125.00	10/22/2012
GARCIA, SALVADOR S	250.00	10/22/2012
WOOD, JACQUELINE L	3,187.50	10/22/2012
KERCHER, MARGARET	1,400.00	10/22/2012
SHOEMAKER, JESSE RYAN	400.00	10/22/2012
HIDALGO INDUSTRIAL SERVICES INC	269.87	10/22/2012
MALONE JR, BILL	525.00	10/22/2012
CARTER, KENAVON T	200.00	10/22/2012
SICARELLI, NEIL M	600.00	10/22/2012
LIM, ERIC WEN RAY	200.00	10/22/2012
PRESIDIO NETWORKED SOLUTIONS INC	202,843.62	10/22/2012
SOUTHWEST WATER COMPANY	855.15	10/22/2012
POST APARTMENT HOMES LP	477.49	10/22/2012
SUN, WILLIAM	343.00	10/22/2012
JACKSON, MIA	343.00	10/22/2012
ALLY FINANCIAL INC	418.00	10/22/2012
WOODCOCK PC	1,050.00	10/22/2012
CLARK JR, HARLEY E	24.42	10/22/2012
MARIN, ALVARO LOPEZ	230.00	10/22/2012
JEFFREY S WARD AND ASSOCIATES	4,003.75	10/22/2012
DEPARTMENT OF STATE HEALTH SERVICES	500.00	10/22/2012
DEPARTMENT OF STATE HEALTH SERVICES	500.00	10/22/2012
ELECTRONIC BASE MONITORING AUSTIN	12,047.00	10/22/2012
COVERT CHEVROLET BASTROP	166.30	10/22/2012
RODZINA INDUSTRIES	72.15	10/22/2012
INNOTAS	3,600.00	10/22/2012
NORTHEAST AND BUCKS COMPANY	3,306.00	10/22/2012
INFO TECH RESEARCH GROUP INC	3,695.00	10/22/2012
SLATER PUGH LTD LLP	255.00	10/22/2012
Law Office of Dax Garvin PC	250.00	10/22/2012
Young, Gabriella Cica	175.00	10/22/2012
CITY ELECTRIC SUPPLY COMPANY	272.88	10/22/2012
Pruitt, Jamie T	650.00	10/22/2012
CHIDESTER, TEENA	343.00	10/22/2012
HOPPER MIKESKA PLLC	2,075.00	10/22/2012
Hill, Teri L	350.00	10/22/2012
Securadyne Systems Intermediate LLC	2,021.00	10/22/2012
BRILLIANT ENERGY LLC	274.15	10/22/2012
MCCALL, ROSIE TYSON	271.62	10/22/2012

NGUYEN, JOSHUA HUY	569.00	10/22/2012
SUN HARDWARE HOLDINGS LLC	54.99	10/22/2012
LOPEZ, LIZBETH	850.00	10/22/2012
TURTORELLO, ROBERT RAYMOND	658.00	10/22/2012
LYNDA.COM INC	250.00	10/22/2012
TARR, KEVIN CHARLES	343.00	10/22/2012
Francisco Ramos	5,900.00	10/22/2012
LE, PAUL C	418.00	10/22/2012
Central Products, LLC	1,633.80	10/22/2012
Systor Systems Inc	915.00	10/22/2012
HERNANDEZ, MARIA	658.00	10/22/2012
LOPEZ, HOMDO ANGELES	418.00	10/22/2012
BILL AND MIKE'S PHOTO INC. DBA	388.49	10/22/2012
BANKER, GEORGE CHARLES	418.00	10/22/2012
LANE MENDOZA, MARGARET	333.00	10/22/2012
SN LIQUIDATING TRUST 2011 A	569.00	10/22/2012
5001 CONVICT HILL PARTNERSHIP	418.00	10/22/2012
AUSTIN QUAIL LLC	343.00	10/22/2012
ZACKERY, DIANN K	145.68	10/22/2012
FONSECA, ALECIA	343.00	10/22/2012
GUNNELL, MALCOLM	305.00	10/22/2012
KOENIG, ROBERT T	658.00	10/22/2012
MAE CONNELL PROPERTY MANAGEMENT	418.00	10/22/2012
REBECCA L STERN PC	225.00	10/22/2012
JAMES, VICKEY LEE	300.00	10/22/2012
CASTILLO, MARTHA I	500.00	10/22/2012
BODE, AMBER VAZQUEZ	900.00	10/22/2012
ORTEGA, JANA	200.00	10/22/2012
AUSTIN ENERGY	1,214.34	10/22/2012
HOUSING AUTHORITY OF THE CITY OF	784.00	10/22/2012
CITY OF PFLUGERVILLE	5,180.65	10/22/2012
CHILDRENS RIGHTS CLINIC	4,149.30	10/22/2012
CITY OF AUSTIN INDIGENT PAYMENTS	221,655.45	10/22/2012
NATIONAL CENTER FOR STATE COURTS	878.00	10/22/2012
CHASE VILLAGE APARTMENTS	418.00	10/22/2012
VANDERBILT MORTGAGE AND FINANCE	569.00	10/22/2012
THOMSON WEST	1,031.00	10/22/2012
SUN COMMUNITIES INC	569.00	10/22/2012
STATE BAR OF TEXAS	890.00	10/22/2012
TEXAS ASSOCIATION OF COUNTY	195.00	10/22/2012
OMNI HOUSTON HOTEL	255.06	10/22/2012
CAPITAL VILLAGE APARTMENTS	388.00	10/22/2012
FOREST PARK APARTMENTS	227.00	10/22/2012
MOLINAR, RAMON	945.00	10/22/2012
JIMMY JOHNS	176.96	10/22/2012
AUSTIN COMMONS	14.67	10/22/2012
SPRING VALLEY APARTMENTS EENHOORN L	77.64	10/22/2012

CAPTEX PROPERTY MANAGEMENT	314.00	10/22/2012
AMIGO ENERGY	68.69	10/22/2012
SILKENSON LAW	100.00	10/22/2012
LAW OFFICE OF DAL R RUGGLES	405.00	10/22/2012
COPPER MILL APARTMENT HOMES	380.15	10/22/2012
DEL LLANO, ANN E	200.00	10/22/2012
WESTCHESTER WOODS LTD	603.65	10/22/2012
RELIANT ENERGY RETAIL SERVICES INC	773.06	10/22/2012
TEXAS GAS SERVICE	2,708.38	10/22/2012
GREEN MOUNTAIN ENERGY CO	321.16	10/22/2012
AQUA TEXAS INC	343.97	10/22/2012
ATMOS ENERGY	1,066.04	10/22/2012
STREAM ENERGY	661.04	10/22/2012
INSTITUTE FOR BRAIN POTENTIAL	79.00	10/22/2012
ST MAUREENS RECOVERY LLC	343.00	10/22/2012
AMBIT ENERGY LP	2,037.53	10/22/2012
CRICKET COMMUNICATIONS INC	69.50	10/22/2012
STATE BAR OF TEXAS CLE	290.00	10/22/2012
WINDERMERE UTILITY COMPANY	1,730.71	10/22/2012
TRAVIS COUNTY WCID 10	121.75	10/22/2012
AUSTIN AMERICAN STATESMAN	649.00	10/22/2012
CORRECTIONAL REHAB SVCS LLC	2,500.00	10/22/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	1,012.48	10/22/2012
UNITED HEALTHCARE INSURANCE COMPANY	220,181.71	10/22/2012
APRIL LOBO-ACOSTA	50.00	10/22/2012
ERIKA THORSON	25.00	10/22/2012
HERMOSA, VERONICA I	10.00	10/22/2012
HUGO SANCHEZ-SALAZAR	20.00	10/22/2012
JENNIFER LOTT	124.22	10/22/2012
JENNIFER YAO	25.00	10/22/2012
JERRY RANGEL	20.00	10/22/2012
JHAKI STERLING	100.00	10/22/2012
MARK SMITH	75.00	10/22/2012
Robert Guerra	250.00	10/22/2012
STACY SAIKIN	8.00	10/22/2012
VANEZA SUAREZ	25.00	10/22/2012
FOUR SEASONS TRAVEL	1,769.25	10/22/2012
TEXAS WORKFORCE COMMISSION	127,009.32	10/22/2012
UNUM LIFE INSURANCE CO OF AMERICA	37,430.25	10/22/2012
TRAVIS COUNTY DISTRICT CLERK	11,875.00	10/22/2012
GRAEBEL SAN ANTONIO MOVERS INC	18,090.51	10/24/2012
TRAVIS COUNTY DISTRICT CLERK	35,158.00	10/24/2012
Abraham Gonzales	50.00	10/29/2012
Amy Small	50.00	10/29/2012
Andrew Willis	100.00	10/29/2012
Clem Sneed	50.00	10/29/2012
Dana Jackson	50.00	10/29/2012

Debra Garcia	50.00	10/29/2012
Eanes ISD (Westlake HS)	50.00	10/29/2012
Jaejin Lee	150.00	10/29/2012
Joann Soto	50.00	10/29/2012
Jonathan Guerrero	50.00	10/29/2012
Juan Vences	50.00	10/29/2012
Maria Mudry	50.00	10/29/2012
Maria Torres	50.00	10/29/2012
Nancy Luna	50.00	10/29/2012
Qingfeng (Tim) Wang	100.00	10/29/2012
Sally Galvez	50.00	10/29/2012
Yolanda Gonzalez	50.00	10/29/2012
Yolanda Espinoza	100.00	10/29/2012
JOSE CHAVEZ	204.00	10/29/2012
DARREN LONG	95.00	10/29/2012
LYNETTE FANT	17.25	10/29/2012
MARY WILLIAMS	335.00	10/29/2012
KAREN STEITLE	8.33	10/29/2012
SHAWN BARRINGTON	7.78	10/29/2012
SANDRA SAUCEDO	36.00	10/29/2012
DARRYL BEATTY	219.11	10/29/2012
MICHELLE CASTILLO	148.85	10/29/2012
LEROY NELLIS	260.00	10/29/2012
AMY SMITH-ROCHA	204.00	10/29/2012
ESTELA MEDINA	514.05	10/29/2012
ANNA BOWLIN	579.50	10/29/2012
JULIA MOSS	58.85	10/29/2012
PAUL FUSHILLE	12.52	10/29/2012
EMMITT HAYES	502.83	10/29/2012
BETH PAYAN	69.00	10/29/2012
JOHN NEWBEGIN	184.00	10/29/2012
MARK STEFANOV	197.00	10/29/2012
LEONARD MERCHANT	184.00	10/29/2012
SARAH SCOTT	400.09	10/29/2012
MARY MORAN	165.00	10/29/2012
SHERRI FLEMING	545.35	10/29/2012
DENNIS CHAPMAN	81.60	10/29/2012
JOE MARSHALL	39.98	10/29/2012
CORINE MUNOZ	12.22	10/29/2012
ANNALYNN COX	30.44	10/29/2012
DANIEL HAMRE	58.00	10/29/2012
ERIN MARTINSON	1,482.62	10/29/2012
JENNIFER KRABER	30.44	10/29/2012
JOSE PANIAGUA	255.00	10/29/2012
MELINDA CISNEROS	204.00	10/29/2012
DANIEL WINGATE	84.41	10/29/2012
DANIEL ROMAN	55.93	10/29/2012

LYNN STEWART	6.66	10/29/2012
JENNIFER SCOTT	165.00	10/29/2012
MARK SMITH	413.70	10/29/2012
JOELENE HEMPHILL	14.45	10/29/2012
JACQUELINE FIELDS	12.52	10/29/2012
KEVIN JOHNSON	192.10	10/29/2012
LUDIVINA GARZA	11.10	10/29/2012
VINCE GONZALEZ	154.38	10/29/2012
DYLAN MOENCH	107.70	10/29/2012
PATRICE REISEN	42.22	10/29/2012
GARRETT BROWN	116.56	10/29/2012
ELLEN THORNTON	72.20	10/29/2012
DAVID PEYTON	75.00	10/29/2012
JESSE GUTIERREZ	264.00	10/29/2012
JOSHUA KUBIAK	19.98	10/29/2012
RODNEY BROWN	234.77	10/29/2012
JOYCE LAPORTE	36.10	10/29/2012
JOSHUA PAUL	215.45	10/29/2012
JONATHAN KRUEGER	0.00	10/29/2012
CYNTHIA DYAR	83.27	10/29/2012
JOANNE ENGLUND	8.34	10/29/2012
ALEX PENA	50.00	10/29/2012
CATHERINE SANTIAGO	66.51	10/29/2012
ELIZABETH VELA	48.84	10/29/2012
ROSA VALADEZ	50.54	10/29/2012
LEANNE COURTNEY	363.33	10/29/2012
CORY TALLEY	128.79	10/29/2012
SHELIA HUGHES	6.90	10/29/2012
CHRISTIAN HUBNER	116.55	10/29/2012
ALBA SERENO	49.41	10/29/2012
AMY HARRIS	833.18	10/29/2012
TANZIL COLE	113.86	10/29/2012
MAIA HOLMES	65.53	10/29/2012
DELL MARKETING L P	545,494.06	10/29/2012
WW GRAINGER INC	6,379.88	10/29/2012
XEROX CORP	628.06	10/29/2012
FERGUSON ENTERPRISES INC	201.93	10/29/2012
WATTS EQUIPMENT INC	9,304.41	10/29/2012
ARNOLD OIL CO	96.49	10/29/2012
AUSTIN OUTDOOR POWER EQUIPMENT	349.68	10/29/2012
CAPITOL BEARING SERVICE INC	180.58	10/29/2012
CENTEX MATERIALS LLC	750.00	10/29/2012
ECONOMY SUPPLY CO OF AUSTIN	1,297.49	10/29/2012
HOLT CO OF TEXAS	404,165.00	10/29/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	210.60	10/29/2012
MILLER UNIFORMS AND EMBLEMS INC	3,084.00	10/29/2012
OPEX CORP	315.00	10/29/2012

POLLOCK PAPER DISTRIBUTORS	5,107.22	10/29/2012
CITY OF JONESTOWN	10,207.08	10/29/2012
AUSTIN CUSTOM SCREENS	3,938.20	10/29/2012
GULF COAST PAPER CO	3,573.43	10/29/2012
BURKE, JAMES O	375.00	10/29/2012
CRISFORD, CARLA MARIA	3,400.00	10/29/2012
HILL, ANDRIA	400.00	10/29/2012
MARTINEZ, FERNANDO	175.00	10/29/2012
PICARD, WALTER TOM	425.00	10/29/2012
ROSEN, ERIC	200.00	10/29/2012
SLAVIK JR, LADIS T	100.00	10/29/2012
WISSER, EVA EAKIN	1,225.00	10/29/2012
BETTIS, BERKLEY BRYANT	400.00	10/29/2012
HELMERICH, CRISTINA	100.00	10/29/2012
SPENCER, SUZANNE	750.00	10/29/2012
SAUER, LARRY	350.00	10/29/2012
SHELTON, POLK	1,200.00	10/29/2012
STORK, MICHAEL E	425.00	10/29/2012
ICHON, LAURA P	240.00	10/29/2012
CALLAHANS GENERAL STORE INC	169.30	10/29/2012
AUSTIN CHILD GUIDANCE CENTER	6,186.25	10/29/2012
CAPITAL AREA FOOD BANK OF	2,638.62	10/29/2012
EDWARDS, ULLI	237.00	10/29/2012
HARRELL FUNERAL HOME LTD	3,500.00	10/29/2012
PEDERNALES ELECTRIC COOPERATIVE INC	764.60	10/29/2012
FAMILY ELDERCARE INC	39,916.58	10/29/2012
TRAVIS COUNTY WATER CONTROL AND	89.18	10/29/2012
MANVILLE WATER SUPPLY CORP	5,058.13	10/29/2012
TEXAS RIOGRANDE LEGAL AID INC	21,095.57	10/29/2012
SALVATION ARMY AUSTIN	8,193.00	10/29/2012
RAMEY DDS, HOWARD A	315.00	10/29/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	6,692.20	10/29/2012
HOBART SALES AND SERVICE	315.62	10/29/2012
DOUBLE D INTERNATIONAL FOOD CO	5,100.00	10/29/2012
FEDEX	549.34	10/29/2012
CAPITOL ANESTHESIOLOGY ASSOC	1,679.21	10/29/2012
SHERWIN WILLIAMS	19.62	10/29/2012
JOHN A BARCLAY AGENCY	242.00	10/29/2012
SAFETY KLEEN CORP	3,399.44	10/29/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	10/29/2012
MILLER BLUEPRINT CO	1,914.00	10/29/2012
LUTHERAN SOCIAL SERVICES OF THE	23,830.90	10/29/2012
DISPUTE RESOLUTION CENTER	33,569.16	10/29/2012
BARTOS, DON KEITH	250.00	10/29/2012
FUTCH JR, JOE	400.00	10/29/2012
MATTHEW BENDER	475.31	10/29/2012
UNITED PARCEL SERVICE	504.07	10/29/2012

SALMINEN, JONI	1,110.50	10/29/2012
CARDIOTHORACIC AND VASCULAR	1,365.38	10/29/2012
MOTOROLA SOLUTIONS INC	1,170.66	10/29/2012
BHATT, SATISH S	2,202.00	10/29/2012
BENTLEY PC, JAMES S	100.00	10/29/2012
BENTLEY PH D, JIM	200.00	10/29/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	550.00	10/29/2012
HEB GROCERY CO	1,026.14	10/29/2012
MODERN BUTANE INC	230.00	10/29/2012
AUSTIN ACOUSTICAL MATERIALS INC	1,337.86	10/29/2012
AUSTIN DRIVING SCHOOL	345.00	10/29/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	475.00	10/29/2012
COONS MD PA, RICHARD E	700.00	10/29/2012
JPMORGAN CHASE BANK NA	2,476.37	10/29/2012
JPMORGAN CHASE BANK NA	388.17	10/29/2012
JPMORGAN CHASE BANK NA	43.61	10/29/2012
WEBBERVILLE PROPANE INC	196.00	10/29/2012
MATA, ORLANDO S	200.00	10/29/2012
AUSTIN RED CEDAR	135.00	10/29/2012
TEXAS DEPARTMENT OF LICENSING AND	110.00	10/29/2012
AUSTIN RADIOLOGICAL ASSOCIATION	270.51	10/29/2012
IVY, FRANK T	1,125.00	10/29/2012
KARCHMER, GORDON H	225.00	10/29/2012
DOW JONES AND CO INC	501.80	10/29/2012
MITCHEL TIME AND PARKING	331.41	10/29/2012
DENUM, BART D	200.00	10/29/2012
MCLEAN, MAURINE	150.00	10/29/2012
NOTARY PUBLIC UNDERWRITERS	146.00	10/29/2012
GARFIELD WATER SUPPLY CORPORATION	142.03	10/29/2012
DALLAS AVIONICS INC	329.72	10/29/2012
GALAN, VELIA MENDEZ	220.50	10/29/2012
ASSOCIATION OF RECORDS MGRS & ADMIN	205.00	10/29/2012
ELSIE F CRAVEN PC	425.00	10/29/2012
STATE COMPTROLLER	4,759.50	10/29/2012
ANDY HOWARDS PEST CONTROL	175.00	10/29/2012
BUITRON, OSCAR	800.00	10/29/2012
CASA OF TRAVIS COUNTY	7,074.60	10/29/2012
SMITH, DAVID N	1,275.00	10/29/2012
FANT, BRUCE BENNETT	200.00	10/29/2012
WISSER, JON N	276.68	10/29/2012
CXTEC	2,726.09	10/29/2012
COMMUNITY PARTNERSHIP FOR THE	9,363.50	10/29/2012
GUERRY, GEORGE V	100.00	10/29/2012
AUSTIN BONE AND JOINT CLINIC	662.81	10/29/2012
LARRY DOWLING AND ASSOCIATES PC	675.00	10/29/2012
BUTLER, JOHN STILLMAN	550.00	10/29/2012
AVIATION LABORATORIES	2,500.00	10/29/2012

MCWILLIAMS, CANDYPERY	527.00	10/29/2012
WILBARGER COUNTY CLERK	685.00	10/29/2012
MAHAFFEY, KENNETH	2,037.66	10/29/2012
WILLIAMS HOUSE SHELTER	1,962.48	10/29/2012
WILLIAMS HOUSE EMERGENCY SHELTER	692.64	10/29/2012
MARTINEZ, GILBERT	1,025.00	10/29/2012
JONES, RICHARD TIMOTHY	3,200.00	10/29/2012
RUSSELL, WADE	2,000.00	10/29/2012
JENKINS, HOWARD S	400.00	10/29/2012
WHITTINGTON, HARRY M	11,198.85	10/29/2012
SOUTHWEST KEY PROGRAM	122,159.80	10/29/2012
INTCO PROPERTIES	343.00	10/29/2012
AUSTIN TENANTS COUNCIL	2,239.18	10/29/2012
AUSTIN CHRONICLE CORP	4,521.60	10/29/2012
SAMPSON, MARK A	900.00	10/29/2012
MACHADO, ALBERT	1,400.00	10/29/2012
PIERCE CHEMICAL	269.67	10/29/2012
PRO SERVE ENTERPRISE	386.30	10/29/2012
PUCKETT, WILLIAM N	200.00	10/29/2012
FRANK, DAVID B	200.00	10/29/2012
VILLAREAL, RAYMOND ANTHONY	175.00	10/29/2012
DALLAS COMPUTER SERVICES INC	110.45	10/29/2012
TAYLOR BUTANE CO INC	426.00	10/29/2012
SCANTRON CORPORATION	8,680.00	10/29/2012
UNISOURCE WORLDWIDE INC	16,216.50	10/29/2012
FINNEY, JERALD C	1,300.00	10/29/2012
TONG, STEVEN H	418.00	10/29/2012
HANSEL, LORI JO	6,547.50	10/29/2012
TEXAS MEDICAL ASSOCIATION	776.00	10/29/2012
SAHF II LIMITED PARTNERSHIP	418.00	10/29/2012
ROCKHURST UNIVERSITY CONTINUING	398.00	10/29/2012
EASY ACCESS INC	2,250.00	10/29/2012
MALORIC SERVICES INC	95.00	10/29/2012
SOUTH AUSTIN MARKET PLACE	343.00	10/29/2012
NCS PEARSON INC	820.00	10/29/2012
DAVIS JR, PAUL R	1,647.06	10/29/2012
THERAPEUTIC FAMILY LIFE	670.53	10/29/2012
PACER SERVICE CENTER	532.64	10/29/2012
OZARKA MOUNTAIN SPRING WATER	779.68	10/29/2012
LA RUE, KEITH	343.00	10/29/2012
MARKETING DISPLAYS INC	1,898.55	10/29/2012
HIGHTECH SIGNS	1,604.96	10/29/2012
SKILLPOINT ALLIANCE	37,692.81	10/29/2012
WRIGHT HOUSE WELLNESS CENTER	6,689.74	10/29/2012
MEALS ON WHEELS AND MORE INC	16,417.25	10/29/2012
GREATER CALVARY RITES OF PASSAGE	2,500.00	10/29/2012
SUN COAST RESOURCES INC	88,435.92	10/29/2012

WEBER, TOM	1,450.00	10/29/2012
MOBILE XRAY OF AUSTIN INC	288.83	10/29/2012
NORTHTOWN MUNICIPAL UTILITY	338.85	10/29/2012
AMERICAN SOCIETY OF SAFETY ENGINEER	180.00	10/29/2012
ST DAVIDS HEALTHCARE PARTNERSHIP LP	425.58	10/29/2012
MILES, BETTY A	740.00	10/29/2012
PC MALL GOV INC	1,140.00	10/29/2012
PRAXAIR DISTRIBUTION INC	161.35	10/29/2012
ULINE INC	130.00	10/29/2012
BOX, JERRY D	92.00	10/29/2012
ERGON ASPHALT & EMULSIONS INC	432.80	10/29/2012
ERGON ASPHALT AND EMULSIONS INC	5,404.56	10/29/2012
GONZALEZ, GUILLERMO JOSE	200.00	10/29/2012
ANSCHUTZ, KENT C	1,300.00	10/29/2012
WEST PUBLISHING PAYMENT CENTER	12,043.40	10/29/2012
OCCUPATIONAL HEALTH CENTERS OF	35.00	10/29/2012
SPRINT SPECTRUM LP	103.23	10/29/2012
DAVIS, PATRICIA S HEIL	1,575.00	10/29/2012
PARR, MICHAEL T	200.00	10/29/2012
CARRILLO, JESSE	200.00	10/29/2012
MILLER, CHUCK	933.27	10/29/2012
MEC ASSOCIATES OF AUSTIN LLP	1,986.00	10/29/2012
UNIVERSAL PUBLIC PURCHASING	200.00	10/29/2012
EARTHGRAINS BAKING CO	6,103.16	10/29/2012
GATEWAYS APARTMENTS	529.00	10/29/2012
FISH FUNERAL SERVICES LTD	875.00	10/29/2012
AMERICAN EUROCOPTER	14,853.43	10/29/2012
BROWNING, WILLIAM JACK	1,550.00	10/29/2012
HARRIS JR, ROBERT T	950.00	10/29/2012
AUSTIN TRAVIS COUNTY INTEGRAL CARE	2,320.00	10/29/2012
DIAZ, JUDGE ELENA	1,413.50	10/29/2012
SWANSON, MARK D	2,713.98	10/29/2012
CLASSEN BUCK SEMINARS INC	700.50	10/29/2012
CLASSEN BUCK SEMINARS INC	225.00	10/29/2012
LUSK AND EVANS	4,475.00	10/29/2012
GAUTHIER, ALEXANDRA M	1,200.00	10/29/2012
BERNARD, BRIAN	200.00	10/29/2012
CHEM SEARCH DIVISION	578.00	10/29/2012
ROCHA TOWING SERVICE	180.00	10/29/2012
TIBURON INC	327,522.00	10/29/2012
SIGMAN AND SIGMAN LLP	1,025.40	10/29/2012
EWING IRRIGATION	1,473.93	10/29/2012
TEXAS ASSOCIATION OF LOCAL HOUSING	360.50	10/29/2012
MARKS PLUMBING PARTS	1,182.50	10/29/2012
YOUTH AND FAMILY ALLIANCE	9,749.86	10/29/2012
SAFEPLACE	13,122.84	10/29/2012
BOSWORTH PAPER INC	6,890.00	10/29/2012

CENTRAL PARKING SYSTEM	6,560.00	10/29/2012
LABCORP	232.99	10/29/2012
SETON-UT SOUTHWESTERN UNIVERISTY	1,070.42	10/29/2012
STEVENSON, JACKSON BRUCE	200.00	10/29/2012
SHEPHERD, ROBB	1,800.00	10/29/2012
HOLGATE, WILLARD GEORGE	500.00	10/29/2012
CAPITAL INVESTING IN DEVELOPMENT	58,910.69	10/29/2012
COX TEXAS NEWSPAPERS LP	306.80	10/29/2012
AUSTIN AMERICAN STATESMAN	506.56	10/29/2012
MAI-VAN-TRAN	418.00	10/29/2012
DRAGOO INSURANCE AGENCY	7.00	10/29/2012
GREEN, PERRY GAYLON	113.00	10/29/2012
TIME WARNER CABLE	126.00	10/29/2012
TIME WARNER CABLE	510.12	10/29/2012
PIEPER, JANNETT	459.50	10/29/2012
USA Mobility	3,914.94	10/29/2012
YWCA GREATER AUSTIN	12,041.42	10/29/2012
HOTSY CARLSON EQUIPMENT CO	324.00	10/29/2012
WASTE MANAGEMENT OF TEXAS	1,815.00	10/29/2012
CALL ONE INC	4,707.70	10/29/2012
JUVENILE JUSTICE ASSOCIATION	300.00	10/29/2012
OXFORD HOUSE COPPERFIELD	343.00	10/29/2012
AUSTIN NEPHROLOGY ASSOCIATES PA	364.58	10/29/2012
HAENNI, CATHERINE	2,825.00	10/29/2012
NEIGHBORHOOD PROPERTY MANAGEMENT	343.00	10/29/2012
TURK CSR, ATHENA	1,000.00	10/29/2012
GINNYS PRINTING AND COPYING	80.18	10/29/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	400.00	10/29/2012
FERRELLGAS INC	229.28	10/29/2012
JEFFERS, TANISA	700.00	10/29/2012
PRECISION DYNAMICS CORP	1,406.94	10/29/2012
INFORMATION MANAGEMENT SOLUTIONS	74.28	10/29/2012
INFORMATION MANAGEMENT SOLUTIONS	112.81	10/29/2012
PROFESSIONAL CIVIL PROCESS	155.00	10/29/2012
CCH INCORPORATED	3,635.97	10/29/2012
BRIDGES, JOHN MARSHALL	600.00	10/29/2012
CERILLIANT	942.30	10/29/2012
JONES, RICKY	425.00	10/29/2012
MCCORMICK, JOSEPH	418.00	10/29/2012
IZAGUIRRE, EDGAR	500.00	10/29/2012
PROVIDENCE SERVICE CORP OF TEXAS	26,020.00	10/29/2012
TXU ENERGY ASSISTANCE GROUP	2,412.75	10/29/2012
MCCORMICK, MICHAEL J	309.87	10/29/2012
FOUNDATION COMMUNITIES	960.00	10/29/2012
SOUTHWESTERN ELECTRIC	1,723.50	10/29/2012
HALFF ASSOCIATES	482.50	10/29/2012
TEXAS PRIMA	345.00	10/29/2012

SMITH SUPPLY CO	1,736.40	10/29/2012
GRAPHIC ART	91.75	10/29/2012
BOURQUE, JAMES	425.00	10/29/2012
ZAVALA PROPERTIES II	33.25	10/29/2012
GLAXOSMITHKLINE	30.00	10/29/2012
TRAVIS COUNTY ESD #2	5,000.00	10/29/2012
KARAVEL SHOES PEDORTHIC CENTER	825.00	10/29/2012
TEXAS CONFERENCE OF URBAN COUNTIES	780.00	10/29/2012
SAMSUNG AUSTIN SEMICONDUCTOR LLC	0.00	10/29/2012
SOUTHWEST TEXAS REGIONAL	275.00	10/29/2012
REDWOOD TOXICOLOGY LABORATORY	2,337.50	10/29/2012
LANGUAGE LINE	78.71	10/29/2012
INTERSTATE CAPITAL CORPORATION	13,426.50	10/29/2012
AUSTIN FLAG AND FLAGPOLE INC	171.00	10/29/2012
PUMP MECHANICAL TECH SERVICE	297.00	10/29/2012
GAMBORINO, SILVIA A	250.00	10/29/2012
DAVIS, EDMUND M	400.00	10/29/2012
CLIFFORD POWER SYSTEMS	4,073.62	10/29/2012
STEARNS CONRAD AND SCHMIDT CONSULTI	4,430.00	10/29/2012
VERIZON WIRELESS SERVICES LLC	16,501.57	10/29/2012
MANGE, WILLIAM B	200.00	10/29/2012
CHIN, NORA L	343.00	10/29/2012
NAVAL SURFACE WARFARE CENTER	4,800.00	10/29/2012
AIR COMMUNICATIONS INC	487.50	10/29/2012
COLLEGE OF THE STATE BAR OF TEXAS	670.00	10/29/2012
RIVERHORSE EQUITIES LTD	418.00	10/29/2012
RAMIREZ, CARLOS	350.00	10/29/2012
NEEDLES, TAMARA B	525.00	10/29/2012
FUTURE COM LTD	16,454.00	10/29/2012
UPS MAIL INNOVATIONS	2,431.43	10/29/2012
S2S CANYON OAKS ASSOCIATES LP	136.46	10/29/2012
CORNELL CORRECTIONS OF TEXAS	10,805.40	10/29/2012
TRIPLE D SECURITY	12,439.00	10/29/2012
CITI MORTGAGE	658.00	10/29/2012
MILLS, DANA	1,548.72	10/29/2012
EVANS, PAUL	1,250.00	10/29/2012
4M YOUTH SERVICES INC	29,488.99	10/29/2012
WELLS BRANCH MUNICIPAL UTILITY	230.00	10/29/2012
CITY OF AUSTIN	989,039.75	10/29/2012
AUSTIN TRAVIS COUNTY EMERGENCY	1,500.00	10/29/2012
AUSTIN SAN ANTONIO	49,500.00	10/29/2012
HOFFMAN, RICHARD S	425.00	10/29/2012
JONES, MATTHEW B	1,690.00	10/29/2012
LOPEZ AND URRUTIA LLP	9,300.00	10/29/2012
PROFESSIONAL TURF PRODUCTS LP	211,817.44	10/29/2012
DIRECT ENERGY LP	314.22	10/29/2012
WORKSOURCE GREATER AUSTIN AREA	98,828.75	10/29/2012

TEXAS ENVIRONMENTAL HEALTH ASSOC	205.00	10/29/2012
NWP SERVIES CORP	460.00	10/29/2012
TRADE GRAPHIC SERVICES INC	228.00	10/29/2012
ARROW ENERGY INC	22,961.25	10/29/2012
CANO, JUAN M	625.00	10/29/2012
FARLEY, TULL	450.00	10/29/2012
EAGLES LANDING HOUSING PARTNERS LTD	1,500.00	10/29/2012
ALLIANCE WORK PARTNERS	2,356.02	10/29/2012
ALLTEX RESIDENTIAL PLLC	569.00	10/29/2012
STERICYCLE INC	813.95	10/29/2012
UNITED STATES TREASURY MS 1999	175.00	10/29/2012
KOETTER FIRE PROTECTION	400.00	10/29/2012
MIMS, LISA	632.50	10/29/2012
SCHATELOWITZ, EVEVON	450.00	10/29/2012
WILLIAMS, SIDNEY C	250.00	10/29/2012
UPTODATE SOFTWARE INC	449.00	10/29/2012
VISTA SOLUTIONS GROUP LP	77,232.54	10/29/2012
SALZER, KATHRYN	600.00	10/29/2012
SANS INSTITUTE	4,732.77	10/29/2012
SALGADO, MEANETTE J	266.88	10/29/2012
BERKEL, SUE	1,000.00	10/29/2012
BALLARD AND MULLOWNEY PC	175.00	10/29/2012
ELDRIDGE, CHANTAL M	975.00	10/29/2012
HINTON, JOSHUA S	175.00	10/29/2012
AAA FIRE AND SAFETY EQUIPMENT CO	2,113.00	10/29/2012
RICHARDSON, DEBORAH	1,098.04	10/29/2012
AUSTIN BAR ASSOCIATION	365.00	10/29/2012
525 WILLOW CREEK ASSOCIATES LP	500.00	10/29/2012
TEXAS A AND M UNIVERSITY SCHOOL OF	318.00	10/29/2012
CASEY, JAMES ANDREW	975.00	10/29/2012
CRAWFORD, DAVID WILLIAM	600.00	10/29/2012
HOOKS, SHANNON	175.00	10/29/2012
HALL, MARY ELLEN	650.00	10/29/2012
PRESSTEK INC	1,727.33	10/29/2012
PRORESULTS	322.00	10/29/2012
METRO AVIATION	663.58	10/29/2012
STOKES PC, BRANDI	705.00	10/29/2012
LBJ SCHOOL OF PUBLIC AFFAIRS	295.00	10/29/2012
RAVEN, VALERIE	343.00	10/29/2012
HILDRETH, ALBERT DUKE	2,175.00	10/29/2012
STRAUSS, GUS J	406.07	10/29/2012
WEBB, CHARLES R	201.92	10/29/2012
MEDSAVERS INC	66.07	10/29/2012
TXOGA INC	800.00	10/29/2012
GILL, JAMES	200.00	10/29/2012
AMERICAN ACADEMY OF FAMILY	2,265.00	10/29/2012
ACOSTA, SYLVIA	700.00	10/29/2012

HERNANDEZ, FLAVIO	400.00	10/29/2012
FIRST CHOICE POWER SPECIAL	791.46	10/29/2012
NICHOLS, MATTHEW C	1,050.00	10/29/2012
ZELHART, TACIE MARIE	700.00	10/29/2012
JONES MCCLURE PUBLISHING	158.00	10/29/2012
CENTRAL TEXAS COUNSELING LLC	150.00	10/29/2012
NAST, SONA S	220.00	10/29/2012
TEXAS TRUCK AND TRAILER	1,035.00	10/29/2012
SPEED SHORE CORPORATION	4,881.63	10/29/2012
AUCTOR CORPORATION	10,355.00	10/29/2012
IDENTIFICATION PRODUCTS	614.61	10/29/2012
MOORE MEDICAL LLC	55.40	10/29/2012
R AND R INDUSTRIES	6,312.10	10/29/2012
BURROWS, MAUREEN	3,850.00	10/29/2012
PEDLEY AND PEDLEY	180.00	10/29/2012
SPEAKWRITE LLC	857.50	10/29/2012
ROSS DRESS FOR LESS INC	590.20	10/29/2012
GORDON DARBY INCORPORATED	5.88	10/29/2012
GUADARRAMA, LINDA	350.00	10/29/2012
GARRATT CALLAHAN COMPANY	540.00	10/29/2012
FREY PC, ERIC	450.00	10/29/2012
AT AND T NATIONAL ACCOUNTS LLC	926.62	10/29/2012
AT AND T MOBILITY	1,362.08	10/29/2012
ITWFEG LLC	134.00	10/29/2012
WILKERSON, SONNY S	195.00	10/29/2012
SUESS PHD, CRESSIDA	1,050.00	10/29/2012
THE SOURCE FOR PUBLICDATA LP	37.50	10/29/2012
PUBLICDATA.COM	537.50	10/29/2012
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	10/29/2012
LEVAY, STEPHEN	1,830.00	10/29/2012
DECO PRESS INC	3,000.00	10/29/2012
MALDONADO, RICARDO	200.00	10/29/2012
OMNICARE SAN ANTONIO	370.10	10/29/2012
BOYKIN, LESLIE JANE	695.00	10/29/2012
VARGAS, RENE	375.00	10/29/2012
ONTIVEROS, ELOISA	250.00	10/29/2012
HARDIES FRUIT AND VEGETABLES CO	1,442.70	10/29/2012
SIRCHIE ACQUISITION COMPANY LLC	51.35	10/29/2012
REED, RICHARD DALE	850.00	10/29/2012
BLACKBURN, BENJAMIN	800.00	10/29/2012
GORMAN, CHRISTINE M	500.00	10/29/2012
NEURO INSTITUTE OF AUSTIN LP	23,822.50	10/29/2012
WEIS, DANA LOUISE	500.00	10/29/2012
LABATT FOOD SERVICE	15,649.38	10/29/2012
GRACY TITLE A STEWART COMPANY	102,698.65	10/29/2012
BACHMAN, MARJORIE IRENE	850.00	10/29/2012
PARK PLACE AT LOYOLA LP	76.53	10/29/2012

OVALLE, LUIS R	400.00	10/29/2012
EWIG, ANDREW	612.00	10/29/2012
PENAK, EDWARD F	397.50	10/29/2012
WILLIAMS, STEPHANIE VARGAS	154.00	10/29/2012
TEXAS ASSOCIATION OF COUNTY OFFICIALS	1,750.00	10/29/2012
SEELIG PC	525.00	10/29/2012
JAMES, CAREY EARL	418.00	10/29/2012
MAXIM HEALTHCARE SERVICES INC	5,760.00	10/29/2012
TRONEX COMPANY	2,566.80	10/29/2012
MANOR INN HOTEL INC	343.00	10/29/2012
FBI LAW ENFORCEMENT EXECUTIVE	550.00	10/29/2012
SCOTT, HAROLD D	700.00	10/29/2012
CORSBIE, CHRISTOPHER LANCE	715.00	10/29/2012
WILLIAMS, LISA DIANE	1,316.70	10/29/2012
MINT PUBLISHING INC	209.75	10/29/2012
RICHIE INTERESTS INC	4,065.00	10/29/2012
BRADLEY E HARGIS	2,284.00	10/29/2012
DR TANIA GLENN AND ASSOCIATES PA	1,650.00	10/29/2012
THOMAS, GARY R	350.00	10/29/2012
COOPER, MARGARET A	2,196.08	10/29/2012
MOVE SOLUTIONS LTD	7,235.00	10/29/2012
AUS TEX TOWING & RECOVERY LLC	130.00	10/29/2012
GENTRY, RICHARD	200.00	10/29/2012
SYN-TECH SYSTEMS	13,969.50	10/29/2012
MACINNIS, GARY	200.00	10/29/2012
MISSION AUSTIN LEASECO LP	418.00	10/29/2012
BUTTROSS V INC	14,087.70	10/29/2012
LEON TRANSLATIONS INC	1,550.00	10/29/2012
STAPLES ADVANTAGE	170.84	10/29/2012
VICTIM SAFETY FIRST LLC	20,468.00	10/29/2012
BOBINEAUX, KERRY	343.00	10/29/2012
KYMC0 INC	150.00	10/29/2012
PERRI, CHRISTOPHER M	400.00	10/29/2012
TROBERMAN, MEREDITH	250.00	10/29/2012
HARRON, ERIC JOSEPH	425.00	10/29/2012
TAB PRODUCTS CO LLC	2,175.27	10/29/2012
TILLMAN BRANIFF PLLC	175.00	10/29/2012
TELEVOX SOFTWARE INC	159.44	10/29/2012
CHRISTOPHER M SULLIVAN PC	200.00	10/29/2012
WANNAMAKER, DANIEL	200.00	10/29/2012
APAC TEXAS INC	10,211.76	10/29/2012
APAC TEXAS INC IRONHORSE CONCRETE	8,331.44	10/29/2012
MF AUSTIN RIDGE LLC	1,783.04	10/29/2012
KNIGHT SECURITY SYSTEMS	60,129.22	10/29/2012
TRAVIS COUNTY RESIDENTIAL CENTER	343.00	10/29/2012
HANSEN, BARRETT	375.00	10/29/2012
FIGUEROA, ROSARIO E	100.00	10/29/2012

PRUST, GARY E	175.00	10/29/2012
ALLIANT GAS LLC	38.95	10/29/2012
PITNEY BOWES INC	936.00	10/29/2012
DEL TORO, LUCIO ALONZO	450.00	10/29/2012
FRANKLIN, BARRY J W	25.00	10/29/2012
WINZER CORPORATION	424.00	10/29/2012
BROOKS, JOEL R	686.00	10/29/2012
CYRUSONE	132,108.36	10/29/2012
GRAUER, DAVID A	250.00	10/29/2012
BOWEN JR, KRISTOPHER LOUIS	175.00	10/29/2012
LAW OFFICE OF ROBERT KEATES	225.00	10/29/2012
WILLIAMS, CIARA M	1,250.00	10/29/2012
GARZA, DAVID L	750.00	10/29/2012
FRAZER, ROBERT CARL	250.00	10/29/2012
HUTTON, TIMOTHY	5,621.63	10/29/2012
LEON, JOSE MIGUEL	667.50	10/29/2012
GARCIA, DANIEL	200.00	10/29/2012
GCR TIRE CENTERS	326.00	10/29/2012
RED WING SHOE STORE BURNET	110.49	10/29/2012
SETON FAMILY OF DOCTORS	252.30	10/29/2012
PINNACLE PEAK HOLDING CORP	794.89	10/29/2012
PREMIER EDUCATION SOLUTIONS	179.98	10/29/2012
PIONEER MANUFACTURING CO	3,279.38	10/29/2012
RANDY HAMILTON INC	7,904.00	10/29/2012
RALA CONCEPTS	1,330.00	10/29/2012
UNITED CAPITAL FUNDING CORP	2,502.30	10/29/2012
DE LA CRUZ, RENEE CASTILLO	600.00	10/29/2012
SHADOW CREEK LLP	343.00	10/29/2012
PHILLEY, CHRISTOPHER DAVID WILLIAM	175.00	10/29/2012
REW-HUNTER, JASON R	325.00	10/29/2012
SWAIN, THOMAS	525.00	10/29/2012
AGUILAR, JOSHUA MARTIN	44.00	10/29/2012
OCHOA, TANYA M	637.50	10/29/2012
HUNSBERGER, DENNIS RICHARD	700.00	10/29/2012
DEL TORO, HECTOR	800.00	10/29/2012
CARTER, ANDREA CHRISTINE	620.97	10/29/2012
HARRIS, VONICE A	343.00	10/29/2012
DECKARD, HARRY W	200.00	10/29/2012
FLORES, ROBERT R	375.00	10/29/2012
SENSOSCIENTIFIC INC	468.75	10/29/2012
MONTFORD, MELINDA	1,600.00	10/29/2012
COMDATA NETWORK INC	106,951.47	10/29/2012
HELP YOUR MIND COUNSELING	1,080.00	10/29/2012
GROSSER, DANIEL KARL MICHAEL	418.00	10/29/2012
E Z GO TEXTRON COMPANY	36,131.40	10/29/2012
DARTER, RENEE	2,355.00	10/29/2012
MANOR BUSINESS CENTER LTD	675.00	10/29/2012

GENAUSTIN	312.00	10/29/2012
M STATION HOUSING LP	658.00	10/29/2012
GOODWIN APARTMENTS LLC	343.00	10/29/2012
PROPERTY TAX COALITION INCORPORATED	180.00	10/29/2012
AMPCO SYSTEM PARKING INC	6,000.00	10/29/2012
SREENIVASAN, ERIN SHINN	175.00	10/29/2012
LIQUID CAPITAL EXCHANGE INC	918.00	10/29/2012
GARCIA, SALVADOR S	600.00	10/29/2012
WOOD, JACQUELINE L	225.00	10/29/2012
COLLINS, STEFANIE	200.00	10/29/2012
DOW, JASON LUKE	175.00	10/29/2012
CARDEL SYSTEMS LLC	2,470.00	10/29/2012
STANFIELD, SHANON KEITH	175.00	10/29/2012
KERCHER, MARGARET	475.00	10/29/2012
CHANDLER, MICHAEL STEVEN	200.00	10/29/2012
MALONE JR, BILL	275.00	10/29/2012
SICARELLI, NEIL M	200.00	10/29/2012
W M WHITE MOON LLC	700.00	10/29/2012
C AND M PRECAST CONCRETE CO	4,440.00	10/29/2012
PRESIDIO NETWORKED SOLUTIONS INC	388.50	10/29/2012
ATLANTIC BEVERAGE COMPANY INC	12,820.50	10/29/2012
YANEZ, DARLENE A	2,915.56	10/29/2012
SOUTHWEST WATER COMPANY	460.00	10/29/2012
MYFILERUNNER	33.65	10/29/2012
MAYS, MICHELLE	350.00	10/29/2012
WOODCOCK PC	500.00	10/29/2012
CLARK JR, HARLEY E	24.42	10/29/2012
DEPARTMENT OF STATE HEALTH SERVICES	2,156.00	10/29/2012
ELECTRONIC BASE MONITORING AUSTIN	3,250.00	10/29/2012
RODZINA INDUSTRIES	232.90	10/29/2012
SUSTAINABLE FOOD CENTER INC	1,158.95	10/29/2012
PTS OF AMERICA LLC	9,145.95	10/29/2012
KAREN HUBBARD M ED LMFT	225.00	10/29/2012
Law Office of Dax Garvin PC	350.00	10/29/2012
Relmco, Inc	106,542.21	10/29/2012
Pruitt, Jamie T	275.00	10/29/2012
Salinas, Jose A	569.00	10/29/2012
Warner, Mary Alice	626.00	10/29/2012
PSP Stores LLC	40.98	10/29/2012
PET SUPPLIES PLUS	40.98	10/29/2012
RUDEL, NORBERT	3,500.00	10/29/2012
Ameripipe Supply Inc.	311.78	10/29/2012
LOPEZ, LIZBETH	225.00	10/29/2012
PSI, LLC	1,560.00	10/29/2012
SIGN SATISFACTION INC	962.40	10/29/2012
Watson, Rhonda Mae	45.50	10/29/2012
Dynamic Living Inc	13.50	10/29/2012

B & J VISIONS INC	2,486.77	10/29/2012
SMITH, CANDACE	450.00	10/29/2012
J TIM WHITTEN PC	1,376.25	10/29/2012
PRINTGLOBE INC	351.00	10/29/2012
AVANQUEST NORTH AMERICA INC	119.85	10/29/2012
AUSTIN HOME SOURCE LLC	658.00	10/29/2012
America Responds with Love Inc	250.00	10/29/2012
EDUCATION SERVICE CENTER REGION 2	160.00	10/29/2012
CONSTRUCTION MAINTENANCE INSTITUTE	215.00	10/29/2012
KEYSTONE US MANAGEMENT INC	7,234.30	10/29/2012
GRIFFIN III, THOMAS G	388.00	10/29/2012
HUANG, CHERNG C	569.00	10/29/2012
HYDE, FORREST	200.00	10/29/2012
MALLORY, MITCHELL	343.00	10/29/2012
STATE VOLUNTEER RESOURCE COUNCIL FO	175.00	10/29/2012
SIFUENTES, STEPHANIE	948.78	10/29/2012
SNEED, JOYCE H	232.00	10/29/2012
BODE, AMBER VAZQUEZ	1,900.00	10/29/2012
DALLAS CONVENTION CENTER HOTEL DEV	366.52	10/29/2012
TEXAS ASSOCIATION OF APPRAISAL DIST	150.00	10/29/2012
INTERNATIONAL COMPUTER NEGOTIATIONS	1,795.00	10/29/2012
DISTRICT 10 EXTENSION ASSOC OF FAMI	300.00	10/29/2012
MORGAN, JAMES E	180.30	10/29/2012
FWH LEGACY PARK FRISCO LLC	493.81	10/29/2012
BCL ST ANTHONY MT LP	554.55	10/29/2012
AUSTIN ENERGY	16,759.39	10/29/2012
HOUSING AUTHORITY OF THE CITY OF	152.00	10/29/2012
TXU ENERGY	287.78	10/29/2012
CITY OF PFLUGERVILLE	303.95	10/29/2012
CHILDRENS RIGHTS CLINIC	26,311.28	10/29/2012
CITY OF AUSTIN INDIGENT PAYMENTS	134,486.97	10/29/2012
TEXAS COMMISSION ON ENVIRONMENTAL	1,100.00	10/29/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	466.96	10/29/2012
BANK OF AMERICA NA	658.00	10/29/2012
UNIVERSITY OF TEXAS AT AUSTIN	650.00	10/29/2012
ST DAVID'S HOSPITAL	4,568.16	10/29/2012
TEXAS STATE UNIVERSITY SAN MARCOS	200.00	10/29/2012
SETON MEDICAL CENTER	49.50	10/29/2012
ONEOK, INC.	11,002.33	10/29/2012
UNIVERSITY OF TEXAS AT AUSTIN	110.00	10/29/2012
SUN COMMUNITIES INC	0.00	10/29/2012
TRT HOTEL COMPANY LLC	497.95	10/29/2012
UNIVERSITY MEDICAL CENTER	97,136.91	10/29/2012
AUSTIN AMERICAN STATESMAN	335.88	10/29/2012
EMERGENCY MEDICAL GROUP	54.41	10/29/2012
WIDE AWAKE DEFENSIVE DRIVING	2,156.00	10/29/2012
FOREST PARK APARTMENTS	163.94	10/29/2012

MOLINAR, RAMON	307.50	10/29/2012
JIMMY JOHNS	330.71	10/29/2012
MARRIOTT HOTEL AND GOLF CLUB AT	501.40	10/29/2012
SPRING VALLEY APARTMENTS EENHOORN L	418.00	10/29/2012
LAW OFFICE OF KEVIN M BENNETT	1,996.76	10/29/2012
OAKLAND MARRIOTT CITY CENTER	456.00	10/29/2012
INN ON BARONS CREEK	268.94	10/29/2012
LAW OFFICE OF MAE RATHBONE CARTER P	2,953.05	10/29/2012
HYATT PLACE STOCKYARDS	2,028.60	10/29/2012
LEVELS LAW PLLC	922.32	10/29/2012
DEL LLANO, ANN E	375.00	10/29/2012
RELIANT ENERGY RETAIL SERVICES INC	469.46	10/29/2012
TEXAS GAS SERVICE	2,260.04	10/29/2012
GREEN MOUNTAIN ENERGY CO	703.84	10/29/2012
ATMOS ENERGY	310.81	10/29/2012
TARGET BANK	1,760.02	10/29/2012
STREAM ENERGY	216.85	10/29/2012
TEXAS PUBLIC PURCHASING ASSOCIATION	500.00	10/29/2012
AMBIT ENERGY LP	370.13	10/29/2012
AT&T	80.44	10/29/2012
DRISCOLL AND HUG PC	400.00	10/29/2012
RELIANT ENERGY	104.24	10/29/2012
TRAVIS COUNTY TAX ASSESSOR	7,121.11	10/29/2012
COURT REPORTERS CERTIFICATION BOARD	420.00	10/29/2012
FPA/REIT HOLDINGS LLC	418.00	10/29/2012
UPS SUPPLY CHAIN SOLUTIONS INC	50.23	10/29/2012
COUNTY AND DISTRICTS CLERKS ASSOCIA	15.00	10/29/2012
BARLETT, TIFFANY CROUCH	3,052.50	10/29/2012
STERN, REBECCA	175.00	10/29/2012
Andrea Cody	20.00	10/29/2012
BELIVA RICHARDS	150.00	10/29/2012
Caridad V. Ochoa	5.00	10/29/2012
EDGAR CRISTIAN GOMEZ	2.00	10/29/2012
HENDRICKSON H.S.	250.00	10/29/2012
Robert R. Dominguez	7.00	10/29/2012
YVONNE CONANT	6.00	10/29/2012
FOUR SEASONS TRAVEL	1,584.20	10/29/2012
TRAVIS COUNTY DISTRICT CLERK	12,820.00	10/29/2012
LANGEHENNIG, DEBORAH B	12,996.06	10/30/2012
MARY K VIEGELAHN TRUSTEE	135.00	10/30/2012
CHILD SUPPORT SERVICES ORS	470.73	10/30/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	10/30/2012
STATE DISBURSEMENT UNIT	209.40	10/30/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	10/30/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	10/30/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,728.77	10/30/2012
NC CHILD SUPPORT	285.00	10/30/2012

WASHINGTON STATE SUPPORT REGISTRY	11.34	10/30/2012
COLLECTION SERVICES CENTER	75.00	10/30/2012
REGIONAL PROCESSING CENTER	261.48	10/30/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	10/30/2012
FAMILY SUPPORT REGISTRY	450.00	10/30/2012
SOCIAL SECURITY ADMINISTRATION	150.57	10/30/2012
INTERNAL REVENUE SERVICE	1,887.00	10/30/2012
DEPT OF TREASURY FMS	35.60	10/30/2012
AUSTIN COMMUNITY FOUNDATION	7,131.14	10/30/2012
TRAVIS COUNTY SHERIFFS LAW	12,056.47	10/30/2012
TREASURER OF AFSCME LOCAL 1624	484.50	10/30/2012
FRATERNAL ORDER OF POLICE	363.53	10/30/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,124.98	10/30/2012
AMERICAN FEDERATION OF STATE	10,957.90	10/30/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,063.83	10/30/2012
UNITED STATES DEPT OF EDUCATION	755.72	10/30/2012
GENERAL REVENUE CORPORATION	171.43	10/30/2012
ECMC	416.10	10/30/2012
NYSHESC	173.71	10/30/2012
ECMC	257.38	10/30/2012
Club Deal 116 Indian Hills TX, LP	45,039.81	10/30/2012
TRAVIS COUNTY PAYROLL	7,878,400.24	10/30/2012
TRAVIS COUNTY DISTRICT CLERK	4,592.20	10/31/2012
Total	34,045,607.99	