

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

Vendor Name	Paid Amount	Check Date
IRS TAX PAYMENT	2,736,535.42	12/03/2012
TRAVIS COUNTY DISTRICT CLERK	7,244.00	12/06/2012
Gladis Sanchez	50.00	12/10/2012
Kayla Soto	100.00	12/10/2012
Sonia Browder	100.00	12/10/2012
Yolanda Soliz	100.00	12/10/2012
JAN CASTLEBERRY	177.77	12/10/2012
JOSIE PENA	62.22	12/10/2012
BRENDA KENNEDY	512.50	12/10/2012
AMANDA SHIPMAN	34.44	12/10/2012
RANDALL GRAEF	185.99	12/10/2012
CARYL COLBURN	13.95	12/10/2012
LISA BROWN	158.00	12/10/2012
THERESA SOLIS	19.98	12/10/2012
CINDY MULLER	83.25	12/10/2012
MARSHA MORGENROTH	48.84	12/10/2012
MARY WILLIAMS	48.84	12/10/2012
ADRAIN JONES-WELLS	186.22	12/10/2012
MARIA SILVA	19.98	12/10/2012
MARTHA SHUMAKER	144.36	12/10/2012
PRISCILLA THURMAN	20.00	12/10/2012
KELLY POND	47.20	12/10/2012
KAREN STEITLE	23.87	12/10/2012
GEORGE GARZA	406.45	12/10/2012
COLLEEN LIMBOCKER	142.73	12/10/2012
ALISA STANFIELD	106.59	12/10/2012
GREGORY JACKSON	28.88	12/10/2012
GERARD MACIAS	132.18	12/10/2012
ROSLYNN PITRE	95.48	12/10/2012
MICHELLE PAIZ	18.88	12/10/2012
MARY TORCZON	33.30	12/10/2012
TRACY MILLER	325.02	12/10/2012
BOBBY COOPER	93.83	12/10/2012
JAMES ROLLINS	25.01	12/10/2012
BELINDA POWELL	708.51	12/10/2012
BERTHA CRUZ	184.31	12/10/2012
RICHARD RODRIGUEZ	41.10	12/10/2012
JACOB ILOKA	212.64	12/10/2012
AMY SMITH-ROCHA	188.79	12/10/2012
ESTELA MEDINA	132.00	12/10/2012
JULIA MOSS	73.84	12/10/2012
BETH JONES	5.00	12/10/2012
ORLINDA NARANJO	1,372.36	12/10/2012

LAURA RODRIGUEZ	27.78	12/10/2012
DENNIS SMITH	21.10	12/10/2012
CHARLES HOY	395.31	12/10/2012
LISA RUSH	1,252.92	12/10/2012
LARRY TORRES	45.52	12/10/2012
MARGARET SEVILLE	236.71	12/10/2012
ROBBIN KOHN	28.89	12/10/2012
CAROLYN GREMMINGER	248.73	12/10/2012
PATEROS WOODSON	179.98	12/10/2012
PATRICIA BOURESSA	23.31	12/10/2012
IRENE SONNEN	205.37	12/10/2012
ADARA DAVIS	104.42	12/10/2012
KENNETH EVANS	48.84	12/10/2012
TED NICHOLSON	168.00	12/10/2012
JO BURNS	6.68	12/10/2012
LUCIA WHITE	32.19	12/10/2012
KARINA CARR	52.20	12/10/2012
JAY PERRY	92.21	12/10/2012
LINDA CURCIO	159.30	12/10/2012
CLAIRE CUNNINGHAM	100.50	12/10/2012
ERIN MORGAN	49.95	12/10/2012
PATRICIA BRUBAKER	44.42	12/10/2012
MELANIE DESLATTE	237.65	12/10/2012
STACY SUITS	119.91	12/10/2012
RALPH RODRIGUEZ	60.01	12/10/2012
DAVY DUNCAN	190.98	12/10/2012
ROGER EL-KHOURY	295.60	12/10/2012
ANGELA REYES	26.68	12/10/2012
RUTHIE WEST	13.32	12/10/2012
LESLIE HILL	44.42	12/10/2012
MAGDALENA CANO	101.63	12/10/2012
KATRINA SPRADLING	101.01	12/10/2012
DOLORES SANDMANN	51.62	12/10/2012
DEBORAH MCELFISH	34.41	12/10/2012
MARITZA RAMIREZ	24.44	12/10/2012
HERMELINDA VELA	7.77	12/10/2012
DARREL VINKLAREK	63.30	12/10/2012
HAKEEM ADENIREGUN	177.09	12/10/2012
DAVID TERRONEZ	98.84	12/10/2012
DANIEL HART	22.20	12/10/2012
CYNTHIA URESTI	111.66	12/10/2012
TOBY FARISS	49.42	12/10/2012
VIRGINIA HILL	133.87	12/10/2012
SCARLETT KOVAR	61.06	12/10/2012
GLORIA RENTERIA	221.57	12/10/2012
DELANA LEMLEY	33.32	12/10/2012
HARVENETTA FRANKLIN	27.80	12/10/2012

ADRIANNA GUTIERREZ	115.46	12/10/2012
PEGGY JENKINS-SMITH	54.39	12/10/2012
BARBARA FELIX	113.28	12/10/2012
DAWN WIEDEMAN	92.74	12/10/2012
KAREN HUNT	226.06	12/10/2012
GERALDINE NAGY	6.68	12/10/2012
ROSALINDA VASQUEZ	93.84	12/10/2012
FRANCISCO VILLARREAL	8.88	12/10/2012
LYDIA ALONZO-RAMOS	227.17	12/10/2012
JEWEL HOBBY	159.84	12/10/2012
DANIEL WINGATE	10.00	12/10/2012
LATASHA HENDERSON FOLEY	14.44	12/10/2012
ROLAND BOYER	32.19	12/10/2012
ROBERT CHAPPELL	392.60	12/10/2012
AMANDA VONESCHENBACH	133.20	12/10/2012
TONDALIER OWENS	61.06	12/10/2012
BETH HASTY	36.68	12/10/2012
DAWN SPARKS	20.55	12/10/2012
MIGUEL RODRIGUEZ	245.42	12/10/2012
ALEXANDER AVELLANEDA	176.57	12/10/2012
SHAMEKA HODGE HOLLAND	151.02	12/10/2012
THOMAS RUFFNER	36.66	12/10/2012
GAIL JOHNSON	32.75	12/10/2012
REBECCA NEUBAUER	60.50	12/10/2012
EMILY KENNEL	461.05	12/10/2012
RYAN BRISTOW	381.48	12/10/2012
JACKSON EBOTUKA	132.17	12/10/2012
FELIPE GARCIA	199.34	12/10/2012
CHRISTINIA DORNEDEN KUEHN	51.71	12/10/2012
STEPHEN OWEN	268.12	12/10/2012
DIANE MARTINEZ	34.99	12/10/2012
CYNTHIA GONZALEZ	522.32	12/10/2012
JIMMY LEHRMAN	57.72	12/10/2012
MARGO CUELLAR	22.77	12/10/2012
VIRGINIA LEE	14.44	12/10/2012
ANDREW BENFORD	16.13	12/10/2012
BRANDON COOPER	188.17	12/10/2012
DAVID SPRENGELMEYER	62.17	12/10/2012
ANDREA JENNINGS	31.12	12/10/2012
ROSS STEPHENS	201.02	12/10/2012
LUDIVINA GARZA	6.66	12/10/2012
LISA BROWN	45.02	12/10/2012
JACK VAUGHAN	83.25	12/10/2012
LAURA EPPS	189.37	12/10/2012
STEVEN SCHNITZ	195.43	12/10/2012
TERRI WILLIAMS	188.24	12/10/2012
CLAUDIA GARCIA	24.44	12/10/2012

CLAUDIA CARDENAS	102.73	12/10/2012
MELLANIE MICKELSON	103.85	12/10/2012
KATHERINE PARSONS	32.21	12/10/2012
REFUGIO MARTINEZ	174.89	12/10/2012
EDGAR CABRERA-GALLEGOS	26.10	12/10/2012
JULIA SUBERVI	184.34	12/10/2012
TIFFANY TAYLOR	73.32	12/10/2012
JASON ELLISON	102.14	12/10/2012
EDWARD SALAZAR	74.40	12/10/2012
MARY CHAGOLLA	247.15	12/10/2012
DEBRA TIES	142.00	12/10/2012
DYLAN MOENCH	219.77	12/10/2012
MICHAEL THIELVOLDT	88.86	12/10/2012
PATRICE REISEN	54.42	12/10/2012
LINDA DUKE	163.74	12/10/2012
CHRISTIANNA HALE	92.75	12/10/2012
ERICA VILLARREAL	47.20	12/10/2012
JOSHUA BOYD	317.58	12/10/2012
DONNA LISTZ	15.54	12/10/2012
ANNA GRUZINOV	107.19	12/10/2012
JIMMY JAIME	247.22	12/10/2012
MARIBEL HILL	167.73	12/10/2012
JACQUELINE MCDOWELL	248.20	12/10/2012
JOYCE LAPORTE	28.88	12/10/2012
SUE CARRASCO	13.32	12/10/2012
MELISSA SHEARER	56.68	12/10/2012
JESSE AGUIRRE	78.85	12/10/2012
DANIEL BERGER	138.00	12/10/2012
ANGELICA TORRES	76.59	12/10/2012
JOSHUA PAUL	143.85	12/10/2012
ROBERT KLEPAC	25.54	12/10/2012
NICOLE LEWIS	47.74	12/10/2012
LISA EICHELBERGER	403.88	12/10/2012
JACOB POUSSON	71.63	12/10/2012
SHIRLEY GOTTSCH	381.41	12/10/2012
PENG ZHU	168.00	12/10/2012
ARIC MEYER	81.10	12/10/2012
KATHERINE BAILEY	42.19	12/10/2012
MORGAN CHEE	13.89	12/10/2012
AIMEE PEDEMONTE	101.06	12/10/2012
ALBERTO AVILES	159.31	12/10/2012
WILLIAM ELLIS	5.55	12/10/2012
BRADLEY WINN	73.89	12/10/2012
JEFFERY FUTRELL	38.85	12/10/2012
CAROL STARCK-ABBASSI	11.10	12/10/2012
CATHERINE SANTIAGO	38.85	12/10/2012
SAMANTHA BERRY	167.66	12/10/2012

JILL SMITH	93.83	12/10/2012
AMY DURALL	34.43	12/10/2012
STEPHANIE DOYLE	137.12	12/10/2012
MARGARET GARZA	116.10	12/10/2012
AMBER BATHA	60.52	12/10/2012
LYDIA DOMARUK	107.13	12/10/2012
CORY TALLEY	468.61	12/10/2012
DAPHNE RICHARDS	87.73	12/10/2012
LINDSAY RAZZAZ	22.76	12/10/2012
NATHANIEL LONGORIA	78.82	12/10/2012
SUSAN SHUFORD	108.86	12/10/2012
ALBA SERENO	128.24	12/10/2012
JOHN BAILEY	230.00	12/10/2012
ANNA NACAR	79.45	12/10/2012
BRENDA MURPHY	77.73	12/10/2012
NICOLE MEYER	73.86	12/10/2012
WILLIAM REYMOND	45.51	12/10/2012
AMANDA ARNER	145.41	12/10/2012
SARAH GEBHARDT	48.84	12/10/2012
WUBET GEBREHIWOT	58.87	12/10/2012
ASHLEY NEWTON	72.24	12/10/2012
KARA TORBERT	40.01	12/10/2012
SHELBY HAVERDA	49.42	12/10/2012
HENRY FISCHER	60.02	12/10/2012
HEATHER RUSSON	42.19	12/10/2012
KATHLEEN GASNER	126.64	12/10/2012
CANDACE CHARLES	104.91	12/10/2012
LEGNA RIOS	86.08	12/10/2012
EMMA STRONG	104.35	12/10/2012
ERICA BRAVERMAN	61.05	12/10/2012
JARED LEIBOWICH	39.47	12/10/2012
LAUREN CREEK	102.72	12/10/2012
COREY MASTROIANNI	92.13	12/10/2012
MOLLY CLARK	114.43	12/10/2012
JEFFREY MANN	101.57	12/10/2012
AMY GONDRAN	85.53	12/10/2012
SAMANTHA MEYERS	84.48	12/10/2012
SARAH HAWKINS	52.20	12/10/2012
CINDY PALLARES-QUEZADA	57.19	12/10/2012
TAMMY GUTIERREZ	59.96	12/10/2012
DELL MARKETING L P	16,824.83	12/10/2012
WW GRAINGER INC	9,377.93	12/10/2012
XEROX CORP	1,778.58	12/10/2012
XEROX	37,760.22	12/10/2012
VAUGHN HOUSE INC	3,935.75	12/10/2012
FERGUSON ENTERPRISES INC	208.39	12/10/2012
EQUIPMENT DEPOT	142.46	12/10/2012

CAPITOL BEARING SERVICE INC	26.56	12/10/2012
CRAGHEAD DEVELOPMENT CORPORATION	13,372.10	12/10/2012
ESTRADAS CLEANERS AND TUXEDOS	12.50	12/10/2012
HOLT CO OF TEXAS	73.97	12/10/2012
LONGHORN INTERNATIONAL TRUCKS LTD	310.53	12/10/2012
MATERA PAPER CO INC	7,752.20	12/10/2012
MILLER UNIFORMS AND EMBLEMS INC	2,113.60	12/10/2012
POLLOCK PAPER DISTRIBUTORS	35,589.99	12/10/2012
MCEACHERN ENTERPRISES INC	128.00	12/10/2012
GULF COAST PAPER CO	276.16	12/10/2012
BACON, JACK P	800.00	12/10/2012
BURKE, JAMES O	600.00	12/10/2012
CRISFORD, CARLA MARIA	2,580.00	12/10/2012
HILL, ANDRIA	625.00	12/10/2012
PICARD, WALTER TOM	250.00	12/10/2012
SHORT, JAMES	200.00	12/10/2012
SLAVIK JR, LADIS T	200.00	12/10/2012
WESTENHOVER, JOHN MARK	1,275.00	12/10/2012
MORGAN, CHRISTOPHER P	350.00	12/10/2012
WISSER, EVA EAKIN	1,100.00	12/10/2012
BETTIS, BERKLEY BRYANT	775.00	12/10/2012
FOX, BRUCE S	1,450.00	12/10/2012
MOREHART, DONALD P	2,100.00	12/10/2012
SPENCER, SUZANNE	1,375.00	12/10/2012
WEHNES, ANTONIO Q	175.00	12/10/2012
MOREL, THUY NHI D	250.00	12/10/2012
STORK, MICHAEL E	1,075.00	12/10/2012
ICHON, LAURA P	280.00	12/10/2012
CALLAHANS GENERAL STORE INC	54.50	12/10/2012
COTHRONS SAFE AND LOCK INC	1,472.11	12/10/2012
EDWARDS, ULLI	313.87	12/10/2012
FULLER SHEFFIELD FUNERAL SERVICES	875.00	12/10/2012
KING TEARS MORTUARY INC	1,750.00	12/10/2012
PEDERNALES ELECTRIC COOPERATIVE INC	2,359.74	12/10/2012
TRAVIS COUNTY WATER CONTROL AND	1,104.59	12/10/2012
MANVILLE WATER SUPPLY CORP	128.42	12/10/2012
RAMEY DDS, HOWARD A	140.00	12/10/2012
CITY OF MANOR	264.00	12/10/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	2,230.65	12/10/2012
AEGIS GROUP INC THE	5,500.00	12/10/2012
HAMILTON ELECTRIC WORKS	504.74	12/10/2012
DOUBLE D INTERNATIONAL FOOD CO	5,940.00	12/10/2012
FEDEX	443.76	12/10/2012
JOHN A BARCLAY AGENCY	342.00	12/10/2012
GOODWILL INDUSTRIES OF CENTRAL TX	4,516.77	12/10/2012
DISPUTE RESOLUTION CENTER	36,070.25	12/10/2012
BARTOS, DON KEITH	1,275.00	12/10/2012

FUTCH JR, JOE	400.00	12/10/2012
MATTHEW BENDER	2,959.99	12/10/2012
ZANEY, GREGORY K	400.00	12/10/2012
UNITED PARCEL SERVICE	84.74	12/10/2012
SALMINEN, JONI	108.50	12/10/2012
CLINICAL PATHOLOGY LABORATORIES INC	438.00	12/10/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	275.00	12/10/2012
COONS MD PA, RICHARD E	3,340.00	12/10/2012
WEBBERVILLE PROPANE INC	360.00	12/10/2012
LEMONS, KENNETH W	0.00	12/10/2012
TURNER, PHILIP G	375.00	12/10/2012
ARCHITECTURAL HABITAT AUSTIN	4,533.84	12/10/2012
HIDELL BUILDERS SUPPLY INC	62.50	12/10/2012
REYES, RENE	450.00	12/10/2012
CEDAR PARK WRECKER SERVICE	130.00	12/10/2012
AUSTIN ARCHITECTURAL GRAPHICS	96.00	12/10/2012
IVY, FRANK T	2,300.00	12/10/2012
PITTS, STEPHEN	850.00	12/10/2012
KARCHMER, GORDON H	350.00	12/10/2012
MARTINEZ, LEONARD	400.00	12/10/2012
DENUM, BART D	200.00	12/10/2012
JAMES PUBLISHING INC	223.82	12/10/2012
CAPITOL SCIENTIFIC INC	4,003.27	12/10/2012
BLACKWELL, ELIZABETH MAE	400.00	12/10/2012
GALAN, VELIA MENDEZ	857.50	12/10/2012
OCE USA INC	6,035.01	12/10/2012
ELSIE F CRAVEN PC	1,400.00	12/10/2012
ANDY HOWARDS PEST CONTROL	25.00	12/10/2012
BUITRON, OSCAR	1,400.00	12/10/2012
A AND F TROPHY CO	22.90	12/10/2012
LE, TIEN N	418.00	12/10/2012
VAN TREASE, RALEIGH H	100.00	12/10/2012
CREEDMOOR MAHA WATER CORP	157.91	12/10/2012
MARKERTEK VIDEO SUPPLY	557.80	12/10/2012
FANT, BRUCE BENNETT	200.00	12/10/2012
HIERHOLZER DIAFI, SARAH	250.00	12/10/2012
LARRY DOWLING AND ASSOCIATES PC	400.00	12/10/2012
NORTHCHASE APARTMENTS	386.00	12/10/2012
ABC BLIND AND DRAPERY	744.00	12/10/2012
ACOSTA, ROBERT T	418.00	12/10/2012
WILBARGER COUNTY CLERK	685.00	12/10/2012
HIDDEN VALLEY LTD	230.00	12/10/2012
HOME DEPOT CREDIT SERVICES	2,074.24	12/10/2012
HUTCHESON, BARRY 1	46.41	12/10/2012
MARTINEZ, GILBERT	179.00	12/10/2012
PHELPS JR, AUSTIN H	20.00	12/10/2012
YORK, LAURIE L	675.00	12/10/2012

KLOCKE, URSULA M	20.00	12/10/2012
PHIPPS PC, DREW	550.00	12/10/2012
JONES, RICHARD TIMOTHY	2,050.00	12/10/2012
RUSSELL, WADE	1,700.00	12/10/2012
JENKINS, HOWARD S	800.00	12/10/2012
SOUTHWEST KEY PROGRAM	60,679.96	12/10/2012
MACHADO, ALBERT	2,350.00	12/10/2012
CONRADO, JOHN J	13.60	12/10/2012
VANDERBILT MORTGAGE	658.00	12/10/2012
FRANK, DAVID B	600.00	12/10/2012
JAMES, JOLLY E	15.60	12/10/2012
KB CONTRACT CLEANING INC	4,668.00	12/10/2012
NATIONAL SAFETY COUNCIL	741.73	12/10/2012
BALLAST, DONNA	343.00	12/10/2012
BOULDIN, MARY	12.28	12/10/2012
LOER, MARTHA	20.00	12/10/2012
FINNEY, JERALD C	300.00	12/10/2012
TONG, STEVEN H	418.00	12/10/2012
TIGERDIRECT INC	529.89	12/10/2012
CROSSROADS MUTUAL HOUSING CORP	418.00	12/10/2012
EASY ACCESS INC	394.64	12/10/2012
MALORIC SERVICES INC	165.50	12/10/2012
FAMILIA INVESTMENTS	343.00	12/10/2012
HENDRIX, ELIZABETH W	20.00	12/10/2012
SOUTH AUSTIN MARKET PLACE	343.00	12/10/2012
HALL KEITH, DONNA	200.00	12/10/2012
OZARKA MOUNTAIN SPRING WATER	342.09	12/10/2012
BOHL, CORINNE	6.00	12/10/2012
TRANE US INC	2,966.72	12/10/2012
ATRIUM REAL ESTATE SERVICES	22,000.00	12/10/2012
ANTHONY, LARK P	5.00	12/10/2012
MCDOWELL, KARIN E	20.00	12/10/2012
AUSTIN RECOVERY CENTER INC	7,358.00	12/10/2012
TEXAS MUNICIPAL POLICE ASSOCIATION	275.00	12/10/2012
SUN COAST RESOURCES INC	49,139.08	12/10/2012
WEBER, TOM	1,400.00	12/10/2012
NORTHTOWN MUNICIPAL UTILITY	249.74	12/10/2012
MOBILE MINI INC	583.89	12/10/2012
GIBSON, MARY L	20.00	12/10/2012
RUTHERFORD, MARILYN S	40.00	12/10/2012
CALHOUN, ALEXANDER L	450.00	12/10/2012
FREELANCE ENTERPRISES INC	536.00	12/10/2012
RANKIN, DOUGLAS H MD	900.00	12/10/2012
TARLETON STATE UNIVERSITY	25.00	12/10/2012
PROMEDTEK INC	118.00	12/10/2012
PRAXAIR DISTRIBUTION INC	2,232.18	12/10/2012
CARDINAL HEALTH 2000 INC	1,761.37	12/10/2012

GONZALEZ, GUILLERMO JOSE	50.00	12/10/2012
DAVENPORT, ROXANNE MAE	1,806.00	12/10/2012
ANSCHUTZ, KENT C	1,350.00	12/10/2012
WEST PUBLISHING PAYMENT CENTER	2,589.32	12/10/2012
OCCUPATIONAL HEALTH CENTERS OF	763.00	12/10/2012
SPRINT PCS	49.99	12/10/2012
STOTT, LANCE N	200.00	12/10/2012
PARR, MICHAEL T	875.00	12/10/2012
CARRILLO, JESSE	450.00	12/10/2012
MEC ASSOCIATES OF AUSTIN LLP	2,125.00	12/10/2012
INTERNATIONAL CITY COUNTY	413.00	12/10/2012
METTING, ELIZABETH M	29.00	12/10/2012
PUSH UP FOUNDATIONS INC	686.00	12/10/2012
PORT SUPPLY	42.70	12/10/2012
HERMES, MARY E	20.00	12/10/2012
EARTHGRAINS BAKING CO	4,956.21	12/10/2012
FISH FUNERAL SERVICES LTD	1,750.00	12/10/2012
BROWNING, WILLIAM JACK	4,400.00	12/10/2012
HARRIS JR, ROBERT T	1,300.00	12/10/2012
WATTINGER COMPANY INC	42,840.04	12/10/2012
AUSTIN TRAVIS COUNTY INTEGRAL CARE	29,096.97	12/10/2012
CLASSEN BUCK SEMINARS INC	86.50	12/10/2012
LUSK AND EVANS	7,800.00	12/10/2012
GAUTHIER, ALEXANDRA M	400.00	12/10/2012
BERNARD, BRIAN	450.00	12/10/2012
EMERGENCY MANAGEMENT ASSOCIATION OF	300.00	12/10/2012
WICKLANDER ZULAWSKI AND ASSOCIATES	425.00	12/10/2012
SIGMAN AND SIGMAN LLP	11,648.29	12/10/2012
MACKAY MD, DANIEL	450.00	12/10/2012
TEXAS ASSOCIATION OF LOCAL HOUSING	360.50	12/10/2012
GUTZKE, SUSAN L	150.00	12/10/2012
MARKS PLUMBING PARTS	1,695.19	12/10/2012
YOUTH AND FAMILY ALLIANCE	9,598.34	12/10/2012
SAFEPLACE	3,843.88	12/10/2012
ANDERSON, HELEN S	10.00	12/10/2012
FAIRWAY SUPPLY INC	357.10	12/10/2012
PRESTO PRINTING	93.60	12/10/2012
KOCHER, RAQUEL	6,224.00	12/10/2012
JOHNSON CONTROLS INC	6,558.82	12/10/2012
NEXTEL COMMUNICATIONS	5,526.96	12/10/2012
CLEAN INVESTMENTS INC	1,010.94	12/10/2012
SHEPHERD, ROBB	600.00	12/10/2012
PAUL HORNSBY AND COMPANY	1,800.00	12/10/2012
PAYAN, ARIEL M	2,000.00	12/10/2012
IN FACT DAILY	399.00	12/10/2012
ERIVES, MARLENE	250.00	12/10/2012
DRAGOO INSURANCE AGENCY	1,779.00	12/10/2012

HOV SERVICES LLC 9092	1,019.08	12/10/2012
PECAN MOBILE HOME PARK	569.00	12/10/2012
TIME WARNER CABLE	378.88	12/10/2012
USA Mobility	173.98	12/10/2012
WASTE MANAGEMENT OF TEXAS	1,479.72	12/10/2012
OFFICETEAM	147.25	12/10/2012
CALL ONE INC	66.32	12/10/2012
BOVIK AND MEREDITH PC	250.00	12/10/2012
INSTITUTE OF FINANCIAL OPERATIONS	185.00	12/10/2012
IRON MOUNTAIN RECORDS MANAGEMENT	56,906.23	12/10/2012
HAENNI, CATHERINE	500.00	12/10/2012
GINNYS PRINTING AND COPYING	51.17	12/10/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	150.00	12/10/2012
LOWES CO INC	15,531.70	12/10/2012
FERRELLGAS	3.86	12/10/2012
JEFFERS, TANISA	600.00	12/10/2012
EMR ELEVATOR INC	2,974.42	12/10/2012
PROFESSIONAL CIVIL PROCESS	25.00	12/10/2012
BRIDGES, JOHN MARSHALL	400.00	12/10/2012
Shaver Foods LLC	16,654.50	12/10/2012
B AND H PHOTO VIDEO INC	2,858.57	12/10/2012
CERILLIANT	201.00	12/10/2012
SANCHEZ, JORGE	250.00	12/10/2012
SCOTT, CHARLOTTE	20.00	12/10/2012
SHI GOVERNMENT SOLUTIONS	21.00	12/10/2012
FRONTIER VALLEY MOBILE HOME PARK	44.33	12/10/2012
IZAGUIRRE, EDGAR	750.00	12/10/2012
RUTZ, HAROLD	20.00	12/10/2012
NATIONAL FOOD GROUP INC	3,761.10	12/10/2012
SIGMA ALDRICH INC	142.81	12/10/2012
TONG, TRINH	343.00	12/10/2012
HEARD, SUZANNE MARIE	157.50	12/10/2012
PROVIDENCE SERVICE CORPORATION	520.00	12/10/2012
TXU ENERGY ASSISTANCE GROUP	2,630.42	12/10/2012
EL MUNDO NEWSPAPER	420.00	12/10/2012
DIVE WORLD	411.40	12/10/2012
SOUTHWESTERN ELECTRIC	694.18	12/10/2012
RIVER CITY SHARPENING	151.50	12/10/2012
FAGERBERG, CHARLES	550.00	12/10/2012
GRAPHIC ART	14.00	12/10/2012
BOURQUE, JAMES	425.00	12/10/2012
HAYWARD, WARREN	20.00	12/10/2012
LINDFORS, JUDITH	40.00	12/10/2012
SCOTT AND WHITE	245.00	12/10/2012
COVEY, BOYD B	10.60	12/10/2012
CONNOR, OLLIE	20.00	12/10/2012
CEMEX CONSTRUCTION MATERIALS	2,717.78	12/10/2012

CEMEX CONSTRUCTION MATERIALS	4,632.61	12/10/2012
LEHIGH OUTFITTERS LLC	1,665.75	12/10/2012
SIMPLEXGRINNELL LP	718.20	12/10/2012
INTERSTATE CAPITAL CORPORATION	17,279.19	12/10/2012
SUMPTER AND GONZALEZ LLP	1,495.00	12/10/2012
GAMBORINO, SILVIA A	362.50	12/10/2012
DAVIS, EDMUND M	200.00	12/10/2012
VERIZON WIRELESS SERVICES LLC	378.40	12/10/2012
VERIZON WIRELESS	4,664.42	12/10/2012
MANGE, WILLIAM B	430.00	12/10/2012
METROPLEX CONTROL SYSTEMS	725.00	12/10/2012
MULTI SERVICE AVIATION	959.15	12/10/2012
RAMIREZ, CARLOS	200.00	12/10/2012
NEEDLES, TAMARA B	775.00	12/10/2012
CSM SUPPLY CO INC	462.00	12/10/2012
CATES, EDWARD	20.00	12/10/2012
UPS MAIL INNOVATIONS	1,232.90	12/10/2012
ONEOK INC	24,850.42	12/10/2012
CORNELL CORRECTIONS OF TEXAS INC	13,272.00	12/10/2012
FREIGHTLINER OF AUSTIN	1,262.05	12/10/2012
LEXIS NEXIS RISK DATA MANAGEMENT	1,555.45	12/10/2012
HENDRIX, PAULETTE	20.00	12/10/2012
NUNLEY, CAROLYN	19.20	12/10/2012
BRUCK JR, OLIVER N	20.00	12/10/2012
TEXAS WORKFORCE COMMISSION	2,000.00	12/10/2012
BURNOP, WAYNE	9.40	12/10/2012
MOY, STEPHEN	20.00	12/10/2012
NINKE, VIVIAN R	3.60	12/10/2012
DAVIS, DARLA D	200.00	12/10/2012
EVANS, PAUL	2,020.00	12/10/2012
COLALUCA, JOSEPHINE	7.80	12/10/2012
LEADERSHIP AUSTIN	250.00	12/10/2012
MSC INDUSTRIAL SUPPLY CO	2,183.83	12/10/2012
BIDDLE CONSTULTING GROUP	999.00	12/10/2012
ROADMAN III, CHARLES H	250.00	12/10/2012
CITY OF AUSTIN RADIO	409.20	12/10/2012
SEDERHOLM, GWEN	44.00	12/10/2012
PULLIAM, EMYLOU	4.60	12/10/2012
V QUEST OFFICE MACHINES AND	904.93	12/10/2012
SLATON, MARGARET	19.20	12/10/2012
MCDANIEL, AMANDA SUE	900.00	12/10/2012
IACREOT	135.00	12/10/2012
JONES, MATTHEW B	1,750.00	12/10/2012
LOPEZ AND URRUTIA LLP	1,500.00	12/10/2012
TOIVONEN, EINE A	20.00	12/10/2012
AMERICAN HOUSING FOUNDATION	230.00	12/10/2012
SIMMONS, JOELLEN	8.00	12/10/2012

KLEMENS, ELLIE E	1,344.00	12/10/2012
DOWNING JR, EDWARD K	1,700.00	12/10/2012
CANO, JUAN M	1,075.00	12/10/2012
FARLEY, TULL	1,050.00	12/10/2012
TEXAS ASSOCIATION OF EXTENSION 4H	90.00	12/10/2012
BECKWITH ELECTRONIC CO	1,255.00	12/10/2012
STERICYCLE INC	100.87	12/10/2012
FOREMOST PRODUCTIONS	2,816.96	12/10/2012
MIMS, LISA	907.50	12/10/2012
GILESPIE, MARK A	742.50	12/10/2012
SCHATELOWITZ, EVEVON	525.00	12/10/2012
BABY JACK II AUTOMOTIVE LTD	64,226.54	12/10/2012
CALDWELL COUNTRY CHEVROLET	315,595.70	12/10/2012
COPELAND, JUDY	15.40	12/10/2012
SOUTHERN TIRE MART LLC	3,408.00	12/10/2012
SALZER, KATHRYN	250.00	12/10/2012
LONE STAR BRAKE AND CLUTCH	646.76	12/10/2012
CASTRO, CELIA	201.92	12/10/2012
CW INVESTIGATIONS INC	300.00	12/10/2012
MANCHACA, ORELIA S	40.00	12/10/2012
KLEPPER, GERTRUDE (GIGI)	20.00	12/10/2012
BERKEL, SUE	700.00	12/10/2012
BALLARD AND MULLOWNEY PC	925.00	12/10/2012
ELDRIDGE, CHANTAL M	400.00	12/10/2012
CORDER THOMPSON AND ASSOCIATES	600.00	12/10/2012
HOPKINS, THOMAS C	20.00	12/10/2012
COUNCIL ON AT RISK YOUTH	12,732.34	12/10/2012
CALHOUN, JOSEPH	4.20	12/10/2012
SAVAGE JR, HILBERT BRYANT	4.80	12/10/2012
GILCHRIST, JOHN R	20.00	12/10/2012
RICHARDSON, DEBORAH	276.68	12/10/2012
MURPHY, HARRIET	807.68	12/10/2012
MCSPADDEN, RAYMOND	1,275.00	12/10/2012
AUTO TEK INC	600.00	12/10/2012
LOESCHHORN JR, JOHN WILLIAM	1,597.00	12/10/2012
ME GENE JOHNSON GARAGE	1,632.83	12/10/2012
COMPUTER AGE AUTOMOTIVE	454.00	12/10/2012
AUSTIN BAR ASSOCIATION	3,465.00	12/10/2012
CASEY, JAMES ANDREW	1,145.00	12/10/2012
CRAWFORD, DAVID WILLIAM	575.00	12/10/2012
HOOKS, SHANNON	175.00	12/10/2012
DUBOSE, NELL H	6.40	12/10/2012
MBC STATION INC	600.00	12/10/2012
DATA PROJECTIONS INC	8,257.94	12/10/2012
STUEWE, SYDNEY	20.00	12/10/2012
PRORESULTS	203.00	12/10/2012
BEN SPRINKLER AND PLUMBING INC	1,742.03	12/10/2012

LEWIS, JACK H	33.20	12/10/2012
CASTILLO, SUSANA I	3,454.75	12/10/2012
FLORES, HERMES	500.00	12/10/2012
HILDRETH, ALBERT DUKE	700.00	12/10/2012
STRAUSS, GUS J	962.25	12/10/2012
CHACONA, KRISTA A	850.00	12/10/2012
INDIGENT HEALTCARE SOLUTIONS LTD	1,508.00	12/10/2012
WEHMER, SHIRLEY	8.20	12/10/2012
WORTELL, KATHY	3.60	12/10/2012
ROYAL CASE CO	2,733.00	12/10/2012
MCGRAY AND MCGRAY LAND SURVEYORS	10,386.00	12/10/2012
RICKS, MEDORA ANN	53.40	12/10/2012
PITNEY BOWES PRESORT SERVICES INC	9,570.98	12/10/2012
KLINGENSMITH, JOE	200.00	12/10/2012
GILL, JAMES	400.00	12/10/2012
ACOSTA, SYLVIA	2,300.00	12/10/2012
ECKEL, HODGSON	2,212.50	12/10/2012
UNITED SITE SERVICES	18.00	12/10/2012
NICHOLS, MATTHEW C	200.00	12/10/2012
ZELHART, TACIE MARIE	200.00	12/10/2012
JONES MCCLURE PUBLISHING	1,212.45	12/10/2012
JOBTARGET LLC	250.00	12/10/2012
WICKENBERG, RALPH F	29.40	12/10/2012
JONES, BRUCE A	280.00	12/10/2012
THE MEADOWS OF CARSON CREEK	357.00	12/10/2012
HINES RANC AND HOLUB	400.00	12/10/2012
MASTERWORD SERVICES INC	155.00	12/10/2012
MOORE MEDICAL LLC	355.06	12/10/2012
BURROWS, MAUREEN	2,275.00	12/10/2012
FERGUSON, HAROLD L	20.00	12/10/2012
FERGUSON, KAREN	20.00	12/10/2012
GUADARRAMA, LINDA	200.00	12/10/2012
URRUTIA, JOHNNY J	400.00	12/10/2012
MAGEE LAW FIRM PC	925.00	12/10/2012
HORIZON SALES INCORPORATED	13,126.40	12/10/2012
AT AND T NATIONAL ACCOUNTS LLC	1,196.37	12/10/2012
AT AND T MOBILITY	5,943.54	12/10/2012
ANDRAE LAW PLLC	1,050.00	12/10/2012
ASSURED REAL PROPERTY MANAGEMENT	343.00	12/10/2012
EXECUTIVE INVESTIGATIONS LLC	1,500.00	12/10/2012
LIPOMED INC	217.00	12/10/2012
WILKERSON, SONNY S	195.00	12/10/2012
WENDLER, MARGARET	24.00	12/10/2012
LEVAY, STEPHEN	1,595.40	12/10/2012
DA COMMERCIAL LLC	1,500.00	12/10/2012
MALDONADO, RICARDO	575.00	12/10/2012
CIRKIEL AND ASSOCIATES PC	8,830.04	12/10/2012

WHOLESALE LIQUIDATIONS LLC	10,783.06	12/10/2012
JONES, AURORA MARTINEZ	1,162.50	12/10/2012
VARGAS, RENE	550.00	12/10/2012
INTERNATIONAL BUILDING SERVICES	1,200.00	12/10/2012
ONTIVEROS, ELOISA	600.00	12/10/2012
LEIF JOHNSON FORD II LTD	221.40	12/10/2012
LEIF JOHNSON FORD	6,826.93	12/10/2012
TITUS SYSTEMS LP	432.91	12/10/2012
HARDIES FRUIT AND VEGETABLES CO	2,839.30	12/10/2012
GONZALES, ROSE M	15.00	12/10/2012
OREILLY AUTO PARTS	122.30	12/10/2012
REED, RICHARD DALE	1,016.25	12/10/2012
CENTRAL TEXAS EQUIPMENT COMPANY	212.25	12/10/2012
FACILITY SOLUTIONS GROUP INC	237.58	12/10/2012
BLACKBURN, BENJAMIN	400.00	12/10/2012
INNERFACE ARCHITERTURAL SIGNAGE INC	9,684.27	12/10/2012
HAAS, HELEN POLLEI	34.40	12/10/2012
GORMAN, CHRISTINE M	800.00	12/10/2012
DUNLAP, WILLIAM	569.00	12/10/2012
WEIS, DANA LOUISE	700.00	12/10/2012
LABATT FOOD SERVICE	9,778.59	12/10/2012
SUMMERS, JOAN M	13.40	12/10/2012
JNS FOODS LLC	3,645.00	12/10/2012
G4 SPATIAL TECHNOLOGIES	125.00	12/10/2012
MILLER, BILLY D	40.00	12/10/2012
EBERHARDT, RON D	40.00	12/10/2012
PHILLIPS, ELIZABETH ANN	10.80	12/10/2012
WADE JR, ALBERT LOUIS	20.00	12/10/2012
WILLIAMS, STEPHANIE VARGAS	110.00	12/10/2012
METRO IRRIGATION SUPPLY CO	47.50	12/10/2012
CAMBRIDGE VILLAS LP	686.00	12/10/2012
BOOKER, ELDON WESLEY	17.00	12/10/2012
SIMPKINS, ROBERT C	900.00	12/10/2012
SEELIG PC	650.00	12/10/2012
TEXAS COMMUNITY PROPANE LTD	147.24	12/10/2012
LONE STAR OVERNIGHT	17.79	12/10/2012
MAXIM HEALTHCARE SERVICES INC	2,160.00	12/10/2012
MAXIM HEALTHCARE SERVICES INC	7,357.50	12/10/2012
RODRIGUEZ, RICARDO	200.00	12/10/2012
DARLING, DELPHINE	13.00	12/10/2012
BEISPUEF LP	368.03	12/10/2012
PLASTEK LLC	360.09	12/10/2012
SCOTT, HAROLD D	1,225.00	12/10/2012
PHOENIX AWARDS LLC	40.00	12/10/2012
CORSBIE, CHRISTOPHER LANCE	200.00	12/10/2012
CROWLEY COMPANY	6,249.20	12/10/2012
DR TANIA GLENN AND ASSOCIATES PA	950.00	12/10/2012

KIDS FIRST HOUSTON LLC	400.00	12/10/2012
HEART OF TEXAS BISCUIT INCORPORATED	7,908.00	12/10/2012
RODRIGUEZ, ORALIA J	20.00	12/10/2012
LEVENHAGEN, KRISTINE	19.20	12/10/2012
FRESHPOINT AUSTIN	940.24	12/10/2012
GENTRY, RICHARD	300.00	12/10/2012
MACINNIS, GARY	200.00	12/10/2012
GUERRA, BRIAN	975.00	12/10/2012
AVILES AND GABES WRECKER INC	574.75	12/10/2012
LEON TRANSLATIONS INC	1,240.00	12/10/2012
WADINO, MICHAEL J	20.00	12/10/2012
CRAIG, MARJORIE	6.40	12/10/2012
STAPLES ADVANTAGE	226,797.29	12/10/2012
LIBERTY TIRE RECYCLING LLC	1,323.19	12/10/2012
GALLS AN ARAMARK COMPANY	115.00	12/10/2012
KYMCO INC	340.00	12/10/2012
BETHANY HOLDINGS AUSTIN APARTMENTS	971.00	12/10/2012
BACHARACH INC	240.00	12/10/2012
TAB PRODUCTS CO LLC	1,422.45	12/10/2012
CHRISTOPHER M SULLIVAN PC	450.00	12/10/2012
LEONHARDT, LORETTA	20.00	12/10/2012
SERVICEWEAR APPAREL INC	38.68	12/10/2012
MCCULLOUGH HEATING AND AIR	5,801.09	12/10/2012
RODRIGUEZ, CESAR SANTIAGO	650.00	12/10/2012
AUSTIN WH APARTMENTS LLC	68.21	12/10/2012
SHILLING, JASON AND HEIDI SHILLING	1,200.00	12/10/2012
ROUSE FAMILY INVESTMENTS LLC	600.00	12/10/2012
CSN STORES LLC	146.98	12/10/2012
HANSEN, BARRETT	400.00	12/10/2012
PRUST, GARY E	750.00	12/10/2012
SWEAT, JUDITH	20.00	12/10/2012
JACOBS, LIONEL IVOR	40.00	12/10/2012
ALLIANT GAS LLC	41.37	12/10/2012
MCCONNELL, BRIAN	200.00	12/10/2012
MOORE, WILLIAM R	200.00	12/10/2012
MCCLAIN, DANIEL	343.00	12/10/2012
KAPPA MAP GROUP LLC	199.60	12/10/2012
PITNEY BOWES INC	300.00	12/10/2012
EVENFLO COMPANY INC	1,554.70	12/10/2012
DEL TORO, LUCIO ALONZO	2,300.00	12/10/2012
PEEK AND TOLAND	575.00	12/10/2012
WAAG LLC	451.85	12/10/2012
FORE CONSTRUCTION INC	1,574.23	12/10/2012
PINKERTON CONSULTING	9,528.04	12/10/2012
AMERICAN SCREENING CORPORATION	109.75	12/10/2012
KLEIN, BERT ADAM	19.60	12/10/2012
JONES, WALTER LEE	17.40	12/10/2012

GRAUER, DAVID A	200.00	12/10/2012
CP AND Y	8,128.11	12/10/2012
RABAGO, ANTHONY ADAM	700.00	12/10/2012
LAW OFFICE OF ROBERT KEATES	550.00	12/10/2012
DEASON, JEFF T	600.00	12/10/2012
WISE, JOHN L	200.00	12/10/2012
ANDREWS KURTH LLP	220.00	12/10/2012
GARZA, DAVID L	600.00	12/10/2012
FRAZER, ROBERT CARL	750.00	12/10/2012
MEDEARIS, CHARLES	400.00	12/10/2012
LEON, JOSE MIGUEL	550.00	12/10/2012
GARCIA, DANIEL	200.00	12/10/2012
NUTTING, RINA T	59.62	12/10/2012
TALLY, KATHERINE K	3,780.00	12/10/2012
VILLEDA BUILDING SERVICE LLC	1,234.51	12/10/2012
GOMEZ JR, JUAN	250.00	12/10/2012
COVINGTON, SUZANNE	8,430.03	12/10/2012
RED WING SHOE STORE BURNET	573.98	12/10/2012
MORRIS, STEPHANIE	350.00	12/10/2012
PREMIER EDUCATION SOLUTIONS	89.99	12/10/2012
ELLISON, BARRY	17.60	12/10/2012
HENRY, SHIRLEY	6.80	12/10/2012
HOOKS, DEBRA	20.00	12/10/2012
NIELSEN, BARBARA	20.00	12/10/2012
PEEVEY, DONETTE	10.00	12/10/2012
RANDY HAMILTON INC	55,572.50	12/10/2012
UNITED CAPITAL FUNDING CORP	2,511.34	12/10/2012
MONROE, RABIN	1,043.00	12/10/2012
DE LA CRUZ, RENEE CASTILLO	400.00	12/10/2012
EDWARDS, NICOLE L	125.00	12/10/2012
PHILLEY, CHRISTOPHER DAVID WILLIAM	250.00	12/10/2012
SWAIN, THOMAS	200.00	12/10/2012
OCHOA, TANYA M	4,018.72	12/10/2012
HUNSBERGER, DENNIS RICHARD	200.00	12/10/2012
DEL TORO, HECTOR	600.00	12/10/2012
CARTER, ANDREA CHRISTINE	2,593.95	12/10/2012
PRIEM, GARY G	20.00	12/10/2012
FISHER, HARLAN	20.00	12/10/2012
FRANKS, KIRBY R	20.00	12/10/2012
WALKER,BOBBY E	35.60	12/10/2012
PEABODY, IVONE	360.00	12/10/2012
LAMBERT, JEFFRY D	1,000.00	12/10/2012
CETARUK, IRENE	20.00	12/10/2012
WALSH, THOMAS B	135.00	12/10/2012
HOHMANN, RHONDA	50.00	12/10/2012
BROWN, ANGELA FAYE	4,642.50	12/10/2012
GENAUSTIN	384.00	12/10/2012

ADVANCED FILTRATION PRODUCTS LLC	9,389.54	12/10/2012
SHADY OAKS HOUSING LP	300.00	12/10/2012
BURNETT, BILLIE	17.60	12/10/2012
SAMPELL, LINDA K	26.20	12/10/2012
CAMPBELL, CORA H	20.00	12/10/2012
BOWMAN, PATRICIA A	2.40	12/10/2012
SREENIVASAN, ERIN SHINN	200.00	12/10/2012
WOOD, JACQUELINE L	400.00	12/10/2012
COLLINS, STEFANIE	450.00	12/10/2012
BURKE, MICHAEL	50.00	12/10/2012
LACY III, JAMES W	200.00	12/10/2012
KERCHER, MARGARET	200.00	12/10/2012
CHANDLER, MICHAEL STEVEN	375.00	12/10/2012
SICARELLI, NEIL M	375.00	12/10/2012
RUEDA, FLORENCIA	200.00	12/10/2012
LIM, ERIC WEN RAY	200.00	12/10/2012
PRESIDIO NETWORKED SOLUTIONS INC	1,393,060.61	12/10/2012
JACKSON, MIA	343.00	12/10/2012
MAYS, MICHELLE	300.00	12/10/2012
WOODCOCK PC	1,625.00	12/10/2012
SECURITY EQUIPMENT CORPORATION	200.00	12/10/2012
LAKE AUSTIN INVESTMENTS INC	91.52	12/10/2012
HOT ROD MECHANICAL INC	2,592.31	12/10/2012
LUIS DOOR AND CLOSER SERVICE	8,040.00	12/10/2012
VOICE4NET COM INC	3,000.00	12/10/2012
ISI * MCS	530.00	12/10/2012
EAN HOLDINGS LLC	8,660.00	12/10/2012
ANCHOR FUNDING SERVICES LLC	317.40	12/10/2012
PETERSON, DANIEL L	343.00	12/10/2012
DALTON, LETA KAY	7.40	12/10/2012
KAREN HUBBARD M ED LMFT	225.00	12/10/2012
Reis, Leon	0.00	12/10/2012
E A H Austin Inc	310.80	12/10/2012
Relmco, Inc	75,707.40	12/10/2012
Young, Gabriella Cica	925.00	12/10/2012
Pruitt, Jamie T	200.00	12/10/2012
Delarosa, Paul Anthony	6.11	12/10/2012
KASTNER, DAVID CECIL	26.64	12/10/2012
FAIRMONT PRESS INC	1,595.00	12/10/2012
CORONELLA-WALSH, ALICE T	9.00	12/10/2012
VANCE, LAIRD	20.00	12/10/2012
BRILLIANT ENERGY LLC	211.94	12/10/2012
DELTAMEDIA INTERNATIONAL INC	462.00	12/10/2012
Quality Traffic Data LLC	4,160.00	12/10/2012
D&A Testing LLC	50.00	12/10/2012
LERMA, THOMAS GERALD	9.99	12/10/2012
COVINGTON, STEPHANIE	118.20	12/10/2012

AT&T	40.00	12/10/2012
SPEECH PRIVACY SYSTEMS LLC	300.73	12/10/2012
CHURCHILL, GWEN E	20.00	12/10/2012
WITTENBORN, HEIDI M	20.00	12/10/2012
Building Image Group Inc	764.00	12/10/2012
J TIM WHITTEN PC	994.75	12/10/2012
ATC Contractors Inc	43,765.55	12/10/2012
AUSTIN HOME SOURCE LLC	658.00	12/10/2012
MOORE, SYDNEY NORRIS	200.00	12/10/2012
Cawoods Produce Inc	2,559.75	12/10/2012
REBECCA L STERN PC	200.00	12/10/2012
BODE, AMBER VAZQUEZ	200.00	12/10/2012
BORDEN DAIRY	6,916.30	12/10/2012
TEXAS NOTE COMPANY LLC	418.00	12/10/2012
DOWNING, JOHN L	418.00	12/10/2012
IRT COPPER MILL APARTMENTS LLC	343.00	12/10/2012
KEITH, MARY ELIZABETH	300.00	12/10/2012
MERCHANTS BONDING COMPANY	178.00	12/10/2012
DETRICK LAWRENCE CORPORATION	2,216.00	12/10/2012
Moxie Media Inc	12,861.16	12/10/2012
CAREY, STEPHEN	8.00	12/10/2012
MORRIS, BRUCE	20.00	12/10/2012
REISMAN WHITE	115.00	12/10/2012
UNITED STATES DISTRICT COURT	25.00	12/10/2012
GUTIERREZ, MARY L	6.11	12/10/2012
ERLANDSON, CHARLES	17.21	12/10/2012
REYES, GABRIEL	26.09	12/10/2012
TEXANS CARE FOR CHILDREN INC	110.00	12/10/2012
INVESTIGATIONS UNLIMITED	546.66	12/10/2012
SAVANNAH INVESTORS	478.60	12/10/2012
ASSOCIATION OF ENERGY ENGINEERS INC	300.00	12/10/2012
AUSTIN ENERGY	223,549.61	12/10/2012
CITY OF PFLUGERVILLE	141.15	12/10/2012
CHILDRENS RIGHTS CLINIC	1,792.56	12/10/2012
BARRONS	149.00	12/10/2012
CITY OF AUSTIN INDIGENT PAYMENTS	91,715.79	12/10/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	607.47	12/10/2012
TEXAS STATE UNIVERSITY	425.00	12/10/2012
HOUSING AUTHORITY OF TRAVIS COUNTY	418.00	12/10/2012
BANK OF AMERICA NA	658.00	12/10/2012
SWEETWATER AT WELLS BRANCH	493.00	12/10/2012
THOMSON WEST	283.05	12/10/2012
PRECISION TUNE AUTO CARE	1,800.00	12/10/2012
TEXAS AGRILIFE EXTENSION CONFERENCE	175.00	12/10/2012
JPMORGAN CHASE BANK NATIONAL	343.00	12/10/2012
SUN COMMUNITITES INC	714.31	12/10/2012
HILTON COLLEGE STATION	928.05	12/10/2012

AUSTIN AMERICAN STATESMAN	9.66	12/10/2012
MOLINAR, RAMON	6,030.00	12/10/2012
ATMOS ENERGY CORPORATION	170.14	12/10/2012
EZZELL GROUP PLLC, THE	1,500.00	12/10/2012
AMIGO ENERGY	345.78	12/10/2012
LEVELS LAW PLLC	427.50	12/10/2012
DOLLAR PC, CYNTHIA J	930.91	12/10/2012
RELIANT ENERGY RETAIL SERVICES INC	495.14	12/10/2012
TEXAS GAS SERVICE	932.56	12/10/2012
GREEN MOUNTAIN ENERGY CO	630.85	12/10/2012
AQUA TEXAS INC	461.93	12/10/2012
ATMOS ENERGY	37.22	12/10/2012
TARGET BANK	1,145.41	12/10/2012
STREAM ENERGY	198.06	12/10/2012
AMBIT ENERGY LP	811.79	12/10/2012
BOUNCE ENERGY INC	161.55	12/10/2012
CAPSO	50.00	12/10/2012
AT AND T	7,830.14	12/10/2012
BAILEY, KELLIE M	7,000.00	12/10/2012
ADAGIO SWENSON FARMS	343.00	12/10/2012
DRISCOLL AND HUG PC	200.00	12/10/2012
BARLETT, TIFFANY CROUCH	13,327.50	12/10/2012
LAKES AT RENNAISSANCE PARK	343.00	12/10/2012
HEB CREDIT RECEIVABLES DEPT 308	309.00	12/10/2012
TEXAS STATE UNIVERSITY ALERRT	150.00	12/10/2012
Ashley Clark	5.00	12/10/2012
ASHLEY HARRIS	5.00	12/10/2012
Brian Lavan	90.00	12/10/2012
Domestic Relations	12.00	12/10/2012
EDWARD HARKE	25.00	12/10/2012
Hayli Chism	90.00	12/10/2012
ISAIAH A. RODRIGUEZ	5.00	12/10/2012
JUAREZ , GERARDO	10.00	12/10/2012
LARESSA WHITE	125.00	12/10/2012
PETRA FLORES	100.00	12/10/2012
Thomas Conyers	55.00	12/10/2012
ENTERPRISE RENT A CAR	195.12	12/10/2012
FOUR SEASONS TRAVEL	1,235.60	12/10/2012
LANGHEHNIG, DEBORAH B	13,070.56	12/12/2012
MARY K VIEGELAHN TRUSTEE	135.00	12/12/2012
CHILD SUPPORT SERVICES ORS	470.73	12/12/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	12/12/2012
STATE DISBURSEMENT UNIT	209.40	12/12/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	12/12/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	12/12/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,421.50	12/12/2012
NC CHILD SUPPORT	285.00	12/12/2012

WASHINGTON STATE SUPPORT REGISTRY	11.34	12/12/2012
COLLECTION SERVICES CENTER	75.00	12/12/2012
REGIONAL PROCESSING CENTER	261.48	12/12/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	12/12/2012
FAMILY SUPPORT REGISTRY	450.00	12/12/2012
SOCIAL SECURITY ADMINISTRATION	167.90	12/12/2012
INTERNAL REVENUE SERVICE	3,520.28	12/12/2012
AUSTIN COMMUNITY FOUNDATION	7,114.37	12/12/2012
TRAVIS COUNTY SHERIFFS LAW	12,192.17	12/12/2012
TREASURER OF AFSCME LOCAL 1624	480.85	12/12/2012
FRATERNAL ORDER OF POLICE	363.53	12/12/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,499.06	12/12/2012
AMERICAN FEDERATION OF STATE	11,010.49	12/12/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,208.14	12/12/2012
UNITED STATES DEPT OF EDUCATION	814.48	12/12/2012
GENERAL REVENUE CORPORATION	202.13	12/12/2012
ECMC	501.47	12/12/2012
NYSHESC	190.56	12/12/2012
ECMC	279.24	12/12/2012
David Biester	50.00	12/17/2012
Doris Zagst	100.00	12/17/2012
Gilbert Velasquez	50.00	12/17/2012
James Sides	50.00	12/17/2012
Joe Ransom LLC	100.00	12/17/2012
Krystal Dominguez	100.00	12/17/2012
Melissa Pinales	50.00	12/17/2012
Ray Hendricks	100.00	12/17/2012
RANDALL GRAEF	1.00	12/17/2012
JOHN HILLE	110.14	12/17/2012
IRMA GUERRERO	38.86	12/17/2012
MICHAEL HEMBY	181.00	12/17/2012
JANICE BROWN	630.30	12/17/2012
ADRAIN JONES-WELLS	179.46	12/17/2012
DAVID HOPKINS	1,385.10	12/17/2012
JACKSON JONES	286.51	12/17/2012
MICHAEL FRASHER	161.00	12/17/2012
ALLISON WETZEL	25.00	12/17/2012
KATHY SMITH	162.06	12/17/2012
RACHEL FLORES	21.10	12/17/2012
REBECCA RIOJAS	48.84	12/17/2012
ELISABETH EARLE	365.90	12/17/2012
BRANDY BAPTISTE	284.00	12/17/2012
WILLY CULBERSON	64.00	12/17/2012
MARGARET SEVILLE	181.00	12/17/2012
REAGAN GRIMES	395.96	12/17/2012
JUAN DELGADO	229.29	12/17/2012
KENNETH EVANS	36.63	12/17/2012

KARINA CARR	5.56	12/17/2012
LINDA CURCIO	181.83	12/17/2012
DANA NELSON-GEORGE	69.93	12/17/2012
RICHARD MCCAIN	204.00	12/17/2012
BRENT SCHULTZ	105.00	12/17/2012
STACY SUITS	204.00	12/17/2012
STACY BROWN	9.18	12/17/2012
AMY GONZALEZ	105.00	12/17/2012
DOLORES SANDMANN	90.00	12/17/2012
MATTHEW CAMPBELL	29.97	12/17/2012
DARYL REED	103.86	12/17/2012
JAUROY CRENSHAW	30.56	12/17/2012
CAROLINA CORPUS	284.00	12/17/2012
RONALD MORGAN	383.10	12/17/2012
SCOTT JAMES	183.42	12/17/2012
JACQUELINE GONSALVEZ	213.00	12/17/2012
TAMERA SHULTZ	24.44	12/17/2012
LESLIE KINSEY	120.98	12/17/2012
DEBORAH LAUDERMILK	459.15	12/17/2012
HANNAH YORK	340.00	12/17/2012
TANYA ACEVEDO	1,722.46	12/17/2012
JON MILLER	139.39	12/17/2012
CHALAUNDRA LEWIS	225.43	12/17/2012
VANESSA RODRIGUEZ	9.99	12/17/2012
RODNEY BROWN	630.30	12/17/2012
BRITTON CANARY	397.06	12/17/2012
ANA ALMAGUEL	435.60	12/17/2012
LEONARDO TORRES	342.34	12/17/2012
JULIE ANSLEY	260.00	12/17/2012
JULIA MONTEMAYOR	15.00	12/17/2012
CHRIS JASTER	25.00	12/17/2012
KASEY PEIKERT	115.00	12/17/2012
TOMEKA JACKSON	102.71	12/17/2012
WILLIAM ELLIS	2.13	12/17/2012
ALEXANDRA VACKIMES	281.63	12/17/2012
CHARLOTTE BENBENEK PRICE	16.66	12/17/2012
ROSA VALADEZ	17.22	12/17/2012
JAMES ARTH	170.00	12/17/2012
CORY TALLEY	124.00	12/17/2012
ROBERT CANTU	105.00	12/17/2012
AMY HARRIS	71.06	12/17/2012
KYLE RUSH	88.75	12/17/2012
DELL MARKETING L P	12,365.47	12/17/2012
WW GRAINGER INC	20,287.75	12/17/2012
XEROX	3,601.11	12/17/2012
FERGUSON ENTERPRISES INC	149.18	12/17/2012
SAFESITE INC	50.00	12/17/2012

ARNOLD OIL CO	3,011.01	12/17/2012
EQUIPMENT DEPOT	38.24	12/17/2012
CAPITOL BEARING SERVICE INC	1,196.03	12/17/2012
CENTEX MATERIALS LLC	210.00	12/17/2012
CRAGHEAD DEVELOPMENT CORPORATION	1,300.50	12/17/2012
ESTRADAS CLEANERS AND TUXEDOS	161.50	12/17/2012
LONGHORN INTERNATIONAL TRUCKS LTD	6,402.32	12/17/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	132.66	12/17/2012
MILLER UNIFORMS AND EMBLEMS INC	3,384.62	12/17/2012
SUMMERS GROUP INC	72.28	12/17/2012
REXEL DATACOM	187.00	12/17/2012
MCEACHERN ENTERPRISES INC	714.67	12/17/2012
SUPERIOR SEPTIC CLEAN CAN	1,276.00	12/17/2012
TRAVIS MEDICAL SALES CORP	1,435.00	12/17/2012
TEXAS ALTERNATOR STARTER SERVICE	853.75	12/17/2012
AUSTIN CUSTOM SCREENS	1,401.96	12/17/2012
BROUSSARD GROUP THE	5,463.62	12/17/2012
TEXAS DEPARTMENT OF CRIMINAL	2,858.00	12/17/2012
GULF COAST PAPER CO	223.59	12/17/2012
CRISFORD, CARLA MARIA	1,050.00	12/17/2012
HILL, ANDRIA	1,050.00	12/17/2012
MARTINEZ, FERNANDO	400.00	12/17/2012
ROSEN, ERIC	8,890.00	12/17/2012
SHORT, JAMES	825.00	12/17/2012
SLAVIK JR, LADIS T	200.00	12/17/2012
TURRO, STEVE	650.00	12/17/2012
WESTENHOVER, JOHN MARK	400.00	12/17/2012
MORGAN, CHRISTOPHER P	600.00	12/17/2012
THORMANN JR, A RICHARD	400.00	12/17/2012
WISSER, EVA EAKIN	350.00	12/17/2012
BETTIS, BERKLEY BRYANT	1,000.00	12/17/2012
FOX, BRUCE S	450.00	12/17/2012
MOREHART, DONALD P	400.00	12/17/2012
SPENCER, SUZANNE	1,200.00	12/17/2012
WEHNES, ANTONIO Q	400.00	12/17/2012
SHELTON, POLK	475.00	12/17/2012
STORK, MICHAEL E	400.00	12/17/2012
POSTMASTER	4,240.00	12/17/2012
MARY LEE FOUNDATION	343.00	12/17/2012
SOUTHWEST SURGICAL SYSTEMS INC	170.00	12/17/2012
HASTINGS COMMUNICATION SERVICES INC	128.45	12/17/2012
HEWLETT PACKARD CO	221.49	12/17/2012
CALLAHANS GENERAL STORE INC	199.92	12/17/2012
COTHRONS SAFE AND LOCK INC	3,058.44	12/17/2012
AUSTIN CHILD GUIDANCE CENTER	4,883.75	12/17/2012
BIG BROTHERS BIG SISTERS OF CENTRAL	5,894.08	12/17/2012
CAPITAL AREA COUNSELING	1,431.16	12/17/2012

CARITAS OF AUSTIN	110,753.53	12/17/2012
PEDERNALES ELECTRIC COOPERATIVE INC	7,951.25	12/17/2012
TRAVIS COUNTY WATER CONTROL AND	192.63	12/17/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	18,397.38	12/17/2012
CS MANAGEMENT INC	89.00	12/17/2012
AUSTIN PEEL AND SON FUNERAL HOME	875.00	12/17/2012
HAMILTON ELECTRIC WORKS	155.79	12/17/2012
BURKES, MAJOR L	1,645.00	12/17/2012
FEDEX	223.73	12/17/2012
TEXAS INDUSTRIES FOR THE	648.86	12/17/2012
TIBH CENTRAL STORE	120.00	12/17/2012
JOHN A BARCLAY AGENCY	292.00	12/17/2012
LUTHERAN SOCIAL SERVICES OF THE	22,949.50	12/17/2012
FUTCH JR, JOE	400.00	12/17/2012
ZANEY, GREGORY K	325.00	12/17/2012
UNITED PARCEL SERVICE	337.81	12/17/2012
TEXAS LEGISLATIVE SERVICE	3,375.00	12/17/2012
MOTOROLA SOLUTIONS INC	1,613.00	12/17/2012
BHATT, SATISH S	6,804.00	12/17/2012
WHITE, EILEEN D	35.00	12/17/2012
JONESTOWN WATER SUPPLY CORP	66.99	12/17/2012
COONS MD PA, RICHARD E	700.00	12/17/2012
JPMORGAN CHASE BANK NA	1,006.26	12/17/2012
WEBBERVILLE PROPANE INC	260.00	12/17/2012
LEMONS, KENNETH W	0.00	12/17/2012
MATA, ORLANDO S	200.00	12/17/2012
ARCHITECTURAL HABITAT AUSTIN	98,982.75	12/17/2012
COSTLEY, MARIA CELESTE	240.00	12/17/2012
KEEP AUSTIN BEAUTIFUL INC	5,000.00	12/17/2012
REYES, RENE	575.00	12/17/2012
LAGO VISTA UTILITY DEPARTMENT	153.62	12/17/2012
MID TEX SALES AND SERVICE INC	328.92	12/17/2012
CEDAR PARK WRECKER SERVICE	65.00	12/17/2012
ABC VACUUM WAREHOUSE	261.00	12/17/2012
AUSTIN RED CEDAR	1,277.55	12/17/2012
ALLTECH ASSOCIATES INC	258.44	12/17/2012
AUSTIN RADIOLOGICAL ASSOCIATION	26.38	12/17/2012
IVY, FRANK T	400.00	12/17/2012
COMMERCIAL KITCHEN REPAIR CO	116.37	12/17/2012
KARCHMER, GORDON H	400.00	12/17/2012
DENUM, BART D	539.00	12/17/2012
ART HALL TROPHIES INC	13.50	12/17/2012
LORMAN EDUCATION SERVICES	339.00	12/17/2012
ELSIE F CRAVEN PC	875.00	12/17/2012
LOWER COLORADO RIVER AUTHORITY	6.38	12/17/2012
STARK, JOHN NATHAN	200.00	12/17/2012
OLDEN, WALTER L	232.00	12/17/2012

BUITRON, OSCAR	475.00	12/17/2012
SMITH, DAVID N	200.00	12/17/2012
MARKERTEK VIDEO SUPPLY	103.44	12/17/2012
FANT, BRUCE BENNETT	175.00	12/17/2012
GUERRY, GEORGE V	100.00	12/17/2012
AT&T CUSTOM WORK DEPARTMENT	2,346.84	12/17/2012
KUSTOM SIGNAL INC	234.00	12/17/2012
HIDDEN VALLEY LTD	265.00	12/17/2012
HOME DEPOT CREDIT SERVICES	28.87	12/17/2012
MARTINEZ, GILBERT	2,975.00	12/17/2012
YORK, LAURIE L	650.00	12/17/2012
JONES, RICHARD TIMOTHY	900.00	12/17/2012
RUSSELL, WADE	450.00	12/17/2012
JENKINS, HOWARD S	175.00	12/17/2012
SOUTHWEST KEY PROGRAM	16,350.00	12/17/2012
MEEKER, JADE	1,161.04	12/17/2012
FIESTA 25	103.00	12/17/2012
SAMPSON, MARK A	900.00	12/17/2012
MACHADO, ALBERT	850.00	12/17/2012
ZAPPE, ROBERT	343.00	12/17/2012
PUCKETT, WILLIAM N	200.00	12/17/2012
SEGURA JR, RICHARD JOHN	450.00	12/17/2012
AUSTIN STRESS CLINIC LTD	3,000.00	12/17/2012
CAPITAL AREA PARALEGAL ASSOCIATION	480.00	12/17/2012
A TO Z TIRE AND BATTERY INC	2,050.52	12/17/2012
SAHF II LIMITED PARTNERSHIP	355.23	12/17/2012
STATE FIREMAN AND FIRE MARSHALL	7,557.10	12/17/2012
EASY ACCESS INC	1,543.66	12/17/2012
MALORIC SERVICES INC	221.00	12/17/2012
SOUTH AUSTIN MARKET PLACE	2,058.00	12/17/2012
THERAPEUTIC FAMILY LIFE	2,969.49	12/17/2012
HALL KEITH, DONNA	450.00	12/17/2012
OZARKA MOUNTAIN SPRING WATER	1,434.75	12/17/2012
CHAMBERS, ANGELA	157.50	12/17/2012
SUN COAST RESOURCES INC	68,991.55	12/17/2012
NATIONAL RECREATION AND PARK	600.00	12/17/2012
WEBER, TOM	2,250.00	12/17/2012
ST DAVIDS HEALTHCARE PARTNERSHIP LP	32.76	12/17/2012
DEL LLANO, ANN	1,200.00	12/17/2012
NATIONAL INSTITUTE OF GOVERNMENT	1,949.00	12/17/2012
CALHOUN, ALEXANDER L	450.00	12/17/2012
RANKIN, DOUGLAS H MD	1,640.00	12/17/2012
GARTNER GROUP INC	67,688.00	12/17/2012
ARMSTRONG REPAIR CENTER	311.61	12/17/2012
ADORAMA INC	139.99	12/17/2012
QUICK GLASS SERVICE LP	450.00	12/17/2012
CARDINAL HEALTH 2000 INC	1,521.22	12/17/2012

ERGON ASPHALT AND EMULSIONS INC	1,594.57	12/17/2012
HAYS COUNTY	4,257.32	12/17/2012
SIMS, MARK	14,700.00	12/17/2012
TAYLOR, MARY LOU	125.00	12/17/2012
ANSCHUTZ, KENT C	200.00	12/17/2012
THOMSON WEST	700.00	12/17/2012
LAW OFFICES OF CHRISTOPHER C	112.50	12/17/2012
TRAVIS 1 OXFORD LP	35.96	12/17/2012
AUSTIN CULLIGAN	102.00	12/17/2012
SAWYER, JOE JAMES	1,000.00	12/17/2012
STOTT, LANCE N	600.00	12/17/2012
PARR, MICHAEL T	250.00	12/17/2012
CARRILLO, JESSE	800.00	12/17/2012
HNTB CORP	9,748.04	12/17/2012
PUSH UP FOUNDATIONS INC	2,058.00	12/17/2012
EARTHGRAINS BAKING CO	5,901.42	12/17/2012
FISH FUNERAL SERVICES LTD	1,750.00	12/17/2012
COMAL COUNTY	7,447.11	12/17/2012
HALASZ, LESLIE J	975.00	12/17/2012
AMERICAN EUROCOPTER CORPORATION	728.79	12/17/2012
BROWNING, WILLIAM JACK	4,150.00	12/17/2012
HARRIS JR, ROBERT T	1,600.00	12/17/2012
FASTENAL COMPANY	65.39	12/17/2012
DIAZ, JUDGE ELENA	2,221.15	12/17/2012
THIRD COURT OF APPEALS	8,920.61	12/17/2012
LUSK AND EVANS	2,300.00	12/17/2012
BERNARD, BRIAN	250.00	12/17/2012
CHEM SEARCH DIVISION	873.15	12/17/2012
WICKLANDER ZULAWSKI AND ASSOCIATES	425.00	12/17/2012
SIGMAN AND SIGMAN LLP	871.95	12/17/2012
RECYCLE ENGINE COOLANT INC	495.00	12/17/2012
TEXAS CLOSED CAPTIONING	7,342.50	12/17/2012
BENAVIDEZ, AMANDA	343.00	12/17/2012
AFFILIATED TELEPHONE AUSTIN	1,200.00	12/17/2012
GUTZKE, SUSAN L	200.00	12/17/2012
MCMASTER CARR SUPPLY COMPANY	143.47	12/17/2012
MARKS PLUMBING PARTS	794.43	12/17/2012
MARIN JR, HIRAN	525.00	12/17/2012
CUMMINGS, PATRICIA J	4,882.50	12/17/2012
AUSTIN GERIATRIC CENTER INC C/O	727.00	12/17/2012
T L ABBOTT INVESTMENTS LLC	69.93	12/17/2012
HULL SUPPLY CO INC	295.65	12/17/2012
TURBO MECA	1,162.69	12/17/2012
NEXTEL COMMUNICATIONS	341.61	12/17/2012
CLEAN INVESTMENTS INC	1,877.46	12/17/2012
AIRGAS USA LLC	24.18	12/17/2012
JAMAR TECHNOLOGIES INC	236.63	12/17/2012

SHEPHERD, ROBB	400.00	12/17/2012
ROBB WILLIAM SHEPHERD PC	1,050.00	12/17/2012
HOLGATE, WILLARD GEORGE	1,150.00	12/17/2012
AUSTIN AMERICAN STATESMAN	1,900.80	12/17/2012
AUSTIN AMERICAN STATESMAN	33.44	12/17/2012
ERIVES, MARLENE	1,000.00	12/17/2012
YEAGER, JOHN	580.00	12/17/2012
JACK L MARCUS INC	198.89	12/17/2012
TIME WARNER CABLE	90.13	12/17/2012
OLD REPUBLIC SURETY COMPANY	70.00	12/17/2012
USA Mobility	169.14	12/17/2012
21ST CENTURY MORTGAGE	343.00	12/17/2012
HOTSY CARLSON EQUIPMENT CO	18,408.45	12/17/2012
HOTSY CARLSON EQUIPMENT CO	324.00	12/17/2012
WASTE MANAGEMENT OF TEXAS	10,615.36	12/17/2012
CALL ONE INC	20.68	12/17/2012
PRODUCTIVITY CENTER INC	295.00	12/17/2012
COLLIER MATERIAL	361.75	12/17/2012
LONGHORN MOBILE GLASS INC	359.90	12/17/2012
COOKS CORRECTIONAL	1,815.83	12/17/2012
JUVENILE JUSTICE ASSOCIATION	40.00	12/17/2012
OXFORD HOUSE COPPERFIELD	343.00	12/17/2012
IRON MOUNTAIN RECORDS MANAGEMENT	692.81	12/17/2012
TURK CSR, ATHENA	1,000.00	12/17/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	400.00	12/17/2012
LOWES CO INC	2,610.04	12/17/2012
CHUBB	20.00	12/17/2012
JEFFERS, TANISA	1,000.00	12/17/2012
GUTIERREZ, CHRISTINE	731.50	12/17/2012
INFORMATION MANAGEMENT SOLUTIONS	280.58	12/17/2012
CCH INCORPORATED	2,293.20	12/17/2012
BRIDGES, JOHN MARSHALL	250.00	12/17/2012
CERDA, HECTOR	390.00	12/17/2012
Shaver Foods LLC	3,083.14	12/17/2012
B AND H PHOTO VIDEO INC	596.47	12/17/2012
CERILLIANT	190.10	12/17/2012
SUN COMMUNITIES TEXAS L P	405.60	12/17/2012
EXTREME BUSINESS SERVICES	1,314.50	12/17/2012
SHI GOVERNMENT SOLUTIONS	685,861.61	12/17/2012
FRONTIER VALLEY MOBILE HOME PARK	365.00	12/17/2012
BRYAN, FRANK	400.00	12/17/2012
NFPA	1,199.44	12/17/2012
PROVIDENCE SERVICE CORPORATION	9,515.00	12/17/2012
TXU ENERGY ASSISTANCE GROUP	5,945.31	12/17/2012
DIVE WORLD	186.00	12/17/2012
CENTRAL TEXAS AVIONICS	314.50	12/17/2012
SOUTHWESTERN ELECTRIC	1,323.50	12/17/2012

HUNTERWOOD APARTMENTS	343.00	12/17/2012
HALFF ASSOCIATES	12,634.89	12/17/2012
ALLSTATE TOWING	260.00	12/17/2012
FAGERBERG, CHARLES	200.00	12/17/2012
INTERSTATE BATTERIES	1,142.13	12/17/2012
AQUA TECH	15.00	12/17/2012
HARVEY, LEROY J	1,500.00	12/17/2012
GRAPHIC ART	25.50	12/17/2012
GUADALUPE COUNTY	8,365.56	12/17/2012
LILLIAN M NELSON TRUST	343.00	12/17/2012
AMERICAN ACADEMY OF FORENSIC	275.00	12/17/2012
TEXAS REACHOUT INC	343.00	12/17/2012
SIMPLEXGRINNELL LP	179.56	12/17/2012
LANGUAGE LINE	29.27	12/17/2012
INTERSTATE CAPITAL CORPORATION	31,944.41	12/17/2012
SUMPTER AND GONZALEZ LLP	800.00	12/17/2012
GAMBORINO, SILVIA A	275.00	12/17/2012
VERIZON WIRELESS	777.49	12/17/2012
DENTRUST DENTAL TEXAS PC	8,534.40	12/17/2012
COLLEGE OF THE STATE BAR OF TEXAS	120.00	12/17/2012
RAMIREZ, CARLOS	225.00	12/17/2012
NEEDLES, TAMARA B	675.00	12/17/2012
FUTURE COM LTD	1,995.00	12/17/2012
ORION SECURITY AND	1,000.00	12/17/2012
ALVARENGA, SELENA M	1,525.00	12/17/2012
LORN, SRON M	343.00	12/17/2012
UPS MAIL INNOVATIONS	1,128.24	12/17/2012
ONEOK INC	25,523.37	12/17/2012
FREIGHTLINER OF AUSTIN	15.35	12/17/2012
LEXIS NEXIS RISK DATA MANAGEMENT	96.45	12/17/2012
SURVEYMONKEY COM LLC	980.00	12/17/2012
JOE GARCIA COMPANY NUMBER ONE LP	569.00	12/17/2012
GANN, KATHLEEN E	1,220.00	12/17/2012
DAVIS, DARLA D	1,600.00	12/17/2012
EVANS, PAUL	500.00	12/17/2012
ANDERSON, THAD	658.00	12/17/2012
NATIONAL PROCUREMENT INSTITUTE INC	420.00	12/17/2012
AUSTIN TRAVIS COUNTY EMERGENCY	3,138.63	12/17/2012
V QUEST OFFICE MACHINES AND	768.65	12/17/2012
MCDANIEL, AMANDA SUE	1,350.00	12/17/2012
ARMADILLO RV PARK LTD	420.00	12/17/2012
HOFFMAN, RICHARD S	425.00	12/17/2012
SILVER SPRINGS APARTMENTS HOMES	343.00	12/17/2012
JONES, MATTHEW B	770.00	12/17/2012
PERVASIVE SOFTWARE INC	8,164.98	12/17/2012
HICKS, RENE A	1,182.90	12/17/2012
LOPEZ AND URRUTIA LLP	1,350.00	12/17/2012

TERRACON CONSULTANTS INC	4,139.92	12/17/2012
THORNE PHD, STEPHEN A	3,950.00	12/17/2012
DOWNING JR, EDWARD K	1,275.00	12/17/2012
TOWNE VISTA LP	569.00	12/17/2012
DIRECT ENERGY LP	641.52	12/17/2012
NWP SERVIES CORP	316.30	12/17/2012
CANO, JUAN M	900.00	12/17/2012
FARLEY, TULL	200.00	12/17/2012
QUINZI, PAUL A	850.00	12/17/2012
EAGLES LANDING HOUSING PARTNERS LTD	21.07	12/17/2012
STERICYCLE INC	168.43	12/17/2012
HARTING PLLC, TRACY L	975.75	12/17/2012
PLEASANT VALLEY VILLAS HOUSING	658.00	12/17/2012
NUCKOLS CROSSING PARTNERS LTD	123.00	12/17/2012
KOETTER FIRE PROTECTION	33,228.15	12/17/2012
MIMS, LISA	200.00	12/17/2012
SCHATELOWITZ, EVEVON	150.00	12/17/2012
WILLIAMS, SIDNEY C	1,100.00	12/17/2012
SALZER, KATHRYN	200.00	12/17/2012
DAY AND LIMITED PARTNERSHIP	343.00	12/17/2012
CAPITAL AREA COUNCIL OF GOVERNMENTS	51,256.35	12/17/2012
HMIH CEDAR CREST LLC	4,285.75	12/17/2012
TERI ROAD HOUSING LTD	64.25	12/17/2012
CW INVESTIGATIONS INC	750.00	12/17/2012
BERKEL, SUE	1,975.00	12/17/2012
BALLARD AND MULLOWNEY PC	175.00	12/17/2012
ELDRIDGE, CHANTAL M	450.00	12/17/2012
AAA FIRE AND SAFETY EQUIPMENT CO	648.00	12/17/2012
C CHOICE PROPERTIES INC	831.00	12/17/2012
ME GENE JOHNSON GARAGE	2,402.38	12/17/2012
CENTURY PARK APARTMENTS LP	230.00	12/17/2012
WESTBANK REALTY SOUTH	427.00	12/17/2012
FLAGSTAR BANK	343.00	12/17/2012
TSURUTA, YEA-LING	310.00	12/17/2012
CASEY, JAMES ANDREW	175.00	12/17/2012
CRAWFORD, DAVID WILLIAM	500.00	12/17/2012
HOOKS, SHANNON	400.00	12/17/2012
WICKERSHAM GREEN LLC	418.00	12/17/2012
HALL, MARY ELLEN	472.50	12/17/2012
PRESSTEK INC	122.50	12/17/2012
NORTHLAND CANYON CREEK LP	343.00	12/17/2012
PRORESULTS	690.00	12/17/2012
STOKES PC, BRANDI	300.00	12/17/2012
FLORES, HERMES	250.00	12/17/2012
HILDRETH, ALBERT DUKE	450.00	12/17/2012
CHACONA, KRISTA A	700.00	12/17/2012
GARCIA AND TRUE LLP	400.00	12/17/2012

SECURELOGIX CORPORATION	9,017.40	12/17/2012
SALUTE ORAL FACIAL SURGERY PA	70.10	12/17/2012
HOUSING AUTHORITY OF THE CITY OF	382.00	12/17/2012
GILL, JAMES	200.00	12/17/2012
ACOSTA, SYLVIA	1,500.00	12/17/2012
HERNANDEZ, FLAVIO	200.00	12/17/2012
TRUE LIGHT OUTREACH MINISTRIES	686.00	12/17/2012
AUTO CHLOR SERVICES LLC	167.45	12/17/2012
ECKEL, HODGSON	375.00	12/17/2012
EAGLES POINTE HOUSING PARTNERSHIP	343.00	12/17/2012
B AND B MUFFLER AND AUTO SERVICE	580.95	12/17/2012
FIRST CHOICE POWER SPECIAL	220.78	12/17/2012
UNITED SITE SERVICES	42.00	12/17/2012
POSEY COMPUTING SYSTEMS	1,845.00	12/17/2012
NICHOLS, MATTHEW C	450.00	12/17/2012
JONES MCCLURE PUBLISHING	273.20	12/17/2012
MERCEDES MEDICAL	245.00	12/17/2012
HM RECEIVABLES CO II LLC	663.00	12/17/2012
HINES RANC AND HOLUB	1,300.00	12/17/2012
FOLEY PROPERTY ASSETS LLC	418.00	12/17/2012
SOUTH POINT VILLAGE LLC	367.09	12/17/2012
BURROWS, MAUREEN	1,925.00	12/17/2012
CENTERPOINT ENERGY RESOURCES CORP	51.50	12/17/2012
IDENTISYS INCORPORATED	905.00	12/17/2012
ROSS DRESS FOR LESS INC	144.90	12/17/2012
GUADARRAMA, LINDA	250.00	12/17/2012
NEXUS RECOVERY CENTER INC	14,124.00	12/17/2012
GARRATT CALLAHAN COMPANY	1,080.00	12/17/2012
WATERS PROPERTY MANAGEMENT	569.00	12/17/2012
FREY PC, ERIC	1,350.00	12/17/2012
AT AND T MOBILITY	3,621.02	12/17/2012
A T AND T	5,294.17	12/17/2012
ANDRAE LAW PLLC	525.00	12/17/2012
JUSTICE WORKS LLC	70.00	12/17/2012
ASSURED REAL PROPERTY MANAGEMENT	483.00	12/17/2012
CARVAJAL, TERRY M	880.00	12/17/2012
PRECISION MICROGRAPHICS AND IMAGING	376.83	12/17/2012
EZELL, TOM	343.00	12/17/2012
LEVAY, STEPHEN	2,092.50	12/17/2012
MALDONADO, RICARDO	750.00	12/17/2012
WHOLESALE LIQUIDATIONS LLC	9,371.50	12/17/2012
ENCOMPASS MEDICAL MANAGEMENT INC	10,393.19	12/17/2012
BOYKIN, LESLIE JANE	450.00	12/17/2012
VARGAS, RENE	400.00	12/17/2012
INTERNATIONAL BUILDING SERVICES	3,944.00	12/17/2012
LEIF JOHNSON FORD II LTD	580.67	12/17/2012
TITUS SYSTEMS LP	25,256.60	12/17/2012

HARDIES FRUIT AND VEGETABLES CO	1,975.15	12/17/2012
OXFORD HOUSE UNIVERSITY HILLS	343.00	12/17/2012
OREILLY AUTO PARTS	1,743.81	12/17/2012
REED, RICHARD DALE	1,200.00	12/17/2012
SKYLINE TERRACE	343.00	12/17/2012
CLASSIC HYUNDAI	6,000.00	12/17/2012
CLASSIC TOYOTA	3,000.00	12/17/2012
FACILITY SOLUTIONS GROUP INC	468.96	12/17/2012
BLACKBURN, BENJAMIN	500.00	12/17/2012
ARCHER, LOWELL MICHAEL	686.00	12/17/2012
GORMAN, CHRISTINE M	575.00	12/17/2012
PECK, MICHAEL JOHN	686.00	12/17/2012
FC PROPERTIES	569.00	12/17/2012
WEIS, DANA LOUISE	1,300.00	12/17/2012
LABATT FOOD SERVICE	18,142.06	12/17/2012
STANLEY CONVERGENT SECURITY	214.00	12/17/2012
ONEAL, CASEY	575.00	12/17/2012
SMITH, STAN	418.00	12/17/2012
NATIONAL BUSINESS FURNITURE LLC	812.50	12/17/2012
LAW OFFICES OF KELLEY WHALEN PC	175.00	12/17/2012
PENAK, EDWARD F	592.50	12/17/2012
ATX PROPERTY MANAGEMENT	588.00	12/17/2012
WILLIAMS, STEPHANIE VARGAS	132.00	12/17/2012
SAFE KIDS WORLDWIDE	50.00	12/17/2012
2007 LITTLE TEXAS TX LLC	147.46	12/17/2012
PRAGMATIC WORKS INC	517.00	12/17/2012
TW TELECOM	56,559.49	12/17/2012
SEELIG PC	600.00	12/17/2012
EATON CORPORATION	576.00	12/17/2012
TEXAS COMMUNITY PROPANE LTD	162.67	12/17/2012
RODRIGUEZ, RICARDO	620.00	12/17/2012
STEPHENS, CAROL A	658.00	12/17/2012
FBI LAW ENFORCEMENT EXECUTIVE	50.00	12/17/2012
BEISPUEF LP	474.31	12/17/2012
INNOVATION EVENT MANAGEMENT	275.00	12/17/2012
AIELLO MD, LESLIE F	85.00	12/17/2012
SCOTT, HAROLD D	700.00	12/17/2012
PHOENIX AWARDS LLC	45.00	12/17/2012
RAWLINGS, TIMOTHY	3,000.00	12/17/2012
BRADLEY E HARGIS	668.00	12/17/2012
THOMAS, GARY R	250.00	12/17/2012
2007 TRAVIS HEIGHTS LP	114.00	12/17/2012
KIDS FIRST HOUSTON LLC	450.00	12/17/2012
BCC CORP	349.00	12/17/2012
AECOM TECHNICAL SERVICES INC	23,400.26	12/17/2012
FRESHPOINT AUSTIN	331.79	12/17/2012
MACINNIS, GARY	200.00	12/17/2012

LEON TRANSLATIONS INC	8,873.00	12/17/2012
STAPLES ADVANTAGE	3,080.57	12/17/2012
VICTIM SAFETY FIRST LLC	20,693.75	12/17/2012
CSF SERVICES LP	1,000.00	12/17/2012
GALLS AN ARAMARK COMPANY	94.00	12/17/2012
OFFICE IMAGES INC	261.63	12/17/2012
OCWEN LOAN SERVICING LLC	408.75	12/17/2012
CRV SHORELINE LP	26.00	12/17/2012
PERRI, CHRISTOPHER M	875.00	12/17/2012
TROBERMAN, MEREDITH	600.00	12/17/2012
FARRELLY, AMBER D	200.00	12/17/2012
HARRON, ERIC JOSEPH	250.00	12/17/2012
TAB PRODUCTS CO LLC	313.64	12/17/2012
TILLMAN BRANIFF PLLC	11,405.00	12/17/2012
TELEVOX SOFTWARE INC	162.16	12/17/2012
CHRISTOPHER M SULLIVAN PC	200.00	12/17/2012
THOMPSON, G GAYE	850.00	12/17/2012
ONION CREEK HOUSING PARTNERS LTD	418.00	12/17/2012
RAMIREZ, CONNIE JO	314.50	12/17/2012
RISENHOOVER LAW FIRM PLLC	4,687.50	12/17/2012
APAC TEXAS INC IRONHORSE CONCRETE	5,195.32	12/17/2012
CHOE ENTERPRISES INC	850.00	12/17/2012
MF AUSTIN RIDGE LLC	300.81	12/17/2012
SERVICEWEAR APPAREL INC	123.50	12/17/2012
NATIONSTAR MORTGAGE LLC	343.00	12/17/2012
MILLER, LAUREN	250.00	12/17/2012
STONEMARK S SV LP	343.00	12/17/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	4,639.88	12/17/2012
JASONS DELI	105.00	12/17/2012
RODRIGUEZ, CESAR SANTIAGO	300.00	12/17/2012
HANSEN, BARRETT	500.00	12/17/2012
FIGUEROA, ROSARIO E	425.00	12/17/2012
PRUST, GARY E	1,000.00	12/17/2012
MERRITT, DELIA MOTT	1,568.00	12/17/2012
MCCONNELL, BRIAN	650.00	12/17/2012
MOORE, WILLIAM R	250.00	12/17/2012
MCCLAIN, DANIEL	418.00	12/17/2012
ITCOA LLC	8,177,380.95	12/17/2012
ZAPALAC REED CONSTRUCTION CO LP	40,499.80	12/17/2012
DEL TORO, LUCIO ALONZO	2,700.00	12/17/2012
D AND L PROPERTY MANAGEMENT	775.00	12/17/2012
PREMIER ANIMAL HOSPITAL	474.44	12/17/2012
JOHN BEN SHEPPERD PUBLIC LEADERSHIP	199.00	12/17/2012
CEMENT COUNCIL OF TEXAS	200.00	12/17/2012
LIQUIDPLANNER INC	6,000.00	12/17/2012
BRENT TURNIPSEED INC	14,400.00	12/17/2012
FIGG, DARRICK WILLIAM	117.00	12/17/2012

JORGESON PITTMAN LLP	3,672.74	12/17/2012
NICHOLS, ROGER M	200.00	12/17/2012
RABAGO, ANTHONY ADAM	250.00	12/17/2012
DEASON, JEFF T	0.00	12/17/2012
GARZA, DAVID L	450.00	12/17/2012
FRAZER, ROBERT CARL	200.00	12/17/2012
MEDEARIS, CHARLES	200.00	12/17/2012
STAY ONLINE CORP	37.00	12/17/2012
HERNANDEZ, ALFONSO C	650.00	12/17/2012
LEON, JOSE MIGUEL	100.00	12/17/2012
LIDDELL, BROOKE ASHLEY	375.00	12/17/2012
VIZVOX LLC	1,200.00	12/17/2012
SAN ANTONIO AMBULANCE SALES INC	324,984.00	12/17/2012
TOSHIBA BUSINESS SOLUTIONS	144.28	12/17/2012
JCS PROFESSIONAL TREE SERVICE INC	3,175.00	12/17/2012
RANDY HAMILTON INC	29,354.00	12/17/2012
RALA CONCEPTS	1,908.00	12/17/2012
UNITED CAPITAL FUNDING CORP	3,950.68	12/17/2012
DE LA CRUZ, RENEE CASTILLO	200.00	12/17/2012
EDWARDS, NICOLE L	250.00	12/17/2012
REW-HUNTER, JASON R	400.00	12/17/2012
AGUILAR, JOSHUA MARTIN	66.00	12/17/2012
HUNSBERGER, DENNIS RICHARD	200.00	12/17/2012
DEL TORO, HECTOR	200.00	12/17/2012
CARTER, ANDREA CHRISTINE	407.25	12/17/2012
TORBERSON, ERIC	175.00	12/17/2012
DECKARD, HARRY W	350.00	12/17/2012
FLORES, ROBERT R	200.00	12/17/2012
KSC GROUP LLC	418.00	12/17/2012
OXFORD HOUSE NORTHCREST	343.00	12/17/2012
MONTFORD, MELINDA	550.00	12/17/2012
COMDATA NETWORK INC	76.12	12/17/2012
WALSH, THOMAS B	427.50	12/17/2012
GILLISPIE, KRISTY L	1,725.00	12/17/2012
RATNAYAKE, INDIKA ANURUDHA	343.00	12/17/2012
JOHNSON, THOMAS E	413.88	12/17/2012
RACHELS TRUCKING LLC	20,549.61	12/17/2012
STAR FURNITURE	1,289.97	12/17/2012
HUMBLE, BARBARA F	418.00	12/17/2012
SREENIVASAN, ERIN SHINN	225.00	12/17/2012
ALVAREZ, CYNTHIA B	375.00	12/17/2012
LIQUID CAPITAL EXCHANGE INC	392.00	12/17/2012
HAULER, MICHAEL S	200.00	12/17/2012
GARCIA, SALVADOR S	200.00	12/17/2012
WOOD, JACQUELINE L	875.00	12/17/2012
COLLINS, STEFANIE	200.00	12/17/2012
CARDEL SYSTEMS LLC	5,887.15	12/17/2012

LACY III, JAMES W	200.00	12/17/2012
KERCHER, MARGARET	1,375.00	12/17/2012
CHANDLER, MICHAEL STEVEN	250.00	12/17/2012
HIDALGO INDUSTRIAL SERVICES INC	1,865.00	12/17/2012
CHISAM, JR	418.00	12/17/2012
SICARELLI, NEIL M	400.00	12/17/2012
RUEDA, FLORENCIA	100.00	12/17/2012
LIM, ERIC WEN RAY	500.00	12/17/2012
PRESIDIO NETWORKED SOLUTIONS INC	32,268.31	12/17/2012
SOUTHWEST WATER COMPANY	951.06	12/17/2012
DYEZZ SURVEILLANCE AND SECURITY INC	596.00	12/17/2012
JACKSON, MIA	343.00	12/17/2012
MAYS, MICHELLE	700.00	12/17/2012
WOODCOCK PC	1,850.00	12/17/2012
JDM FIRE SYSTEMS LLC	275.00	12/17/2012
KENNEDY RIDGE WATER SUPPLY CORPORAT	230.00	12/17/2012
DATA DIRECT TECHNOLOGIES	717.49	12/17/2012
DEPARTMENT OF STATE HEALTH SERVICES	500.00	12/17/2012
ELECTRONIC BASE MONITORING AUSTIN	1,871.92	12/17/2012
COVERT CHEVROLET BASTROP	840.71	12/17/2012
DAVIS, ALBERT A	130.00	12/17/2012
RODZINA INDUSTRIES	297.50	12/17/2012
B2GNOW	9,500.00	12/17/2012
CORRECTIONAL REHABILITATION SERVICE	850.00	12/17/2012
Young, Gabriella Cica	250.00	12/17/2012
Pruitt, Jamie T	250.00	12/17/2012
Grantham, Donald G	343.00	12/17/2012
BROWN AND GAY ENGINEERS INC	11,996.61	12/17/2012
POWERHOUSE PROPERTY PARTNERS INC	418.00	12/17/2012
KING SMILES IV PA	1,476.94	12/17/2012
THE PAIGE COMPANY CONTAINERS INC	7,320.00	12/17/2012
SUMMER ENERGY LLC	177.66	12/17/2012
LOPEZ, LIZBETH	875.00	12/17/2012
RENTNER, MICHAEL JOHN	1,385.83	12/17/2012
BUCKINGHAM MUTUAL HOUSING CORP	418.00	12/17/2012
Fazzone Construction Co Inc	189,679.29	12/17/2012
Rivers Krueger Audiology LLC	960.00	12/17/2012
Cawoods Produce Inc	1,046.95	12/17/2012
ORTEGA, JANA	550.00	12/17/2012
INTERNATIONAL COMPUTER NEGOTIATIONS	195.00	12/17/2012
BORDEN DAIRY	7,098.63	12/17/2012
WHITE, DAVID D	250.00	12/17/2012
BARNETT, ALAN LEWIS	569.00	12/17/2012
TEXAS NOTE COMPANY LLC	987.00	12/17/2012
AIR CHUCK INC	4,733.70	12/17/2012
KNOWLES, PHILLIP REGINALD	329.00	12/17/2012
IBM CORPORATION	836.00	12/17/2012

WRENBAR LTD	418.00	12/17/2012
STRICKLAND, GENNIE MARIE	569.00	12/17/2012
WILLS, DANIELLE M	418.00	12/17/2012
LANGLE, JEFFREY GRANT	343.00	12/17/2012
Stuart, P Heiman	450.00	12/17/2012
PRINT FILE ARCHIVAL STORAGE	242.45	12/17/2012
Womack Randall P	240.00	12/17/2012
PHOENIX HOUSE	343.00	12/17/2012
Sarah N Inc	130.00	12/17/2012
BYRD, BRITTANY	418.00	12/17/2012
SONESTA INTERNATIONAL HOTELS CORP	603.72	12/17/2012
REISMAN WHITE	520.00	12/17/2012
TEXAS COMMUNITY SERVICE ASSOCIATION	125.00	12/17/2012
LENTINI, JOHN J	2,025.00	12/17/2012
CUSTARD INSURANCE ADJUSTERS INC	501.56	12/17/2012
AUSTIN ENERGY	182,374.40	12/17/2012
HOUSING AUTHORITY OF THE CITY OF	1,042.00	12/17/2012
TXU ENERGY	14,108.12	12/17/2012
CITY OF PFLUGERVILLE	4,499.67	12/17/2012
AUSTIN CASCADES APTS THE	418.00	12/17/2012
HIDDEN VALLEY LTD	88.04	12/17/2012
CITY OF AUSTIN INDIGENT PAYMENTS	165,004.14	12/17/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	1,836.27	12/17/2012
TEXAS STATE UNIVERSITY	340.00	12/17/2012
OMNI CORPUS CHRISTI HOTEL	202.40	12/17/2012
TEXAS STATE UNIVERSITY SAN MARCOS	100.00	12/17/2012
PRECISION TUNE AUTO CARE	1,200.00	12/17/2012
TEXAS DEPARTMENT OF ASSISTIVE AND	80.00	12/17/2012
WASHINGTON MARRIOTT WARDMAN PARK	911.42	12/17/2012
TEXAS ASSOCIATION OF ELECTIONS	165.00	12/17/2012
TEXAS MUNICIPAL COURT	36.00	12/17/2012
AMERICAN ASSOCIATION OF NOTARIES	343.76	12/17/2012
MOLINAR, RAMON	1,789.56	12/17/2012
ATMOS ENERGY CORPORATION	705.58	12/17/2012
OAK CREEK VILLAGE APARTMENTS	92.00	12/17/2012
ACE PROPERTIES	418.00	12/17/2012
RELIANT ENERGY RETAIL SERVICES INC	591.04	12/17/2012
TEXAS GAS SERVICE	1,975.21	12/17/2012
GREEN MOUNTAIN ENERGY CO	939.23	12/17/2012
ATMOS ENERGY	158.34	12/17/2012
STREAM ENERGY	841.56	12/17/2012
SILICONE HILLS REALTY	512.00	12/17/2012
AMBIT ENERGY LP	511.05	12/17/2012
DELL CHILDRENS MEDICAL CENTER	71.59	12/17/2012
BAILEY, KELLIE M	600.00	12/17/2012
CITY OF ELGIN	89.39	12/17/2012
DRISCOLL AND HUG PC	400.00	12/17/2012

ENTRUST ENERGY	58.34	12/17/2012
ONEMAIN FINANCIAL	343.00	12/17/2012
NATIONAL FORUM FOR BLACK PUBLIC ADM	175.00	12/17/2012
BARLETT, TIFFANY CROUCH	2,917.50	12/17/2012
LAKES AT RENNAISSANCE PARK	385.85	12/17/2012
HEB CREDIT RECEIVABLES DEPT 308	473.34	12/17/2012
CPE FOUNDATION	235.00	12/17/2012
WESTLAKE PICAYUNE	41.08	12/17/2012
ISM CPM PROGRAM	69.00	12/17/2012
DAGAN JOHNSON	50.00	12/17/2012
KAYLA SOTO	100.00	12/17/2012
MADISON FERGUSON	7.00	12/17/2012
PATRICIA GARRETT	50.00	12/17/2012
TRAVIS WALTERS	3.00	12/17/2012
FOUR SEASONS TRAVEL	1,534.40	12/17/2012
CIGNA LINA	236,016.60	12/17/2012
UNUM LIFE INSURANCE CO OF AMERICA	37,658.08	12/17/2012
ASSURANT EMPLOYEE BENEFITS	134,169.23	12/17/2012
IRS TAX PAYMENT	2,788,715.97	12/17/2012
TRAVIS COUNTY PAYROLL	8,167,139.11	12/17/2012
TRAVIS COUNTY DISTRICT CLERK	3,370.00	12/18/2012
R.C. TRAVIS, LP	160,525.15	12/20/2012
WN DEVELOPMENT LP	121,451.93	12/20/2012
Club Deal 116 Indian Hills TX, LP	113,401.92	12/20/2012
Laura Perez	100.00	12/20/2012
DONNA PARKER STIRMAN	383.00	12/20/2012
MICHAEL G HEMBY	425.70	12/20/2012
KAREN E KIKER	85.47	12/20/2012
THERESA M WEBER	18.88	12/20/2012
MARIA D SILVA	33.30	12/20/2012
DORA H ANCIRA	132.74	12/20/2012
COLLEEN THERESE LIMBOCKER	138.84	12/20/2012
DONNA L OSHATZ	55.52	12/20/2012
SONIA MICHELLE HARTMAN	65.54	12/20/2012
DENISE R LOZANO	105.00	12/20/2012
MICHELLE C CASTILLO	227.12	12/20/2012
SARA OSVILLA PEREZ	38.85	12/20/2012
KAMERON DAVID JOHNSON	688.98	12/20/2012
SHARON MARI LEE	242.66	12/20/2012
KAREN DUVAL	24.46	12/20/2012
MALLINEE I SMITH-DIGGS	58.86	12/20/2012
JACLYN REMICK	35.52	12/20/2012
LUCIA WHITE	17.76	12/20/2012
PETER APPEL EINHORN	189.00	12/20/2012
SHERRI ELAINE FLEMING	91.05	12/20/2012
STACY L SUITS	60.01	12/20/2012
JENNIFER L WINKLER	132.71	12/20/2012

ROGER ANIS EL-KHOURY	1,457.50	12/20/2012
DENNIS R CHAPMAN	271.99	12/20/2012
DOLORES SANDMANN	609.70	12/20/2012
RAUL ARTURO GONZALEZ	23.32	12/20/2012
CORINE MUNOZ	12.22	12/20/2012
ALONZO CORTEZ BRADLEY	173.23	12/20/2012
DANIEL CULVER HART	11.10	12/20/2012
NANCY G CLARK	24.44	12/20/2012
NANCY L TRIPP	5.55	12/20/2012
SCARLETT DAWN KOVAR	31.08	12/20/2012
SHIRLEY RUTH SMITH	20.00	12/20/2012
DELANA LYNN LEMLEY	7.40	12/20/2012
MATTHEW ERNEST ARIAS	64.00	12/20/2012
ANNA MARIE DE LA GARZA	56.09	12/20/2012
BARBARA F FELIX	76.62	12/20/2012
MICHELLE DENISE TATE	171.08	12/20/2012
GLORIA JEAN PETERSEN	90.52	12/20/2012
VIVIANA ORTIZ	74.43	12/20/2012
WILLIAM F PATERSON	409.00	12/20/2012
KATHLEEN PATRICIA BELLEROSE	22.20	12/20/2012
JEWEL D HOBBY	58.83	12/20/2012
LATASHA HENDERSON HENDERSON FOLEY	14.44	12/20/2012
BERTHA PATRICIA ARELLANO	13.32	12/20/2012
JACQUELINE ELAINE GONSALVEZ	61.05	12/20/2012
REBECCA NEUBAUER	173.22	12/20/2012
CHRISTINIA L DORNEDEN KUEHN	33.35	12/20/2012
STEPHEN J OWEN	209.82	12/20/2012
KENDALL V CROWNS	498.00	12/20/2012
VIRGINIA L LEE	3.34	12/20/2012
RENO GOMEZ	100.49	12/20/2012
SEAN S MIN	0.00	12/20/2012
ANDREA MICHELLE JENNINGS	72.24	12/20/2012
JUANITA JACKSON	41.09	12/20/2012
JUAN LAGOS MARTINEZ	63.38	12/20/2012
NADIA SABRINA CASTILLA	79.95	12/20/2012
RICHARD LANCE PEARSON	155.46	12/20/2012
LAUREL M MOLLERE	92.75	12/20/2012
JONATHAN MICHAEL GARZA	111.12	12/20/2012
CLAUDIA Z CARDENAS	61.07	12/20/2012
MARCELLA V ALONZO	19.99	12/20/2012
RICHARD KEVIN BOOTH	1,007.20	12/20/2012
KATHERINE LEE PARSONS	102.14	12/20/2012
TIFFANY FAYE TAYLOR	40.00	12/20/2012
CHARITY GLADISH CORTEZ	213.20	12/20/2012
MARY D CHAGOLLA	192.76	12/20/2012
MICHAEL NOAH GALLARDO	111.13	12/20/2012
ROBERT DEVEREAUX	167.10	12/20/2012

CHARLES N ROPER	211.76	12/20/2012
PATRICE REISEN	37.20	12/20/2012
KRISTINE RENI NILSEN	111.20	12/20/2012
MARK ERWIN	796.86	12/20/2012
AARON VELEZ	193.72	12/20/2012
KELLEY F WEST	49.42	12/20/2012
INOCENCIO VASQUEZ	49.41	12/20/2012
DAWN DENISE TANNOUS	9.45	12/20/2012
ANNETTE VILLANUEVA	76.15	12/20/2012
CYNTHIA M DYAR	440.23	12/20/2012
ERIN E FILLINGAME	227.08	12/20/2012
LISA L EICHELBERGER	12.00	12/20/2012
MONICA V REYES	162.80	12/20/2012
ANA L POMPA	198.78	12/20/2012
JANAN ADAMS	48.88	12/20/2012
VENA M WEDGE	83.86	12/20/2012
CHRIS THOMAS JASTER	19.98	12/20/2012
SANDRA K GOTTNER	896.22	12/20/2012
MICHAEL W RICE	91.09	12/20/2012
TOMEKA JACKSON	278.09	12/20/2012
JEFFREY R NELSON	27.75	12/20/2012
BRADLEY R BEARDEN	97.16	12/20/2012
BOBBY CORN	117.21	12/20/2012
CAROLYN ROBERSON SORRELLS	99.92	12/20/2012
SIGRID LEVI-BAUM	14.99	12/20/2012
SUSAN K STEEG	67.74	12/20/2012
DEBRA BROWN PRICE	6.11	12/20/2012
GENEVIEVE C SCOTT	16.10	12/20/2012
CAROLINE L CORDERO	20.00	12/20/2012
VICTOR JAUREGUI	401.10	12/20/2012
HENRY M FISCHER	56.67	12/20/2012
TARA L CARMEAN	44.42	12/20/2012
DANIEL R GARRISON	93.24	12/20/2012
AMANDA V RENDON	111.12	12/20/2012
DELL MARKETING L P	18,624.30	12/20/2012
WW GRAINGER INC	6,328.64	12/20/2012
XEROX	1,231.85	12/20/2012
ARNOLD OIL CO	1,311.23	12/20/2012
AUSTIN OUTDOOR POWER EQUIPMENT	543.35	12/20/2012
WILLIAM GAMMON INSURANCE	71.00	12/20/2012
ECONOMY SUPPLY CO OF AUSTIN	785.80	12/20/2012
HOLT CO OF TEXAS	68,484.36	12/20/2012
LONGHORN INTERNATIONAL TRUCKS LTD	463.82	12/20/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	515.61	12/20/2012
MILLER UNIFORMS AND EMBLEMS INC	401.30	12/20/2012
POLLOCK PAPER DISTRIBUTORS	3,344.39	12/20/2012
REXEL DATACOM	2,757.00	12/20/2012

SUPERIOR SEPTIC CLEAN CAN	941.00	12/20/2012
PATTISON AND SONS INC	25,061.02	12/20/2012
KNOWLES PUBLISHING	103.45	12/20/2012
GCR TREADMASTERS	352.00	12/20/2012
AUSTIN CUSTOM SCREENS	352.20	12/20/2012
ICS	545.00	12/20/2012
CRISFORD, CARLA MARIA	1,400.00	12/20/2012
HILL, ANDRIA	400.00	12/20/2012
MARTINEZ, FERNANDO	200.00	12/20/2012
PICARD, WALTER TOM	200.00	12/20/2012
TURRO, STEVE	400.00	12/20/2012
WESTENHOVER, JOHN MARK	1,500.00	12/20/2012
WISSER, EVA EAKIN	1,375.00	12/20/2012
BETTIS, BERKLEY BRYANT	100.00	12/20/2012
MOREHART, DONALD P	250.00	12/20/2012
SPENCER, SUZANNE	1,375.00	12/20/2012
SAUER, LARRY	275.00	12/20/2012
SHELTON, POLK	400.00	12/20/2012
STORK, MICHAEL E	300.00	12/20/2012
HASTINGS COMMUNICATION SERVICES INC	476.45	12/20/2012
JONES INVESTMENTS	569.00	12/20/2012
TRAVIS COUNTY HOUSING AUTHORITY	0.00	12/20/2012
COTHRONS SAFE AND LOCK INC	428.70	12/20/2012
AMERICAN YOUTHWORKS	333.34	12/20/2012
CARITAS OF AUSTIN	73,730.05	12/20/2012
PEDERNALES ELECTRIC COOPERATIVE INC	3,944.77	12/20/2012
MANVILLE WATER SUPPLY CORP	31.77	12/20/2012
TEXAS RIOGRANDE LEGAL AID INC	13,636.25	12/20/2012
SALVATION ARMY AUSTIN	8,193.00	12/20/2012
RAMEY DDS, HOWARD A	700.00	12/20/2012
CITY OF MANOR	231.33	12/20/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	4,817.12	12/20/2012
BURKES, MAJOR L	11,910.00	12/20/2012
ELMS APARTMENTS	343.00	12/20/2012
DOUBLE D INTERNATIONAL FOOD CO	1,963.33	12/20/2012
TEXAS INDUSTRIES FOR THE	104.58	12/20/2012
TIBH CENTRAL STORE	120.00	12/20/2012
CAPITOL ANESTHESIOLOGY ASSOC	698.73	12/20/2012
SHERWIN WILLIAMS (OLTORF)	86.68	12/20/2012
GOODWILL INDUSTRIES OF CENTRAL TX	2,926.60	12/20/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	409.75	12/20/2012
TEXAS DISPOSAL SYSTEMS INC	543.00	12/20/2012
BARTOS, DON KEITH	700.00	12/20/2012
UNITED STATES TREASURY	200.00	12/20/2012
UNITED STATES TREASURY	50.00	12/20/2012
UNITED STATES TREASURY	50.00	12/20/2012
UNITED STATES TREASURY	50.00	12/20/2012

UNITED STATES TREASURY	50.00	12/20/2012
FUTCH JR, JOE	300.00	12/20/2012
MATTHEW BENDER	139.14	12/20/2012
ZANEY, GREGORY K	1,050.00	12/20/2012
UNITED PARCEL SERVICE	220.35	12/20/2012
SALMINEN, JONI	552.00	12/20/2012
MOTOROLA SOLUTIONS INC	44,032.78	12/20/2012
BHATT, SATISH S	5,258.00	12/20/2012
COONS MD PA, RICHARD E	4,660.00	12/20/2012
JPMORGAN CHASE BANK NA	554.00	12/20/2012
WEBBERVILLE PROPANE INC	668.00	12/20/2012
GREATER AUSTIN TRANSPORTATION	37.30	12/20/2012
TURNER, PHILIP G	200.00	12/20/2012
ARCHITECTURAL HABITAT AUSTIN	6,076.01	12/20/2012
COSTLEY, MARIA CELESTE	900.00	12/20/2012
KEEP AUSTIN BEAUTIFUL INC	2,500.00	12/20/2012
QUORUM REPORT	325.00	12/20/2012
REYES, RENE	550.00	12/20/2012
INTERSTATE CHAPARRAL TOWING	150.00	12/20/2012
LAGO VISTA UTILITY DEPARTMENT	230.00	12/20/2012
AUSTIN ARCHITECTURAL GRAPHICS	54.00	12/20/2012
THROCKMORTON CO APPL DISTRICT	19,678.84	12/20/2012
TEXAS DEPARTMENT OF LICENSING AND	40.00	12/20/2012
INGRAM, EDSAM M	255.00	12/20/2012
AUSTIN RADIOLOGICAL ASSOCIATION	631.62	12/20/2012
PEGASUS SCHOOL INC	41,613.25	12/20/2012
IVY, FRANK T	400.00	12/20/2012
CAPITAL AREA RURAL TRANSPORT SYSTEM	6,250.00	12/20/2012
PITTS, STEPHEN	400.00	12/20/2012
PENGAD	12.40	12/20/2012
DENUM, BART D	200.00	12/20/2012
TEXAS CRIMINAL DEFENSE LAWYERS	195.00	12/20/2012
JAMES PUBLISHING INC	429.70	12/20/2012
BLACKLAND COMMUNITY DEVELOPMENT	775.08	12/20/2012
CHISHOLM POINT MANAGEMENT INC	418.00	12/20/2012
CAPITOL SCIENTIFIC INC	696.50	12/20/2012
BLACKWELL, ELIZABETH MAE	800.00	12/20/2012
AUSTIN ANESTHESIOLOGY GROUP	254.20	12/20/2012
TEXAS DEPARTMENT OF PUBLIC	35.00	12/20/2012
TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00	12/20/2012
ACE MART RESTAURANT SUPPLY CO INC	17.98	12/20/2012
UNITED STATES TREASURY	200.00	12/20/2012
UNITED STATES TREASURY	200.00	12/20/2012
UNITED STATES TREASURY	200.00	12/20/2012
UNITED STATES TREASURY	50.00	12/20/2012
UNITED STATES TREASURY	250.00	12/20/2012
TRAVIS TRACTOR AND LAWN EQUIPMENT	686.12	12/20/2012

CASA OF TRAVIS COUNTY	7,119.81	12/20/2012
REGAL PLASTIC SUPPLY CO INC	515.00	12/20/2012
AUSTIN RETINA ASSOCIATES	65.76	12/20/2012
AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00	12/20/2012
PABON, EDDY	595.10	12/20/2012
MARKERTEK VIDEO SUPPLY	326.67	12/20/2012
HIERHOLZER DIAFI, SARAH	200.00	12/20/2012
WISSER, JON N	276.68	12/20/2012
BLACKMON MOORING STEAMATIC	1,600.00	12/20/2012
COMMERCIAL EQUIPMENT CO	620.89	12/20/2012
HOME DEPOT CREDIT SERVICES	512.92	12/20/2012
MARTINEZ, GILBERT	175.00	12/20/2012
TEXAS STATE BOARD OF PUBLIC	251.00	12/20/2012
PHIPPS PC, DREW	300.00	12/20/2012
TRAN, MIMI ANH-NGOC	150.00	12/20/2012
JENKINS, HOWARD S	200.00	12/20/2012
I T GONZALEZ ENGINEERS	999.60	12/20/2012
SOUTHWEST KEY PROGRAM	79,597.54	12/20/2012
MEEKER, JADE	1,000.00	12/20/2012
AUSTIN TENANTS COUNCIL	876.12	12/20/2012
EXCELL ENVIRONMENTAL INC	125.00	12/20/2012
MACHADO, ALBERT	1,350.00	12/20/2012
PUCKETT, WILLIAM N	350.00	12/20/2012
COLLINS, RICHARD C	500.00	12/20/2012
VILLAREAL, RAYMOND ANTHONY	425.00	12/20/2012
KB CONTRACT CLEANING INC	947.62	12/20/2012
BAILEY, KELLIE MICHELE	1,650.00	12/20/2012
AUSTIN STRESS CLINIC LTD	1,500.00	12/20/2012
UNISOURCE WORLDWIDE INC	12,802.50	12/20/2012
FINNEY, JERALD C	500.00	12/20/2012
HANSEL, LORI JO	3,742.50	12/20/2012
TEXAS ONCOLOGY PA	1,035.77	12/20/2012
EASY ACCESS INC	256.00	12/20/2012
MALORIC SERVICES INC	1,880.00	12/20/2012
PRINTERS PARTS STORE OF CENTRAL	1,254.20	12/20/2012
PARIPOVICH, RICHARD ALAN	673.42	12/20/2012
CUEVAS DISTRIBUTION INC	1,610.00	12/20/2012
HALL KEITH, DONNA	1,300.00	12/20/2012
MCCOYS LAWN EQUIPMENT CENTER INC	2,035.20	12/20/2012
LEONARDS GARAGE INC	450.00	12/20/2012
LAW ENFORCEMENT TARGETS	2,377.27	12/20/2012
LEXISNEXIS	2,716.00	12/20/2012
OZARKA MOUNTAIN SPRING WATER	55.31	12/20/2012
AMERICAN SOCIETY FOR TESTING	75.00	12/20/2012
TRANE US INC	353.97	12/20/2012
SKILLPOINT ALLIANCE	48,220.33	12/20/2012
MEALS ON WHEELS AND MORE INC	9,585.50	12/20/2012

GREATER CALVARY RITES OF PASSAGE	2,783.83	12/20/2012
SUN COAST RESOURCES INC	69,682.49	12/20/2012
AIA AUSTIN	2,217.00	12/20/2012
WEBER, TOM	11,600.00	12/20/2012
NORTHTOWN MUNICIPAL UTILITY	296.30	12/20/2012
ARMSTRONG REPAIR CENTER	179.76	12/20/2012
NATIONAL ASSOCIATION OF COUNSEL FOR	100.00	12/20/2012
PRAXAIR DISTRIBUTION INC	55.16	12/20/2012
ORLEANS COURT	343.00	12/20/2012
ERGON ASPHALT AND EMULSIONS INC	132.59	12/20/2012
HAYS COUNTY	433.44	12/20/2012
GONZALEZ, GUILLERMO JOSE	400.00	12/20/2012
TAYLOR, MARY LOU	5,375.00	12/20/2012
ANSCHUTZ, KENT C	400.00	12/20/2012
WEST PUBLISHING PAYMENT CENTER	5,867.10	12/20/2012
TRAVIS 1 OXFORD LP	761.00	12/20/2012
STOTT, LANCE N	1,150.00	12/20/2012
CARRILLO, JESSE	1,000.00	12/20/2012
ECONOMIST THE	137.19	12/20/2012
ALL AMERICA SALE CORP	4,032.41	12/20/2012
MEC ASSOCIATES OF AUSTIN LLP	58.00	12/20/2012
Z NON ELECTRIC INC	205.57	12/20/2012
EARTHGRAINS BAKING CO	120.10	12/20/2012
BROWNING, WILLIAM JACK	850.00	12/20/2012
HARRIS JR, ROBERT T	75.00	12/20/2012
AUSTIN TRAVIS COUNTY INTEGRAL CARE	4,144.15	12/20/2012
FASTENAL COMPANY	188.95	12/20/2012
SWANSON, MARK D	3,070.72	12/20/2012
LUSK AND EVANS	1,100.00	12/20/2012
GAUTHIER, ALEXANDRA M	600.00	12/20/2012
BEST ACCESS SYSTEMS	4,864.36	12/20/2012
TEXAS CLOSED CAPTIONING	9,060.00	12/20/2012
GUTZKE, SUSAN L	175.00	12/20/2012
MARKS PLUMBING PARTS	2,870.97	12/20/2012
YOUTH AND FAMILY ALLIANCE	1,035.31	12/20/2012
SAFEPLACE	7,343.88	12/20/2012
FAIRWAY SUPPLY INC	57.47	12/20/2012
T L ABBOTT INVESTMENTS LLC	93.60	12/20/2012
HULL SUPPLY CO INC	94.00	12/20/2012
EASTER SEALS CENTRAL TEXAS	18,068.51	12/20/2012
RIVER CITY YOUTH FOUNDATION	17,362.30	12/20/2012
CLEAN INVESTMENTS INC	9,803.00	12/20/2012
AIRGAS USA LLC	824.10	12/20/2012
SETON-UT SOUTHWESTERN UNIVERISTY	963.73	12/20/2012
BRIM ARNETT AND ROBINETT PC	748.75	12/20/2012
COMMUNICATION SERVICES FOR THE DEAF	945.00	12/20/2012
SHEPHERD, ROBB	2,200.00	12/20/2012

HOLGATE, WILLARD GEORGE	650.00	12/20/2012
PAYAN, ARIEL M	26,000.00	12/20/2012
BRINSON MD PA, CYNTHIA	5,000.00	12/20/2012
AUSTIN AMERICAN STATESMAN	33,544.46	12/20/2012
ERIVES, MARLENE	250.00	12/20/2012
TIME WARNER CABLE	230.26	12/20/2012
USA Mobility	2,725.35	12/20/2012
YWCA GREATER AUSTIN	14,024.54	12/20/2012
WASTE MANAGEMENT OF TEXAS	423.62	12/20/2012
BOVIK AND MEREDITH PC	450.00	12/20/2012
PRODUCTIVITY CENTER INC	925.00	12/20/2012
LONGHORN MOBILE GLASS INC	179.95	12/20/2012
COOKS CORRECTIONAL	673.93	12/20/2012
JUVENILE JUSTICE ASSOCIATION	400.00	12/20/2012
AUSTIN NEPHROLOGY ASSOCIATES PA	775.16	12/20/2012
IRON MOUNTAIN RECORDS MANAGEMENT	61,246.44	12/20/2012
TURK CSR, ATHENA	125.00	12/20/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	500.00	12/20/2012
LOWES CO INC	901.53	12/20/2012
TYNER, HUISUK KIM	300.00	12/20/2012
JEFFERS, TANISA	775.00	12/20/2012
INFORMATION MANAGEMENT SOLUTIONS	2,356.64	12/20/2012
EMR ELEVATOR INC	2,430.00	12/20/2012
KLEINFELDER	536.96	12/20/2012
BRIDGES, JOHN MARSHALL	650.00	12/20/2012
Shaver Foods LLC	13,910.31	12/20/2012
AUSTIN DODGE LTD	85.00	12/20/2012
BRYAN, FRANK	600.00	12/20/2012
IZAGUIRRE, EDGAR	200.00	12/20/2012
JUSTICES OF THE PEACE AND	35.00	12/20/2012
NATIONAL FIRE PROTECTION ASSOCIATIO	212.40	12/20/2012
NEUBUS INC	15,596.19	12/20/2012
HUNT JR, RUSSELL	1,000.00	12/20/2012
TXU ENERGY ASSISTANCE GROUP	2,849.14	12/20/2012
ATKINS, WILLIAM L	380.00	12/20/2012
HOLCK, TIMOTHY M	40.00	12/20/2012
4 IMPRINT INC	555.92	12/20/2012
DLT SOLUTIONS INC	4,080.43	12/20/2012
INTERSTATE BATTERIES	4,890.76	12/20/2012
GRAPHIC ART	31.25	12/20/2012
BOURQUE, JAMES	450.00	12/20/2012
AUSTIN ASSOCIATION FOR	695.00	12/20/2012
TEXAS CONFERENCE OF URBAN COUNTIES	717,743.53	12/20/2012
TECH DEPOT	945.81	12/20/2012
CARE SPECIALTIES INC	680.00	12/20/2012
INTERSTATE CAPITAL CORPORATION	14,019.13	12/20/2012
GAMBORINO, SILVIA A	375.00	12/20/2012

VERIZON WIRELESS	13,055.60	12/20/2012
WACO PSYCHOLOGICAL ASSOCIATES	1,800.00	12/20/2012
MULTI SERVICE AVIATION	357.50	12/20/2012
RAMIREZ, CARLOS	575.00	12/20/2012
NEEDLES, TAMARA B	1,150.00	12/20/2012
ALVARENGA, SELENA M	650.00	12/20/2012
ARBORS WELLS BRANCH APT INVESTORS	343.00	12/20/2012
FREIGHTLINER OF AUSTIN	1,137.08	12/20/2012
TRIPLE D SECURITY	12,461.00	12/20/2012
LEXIS NEXIS RISK DATA MANAGEMENT	2,034.52	12/20/2012
DAVIS, DARLA D	850.00	12/20/2012
MSC INDUSTRIAL SUPPLY CO	1,899.70	12/20/2012
ROADMAN III, CHARLES H	250.00	12/20/2012
WELLS BRANCH MUNICIPAL UTILITY	159.07	12/20/2012
V QUEST OFFICE MACHINES AND	71.42	12/20/2012
SILVER SPRINGS APARTMENTS HOMES	1,229.50	12/20/2012
JONES, MATTHEW B	900.00	12/20/2012
LOPEZ AND URRUTIA LLP	1,675.00	12/20/2012
TERRACON CONSULTANTS INC	3,559.47	12/20/2012
ALADDIN TEMP RITE LLC	7,145.60	12/20/2012
DOWNING JR, EDWARD K	900.00	12/20/2012
DIRECT ENERGY LP	93.76	12/20/2012
WORKSOURCE GREATER AUSTIN AREA	46,706.79	12/20/2012
RSSSTT MANAGEMENT INC	372.00	12/20/2012
CANO, JUAN M	375.00	12/20/2012
FARLEY, TULL	600.00	12/20/2012
CRANE PC, JOHN	510.00	12/20/2012
DAVID JOHNSON SERVICE LLC	1,575.00	12/20/2012
EAGLES LANDING HOUSING PARTNERS LTD	205.56	12/20/2012
ALLIANCE WORK PARTNERS	13,317.76	12/20/2012
HARTING PLLC, TRACY L	277.50	12/20/2012
UNITED STATES TREASURY MS 1999	200.00	12/20/2012
UNITED STATES TREASURY MS 1999	200.00	12/20/2012
KOETTER FIRE PROTECTION	1,981.61	12/20/2012
MIMS, LISA	1,245.00	12/20/2012
SCHATELOWITZ, EVEVON	200.00	12/20/2012
CENTER FOR CHILD PROTECTION	8,333.33	12/20/2012
SEAY FAMILY INVESTMENTS LLC	418.00	12/20/2012
SOUTHERN TIRE MART LLC	14,366.86	12/20/2012
TEX DOOR LTD	1,095.00	12/20/2012
TOWERS WATSON DATA SERVICES INC	3,400.00	12/20/2012
SALZER, KATHRYN	750.00	12/20/2012
LONE STAR BRAKE AND CLUTCH	595.84	12/20/2012
BERKEL, SUE	850.00	12/20/2012
BALLARD AND MULLOWNEY PC	175.00	12/20/2012
ELDRIDGE, CHANTAL M	600.00	12/20/2012
AAA FIRE AND SAFETY EQUIPMENT CO	534.00	12/20/2012

RICHARDSON, DEBORAH	1,383.40	12/20/2012
MURPHY, HARRIET	403.84	12/20/2012
FRIENDLY CAR CARE INC	372.50	12/20/2012
ME GENE JOHNSON GARAGE	2,549.31	12/20/2012
AUSTIN BAR ASSOCIATION	3,400.00	12/20/2012
CASEY, JAMES ANDREW	1,025.00	12/20/2012
HOOKS, SHANNON	200.00	12/20/2012
HALL, MARY ELLEN	4,320.66	12/20/2012
COLONIAL PLACE HOME OWNERS	212.65	12/20/2012
MBC STATION INC	1,200.00	12/20/2012
CIRRO ENERGY	307.46	12/20/2012
PRORESULTS	243.00	12/20/2012
AC RIVERCREEK HOA INC	1.00	12/20/2012
STRAUSS, GUS J	634.29	12/20/2012
CHACONA, KRISTA A	2,800.00	12/20/2012
INDIGENT HEALT CARE SOLUTIONS LTD	1,006.00	12/20/2012
AT&T	40.00	12/20/2012
GILL, JAMES	850.00	12/20/2012
ACOSTA, SYLVIA	1,000.00	12/20/2012
AUSTIN TRAVIS COUNTY SEXUAL ASSAULT	100.00	12/20/2012
FIRST CHOICE POWER SPECIAL	56.55	12/20/2012
NICHOLS, MATTHEW C	400.00	12/20/2012
ZELHART, TACIE MARIE	175.00	12/20/2012
JONES MCCLURE PUBLISHING	3,133.55	12/20/2012
MARTIN, ANNE	733.00	12/20/2012
BOX MODULAR	320.00	12/20/2012
SHADOWGLEN HOMEOWNERS ASSOCIATION	1.00	12/20/2012
MOORE MEDICAL LLC	5,092.85	12/20/2012
R AND R INDUSTRIES	30.35	12/20/2012
BURROWS, MAUREEN	6,475.00	12/20/2012
CENTERPOINT ENERGY RESOURCES CORP	16.35	12/20/2012
PEDLEY AND PEDLEY	8,867.40	12/20/2012
TEXAS ENERGY ENGINEERING SERVICES	3,806.25	12/20/2012
MIRZA, KALIM	658.00	12/20/2012
AT AND T MOBILITY	1,927.68	12/20/2012
HAMER ENTERPRISES	6,000.00	12/20/2012
FORSYTHE BROTHERS INFRASTRUCTURE	80,465.00	12/20/2012
ITWFEG LLC	222.35	12/20/2012
AUSTIN SALES AND SCAFFOLD	775.00	12/20/2012
MILLER, CHARLES N	530.40	12/20/2012
GEORGESON, ANDREW S	343.00	12/20/2012
KOKEL, JAMES E	687.50	12/20/2012
BOYKIN, LESLIE JANE	1,500.00	12/20/2012
VARGAS, RENE	350.00	12/20/2012
ONTIVEROS, ELOISA	300.00	12/20/2012
LEIF JOHNSON FORD II LTD	3,338.45	12/20/2012
LEIF JOHNSON FORD	3,232.54	12/20/2012

TITUS SYSTEMS LP	62,852.93	12/20/2012
OREILLY AUTO PARTS	1,091.14	12/20/2012
REED, RICHARD DALE	200.00	12/20/2012
PERKINELMER GENETICS INC	250.00	12/20/2012
BPI ENVIRONMENTAL SERVICES INC	110,594.74	12/20/2012
GORMAN, CHRISTINE M	650.00	12/20/2012
WEIS, DANA LOUISE	600.00	12/20/2012
LONGHORN SPORT IMPORTS LLC	3,000.00	12/20/2012
LABATT FOOD SERVICE	5,140.63	12/20/2012
BACHMAN, MARJORIE IRENE	250.00	12/20/2012
ONEAL, CASEY	240.00	12/20/2012
HANES GEO COMPONENTS	906.00	12/20/2012
PENAK, EDWARD F	240.00	12/20/2012
CAMBRIDGE VILLAS LP	343.00	12/20/2012
BOOKSPRING	574.21	12/20/2012
BREWER, MISTY	120.00	12/20/2012
TEXAS COMMUNITY PROPANE LTD	275.27	12/20/2012
COMPUTROLS INC	1,507.82	12/20/2012
RODRIGUEZ, RICARDO	200.00	12/20/2012
TRI TECH FORENSIC INC	46.50	12/20/2012
SCOTT, HAROLD D	2,200.00	12/20/2012
CORSBIE, CHRISTOPHER LANCE	400.00	12/20/2012
BRADLEY E HARGIS	225.00	12/20/2012
WEBUILDFUN INC	84,808.00	12/20/2012
DR TANIA GLENN AND ASSOCIATES PA	1,200.00	12/20/2012
PFLUGERVILLE METAIRIE LP	569.00	12/20/2012
LP AUSTIN TEXAS WILDWOOD APARTMENTS	84.23	12/20/2012
UROLOGY AUSTIN PLLC	83.38	12/20/2012
FRESHPOINT SOUTH TEXAS LP	77.90	12/20/2012
FRESHPOINT AUSTIN	656.37	12/20/2012
GENTRY, RICHARD	400.00	12/20/2012
LEON TRANSLATIONS INC	510.00	12/20/2012
CHELSIES AUTOMOTIVE LLC	583.88	12/20/2012
INSTITUTE OF RECONSTRUCTIVE AND	150.93	12/20/2012
PITKIN, DORENE	343.00	12/20/2012
STAPLES ADVANTAGE	43,288.57	12/20/2012
SEE, KEN	48,780.69	12/20/2012
TAW GLOBAL LLC	3,749.60	12/20/2012
GALLS AN ARAMARK COMPANY	94.59	12/20/2012
PALEFACE FEED AND GARDEN SUPPLY LLC	51.60	12/20/2012
DECKER LANE PARTNERS LP	569.00	12/20/2012
HANDCUFF WAREHOUSE	45.97	12/20/2012
TRAVIS COUNTY MUD NO 14	119.89	12/20/2012
PERRI, CHRISTOPHER M	575.00	12/20/2012
TROBERMAN, MEREDITH	200.00	12/20/2012
CHRISTOPHER M SULLIVAN PC	200.00	12/20/2012
THOMPSON, G GAYE	900.00	12/20/2012

KNAUPE, GREGG	13,000.00	12/20/2012
RISENHOOVER LAW FIRM PLLC	1,042.50	12/20/2012
APAC TEXAS INC IRONHORSE CONCRETE	24,124.36	12/20/2012
SERVICEWEAR APPAREL INC	124.47	12/20/2012
KRUGER, SUE	418.00	12/20/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	3,050.88	12/20/2012
GAMBLE, LAURIE	300.00	12/20/2012
RODRIGUEZ, CESAR SANTIAGO	200.00	12/20/2012
ROUSE FAMILY INVESTMENTS LLC	2,400.00	12/20/2012
HANSEN, BARRETT	550.00	12/20/2012
FIGUEROA, ROSARIO E	50.00	12/20/2012
PRUST, GARY E	575.00	12/20/2012
ALLIANT GAS LLC	80.00	12/20/2012
MERRITT, DELIA MOTT	856.00	12/20/2012
MCCONNELL, BRIAN	250.00	12/20/2012
STR CONSTRUCTORS LTD	85,855.02	12/20/2012
PRECISION TUNE	560.56	12/20/2012
ITCOA LLC	889,281.10	12/20/2012
DEL TORO, LUCIO ALONZO	400.00	12/20/2012
PEEK AND TOLAND	175.00	12/20/2012
CAPITOL COURIER	1,984.25	12/20/2012
CYRUSONE	61,400.00	12/20/2012
AUSTIN CLASSICAL GUITAR SOCIETY	958.59	12/20/2012
WELLS FARGO HOME MORTGAGE	569.00	12/20/2012
BOWEN JR, KRISTOPHER LOUIS	200.00	12/20/2012
RABAGO, ANTHONY ADAM	250.00	12/20/2012
DEASON, JEFF T	400.00	12/20/2012
WISE, JOHN L	400.00	12/20/2012
GARZA, DAVID L	200.00	12/20/2012
FRAZER, ROBERT CARL	250.00	12/20/2012
MEDEARIS, CHARLES	150.00	12/20/2012
LEON, JOSE MIGUEL	337.50	12/20/2012
GARCIA, DANIEL	175.00	12/20/2012
LIDDELL, BROOKE ASHLEY	250.00	12/20/2012
EKHP CONSULTING LLC	0.00	12/20/2012
MARTINEZ, SANDY M	200.00	12/20/2012
VU, MINH THU	94.00	12/20/2012
VILLEDA BUILDING SERVICE LLC	11,413.20	12/20/2012
TOSHIBA BUSINESS SOLUTIONS	787.26	12/20/2012
MOORE, SARAH	15,770.00	12/20/2012
GCR TIRE CENTERS	4,513.50	12/20/2012
HELMS, FRED A	255.00	12/20/2012
SETON FAMILY OF DOCTORS	99.44	12/20/2012
RANDY HAMILTON INC	1,186.50	12/20/2012
RALA CONCEPTS	1,136.20	12/20/2012
UNITED CAPITAL FUNDING CORP	839.92	12/20/2012
MONTGOMERY COUNTY	475.00	12/20/2012

MONROE, RABIN	125.00	12/20/2012
DE LA CRUZ, RENEE CASTILLO	525.00	12/20/2012
EDWARDS, NICOLE L	470.00	12/20/2012
SWAIN, THOMAS	575.00	12/20/2012
OCHOA, TANYA M	12,309.54	12/20/2012
CARTER, ANDREA CHRISTINE	1,260.75	12/20/2012
FLORES, ROBERT R	1,400.00	12/20/2012
COMMUNITYCARE CENTERS	910.09	12/20/2012
J2 GLOBAL COMMUNICATIONS INC	19.95	12/20/2012
FINGER, VALERIE	255.00	12/20/2012
HOHMANN, RHONDA	200.00	12/20/2012
PINNACLE PROPANE LLC	0.00	12/20/2012
FOOTHOLD INVESTMENTS INC	343.00	12/20/2012
CRP NORTHLAND STONEHOLLOW LP	401.40	12/20/2012
SREENIVASAN, ERIN SHINN	175.00	12/20/2012
YPS	4,885.00	12/20/2012
GARCIA, SALVADOR S	200.00	12/20/2012
WOOD, JACQUELINE L	2,302.50	12/20/2012
STANFIELD, SHANON KEITH	225.00	12/20/2012
KERCHER, MARGARET	375.00	12/20/2012
SHOEMAKER, JESSE RYAN	200.00	12/20/2012
MALONE JR, BILL	200.00	12/20/2012
EARLES, JENNIFER TOWNSEND	400.00	12/20/2012
KOFFLER SALES LLC	394.85	12/20/2012
LIM, ERIC WEN RAY	300.00	12/20/2012
PRESIDIO NETWORKED SOLUTIONS INC	16,532.22	12/20/2012
TEXAS JUVENILE JUSTICE DEPARTMENT	75.00	12/20/2012
SOUTHWEST WATER COMPANY	1,818.18	12/20/2012
STOKES, GARY L	418.00	12/20/2012
MAYS, MICHELLE	200.00	12/20/2012
WOODCOCK PC	1,225.00	12/20/2012
ELECTRONIC BASE MONITORING AUSTIN	925.00	12/20/2012
VOLUNTEERS OF AMERICA TEXAS INC	2,686.00	12/20/2012
RODZINA INDUSTRIES	658.25	12/20/2012
CORRECTIONAL REHABILITATION SERVICE	2,500.00	12/20/2012
THE RETIREMENT STORE	4,943.75	12/20/2012
PTS OF AMERICA LLC	2,333.25	12/20/2012
THERMO FISHER SCIENTIFIC ASHEVILLE	217.22	12/20/2012
Pruitt, Jamie T	375.00	12/20/2012
Hill, Teri L	175.00	12/20/2012
MEDICAL PARK TOWER SURGERY CTR	735.35	12/20/2012
Voyager Fleet Systems Inc	14,653.67	12/20/2012
Jaypro Sports LLC	126.36	12/20/2012
Quality Traffic Data LLC	3,600.00	12/20/2012
D&A Testing LLC	100.00	12/20/2012
FLUENCY INC	4,500.00	12/20/2012
TYCO FIRE AND SECURITY MANAGEMENT U	145.50	12/20/2012

GRIFFIN III, THOMAS G	373.00	12/20/2012
MATTINGLY, MICHAEL LAIR	240.00	12/20/2012
Cawoods Produce Inc	355.50	12/20/2012
REBECCA L STERN PC	250.00	12/20/2012
BODE, AMBER VAZQUEZ	600.00	12/20/2012
BORDEN DAIRY	5,097.93	12/20/2012
OAKS AT TECH RIDGE PARTNERS LP	343.00	12/20/2012
WEST LYNN INVESTMENTS INC	450.00	12/20/2012
EngineerSupply LLC	749.22	12/20/2012
SPECIALIZED LOAN SERVICING LLC	569.00	12/20/2012
TARTAKOV, JEFFREY D	60.21	12/20/2012
STND PROMONTORY POINT AUSTIN LLC	418.00	12/20/2012
LLJ INEZ NORTHWEST TRAILS LLC	55.18	12/20/2012
SONESTA INTERNATIONAL HOTELS CORP	603.72	12/20/2012
REISMAN WHITE	620.00	12/20/2012
TIRADO, CARLOS FRANCISCO	500.00	12/20/2012
PHARMACISTS LETTER	85.00	12/20/2012
HILLHOUSE, SAMUEL	3.33	12/20/2012
AUSTIN ENERGY	719.81	12/20/2012
CITY OF PFLUGERVILLE	613.77	12/20/2012
CHILDRENS RIGHTS CLINIC	807.00	12/20/2012
CITY OF AUSTIN INDIGENT PAYMENTS	73,451.97	12/20/2012
ST DAVID'S HOSPITAL	299.04	12/20/2012
BANK OF AMERICA	418.00	12/20/2012
GRAND HYATT SAN ANTONIO	247.51	12/20/2012
ALM MEDIA LLC	209.00	12/20/2012
UNIVERSITY MEDICAL CENTER	26,049.72	12/20/2012
FERRELLGAS INC	460.00	12/20/2012
EMERGENCY MEDICAL GROUP	1,263.88	12/20/2012
PULMONARY CRITICAL CARE CONSULTANTS	297.59	12/20/2012
JIMMY JOHNS	187.80	12/20/2012
AUSTIN COMMONS	418.00	12/20/2012
SIFUENTES AND DRUMMOND LLP	4,084.68	12/20/2012
WESTCHESTER WOODS LTD	508.73	12/20/2012
RELIANT ENERGY RETAIL SERVICES INC	164.13	12/20/2012
TEXAS GAS SERVICE	1,450.94	12/20/2012
GREEN MOUNTAIN ENERGY CO	1,079.28	12/20/2012
AQUA TEXAS INC	448.88	12/20/2012
ATMOS ENERGY	282.17	12/20/2012
GEXA CORP	60.61	12/20/2012
STREAM ENERGY	261.97	12/20/2012
INTERNATIONAL ASSOCIATION OF ARSON	330.00	12/20/2012
VILLAGE OF VOLENTE	6,457.32	12/20/2012
AMBIT ENERGY LP	501.49	12/20/2012
WINDERMERE UTILITY COMPANY	1,488.33	12/20/2012
BUNTING, VIRGINIA	125.00	12/20/2012
NATIONAL FORUM FOR BLACK PUBLIC ADM	225.00	12/20/2012

ANITA AUSTIN	125.00	12/20/2012
ARNOLD DEMETRA	2.00	12/20/2012
Bartolo Contreras Solis	70.00	12/20/2012
CARLOS ESQUIVEL	5.00	12/20/2012
CARLISS FARROW	267.32	12/20/2012
Catherine Cotton	70.00	12/20/2012
DARLENE ELDY	145.88	12/20/2012
GRACIE PEREZ	150.00	12/20/2012
HARRIS, ASHLEY	70.00	12/20/2012
Luis Gerardo Diaz	5.00	12/20/2012
Office of the Governor	200.00	12/20/2012
PILAR HALGUNSETH	134.79	12/20/2012
SALAZAR, DANIEL	25.00	12/20/2012
Skyler Crippen	5.00	12/20/2012
ENTERPRISE HOLDING INC	38.85	12/20/2012
FOUR SEASONS TRAVEL	4,450.50	12/20/2012
INDEPENDENCE TITLE	3,384,939.66	12/21/2012
Yaneli Vargas	50.00	12/27/2012
MARIA A VILLALPANDO	63.36	12/27/2012
SARAH GUZMAN MARTINEZ	46.07	12/27/2012
GLORIA SOUHAMI	23.34	12/27/2012
STANLEY ROBERT WEDELL	154.00	12/27/2012
IRENE SONNEN	194.25	12/27/2012
KATHERINE THOMPSON	75.50	12/27/2012
ROLAND A BOYER	28.86	12/27/2012
DANIEL JAMES JOSEPH	107.19	12/27/2012
HEATHER E DOOLEY	82.73	12/27/2012
KRISTIN K MACKAY	26.64	12/27/2012
MARY AMELIA LAMBERT	175.00	12/27/2012
STEVEN N SCHNITZ	266.48	12/27/2012
ELEAZAR VALLE	109.39	12/27/2012
GARRETT E BROWN	62.16	12/27/2012
GRETTA G GARDNER	7.78	12/27/2012
CYNTHIA M DYAR	24.43	12/27/2012
JEFFREY R NELSON	14.30	12/27/2012
ELIZABETH VELA	15.54	12/27/2012
ALLYSON LEIGH MILLER	178.78	12/27/2012
DANIEL R GARRISON	93.24	12/27/2012
DELL MARKETING L P	10,306.92	12/27/2012
WW GRAINGER INC	1,574.37	12/27/2012
XEROX	167.86	12/27/2012
SAFESITE INC	130.00	12/27/2012
BSN CORP	747.50	12/27/2012
CAPITOL BEARING SERVICE INC	388.34	12/27/2012
CENTEX MATERIALS LLC	930.00	12/27/2012
HOLT CO OF TEXAS	1,251.47	12/27/2012
LONGHORN INTERNATIONAL TRUCKS LTD	1,922.00	12/27/2012

MAGNUM CUSTOM TRAILER MANUFACTURING	161.14	12/27/2012
MILLER UNIFORMS AND EMBLEMS INC	3,431.95	12/27/2012
PATTISON AND SONS INC	1,711.83	12/27/2012
TOTAL UNIFORMS	174.95	12/27/2012
TEXAS ALTERNATOR STARTER SERVICE	1,798.39	12/27/2012
CITY OF JONESTOWN	5,103.54	12/27/2012
LANE MCDUFF SALES CO INC	190.80	12/27/2012
GULF COAST PAPER CO	3,547.68	12/27/2012
BURKE, JAMES O	200.00	12/27/2012
CRISFORD, CARLA MARIA	0.00	12/27/2012
HILL, ANDRIA	1,275.00	12/27/2012
MARTINEZ, FERNANDO	1,100.00	12/27/2012
SHORT, JAMES	200.00	12/27/2012
WESTENHOVER, JOHN MARK	975.00	12/27/2012
MORGAN, CHRISTOPHER P	1,250.00	12/27/2012
WISSER, EVA EAKIN	800.00	12/27/2012
SPENCER, SUZANNE	1,075.00	12/27/2012
MOREL, THUY NHI D	1,475.00	12/27/2012
ICHON, LAURA P	240.00	12/27/2012
COTHRONS SAFE AND LOCK INC	177.85	12/27/2012
AMERICAN YOUTHWORKS	46,799.03	12/27/2012
AUSTIN AREA URBAN LEAGUE INC	3,795.96	12/27/2012
CAPITAL AREA FOOD BANK OF	6,708.14	12/27/2012
CAPITAL AREA COUNSELING	1,431.16	12/27/2012
EDWARDS, ULLI	399.99	12/27/2012
KING TEARS MORTUARY INC	3,500.00	12/27/2012
PEDERNALES ELECTRIC COOPERATIVE INC	2,229.50	12/27/2012
TRAVIS COUNTY WATER CONTROL AND	477.90	12/27/2012
MANVILLE WATER SUPPLY CORP	104.40	12/27/2012
TEXAS RIOGRANDE LEGAL AID INC	7,459.32	12/27/2012
CITY OF MANOR	103.04	12/27/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	1,579.60	12/27/2012
TEXAS INDUSTRIES FOR THE	1,733.88	12/27/2012
MUELLER WATER CONDITIONING INC	1,295.08	12/27/2012
LUTHERAN SOCIAL SERVICES OF THE	20,737.50	12/27/2012
TEXAS DISPOSAL SYSTEMS INC	40.00	12/27/2012
TEXAS DISPOSAL SYSTEMS INC	534.00	12/27/2012
DISPUTE RESOLUTION CENTER	36,070.25	12/27/2012
BARTOS, DON KEITH	100.00	12/27/2012
UNITED STATES TREASURY	400.00	12/27/2012
FUTCH JR, JOE	800.00	12/27/2012
MATTHEW BENDER	249.73	12/27/2012
FAIRWAY VILLAGE APARTMENTS	965.00	12/27/2012
WHITE, EILEEN D	145.00	12/27/2012
MODERN BUTANE INC	230.00	12/27/2012
JPMORGAN CHASE BANK NA	76.63	12/27/2012
P AND R BUTANE INC	324.00	12/27/2012

WEBBERVILLE PROPANE INC	410.00	12/27/2012
TURNER, PHILIP G	450.00	12/27/2012
HILL COUNTRY NEWS	273.00	12/27/2012
REYES, RENE	100.00	12/27/2012
TEXAS DEPARTMENT OF LICENSING AND	210.00	12/27/2012
LAKEWAY MUNICIPAL UTILITY	133.91	12/27/2012
IVY, FRANK T	3,850.00	12/27/2012
PITTS, STEPHEN	1,100.00	12/27/2012
AUSTIN COMMUNITY COLLEGE	20.00	12/27/2012
KARCHMER, GORDON H	200.00	12/27/2012
MARTINEZ, LEONARD	2,500.00	12/27/2012
NOTARY PUBLIC UNDERWRITERS	101.75	12/27/2012
MCCOYS BUILDING SUPPLY	744.66	12/27/2012
BLACKWELL, ELIZABETH MAE	550.00	12/27/2012
ELSIE F CRAVEN PC	1,000.00	12/27/2012
STARK, JOHN NATHAN	3,590.00	12/27/2012
UNITED STATES TREASURY	400.00	12/27/2012
BUITRON, OSCAR	850.00	12/27/2012
PATHMARK TRAFFIC PRODUCTS OF	2,716.00	12/27/2012
COX, FRANCES A	1,050.00	12/27/2012
SMITH, DAVID N	600.00	12/27/2012
VAN TREASE, RALEIGH H	400.00	12/27/2012
FANT, BRUCE BENNETT	250.00	12/27/2012
HIERHOLZER DIAFI, SARAH	200.00	12/27/2012
GUERRY, GEORGE V	250.00	12/27/2012
LARRY DOWLING AND ASSOCIATES PC	250.00	12/27/2012
BUTLER, JOHN STILLMAN	400.00	12/27/2012
ACOSTA, ROBERT T	343.00	12/27/2012
LABATT INSTITUTIONAL SUPPLY CO INC	323.40	12/27/2012
HOME DEPOT CREDIT SERVICES	355.63	12/27/2012
MARTINEZ, GILBERT	825.00	12/27/2012
YORK, LAURIE L	200.00	12/27/2012
PHIPPS PC, DREW	300.00	12/27/2012
JONES, RICHARD TIMOTHY	800.00	12/27/2012
RUSSELL, WADE	1,250.00	12/27/2012
JENKINS, HOWARD S	600.00	12/27/2012
WHITTINGTON, HARRY M	11,198.85	12/27/2012
MACHADO, ALBERT	2,000.00	12/27/2012
PUCKETT, WILLIAM N	300.00	12/27/2012
JM ELECTRONIC ENGINEERING INC	101.78	12/27/2012
COLLINS, RICHARD C	450.00	12/27/2012
KB CONTRACT CLEANING INC	3,446.00	12/27/2012
BAILEY, KELLIE MICHELE	1,675.00	12/27/2012
BALLAST, DONNA	343.00	12/27/2012
FINNEY, JERALD C	450.00	12/27/2012
TONG, STEVEN H	418.00	12/27/2012
CROSSROADS MUTUAL HOUSING CORP	343.00	12/27/2012

MALORIC SERVICES INC	173.00	12/27/2012
GARCIA JR, GUSTAVO L	400.00	12/27/2012
SOUTH AUSTIN MARKET PLACE	686.00	12/27/2012
HALL KEITH, DONNA	700.00	12/27/2012
MCCOYS LAWN EQUIPMENT CENTER INC	252.47	12/27/2012
LEXISNEXIS	376.00	12/27/2012
LexisNexis	5,917.00	12/27/2012
OZARKA MOUNTAIN SPRING WATER	34.31	12/27/2012
WEBER, TOM	250.00	12/27/2012
NATIONAL MEDICAL SERVICES INC	1,158.00	12/27/2012
MILES, BETTY A	615.00	12/27/2012
PRAXAIR DISTRIBUTION INC	89.77	12/27/2012
CARDINAL HEALTH 2000 INC	174.70	12/27/2012
PARADISE OAKS APARTMENTS LP	333.22	12/27/2012
ERGON ASPHALT AND EMULSIONS INC	100.77	12/27/2012
GONZALEZ, GUILLERMO JOSE	200.00	12/27/2012
ANSCHUTZ, KENT C	500.00	12/27/2012
WEST PUBLISHING PAYMENT CENTER	237.00	12/27/2012
OCCUPATIONAL HEALTH CENTERS OF	257.50	12/27/2012
TRAVIS 1 OXFORD LP	343.00	12/27/2012
STOTT, LANCE N	400.00	12/27/2012
CAMPBELL, HOMER P	400.00	12/27/2012
PARR, MICHAEL T	400.00	12/27/2012
MEC ASSOCIATES OF AUSTIN LLP	3,008.00	12/27/2012
PUSH UP FOUNDATIONS INC	986.00	12/27/2012
EARTHGRAINS BAKING CO	2,374.58	12/27/2012
FISH FUNERAL SERVICES LTD	1,750.00	12/27/2012
EDDLETON PROPERTIES LLC	264.00	12/27/2012
BROWNING, WILLIAM JACK	2,900.00	12/27/2012
HARRIS JR, ROBERT T	1,700.00	12/27/2012
FASTENAL COMPANY	26.98	12/27/2012
DOWNTOWN AUSTIN ALLIANCE	25,000.00	12/27/2012
LUSK AND EVANS	550.00	12/27/2012
GAUTHIER, ALEXANDRA M	800.00	12/27/2012
BERNARD, BRIAN	650.00	12/27/2012
CHEM SEARCH DIVISION	578.00	12/27/2012
SIGMAN AND SIGMAN LLP	3,891.20	12/27/2012
TEXAS ASSOCIATION OF LOCAL HOUSING	360.50	12/27/2012
MARKS PLUMBING PARTS	2,337.97	12/27/2012
YOUTH AND FAMILY ALLIANCE	18,382.25	12/27/2012
PREVENT CHILD ABUSE TEXAS	255.00	12/27/2012
ROBERT MADDEN INDUSTRIES LTD	55.04	12/27/2012
AUSTIN GERIATRIC CENTER INC C/O	768.00	12/27/2012
NEXTEL COMMUNICATIONS	370.28	12/27/2012
SHEPHERD, ROBB	200.00	12/27/2012
HOLGATE, WILLARD GEORGE	400.00	12/27/2012
ROBINSON CO REALTORS	343.00	12/27/2012

GREEN, PERRY GAYLON	113.00	12/27/2012
INGERSOLL RAND AIR CENTER	1,143.00	12/27/2012
San Antonio Lifetime Recovery	1,945.00	12/27/2012
WASTE MANAGEMENT OF TEXAS	1,815.00	12/27/2012
CALL ONE INC	470.00	12/27/2012
BOVIK AND MEREDITH PC	1,600.00	12/27/2012
IRON MOUNTAIN RECORDS MANAGEMENT	309.89	12/27/2012
HAENNI, CATHERINE	200.00	12/27/2012
TURK CSR, ATHENA	750.00	12/27/2012
LOWES CO INC	3,240.91	12/27/2012
JEFFERS, TANISA	1,850.00	12/27/2012
TEXAS ASSOCIATION OF AFRICAN	150.00	12/27/2012
EMR ELEVATOR INC	335.00	12/27/2012
BRIDGES, JOHN MARSHALL	1,000.00	12/27/2012
CERDA, HECTOR	520.00	12/27/2012
JONES, RICKY	1,625.00	12/27/2012
SUN COMMUNITIES TEXAS L P	569.00	12/27/2012
A PLUS FEDERAL CREDIT UNION	569.00	12/27/2012
FORTE INC	22,924.00	12/27/2012
IZAGUIRRE, EDGAR	750.00	12/27/2012
GLOBAL EQUIPMENT CO	959.77	12/27/2012
TXU ENERGY ASSISTANCE GROUP	1,211.10	12/27/2012
TRAILS AT VINTAGE CREEK APARTMENTS	843.00	12/27/2012
HALFF ASSOCIATES	3,708.76	12/27/2012
INTERSTATE BATTERIES	9,096.26	12/27/2012
BOURQUE, JAMES	300.00	12/27/2012
LILLIAN M NELSON TRUST	500.00	12/27/2012
WORLDDATWORK	245.00	12/27/2012
TEXAS REACHOUT INC	343.00	12/27/2012
TECH DEPOT	159.33	12/27/2012
LANGUAGE LINE	270.98	12/27/2012
GAMBORINO, SILVIA A	225.00	12/27/2012
DAVIS, EDMUND M	450.00	12/27/2012
STEARNS CONRAD AND SCHMIDT CONSULTI	68,099.56	12/27/2012
ENCORE HOUSE LLC	686.00	12/27/2012
VERIZON WIRELESS SERVICES LLC	37.99	12/27/2012
VERIZON WIRELESS	894.71	12/27/2012
AKIN, LOUIS L LPI	1,400.00	12/27/2012
MANGE, WILLIAM B	675.00	12/27/2012
DENTRUST DENTAL TEXAS PC	8,534.40	12/27/2012
WACO PSYCHOLOGICAL ASSOCIATES	1,800.00	12/27/2012
US BANK HOME MORTGAGE	426.38	12/27/2012
RAMIREZ, CARLOS	250.00	12/27/2012
NEEDLES, TAMARA B	300.00	12/27/2012
VILLEGAS, SALVADOR	418.00	12/27/2012
ORION SECURITY AND	427.50	12/27/2012
UPS MAIL INNOVATIONS	1,108.75	12/27/2012

FREIGHTLINER OF AUSTIN	49.70	12/27/2012
RESEARCH POINTE LLC	418.00	12/27/2012
DAVIS, DARLA D	700.00	12/27/2012
MILLS, DANA	3,424.74	12/27/2012
EVANS, PAUL	5,084.24	12/27/2012
RIVERSIDE MEADOWS	454.04	12/27/2012
MSC INDUSTRIAL SUPPLY CO	226.20	12/27/2012
ROADMAN III, CHARLES H	475.00	12/27/2012
4M YOUTH SERVICES INC	26,088.41	12/27/2012
MCDANIEL, AMANDA SUE	250.00	12/27/2012
JONES, MATTHEW B	1,755.00	12/27/2012
LOPEZ AND URRUTIA LLP	2,500.00	12/27/2012
APARTMENT AQUISITION I LTD	47.45	12/27/2012
PROFESSIONAL TURF PRODUCTS LP	14,164.50	12/27/2012
THORNE PHD, STEPHEN A	900.00	12/27/2012
DOWNING JR, EDWARD K	700.00	12/27/2012
DIRECT ENERGY LP	249.37	12/27/2012
FIRST DATA GOVERNMENT SOLUTIONS	9,601.15	12/27/2012
GOLD, WILLIAM R	418.00	12/27/2012
CANO, JUAN M	200.00	12/27/2012
FARLEY, TULL	250.00	12/27/2012
THOMPSON, JOSEPH W	495.00	12/27/2012
WESTHEIMER REGENCY	343.00	12/27/2012
QUINZI, PAUL A	575.00	12/27/2012
ALLTEX RESIDENTIAL PLLC	569.00	12/27/2012
CALGARY SQUARE LTD	418.00	12/27/2012
MIMS, LISA	657.50	12/27/2012
BABY JACK II AUTOMOTIVE LTD	407,272.78	12/27/2012
WETZEL, RICHARD	2,077.80	12/27/2012
TERI ROAD HOUSING LTD	418.00	12/27/2012
REED, KENNETH ALLEN	343.00	12/27/2012
BERKEL, SUE	1,450.00	12/27/2012
BALLARD AND MULLOWNEY PC	275.00	12/27/2012
ELDRIDGE, CHANTAL M	650.00	12/27/2012
RICHARDSON, DEBORAH	403.84	12/27/2012
LOESCHHORN JR, JOHN WILLIAM	343.00	12/27/2012
UNITED STATES DEPARTMENT OF	569.00	12/27/2012
CASEY, JAMES ANDREW	850.00	12/27/2012
CRAWFORD, DAVID WILLIAM	450.00	12/27/2012
COLONIAL PLACE HOME OWNERS	230.00	12/27/2012
CIRRO ENERGY	229.63	12/27/2012
DATA PROJECTIONS INC	3,493.75	12/27/2012
PRORESULTS	410.50	12/27/2012
CANYON WEST GROUP LLC	343.00	12/27/2012
BEN SPRINKLER AND PLUMBING INC	870.00	12/27/2012
WISE INVESTMENTS	761.00	12/27/2012
HILDRETH, ALBERT DUKE	600.00	12/27/2012

CHACONA, KRISTA A	1,475.00	12/27/2012
GARCIA AND TRUE LLP	800.00	12/27/2012
SUN RIVER RIDGE LP	569.00	12/27/2012
MEDSAVERS INC	107.33	12/27/2012
PITNEY BOWES PRESORT SERVICES INC	6,421.66	12/27/2012
GILL, JAMES	375.00	12/27/2012
ACOSTA, SYLVIA	775.00	12/27/2012
TRUE LIGHT OUTREACH MINISTRIES	4,340.00	12/27/2012
EAGLES POINTE HOUSING PARTNERSHIP	343.00	12/27/2012
FIRST CHOICE POWER SPECIAL	154.39	12/27/2012
ZELHART, TACIE MARIE	400.00	12/27/2012
TX OLD MANOR HOUSING LP	569.00	12/27/2012
HINES RANC AND HOLUB	1,800.00	12/27/2012
MOORE MEDICAL LLC	3,111.92	12/27/2012
BURROWS, MAUREEN	2,450.00	12/27/2012
AMERICAN PEW AND BENCH LLC	2,303.00	12/27/2012
CENTERPOINT ENERGY RESOURCES CORP	100.97	12/27/2012
GUADARRAMA, LINDA	1,550.00	12/27/2012
URRUTIA, JOHNNY J	1,250.00	12/27/2012
ANDRAE LAW PLLC	1,575.00	12/27/2012
NIELSEN, PAUL M	332.20	12/27/2012
MARATHON FITNESS	5,194.27	12/27/2012
MILLER, CHARLES N	577.02	12/27/2012
SCHNEIDER, JOHNNY L	343.00	12/27/2012
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	12/27/2012
MALDONADO, RICARDO	550.00	12/27/2012
BOYKIN, LESLIE JANE	550.00	12/27/2012
VARGAS, RENE	200.00	12/27/2012
ONTIVEROS, ELOISA	650.00	12/27/2012
Continental Cars Holding-dba	6,000.00	12/27/2012
LEIF JOHNSON FORD II LTD	60.00	12/27/2012
LEIF JOHNSON FORD	2,337.65	12/27/2012
TITUS SYSTEMS LP	58,192.45	12/27/2012
OREILLY AUTO PARTS	42.48	12/27/2012
NETSOFT MARKETING INC	99.00	12/27/2012
HERNANDEZ, ABE D	343.00	12/27/2012
REED, RICHARD DALE	1,385.00	12/27/2012
ARCHER, LOWELL MICHAEL	1,372.00	12/27/2012
GORMAN, CHRISTINE M	1,050.00	12/27/2012
NEURO INSTITUTE OF AUSTIN LP	59,493.00	12/27/2012
WEIS, DANA LOUISE	200.00	12/27/2012
LABATT FOOD SERVICE	18,821.58	12/27/2012
BACHMAN, MARJORIE IRENE	600.00	12/27/2012
IDERA	21,000.00	12/27/2012
JNS FOODS LLC	1,197.00	12/27/2012
MITEL TECHNOLOGIES INC	11,801.45	12/27/2012
BWI COMPANIES INC	736.91	12/27/2012

CONSTRUCTION CODE CONSULTANTS LLC	2,250.00	12/27/2012
LAW OFFICES OF KELLEY WHALEN PC	650.00	12/27/2012
PENAK, EDWARD F	735.00	12/27/2012
WILLIAMS, STEPHANIE VARGAS	176.00	12/27/2012
2007 LITTLE TEXAS TX LLC	320.00	12/27/2012
TEXAS ASSOCIATION OF COUNTY OFFICIALS	1,750.00	12/27/2012
MAXIM HEALTHCARE SERVICES INC	6,412.50	12/27/2012
DRISCOLL AND HUG PC	200.00	12/27/2012
RODRIGUEZ, RICARDO	400.00	12/27/2012
WALCUTT, PAUL HOLT	400.00	12/27/2012
MANOR INN HOTEL INC	343.00	12/27/2012
INNOVATION EVENT MANAGEMENT	1,100.00	12/27/2012
THOMAS, GARY R	200.00	12/27/2012
KIDS FIRST HOUSTON LLC	400.00	12/27/2012
HEART OF TEXAS BISCUIT INCORPORATED	11,392.80	12/27/2012
CERTIFIED EROSION SEDIMENT AND	200.00	12/27/2012
MOVE SOLUTIONS LTD	7,557.50	12/27/2012
BIODOT OF INDIANA INCORPORATED	73.00	12/27/2012
FRESHPOINT AUSTIN	234.00	12/27/2012
GENTRY, RICHARD	200.00	12/27/2012
MACINNIS, GARY	175.00	12/27/2012
GUERRA, BRIAN	200.00	12/27/2012
DECK, RYAN H	200.00	12/27/2012
BUTTROSS V INC	14,087.70	12/27/2012
LEON TRANSLATIONS INC	195.00	12/27/2012
LIBERTY TIRE RECYCLING LLC	1,583.15	12/27/2012
VICTIM SAFETY FIRST LLC	9,786.00	12/27/2012
BULLEX INC	15,939.62	12/27/2012
CRICKET COMMUNICATIONS INC	69.50	12/27/2012
YES WE CAN LLC	343.00	12/27/2012
TROBERMAN, MEREDITH	1,650.00	12/27/2012
FARRELLY, AMBER D	7,950.00	12/27/2012
TAB PRODUCTS CO LLC	593.93	12/27/2012
WANNAMAKER, DANIEL	250.00	12/27/2012
DANIELS, DUANE L	450.00	12/27/2012
THOMPSON, G GAYE	450.00	12/27/2012
MF AUSTIN RIDGE LLC	3,351.25	12/27/2012
FORTWOOD APARTMENTS LLC	343.00	12/27/2012
MCCULLOUGH HEATING AND AIR	23,153.73	12/27/2012
PAGE, LAWRENCE	442.50	12/27/2012
SIFUENTES, JESUS	6,787.50	12/27/2012
PRUST, GARY E	850.00	12/27/2012
DEL TORO, LUCIO ALONZO	250.00	12/27/2012
D AND L PROPERTY MANAGEMENT	665.00	12/27/2012
FORE CONSTRUCTION INC	31,637.37	12/27/2012
BROOKS, JOEL R	343.00	12/27/2012
CYRUSONE	18,675.00	12/27/2012

WELLS FARGO HOME MORTGAGE	418.00	12/27/2012
CP AND Y	5,193.23	12/27/2012
NICHOLS, ROGER M	200.00	12/27/2012
RABAGO, ANTHONY ADAM	600.00	12/27/2012
LAW OFFICE OF ROBERT KEATES	500.00	12/27/2012
FRAZER, ROBERT CARL	620.00	12/27/2012
LEON, JOSE MIGUEL	230.00	12/27/2012
GARCIA, DANIEL	600.00	12/27/2012
LIDDELL, BROOKE ASHLEY	309.50	12/27/2012
EKHP CONSULTING LLC	4,700.00	12/27/2012
VU, MINH THU	569.00	12/27/2012
TOSHIBA BUSINESS SOLUTIONS	634.14	12/27/2012
TRAN, ALEXANDER	418.00	12/27/2012
HWSAP LP	418.00	12/27/2012
RJ RIVERA ASSOCIATES INC	3,159.20	12/27/2012
9209 NORTHGATE LLC	343.00	12/27/2012
LEONARD VAUGHAN AND ASSOCIATES	11,510.00	12/27/2012
UNITED CAPITAL FUNDING CORP	2,854.32	12/27/2012
MILLER IV, CASSIUS O	569.00	12/27/2012
DE LA CRUZ, RENEE CASTILLO	200.00	12/27/2012
EDWARDS, NICOLE L	625.00	12/27/2012
PHILLEY, CHRISTOPHER DAVID WILLIAM	150.00	12/27/2012
REW-HUNTER, JASON R	175.00	12/27/2012
OCHOA, TANYA M	757.50	12/27/2012
HUNSBERGER, DENNIS RICHARD	600.00	12/27/2012
DEL TORO, HECTOR	1,100.00	12/27/2012
CARTER, ANDREA CHRISTINE	4,466.50	12/27/2012
AUSTIN SAN LEON LLC	343.00	12/27/2012
PEABODY, IVONE	600.00	12/27/2012
FLORES, ROBERT R	200.00	12/27/2012
COMDATA NETWORK INC	163.39	12/27/2012
OPS CORE INC	3,117.54	12/27/2012
MANOR BUSINESS CENTER LTD	675.00	12/27/2012
MAXIMUM SOLUTIONS INC	1,225.00	12/27/2012
KENT POWERSPORTS OF AUSTIN	921.61	12/27/2012
WOOD, JACQUELINE L	2,540.00	12/27/2012
COLLINS, STEFANIE	250.00	12/27/2012
BURKE, MICHAEL	300.00	12/27/2012
LACY III, JAMES W	400.00	12/27/2012
SHOEMAKER, JESSE RYAN	250.00	12/27/2012
MALONE JR, BILL	200.00	12/27/2012
EARLES, JENNIFER TOWNSEND	900.00	12/27/2012
MAURO, MARISA	1,050.00	12/27/2012
SICARELLI, NEIL M	350.00	12/27/2012
COUNTERTRADE PRODUCTS INC	67,584.00	12/27/2012
TEXAS JUVENILE JUSTICE DEPARTMENT	75.00	12/27/2012
SOUTHWEST WATER COMPANY	373.30	12/27/2012

LANG, LESLIE K MA LPC	215.00	12/27/2012
JACKSON, MIA	686.00	12/27/2012
WOODCOCK PC	650.00	12/27/2012
QUALIFICATION TARGETS INC	95.25	12/27/2012
ELECTRONIC BASE MONITORING AUSTIN	1,070.00	12/27/2012
COVERT CHEVROLET BASTROP	419.28	12/27/2012
VOLUNTEERS OF AMERICA TEXAS INC	2,876.56	12/27/2012
D AND K MANUFACTURING	3,124.10	12/27/2012
DRUG IMPAIRMENT DETECTION SERVICES	1,854.85	12/27/2012
Young, Gabriella Cica	550.00	12/27/2012
South Central Planning and Developm	1,667.39	12/27/2012
PET SUPPLIES PLUS	82.96	12/27/2012
HOPPER MIKESKA PLLC	450.00	12/27/2012
Austin Catering Company, LLC	12,500.00	12/27/2012
CIRCULATION DIRECT INC	658.00	12/27/2012
LOPEZ, LIZBETH	425.00	12/27/2012
Voyager Fleet Systems Inc	61,356.83	12/27/2012
OCCUPATIONAL HEALTH CENTERS OF GA P	35.00	12/27/2012
D&A Testing LLC	50.00	12/27/2012
ISM TOWING INC	130.00	12/27/2012
Ending Community Homelessness Coali	5,919.15	12/27/2012
ATC Contractors Inc	8,104.45	12/27/2012
ELMURR, KATHY	343.00	12/27/2012
MOORE, SYDNEY NORRIS	200.00	12/27/2012
FONSECA, ALECIA	475.00	12/27/2012
Psychotherapy.net	71.90	12/27/2012
Cawoods Produce Inc	640.10	12/27/2012
REBECCA L STERN PC	250.00	12/27/2012
BODE, AMBER VAZQUEZ	1,175.00	12/27/2012
ORTEGA, JANA	195.00	12/27/2012
BORDEN DAIRY	8,077.58	12/27/2012
WHITE, DAVID D	200.00	12/27/2012
DJUANDA, JEFFRY	686.00	12/27/2012
TLO LLC	1.00	12/27/2012
PHOENIX HOUSE	328.00	12/27/2012
CHEN, LIANGJING	538.00	12/27/2012
MALLORY-MAXA, SHARI	343.00	12/27/2012
Air Relief Technologies Inc	49.20	12/27/2012
Tires to You LLC	2,850.00	12/27/2012
TARTAKOV, JEFFREY D	343.00	12/27/2012
VIRTU LANDRY PLACE ASSOCIATES LP	343.00	12/27/2012
POG MO THOIN INVESTMENTS LLC	343.00	12/27/2012
GOMEZ, CONNIE SUE	418.00	12/27/2012
DEBLAZIN PROPERTIES LLC	569.00	12/27/2012
AP MCD POLO CLUB LLC	343.00	12/27/2012
Gladwin Paint Co Inc	180.50	12/27/2012
Utuk, Effiong Okon Debtor	240.00	12/27/2012

WHELESS TEXAS INC	343.00	12/27/2012
INTENSIVE FAMILY PRESERVATION SERVI	795.00	12/27/2012
MHI HOSPITALITY TRS LLC	542.40	12/27/2012
AUSTIN ENERGY	187,582.83	12/27/2012
HOUSING AUTHORITY OF THE CITY OF	431.00	12/27/2012
TXU ENERGY	229.74	12/27/2012
CITY OF PFLUGERVILLE	824.25	12/27/2012
CHILDRENS RIGHTS CLINIC	4,025.07	12/27/2012
CITY OF AUSTIN INDIGENT PAYMENTS	116,925.69	12/27/2012
BANK OF AMERICA NA	0.00	12/27/2012
PEBBLE CREEK APARTMENTS	378.33	12/27/2012
FERRELLGAS INC	155.95	12/27/2012
CAPITAL VILLAGE APARTMENTS	473.61	12/27/2012
JIMMY JOHNS	329.73	12/27/2012
AUSTIN COMMONS	418.00	12/27/2012
LAW OFFICE OF KEVIN M BENNETT	930.88	12/27/2012
AMIGO ENERGY	1,174.13	12/27/2012
DOLLAR PC, CYNTHIA J	1,147.50	12/27/2012
WESTCHESTER WOODS LTD	418.00	12/27/2012
RELIANT ENERGY RETAIL SERVICES INC	2,133.43	12/27/2012
TEXAS GAS SERVICE	2,207.85	12/27/2012
GREEN MOUNTAIN ENERGY CO	508.10	12/27/2012
AQUA TEXAS INC	529.14	12/27/2012
ATMOS ENERGY	474.72	12/27/2012
STREAM ENERGY	54.08	12/27/2012
AMBIT ENERGY LP	1,152.76	12/27/2012
BOUNCE ENERGY INC	165.60	12/27/2012
NATIONAL FORUM FOR BLACK PUBLIC ADM	225.00	12/27/2012
HEB CREDIT RECEIVABLES DEPT 308	385.59	12/27/2012
OMNI HOTELS MANAGEMENT CORPORATION	277.86	12/27/2012
FIRETROL PROTECTION SYSTEMS, INC.	260.00	12/27/2012
Thomas Glenn Boyd	5.00	12/27/2012
FOUR SEASONS TRAVEL	440.20	12/27/2012
BETH DARLENE JONES	35.53	12/27/2012
LexisNexis	983.00	12/27/2012
MA SMITH CONTRACTING CO INC	70,252.49	12/27/2012
STAPLES ADVANTAGE	1,147.86	12/27/2012
DOMAIN SHOPPING CENTER LP, THE	484,075.26	12/27/2012
AUSTIN ENERGY	68,960.27	12/27/2012
LANGHEHNIG, DEBORAH B	13,070.56	12/28/2012
MARY K VIEGELAHN TRUSTEE	135.00	12/28/2012
CHILD SUPPORT SERVICES ORS	470.73	12/28/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	12/28/2012
STATE DISBURSEMENT UNIT	209.40	12/28/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	12/28/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	12/28/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,421.50	12/28/2012

NC CHILD SUPPORT	285.00	12/28/2012
WASHINGTON STATE SUPPORT REGISTRY	11.34	12/28/2012
COLLECTION SERVICES CENTER	75.00	12/28/2012
REGIONAL PROCESSING CENTER	261.48	12/28/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	12/28/2012
FAMILY SUPPORT REGISTRY	450.00	12/28/2012
SOCIAL SECURITY ADMINISTRATION	167.90	12/28/2012
INTERNAL REVENUE SERVICE	3,520.28	12/28/2012
AUSTIN COMMUNITY FOUNDATION	7,114.48	12/28/2012
TRAVIS COUNTY SHERIFFS LAW	12,366.72	12/28/2012
TREASURER OF AFSCME LOCAL 1624	480.85	12/28/2012
FRATERNAL ORDER OF POLICE	352.05	12/28/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,399.54	12/28/2012
AMERICAN FEDERATION OF STATE	10,970.20	12/28/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,615.33	12/28/2012
UNITED STATES DEPT OF EDUCATION	934.51	12/28/2012
GENERAL REVENUE CORPORATION	328.27	12/28/2012
ECMC	404.20	12/28/2012
ECMC	279.24	12/28/2012
TRAVIS COUNTY DISTRICT CLERK	2,732.00	12/28/2012
TRAVIS COUNTY PAYROLL	8,206,724.73	12/31/2012
Total	47,657,607.98	