

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

Vendor Name	Paid Amount	Check Date
Barbara Houston	50.00	08/06/2012
Bastrop ISD	100.00	08/06/2012
Cecilia Prieto	50.00	08/06/2012
Ismael V. Marquez	50.00	08/06/2012
John Jerrell, Sr.	50.00	08/06/2012
Miguel Valenciana	50.00	08/06/2012
Nancy Vergara	50.00	08/06/2012
Nohemi Ruiz	50.00	08/06/2012
BILLYLEE DECKARD	239.99	08/06/2012
DAVID CRAIN	433.34	08/06/2012
MICHAEL LYNCH	247.28	08/06/2012
LARRY TAYLOR	418.55	08/06/2012
LYNETTE FANT	115.09	08/06/2012
MARIA HERNANDEZ	1,440.60	08/06/2012
GERARD MACIAS	203.22	08/06/2012
SONIA HARTMAN	454.85	08/06/2012
GAIL FISHER	262.00	08/06/2012
SANTIAGO CORONADO	994.28	08/06/2012
KEITH RAWLINGS	111.00	08/06/2012
SHARON LEE	6.11	08/06/2012
ALICE VALDEZMENDOZA	10.02	08/06/2012
PATRICIA BOURESSA	58.83	08/06/2012
STACEY METOYER	49.95	08/06/2012
STEVEN BRAND	717.84	08/06/2012
IRENE SONNEN	6.72	08/06/2012
SHERRI FLEMING	66.06	08/06/2012
OLIVIA BELL	415.00	08/06/2012
JEFFREY ALLBRITTON	64.00	08/06/2012
CHERYL KNOCKLESS	11.11	08/06/2012
ALICIA PENA	259.77	08/06/2012
DOLORES SANDMANN	123.78	08/06/2012
RAUL GONZALEZ	235.00	08/06/2012
KENDRA TOLLIVER	61.61	08/06/2012
TOBY FARISS	29.98	08/06/2012
JAUROY CRENSHAW	23.89	08/06/2012
VALERIE WHITING	233.80	08/06/2012
NANCY TRIPP	5.55	08/06/2012
YVONNE FLORES	17.77	08/06/2012
SCARLETT KOVAR	51.62	08/06/2012
PEGGY JENKINSSMITH	69.93	08/06/2012
JACK BECK	38.85	08/06/2012
KENDALL TOON	111.00	08/06/2012
ROLAND BOYER	41.07	08/06/2012

JULIE JOE	1,341.16	08/06/2012
STEPHANIE SWEETEN	56.61	08/06/2012
JOELENE HEMPHILL	5.56	08/06/2012
ROY WEAVER	463.10	08/06/2012
CHRISTINIA DORNEDEN KUEHN	50.61	08/06/2012
BRANDON COOPER	203.21	08/06/2012
MICHELLE KIMBROUGH	160.47	08/06/2012
JUANITA JACKSON	82.15	08/06/2012
ROSS STEPHENS	116.04	08/06/2012
LYNN LECROPANE	283.72	08/06/2012
KAITANYA BUSH	22.20	08/06/2012
CHALAUNDRA LEWIS	240.44	08/06/2012
LAUREL MOLLERE	94.96	08/06/2012
CLAUDIA GARCIA	30.00	08/06/2012
MELLANIE MICKELSON	61.07	08/06/2012
THERESA WRIGHT	4.00	08/06/2012
CHARITY CORTEZ	186.02	08/06/2012
CHARLES ROPER	107.22	08/06/2012
DYLAN MOENCH	366.15	08/06/2012
MICHAEL THIELVOLDT	5.56	08/06/2012
PATRICE REISEN	48.87	08/06/2012
KRISTINE NILSEN	83.40	08/06/2012
STACY LANDRY	148.19	08/06/2012
CYNTHIA DYAR	248.70	08/06/2012
COURTNEY LUCAS	20.00	08/06/2012
KATIE HUBBLE	106.56	08/06/2012
JEFFREY NELSON	23.91	08/06/2012
JANICE HILL	16.10	08/06/2012
JILL SMITH	127.63	08/06/2012
MICHELLE HALLEE	32.79	08/06/2012
GLENN ANDERSON	126.00	08/06/2012
STEPHANIE DOYLE	227.14	08/06/2012
ANTHONY NELSON	16.36	08/06/2012
DEBRA PRICE	8.34	08/06/2012
JUDITH LARES	278.58	08/06/2012
DANA WILLIAMS	225.90	08/06/2012
COREY TALLEY	221.17	08/06/2012
DAPHNE RICHARDS	613.50	08/06/2012
TERRY BOOKMAN	211.59	08/06/2012
DEZYRAE GREGG	262.73	08/06/2012
JOVANIA HOUSTON	177.79	08/06/2012
MICHAEL ESCAMILLA	266.68	08/06/2012
DELL MARKETING L P	31,053.79	08/06/2012
WW GRAINGER INC	4,302.66	08/06/2012
3M WND9653 (RL)	2,632.50	08/06/2012
XEROX CORP	5,011.05	08/06/2012
VIKING FENCE CO LTD	200.00	08/06/2012

SAFESITE INC	180.00	08/06/2012
ARNOLD OIL CO	1,678.80	08/06/2012
AUSTIN OUTDOOR POWER EQUIPMENT	737.01	08/06/2012
ANDERSON MACHINERY CO	516.32	08/06/2012
CAPITOL BEARING SERVICE INC	685.81	08/06/2012
AUSTIN TYPEWRITER AND COMPUTER INC	321.50	08/06/2012
ESTRADAS CLEANERS AND TUXEDOS	145.50	08/06/2012
WILLIAM GAMMON INSURANCE	71.00	08/06/2012
LONGHORN INTERNATIONAL TRUCKS LTD	4,299.64	08/06/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	80.14	08/06/2012
MILLER UNIFORMS AND EMBLEMS INC	6,286.02	08/06/2012
POLLOCK PAPER DISTRIBUTORS	12,939.85	08/06/2012
PATTISON AND SONS INC	5,636.85	08/06/2012
AQUA WATER SUPPLY CORP	132.36	08/06/2012
ICS	2,628.50	08/06/2012
TEXAS DEPARTMENT OF CRIMINAL	5,056.00	08/06/2012
GULF COAST PAPER CO	3,702.85	08/06/2012
BURKE, JAMES O	250.00	08/06/2012
CRISFORD, CARLA MARIA	2,700.00	08/06/2012
ESPERSEN, RAYMOND M	3,725.00	08/06/2012
HILL, ANDRIA	1,850.00	08/06/2012
MARTINEZ, FERNANDO	175.00	08/06/2012
LAW OFFICE OF MALCOLM S NETTLES PC	600.00	08/06/2012
SHORT, JAMES	750.00	08/06/2012
SLAVIK JR, LADIS T	200.00	08/06/2012
TURRO, STEVE	575.00	08/06/2012
WESTENHOVER, JOHN MARK	625.00	08/06/2012
MORGAN, CHRISTOPHER P	1,000.00	08/06/2012
THORMANN JR, A RICHARD	700.00	08/06/2012
WISSER, EVA EAKIN	1,450.00	08/06/2012
BETTIS, BERKLEY BRYANT	175.00	08/06/2012
FOX, BRUCE S	525.00	08/06/2012
MOREHART, DONALD P	450.00	08/06/2012
SPENCER, SUZANNE	175.00	08/06/2012
MOREL, THUY NHI D	2,825.00	08/06/2012
SHELTON, POLK	1,175.00	08/06/2012
COTHRONS SAFE AND LOCK INC	42.60	08/06/2012
AUSTIN CHILD GUIDANCE CENTER	4,890.00	08/06/2012
IMMIGRATION COUNSELING AND OUTREACH	1,717.50	08/06/2012
BIG BROTHERS BIG SISTERS OF CENTRAL	5,407.85	08/06/2012
CAPITAL AREA COUNSELING	1,431.16	08/06/2012
PEDERNALES ELECTRIC COOPERATIVE INC	1,753.56	08/06/2012
FAMILY ELDERCARE INC	79,833.18	08/06/2012
MANVILLE WATER SUPPLY CORP	5,427.94	08/06/2012
HELPING THE AGING NEEDY AND	1,904.09	08/06/2012
RAMEY DDS, HOWARD A	315.00	08/06/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	948.32	08/06/2012

CS MANAGEMENT INC	20.00	08/06/2012
FEDEX	186.55	08/06/2012
SAFETY KLEEN CORP	998.57	08/06/2012
GOODWILL INDUSTRIES OF CENTRAL TX	27,562.54	08/06/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	1,924.00	08/06/2012
BARTOS, DON KEITH	600.00	08/06/2012
FUTCH JR, JOE	350.00	08/06/2012
AIDS SERVICES OF AUSTIN	78,411.32	08/06/2012
UNITED PARCEL SERVICE	1,087.48	08/06/2012
CLINICAL PATHOLOGY LABORATORIES INC	33.30	08/06/2012
MOTOROLA SOLUTIONS INC	967.80	08/06/2012
BHATT, SATISH S	4,702.00	08/06/2012
BENTLEY PC, JAMES S	100.00	08/06/2012
WHITE, EILEEN D	35.00	08/06/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	3,300.00	08/06/2012
HEB GROCERY CO	786.01	08/06/2012
COONS MD PA, RICHARD E	1,400.00	08/06/2012
JPMORGAN CHASE BANK NA	936.78	08/06/2012
WEBBERVILLE PROPANE INC	230.00	08/06/2012
KUHN, DOYLE & DUHN, P.C.	350.00	08/06/2012
COSTLEY, MARIA CELESTE	120.00	08/06/2012
REYES, RENE	175.00	08/06/2012
PRECISION CAMERA AND VIDEO INC	268.15	08/06/2012
TEXAS DEPARTMENT OF LICENSING AND	797.50	08/06/2012
AUSTIN RADIOLOGICAL ASSOCIATION	52.13	08/06/2012
IVY, FRANK T	3,125.00	08/06/2012
CAPITAL AREA RURAL TRANSPORT SYSTEM	21,783.34	08/06/2012
PITTS, STEPHEN	400.00	08/06/2012
AUSTIN COMMUNITY COLLEGE	15,537.82	08/06/2012
TEXAS AGRILIFE EXTENSION SERVICE	2,334.46	08/06/2012
RAMIREZ, LOUIS L	569.00	08/06/2012
CONTECH CONSTRUCTION PROD INC	18,516.50	08/06/2012
MITCHEL TIME AND PARKING	190.00	08/06/2012
DENUM, BART D	825.00	08/06/2012
AUSTIN INDEPENDENT SCHOOL DISTRICT	3,670.00	08/06/2012
NOTARY PUBLIC UNDERWRITERS	101.75	08/06/2012
OAK HOLLOW APARTMENTS	434.54	08/06/2012
TAB PRODUCTS CO	2,424.17	08/06/2012
BLACKLAND COMMUNITY DEVELOPMENT	775.08	08/06/2012
TEXAS DEPARTMENT OF PUBLIC SAFETY	42.00	08/06/2012
ELSIE F CRAVEN PC	175.00	08/06/2012
LOWER COLORADO RIVER AUTHORITY	6,198.29	08/06/2012
RODRIGUEZ, ROMEO	150.00	08/06/2012
ANDY HOWARDS PEST CONTROL	2,744.00	08/06/2012
BURKS REPROGRAPHICS	436.60	08/06/2012
UNITED STATES TREASURY	350.00	08/06/2012
UNITED STATES TREASURY	400.00	08/06/2012

SMITH, DAVID N	400.00	08/06/2012
VAN TREASE, RALEIGH H	175.00	08/06/2012
MARKERTEK VIDEO SUPPLY	406.90	08/06/2012
FANT, BRUCE BENNETT	175.00	08/06/2012
HIERHOLZER DIAFI, SARAH	570.00	08/06/2012
WISSER, JON N	2,196.08	08/06/2012
COMMUNITY PARTNERSHIP FOR THE	3,371.00	08/06/2012
NORTHCHASE APARTMENTS	72.15	08/06/2012
SPRADLING PROPERTIES	418.00	08/06/2012
MARTINEZ, GILBERT	875.00	08/06/2012
PHIPPS PC, DREW	350.00	08/06/2012
RUSSELL, WADE	575.00	08/06/2012
SOUTHWEST KEY PROGRAM	12,777.50	08/06/2012
AUSTIN CHRONICLE CORP	3,102.40	08/06/2012
LAUERMAN, KEITH THOMAS	200.00	08/06/2012
SAMPSON, MARK A	500.00	08/06/2012
MACHADO, ALBERT	450.00	08/06/2012
INDEPENDENT TABULATION INC	741.48	08/06/2012
JM ELECTRONIC ENGINEERING INC	101.28	08/06/2012
COLLINS, RICHARD C	400.00	08/06/2012
AMERICAN NATIONAL RED CROSS	432.00	08/06/2012
BALLAST, DONNA	686.00	08/06/2012
DALLAS COMPUTER SERVICES INC	212.20	08/06/2012
UNISOURCE WORLDWIDE INC	7,966.00	08/06/2012
FINNEY, JERALD C	175.00	08/06/2012
VALERIO, CLARA	300.00	08/06/2012
AUSTIN LANIER PARTNERS LTD	343.00	08/06/2012
MALORIC SERVICES INC	502.00	08/06/2012
GARCIA JR, GUSTAVO L	175.00	08/06/2012
AAMCO TRANSMISSIONS OF N AUSTIN	1,495.00	08/06/2012
SOUTH AUSTIN MARKET PLACE	1,029.00	08/06/2012
TEXAS JAIL ASSOCIATION	30.00	08/06/2012
DAVIS JR, PAUL R	2,196.08	08/06/2012
HALL KEITH, DONNA	400.00	08/06/2012
OZARKA WATER SERVICE	93.18	08/06/2012
OZARKA SPRING WATER	787.63	08/06/2012
CHAMBERS, ANGELA	3,013.86	08/06/2012
GREATER CALVARY RITES OF PASSAGE	5,533.23	08/06/2012
SUN COAST RESOURCES INC	30,657.27	08/06/2012
WEBER, TOM	1,000.00	08/06/2012
ST DAVIDS HEALTHCARE PARTNERSHIP LP	61.18	08/06/2012
RANKIN, DOUGLAS H MD	1,250.00	08/06/2012
ADORAMA INC	1,608.00	08/06/2012
PRAXAIR DISTRIBUTION INC	1,178.65	08/06/2012
PARADISE OAKS APARTMENTS LP	1,076.00	08/06/2012
ERGON ASPHALT & EMULSIONS INC	880.38	08/06/2012
GONZALEZ, GUILLERMO JOSE	575.00	08/06/2012

ANSCHUTZ, KENT C	475.00	08/06/2012
WEST PUBLISHING PAYMENT CENTER	13,602.50	08/06/2012
LAW OFFICES OF CHRISTOPHER C	720.00	08/06/2012
TEXAS ASSOCIATION OF COMMUNITY	210.00	08/06/2012
SPRINT SPECTRUM LP	49.99	08/06/2012
DAVIS, PATRICIA S HEIL	1,050.00	08/06/2012
CAMPBELL, PHIL	925.00	08/06/2012
PARR, MICHAEL T	450.00	08/06/2012
BUFORD III, ROBERT LITTLEFIELD	1,700.00	08/06/2012
MEC ASSOCIATES OF AUSTIN LLP	3,582.00	08/06/2012
PUSH UP FOUNDATIONS INC	300.00	08/06/2012
RDO EQUIPMENT COMPANY	288.43	08/06/2012
EARTHGRAINS BAKING CO	4,754.95	08/06/2012
BROWNING, WILLIAM JACK	1,650.00	08/06/2012
HARRIS JR, ROBERT T	1,275.00	08/06/2012
AUSTIN TRAVIS COUNTY INTEGRAL CARE	2,027.50	08/06/2012
FASTENAL COMPANY	19.90	08/06/2012
DIAZ, JUDGE ELENA	403.84	08/06/2012
ASCEND CENTER FOR LEARNING	6,465.08	08/06/2012
OUT YOUTH AUSTIN	1,073.00	08/06/2012
SWANSON, MARK D	896.60	08/06/2012
LUSK AND EVANS	1,025.00	08/06/2012
GAUTHIER, ALEXANDRA M	525.00	08/06/2012
CUSTOM PRODUCTS CORP	4,564.65	08/06/2012
SIGMAN AND SIGMAN LLP	10,005.20	08/06/2012
YOUTH AND FAMILY ALLIANCE	20,049.61	08/06/2012
KOCHER, RAQUEL	3,569.00	08/06/2012
EASTER SEALS CENTRAL TEXAS	18,034.63	08/06/2012
NEXTEL COMMUNICATIONS	2,235.26	08/06/2012
RIVER CITY YOUTH FOUNDATION	3,550.15	08/06/2012
OLMSTED KIRK PAPER	10,997.00	08/06/2012
AIRGAS SOUTHWEST	178.78	08/06/2012
BRIM ARNETT AND ROBINETT PC	350.00	08/06/2012
SHEPHERD, ROBB	850.00	08/06/2012
PAYAN, ARIEL M	775.00	08/06/2012
BRINSON MD PA, CYNTHIA	10,000.00	08/06/2012
SOS LIQUID WASTE HAULERS LTD	455.40	08/06/2012
COX TEXAS NEWSPAPERS LP	413.92	08/06/2012
ERIVES, MARLENE	1,830.00	08/06/2012
TIME WARNER CABLE	230.26	08/06/2012
USA MOBILITY WIRELESS INC	843.50	08/06/2012
YWCA GREATER AUSTIN	7,569.01	08/06/2012
BASTROP COUNTY	16,798.65	08/06/2012
WASTE MANAGEMENT OF TEXAS	6,047.77	08/06/2012
CALL ONE INC	65.25	08/06/2012
LONGHORN MOBILE GLASS INC	179.95	08/06/2012
STERN, REBECCA L	175.00	08/06/2012

UNITED REFRIGERATION	85.44	08/06/2012
IRON MOUNTAIN RECORDS MANAGEMENT	52,408.42	08/06/2012
HAENNI, CATHERINE	202.50	08/06/2012
HERTEL, ANGIE MICHELLE	200.00	08/06/2012
TURK CSR, ATHENA	1,781.25	08/06/2012
ADVANCED MECHANICAL SYSTEMS INC	233.00	08/06/2012
FERRELLGAS INC	111.52	08/06/2012
GUTIERREZ, CHRISTINE	147.00	08/06/2012
INFORMATION MANAGEMENT SOLUTIONS	7,099.69	08/06/2012
EMR ELEVATOR INC	2,919.38	08/06/2012
BRIDGES, JOHN M	625.00	08/06/2012
SHAVER FOODS LLC	16,444.49	08/06/2012
HINDERER, CHERYL Y	225.00	08/06/2012
B AND H PHOTO VIDEO INC	49.95	08/06/2012
CERILLIANT	1,394.45	08/06/2012
EXTREME BUSINESS SERVICES	1,326.00	08/06/2012
SHI GOVERNMENT SOLUTIONS	2,046.00	08/06/2012
AUSTIN DODGE LTD	1,019.37	08/06/2012
NATIONAL FOOD GROUP INC	3,600.00	08/06/2012
NEUBUS INC	6,069.89	08/06/2012
SIGMA ALDRICH INC	235.19	08/06/2012
HUNT JR, RUSSELL	175.00	08/06/2012
MILLIMAN USA	1,080.00	08/06/2012
UNITED HEALTHCARE INSURANCE CO	224,605.28	08/06/2012
CENTEX PRODUCE INC	97.50	08/06/2012
INTERSTATE BATTERIES	115.60	08/06/2012
SWIFT SOLUTIONS	395.00	08/06/2012
PHILPOTT MOTORS LTD	34,932.24	08/06/2012
VILLAGER, THE	504.00	08/06/2012
SIMPLEXGRINNELL LP	694.26	08/06/2012
INTERSTATE CAPITAL CORPORATION	10,122.75	08/06/2012
GAMBORINO, SILVIA A	300.00	08/06/2012
MANGE, WILLIAM B	625.00	08/06/2012
WACO PSYCHOLOGICAL ASSOCIATES	1,500.00	08/06/2012
WATSON PRIVATE INVESTIGATION	1,035.00	08/06/2012
ALVARENGA, SELENA M	200.00	08/06/2012
UPS MAIL INNOVATIONS	1,331.40	08/06/2012
ONEOK INC	20,666.75	08/06/2012
FREIGHTLINER OF AUSTIN	1,089.80	08/06/2012
TRIPLE D SECURITY	10,924.00	08/06/2012
LEXIS NEXIS RISK DATA MANAGEMENT	1,743.85	08/06/2012
SURVEYMONKEY COM LLC	200.00	08/06/2012
GANN, KATHLEEN E	521.00	08/06/2012
DAVIS, DARLA D	1,030.00	08/06/2012
MILK PRODUCTS LLC	1,630.60	08/06/2012
EVANS, PAUL	1,083.00	08/06/2012
CITY OF AUSTIN	160.20	08/06/2012

CITY OF AUSTIN RADIO	13,402.11	08/06/2012
AUSTIN PUBLIC LIBRARY	378.26	08/06/2012
V QUEST OFFICE MACHINES AND	235.80	08/06/2012
MCDANIEL, AMANDA SUE	950.00	08/06/2012
JONES, MATTHEW B	850.00	08/06/2012
LOPEZ AND URRUTIA LLP	2,350.00	08/06/2012
TLC OFFICE SYSTEMS	542.50	08/06/2012
THORNE PHD, STEPHEN A	1,350.00	08/06/2012
DOWNING JR, EDWARD K	575.00	08/06/2012
DIRECT ENERGY LP	380.15	08/06/2012
BARTLETT, TIFFANY CROUCH	8,992.50	08/06/2012
THOMPSON, JOSEPH W	540.00	08/06/2012
QUINZI, PAUL A	250.00	08/06/2012
ELECTION CENTER	2,545.00	08/06/2012
BECKWITH ELECTRONIC CO	720.00	08/06/2012
STERICYCLE INC	177.52	08/06/2012
FLASH CUBES ICE SERVICES LLC	175.50	08/06/2012
MIMS, LISA	2,355.00	08/06/2012
GILESPIE, MARK A	1,406.25	08/06/2012
SCHATELOWITZ, EVEVON	175.00	08/06/2012
LOVINGS, BARBARA	343.00	08/06/2012
SOUTHERN TIRE MART LLC	8,387.54	08/06/2012
UPTODATE SOFTWARE INC	449.00	08/06/2012
MID ATLANTIC CORRECTIONAL SUPPLIES	8,052.00	08/06/2012
CAPITAL AREA COUNCIL OF GOVERNMENTS	60.00	08/06/2012
NEW ENTRY	343.00	08/06/2012
CW INVESTIGATIONS INC	1,495.00	08/06/2012
BERKEL, SUE	850.00	08/06/2012
BALLARD AND MULLOWNEY PC	975.00	08/06/2012
ELDRIDGE, CHANTAL M	575.00	08/06/2012
HINTON, JOSHUA S	175.00	08/06/2012
AAA FIRE AND SAFETY EQUIPMENT CO	2,175.00	08/06/2012
RICHARDSON, DEBORAH	549.02	08/06/2012
SAENZ, ALEXANDRA	9,293.60	08/06/2012
FRIENDLY CAR CARE INC	596.58	08/06/2012
MCSPADDEN, RAYMOND	1,200.00	08/06/2012
ME GENE JOHNSON GARAGE	489.19	08/06/2012
COMPUTER AGE AUTOMOTIVE	600.00	08/06/2012
GREAT HILLS AUTOMOTIVE INC	600.00	08/06/2012
CASEY, JAMES ANDREW	1,225.00	08/06/2012
HOOKS, SHANNON	425.00	08/06/2012
HALL, MARY ELLEN	612.00	08/06/2012
MBC STATION INC	810.25	08/06/2012
PRORESULTS	15,115.00	08/06/2012
CANYON WEST GROUP LLC	343.00	08/06/2012
INSIGHT PUBLIC SECTOR INC	1,076.91	08/06/2012
JOB NEWS	540.00	08/06/2012

UNIVERSITY OF TEXAS AT AUSTIN	36.00	08/06/2012
FLORES, HERMES	250.00	08/06/2012
HILDRETH, ALBERT DUKE	875.00	08/06/2012
STRAUSS, GUS J	0.00	08/06/2012
HOUSING AUTHORITY OF THE CITY OF	503.00	08/06/2012
MEDSAVERS INC	68.27	08/06/2012
PITNEY BOWES PRESORT SERVICES INC	5.18	08/06/2012
GILL, JAMES	175.00	08/06/2012
ACOSTA, SYLVIA	175.00	08/06/2012
TRUE LIGHT OUTREACH MINISTRIES	686.00	08/06/2012
ECKEL, HODGSON	4,222.50	08/06/2012
HERITAGE POINTE OR EAGLES POINTE	356.55	08/06/2012
UNITED SITE SERVICES	544.41	08/06/2012
WISE, SHANA	750.00	08/06/2012
DAVIS, ELIZABETH	0.00	08/06/2012
JOBTARGET LLC	1,000.00	08/06/2012
NAST, SONA S	320.00	08/06/2012
SPEED SHORE CORPORATION	6,284.86	08/06/2012
PEDLEY AND PEDLEY	1,005.00	08/06/2012
GUADARRAMA, LINDA	350.00	08/06/2012
URRUTIA, JOHNNY J	438.00	08/06/2012
MARK, LOI	265.00	08/06/2012
AT AND T MOBILITY	3,895.48	08/06/2012
ANDRAE LAW PLLC	2,100.00	08/06/2012
BLACK, JENNIFER PAIGE	607.00	08/06/2012
CARVAJAL, TERRY M	1,040.00	08/06/2012
AUSTIN FAMILY INSTITUTE	130.00	08/06/2012
STAR OF TEXAS EVENTS	1,252.00	08/06/2012
WESTDALE LONGSPUR CROSSING TX LP	343.00	08/06/2012
LACKEY, JUDY	343.00	08/06/2012
MALDONADO, RICARDO	400.00	08/06/2012
CIRKIEL AND ASSOCIATES PC	247.50	08/06/2012
BOYKIN, LESLIE JANE	2,750.00	08/06/2012
VARGAS, RENE	1,750.00	08/06/2012
TEXAS AIR PRODUCTS LTD	163.00	08/06/2012
ONTIVEROS, ELOISA	175.00	08/06/2012
TITUS SYSTEMS LP	135.36	08/06/2012
HARDIES FRUIT AND VEGETABLES CO	870.60	08/06/2012
OREILLY AUTO PARTS	1,413.89	08/06/2012
SIRCHIE ACQUISITION COMPANY LLC	165.60	08/06/2012
REED, RICHARD DALE	2,325.00	08/06/2012
SKYLINE TERRACE	343.00	08/06/2012
BLACKBURN, BENJAMIN	450.00	08/06/2012
VICTORIA REGIONAL JUVENILE JUSTICE	4,200.00	08/06/2012
ARCHER, LOWELL MICHAEL	343.00	08/06/2012
SDG APARTMENTS LP	246.00	08/06/2012
R HOUSE TRANSITIONS	343.00	08/06/2012

GORMAN, CHRISTINE M	625.00	08/06/2012
WEIS, DANA LOUISE	800.00	08/06/2012
LABATT FOOD SERVICE	16,813.55	08/06/2012
BACHMAN, MARJORIE IRENE	175.00	08/06/2012
SAFEWARE INC	120.00	08/06/2012
ONEAL, CASEY	1,300.00	08/06/2012
OVALLE, LUIS R	450.00	08/06/2012
CUELLAR, LUIS	225.00	08/06/2012
PENAK, EDWARD F	225.00	08/06/2012
WILLIAMS, STEPHANIE VARGAS	198.00	08/06/2012
SIMPKINS, ROBERT C	1,800.00	08/06/2012
SEELIG PC	247.50	08/06/2012
LONE STAR OVERNIGHT	8.25	08/06/2012
COMPUTROLS INC	31,697.10	08/06/2012
WALCUTT, PAUL HOLT	425.00	08/06/2012
ARROWHEAD PARTNERSHIP LTD	658.00	08/06/2012
FBI LAW ENFORCEMENT EXECUTIVE	550.00	08/06/2012
SCOTT, HAROLD D	1,750.00	08/06/2012
CORSBIE, CHRISTOPHER LANCE	200.00	08/06/2012
DR TANIA GLENN AND ASSOCIATES PA	2,105.00	08/06/2012
THOMAS, GARY R	250.00	08/06/2012
KIDS FIRST HOUSTON LLC	200.00	08/06/2012
OMNI FORT WORTH GP CORPORATION	293.25	08/06/2012
EXECUTIVE INFORMATION SYSTEMS LLC	59,250.42	08/06/2012
GENTRY, RICHARD	475.00	08/06/2012
CORNERSTONE DETENTION PRODUCTS	207.50	08/06/2012
GUERRA, BRIAN	225.00	08/06/2012
AVILES AND GABES WRECKER INC	270.50	08/06/2012
LEON TRANSLATIONS INC	1,110.00	08/06/2012
VICTIM SAFETY FIRST LLC	15,383.25	08/06/2012
PLAYCORE WISCONSIN INC	35,302.99	08/06/2012
BRETTELL, JOSEPH	200.00	08/06/2012
OXFORD HOUSE ROCKRIDGE	343.00	08/06/2012
GREEN BUILDING CERTIFICATION	2,000.00	08/06/2012
TEXAS STUDENT HOUSING AUTHORITY	343.00	08/06/2012
TACTICAL GEAR NOW INC	675.75	08/06/2012
PERRI, CHRISTOPHER M	250.00	08/06/2012
HARRON, ERIC JOSEPH	400.00	08/06/2012
BENKOSKI, JULIA	255.00	08/06/2012
TWG SOLUTIONS LLC	3,760.00	08/06/2012
ERGOGENESIS	999.86	08/06/2012
DANIELS, DUANE L	900.00	08/06/2012
RISENHOOVER LAW FIRM PLLC	3,960.00	08/06/2012
APAC TEXAS INC IRONHORSE CONCRETE	7,896.72	08/06/2012
FULCRUM RETAIL ENERGY LLC	84.21	08/06/2012
ALL ABOUT NETWORK LLC THE	1,045.00	08/06/2012
CHOE ENTERPRISES INC	18.00	08/06/2012

MILLER, LAUREN	625.00	08/06/2012
TRAVIS COUNTY RESIDENTIAL CENTER	343.00	08/06/2012
DOWDLE, RUTH	395.00	08/06/2012
JASONS DELI	155.22	08/06/2012
RODRIGUEZ, CESAR SANTIAGO	725.00	08/06/2012
SHILLING, JASON AND HEIDI SHILLING	1,771.80	08/06/2012
HANSEN, BARRETT	950.00	08/06/2012
FIGUEROA, ROSARIO E	3,782.00	08/06/2012
PRUST, GARY E	625.00	08/06/2012
MCCONNELL, BRIAN	575.00	08/06/2012
MOORE, WILLIAM R	175.00	08/06/2012
PRECISION TUNE	583.47	08/06/2012
KAPPA MAP GROUP LLC	295.14	08/06/2012
RVI PLANNING	52,923.88	08/06/2012
POST UH APARTMENTS LLC	418.00	08/06/2012
WAAG LLC	214,021.36	08/06/2012
BROOKS, JOEL R	1,029.00	08/06/2012
JORGESON PITTMAN LLP	195.55	08/06/2012
GRAUER, DAVID A	350.00	08/06/2012
NICHOLS, ROGER M	175.00	08/06/2012
RABAGO, ANTHONY ADAM	175.00	08/06/2012
WISE, JOHN L	425.00	08/06/2012
GARZA, DAVID L	1,175.00	08/06/2012
MEDEARIS, CHARLES	175.00	08/06/2012
HUTTON, TIMOTHY	3,532.50	08/06/2012
LEON, JOSE MIGUEL	387.50	08/06/2012
GARCIA, DANIEL	275.00	08/06/2012
EKHP CONSULTING LLC	7,182.00	08/06/2012
VILLEDA BUILDING SERVICE LLC	919.34	08/06/2012
FLOWERS, WILFORD	4,941.18	08/06/2012
GOMEZ JR, JUAN	175.00	08/06/2012
AUSTIN SHAMBHALA MEDITATION CENTER	3,500.00	08/06/2012
MERIDELL ACHIEVEMENT CENTER INC	5,225.00	08/06/2012
VIVIAN ANDERSON REALTY	343.00	08/06/2012
RANDY HAMILTON INC	28,492.00	08/06/2012
RALA CONCEPTS	1,716.10	08/06/2012
UNITED CAPITAL FUNDING CORP	2,669.58	08/06/2012
MONROE, RABIN	250.00	08/06/2012
ALEXANDRA,CHRISTINA	311.21	08/06/2012
EDWARDS, NICOLE L	250.00	08/06/2012
SALDANA, MARISELA	185.53	08/06/2012
ARAGON, JOSEPH	175.00	08/06/2012
AGUILAR, JOSHUA MARTIN	220.00	08/06/2012
OCHOA, TANYA M	2,057.50	08/06/2012
HUNSBERGER, DENNIS RICHARD	275.00	08/06/2012
DEL TORO, HECTOR	500.00	08/06/2012
CARTER, ANDREA CHRISTINE	469.50	08/06/2012

FULL CIRCLE SERVICES	343.00	08/06/2012
VIADZO INCORPORATED	2,500.00	08/06/2012
AUSTIN SAN LEON LLC	238.00	08/06/2012
T MOBILE	40.29	08/06/2012
FLORES, ROBERT R	400.00	08/06/2012
COMDATA NETWORK INC	58,166.57	08/06/2012
RETREAT AT NORTH BLUFF	322.00	08/06/2012
SHADY OAKS HOUSING LP	300.00	08/06/2012
JOHNSON, THOMAS E	656.76	08/06/2012
SUN LIFE ASSURANCE CO OF CANADA	215,677.70	08/06/2012
PROPERTY TAX COALITION INCORPORATED	60.00	08/06/2012
SREENIVASAN, ERIN SHINN	350.00	08/06/2012
ALVAREZ, CYNTHIA B	1,000.00	08/06/2012
WOOD, JACQUELINE L	350.00	08/06/2012
COLLINS, STEFANIE	350.00	08/06/2012
DOW, JASON LUKE	175.00	08/06/2012
HARVEST FOUNDATION INC	23,723.00	08/06/2012
BURKE, MICHAEL MACMUNN	225.00	08/06/2012
8X8 INC	5,383.32	08/06/2012
SICARELLI, NEIL M	225.00	08/06/2012
RUEDA, FLORENCIA	175.00	08/06/2012
PRESIDIO NETWORKED SOLUTIONS INC	238,866.24	08/06/2012
MERIDIAN LP	8.31	08/06/2012
SOUTHWEST WATER COMPANY	230.00	08/06/2012
WOODCOCK PC	200.00	08/06/2012
LOPEZ TRISTAN AND KNICKERBOCKER PC	400.00	08/06/2012
OSBURN MATERIALS INC	2,583.75	08/06/2012
KEYSTONE CONSTRUCTION INC	1,140.00	08/06/2012
DEPARTMENT OF STATE HEALTH SERVICES	2,156.00	08/06/2012
COVERT CHEVROLET BASTROP	2,585.03	08/06/2012
COVERT FORD INC	4,678.59	08/06/2012
EVCO PARTNERS LP DBA BURGOON	157.00	08/06/2012
PTS OF AMERICA LLC	2,850.90	08/06/2012
Harper, James A	1,200.00	08/06/2012
Law Office of Dax Garvin PC	425.00	08/06/2012
Relmco, Inc	98,657.50	08/06/2012
360 Signs LLC	200.00	08/06/2012
NATIONAL SAFETY TRAINING LLC	2,136.05	08/06/2012
ROSS, SUSAN D	418.00	08/06/2012
FRANCO, ARACELI	418.00	08/06/2012
REEBACO INC	500.00	08/06/2012
WOOD RIDGE APARTMENTS LLC	343.00	08/06/2012
EMERGENCY PET CARE OF ROUND ROCK	227.60	08/06/2012
FAIRMONT PRESS INC	253.00	08/06/2012
LATPRO, INC.	1,375.00	08/06/2012
HYATT HOTELS CORP OF MARYLAND	1,952.00	08/06/2012
RX Systems Inc.	58.06	08/06/2012

VICTORIA WOMENS CLINIC ASSOCIATES	521.78	08/06/2012
BRE PARC 55 OWNER LLC	1,209.80	08/06/2012
AUSTIN ENERGY	3,032.01	08/06/2012
TXU ENERGY	482.67	08/06/2012
STATE BAR OF TEXAS	195.00	08/06/2012
CITY OF AUSTIN INDIGENT PAYMENTS	3,870.61	08/06/2012
SECRETARY OF STATE	215.00	08/06/2012
SETON HEALTHCARE NETWORK	197.57	08/06/2012
UNIVERSITY OF TEXAS AT AUSTIN	325.00	08/06/2012
SOCIETY FOR HUMAN RESOURCE	180.00	08/06/2012
SETON MEDICAL CENTER	250.00	08/06/2012
ONEOK, INC.	468.00	08/06/2012
THOMSON WEST	1,031.00	08/06/2012
NATIONAL ASSOCIATION OF MEDICAL	1,150.00	08/06/2012
DEPARTMENT OF STATE HEALTH SERVICES	230.00	08/06/2012
ATMOS ENERGY	600.28	08/06/2012
PRECISION TUNE AUTO CARE	1,200.00	08/06/2012
STATE BAR OF TEXAS	895.00	08/06/2012
MARRIOTT CRYSTAL GATEWAY	518.10	08/06/2012
FOLEY PROPERTY ASSETS LLC	0.00	08/06/2012
SUN COMMUNITITES INC	50.96	08/06/2012
BOSTON PARK PLAZA HOTEL	2,303.84	08/06/2012
MOLINAR, RAMON	7,695.00	08/06/2012
WILSON AND ASSOCIATES PLLC	871.50	08/06/2012
JIMMY JOHNS	811.85	08/06/2012
JONES MCCLURE PUBLISHING	2,779.30	08/06/2012
OMNICARE SAN ANTONIO	1,044.19	08/06/2012
LAW OFFICE OF KEVIN M BENNETT	810.00	08/06/2012
SIFUENTES AND DRUMMOND LLP	2,647.50	08/06/2012
LAW OFFICES OF KATHERINE TALLY, THE	2,595.00	08/06/2012
LAW OFFICE OF MAE RATHBONE CARTER P	420.00	08/06/2012
AUSTIN PEDIATRIC SURGERY	556.13	08/06/2012
LEVELS LAW PLLC	447.50	08/06/2012
HINDERER, CHERYL Y	352.50	08/06/2012
RELIANT ENERGY RETAIL SERVICES INC	924.87	08/06/2012
CITY OF CEDAR PARK	158.00	08/06/2012
VMWARE INC	1,595.00	08/06/2012
AMERICAN CORRECTIONAL ASSOCIATION	1,089.50	08/06/2012
BERTRAM ALLEN	100.00	08/06/2012
Cecilia Prieto	50.00	08/06/2012
Cruz DiazIbarra	50.00	08/06/2012
DORIS GRABO	25.00	08/06/2012
Elizabeth Montalvo	100.00	08/06/2012
Erica Nava	50.00	08/06/2012
GENARO ZARAGOZA	2.00	08/06/2012
John Jerrell Sr.	50.00	08/06/2012
John Pate Construction Inc.	100.00	08/06/2012

Marilyn Manor	50.00	08/06/2012
Matthew Pritchett	50.00	08/06/2012
Melissa Ortiz DeLa Garza	50.00	08/06/2012
Ryan Tucker	40.00	08/06/2012
The Church of God in Christ No. 1	100.00	08/06/2012
Tonya Morris	100.00	08/06/2012
FOUR SEASONS TRAVEL	6,307.61	08/06/2012
TEXAS WORKFORCE COMMISSION	106,935.58	08/06/2012
Brenda Martinez	50.00	08/13/2012
Brian Edmondson	50.00	08/13/2012
Douglas Joiner	50.00	08/13/2012
Fabian Gomez	50.00	08/13/2012
HEB #19	50.00	08/13/2012
Julia Donaldson	50.00	08/13/2012
Little Feet Big Hearts Daycare	50.00	08/13/2012
Loury Ocampo	50.00	08/13/2012
Marcus Garza	50.00	08/13/2012
Monica Cortez	50.00	08/13/2012
Trixy Martin	50.00	08/13/2012
JAN CASTLEBERRY	102.33	08/13/2012
ROSIE RAMONDURAN	46.65	08/13/2012
ANDREA COLUNGA BUSSEY	58.32	08/13/2012
JOHN LASTOVICA	388.80	08/13/2012
AMANDA SHIPMAN	57.76	08/13/2012
DAVID ESCAMILLA	0.00	08/13/2012
GAIL VANWINKLE	601.42	08/13/2012
JANELL MARCY	285.30	08/13/2012
SHANE POOLE	533.24	08/13/2012
MARY WILLIAMS	93.25	08/13/2012
PRISCILLA THURMAN	7.78	08/13/2012
DORA ANCIRA	142.72	08/13/2012
KELLY POND	132.13	08/13/2012
DIANA LUMBRERAS	104.36	08/13/2012
DONNA HARP	24.42	08/13/2012
GEORGE GARZA	408.08	08/13/2012
COLLEEN LIMBOCKER	113.83	08/13/2012
ALISA STANFIELD	102.14	08/13/2012
GREGORY JACKSON	72.20	08/13/2012
VICTOR MOYA	43.31	08/13/2012
SONIA HARTMAN	467.15	08/13/2012
MICHELLE PAIZ	47.74	08/13/2012
MARY TORCZON	38.85	08/13/2012
JAMES ROLLINS	49.40	08/13/2012
ROXANNE TORREZ	27.75	08/13/2012
JOHN BRADSHAW	24.43	08/13/2012
TEXANNA DAVIS	13.90	08/13/2012
SAMUEL SOSA	108.83	08/13/2012

JULIE KOCUREK	1,073.90	08/13/2012
KELLY CUNNINGHAM	492.00	08/13/2012
RICHARD RODRIGUEZ	61.65	08/13/2012
MICHAEL MORTON	184.00	08/13/2012
JACOB ILOKA	189.33	08/13/2012
GLORIA SOUHAMI	7.22	08/13/2012
LISA STEWART	338.91	08/13/2012
JULIA MOSS	101.05	08/13/2012
BETH JONES	18.88	08/13/2012
ORLINDA NARANJO	14.50	08/13/2012
WILLIAM BISHOP	1,026.94	08/13/2012
JOY STOLLINGS	59.39	08/13/2012
CHARLES HOY	357.00	08/13/2012
SHAWN SMITH	23.32	08/13/2012
SHARON LEE	22.21	08/13/2012
JULIE VASQUEZMARTINEZ	9.44	08/13/2012
KAREN DUVAL	5.01	08/13/2012
ROBBIN KOHN	36.10	08/13/2012
JUDY CORTEZ	279.75	08/13/2012
GWENDOLYN DOYLE	149.64	08/13/2012
MARY PEREZ	10.02	08/13/2012
JOSE RODRIGUEZ	157.64	08/13/2012
CAROLYN GREMMINGER	297.56	08/13/2012
LESLIE BARRETT	224.28	08/13/2012
MARY CHIN	214.05	08/13/2012
JEREMY SYLESTINE	771.28	08/13/2012
JUAN DELGADO	280.92	08/13/2012
IRENE SONNEN	198.70	08/13/2012
ANGEL NOBLE	7.22	08/13/2012
ADARA DAVIS	238.25	08/13/2012
JACLYN REMICK	16.12	08/13/2012
RUBEN BAEZA	264.00	08/13/2012
JAY PERRY	42.78	08/13/2012
CLIFFORD BROWN	507.80	08/13/2012
CLAIRE CUNNINGHAM	122.14	08/13/2012
MELANIE DESLATTE	267.63	08/13/2012
JENNIFER WINKLER	110.51	08/13/2012
CORBY HOLCOMB	459.84	08/13/2012
DARREN ADAMS	285.30	08/13/2012
ANGELA REYES	22.22	08/13/2012
LESLIE HILL	40.54	08/13/2012
CARLOS GONZALES	52.00	08/13/2012
KATRINA SPRADLING	91.02	08/13/2012
MATTHEW CAMPBELL	43.29	08/13/2012
DEBORAH MCELFISH	48.84	08/13/2012
CAROL FOLLMER	38.32	08/13/2012
MARITZA RAMIREZ	22.76	08/13/2012

LARRY WALKER	52.18	08/13/2012
HAKEEM ADENIREGUN	72.18	08/13/2012
MARGARET DWORACZYK	97.15	08/13/2012
DAVID TERRONEZ	98.84	08/13/2012
DARYL REED	107.69	08/13/2012
ILLIYANA GIBSON	285.30	08/13/2012
NANCY TRIPP	3.00	08/13/2012
GLORIA RENTERIA	249.34	08/13/2012
DELANA LEMLEY	18.88	08/13/2012
MARGARITA SMITH	9.99	08/13/2012
LINDA ESPY	330.78	08/13/2012
BARBARA FELIX	183.82	08/13/2012
MICHELLE TATE	142.24	08/13/2012
LAURIE DRYMALLA	790.51	08/13/2012
DAWN WIEDEMAN	133.84	08/13/2012
VIVIANA ORTIZ	52.19	08/13/2012
KATHLEEN PFERTNER	38.88	08/13/2012
DOANTRANG LAM	49.95	08/13/2012
GERALDINE NAGY	30.54	08/13/2012
ROSALINDA VASQUEZ	224.86	08/13/2012
LYDIA ALONZORAMOS	136.66	08/13/2012
DANIEL WINGATE	28.31	08/13/2012
WILFRED HARGRAVES	11.10	08/13/2012
CHRISTOPHER BAUGH	607.11	08/13/2012
BERTHA ARELLANO	18.88	08/13/2012
SHAWN SWEET	12.77	08/13/2012
JACQUELINE GONSALVEZ	93.24	08/13/2012
MIGUEL RODRIGUEZ	145.48	08/13/2012
STEPHANIE SWEETEN	53.28	08/13/2012
ALEXANDER AVELLANEDA	116.64	08/13/2012
LEIA DELEONMURRAY	443.33	08/13/2012
CRYSTAL MENDEZ	17.77	08/13/2012
DANIEL JOSEPH	55.54	08/13/2012
REBECCA NEUBAUER	416.36	08/13/2012
EMILY KENNEL	53.84	08/13/2012
RYAN BRISTOW	379.21	08/13/2012
JACKSON EBOTUKA	146.07	08/13/2012
TOMMY TURNER	89.39	08/13/2012
HEATHER DOOLEY	113.27	08/13/2012
DIANE MARTINEZ	43.88	08/13/2012
KRISTIN MACKAY	82.17	08/13/2012
ELIZABETH GRIFFIN	510.00	08/13/2012
MARGO CUELLAR	60.54	08/13/2012
ELIDA URTADO	61.05	08/13/2012
RENO GOMEZ	516.46	08/13/2012
REBECA SANTOS	82.76	08/13/2012
JON MILLER	169.30	08/13/2012

CONNIE MIRALRIO	171.55	08/13/2012
ANDREA JENNINGS	15.56	08/13/2012
NADIA PAREDES	197.13	08/13/2012
STEVEN SCHNITZ	88.84	08/13/2012
JONATHAN GARZA	291.69	08/13/2012
TERRI WILLIAMS	262.64	08/13/2012
DAVID ANNEN	212.65	08/13/2012
ELEAZAR VALLE	90.56	08/13/2012
LULA WILLIAMS	20.54	08/13/2012
CLAUDIA CARDENAS	26.67	08/13/2012
VINCE GONZALEZ	203.78	08/13/2012
EDGAR CABRERAGALLEGOS	76.61	08/13/2012
THERESA WRIGHT	15.55	08/13/2012
JASON ELLISON	99.37	08/13/2012
MICHAEL GALLARDO	18.88	08/13/2012
ROBERT DEVEREAUX	351.39	08/13/2012
STEPHEN CAPELLE	388.48	08/13/2012
JOSHUA BOYD	162.68	08/13/2012
DONNA LISTZ	37.74	08/13/2012
ELLEN THORNTON	28.88	08/13/2012
JIMMY JAIME	177.80	08/13/2012
JULIET CADENHEAD	22.20	08/13/2012
THOMAS BRIGTSEN	250.00	08/13/2012
RYAN REED	15.54	08/13/2012
SUNNI GLADDEN	182.14	08/13/2012
JOYCE LAPORTE	43.32	08/13/2012
SUE CARRASCO	26.64	08/13/2012
DAWN TANNOUS	72.71	08/13/2012
CRAIG HOWARD	149.64	08/13/2012
MELISSA SHEARER	77.25	08/13/2012
MARY CASMIRE	26.66	08/13/2012
JESSE AGUIRRE	57.73	08/13/2012
STEVEN ST JAMES	17.83	08/13/2012
BEVERLY FISHER	8.88	08/13/2012
ANNETTE VILLANUEVA	102.15	08/13/2012
MICHAEL BEST	3.34	08/13/2012
JOSHUA PAUL	204.35	08/13/2012
TARIK SHAKIR	184.90	08/13/2012
LEONARDO TORRES	66.62	08/13/2012
G ELIZABETH BALLARD	1,552.67	08/13/2012
JAMES GARZA	33.30	08/13/2012
ANA POMPA	161.57	08/13/2012
SHIRLEY GOTTSCH	328.11	08/13/2012
STEPHANIE HEBERT	51.66	08/13/2012
CHRIS JASTER	26.64	08/13/2012
ARIC MEYER	86.07	08/13/2012
MICHAEL RICE	76.69	08/13/2012

STEFAN FEHR	470.58	08/13/2012
JEFFREY NELSON	67.17	08/13/2012
MORGAN CHEE	12.77	08/13/2012
ALBERTO AVILES	269.25	08/13/2012
BRADLEY WINN	117.16	08/13/2012
JEFFERY FUTRELL	33.30	08/13/2012
AFTON WASHBOURNE	264.00	08/13/2012
AMY NICHOLS	26.64	08/13/2012
SAMANTHA BERRY	209.88	08/13/2012
BOBBY CORN	131.02	08/13/2012
JILL SMITH	27.76	08/13/2012
SIGRID LEVIBAUM	8.89	08/13/2012
SUSAN STEEG	24.44	08/13/2012
JUAN GUERRA	52.22	08/13/2012
MARGARET GARZA	68.29	08/13/2012
DEBRA PRICE	36.63	08/13/2012
GENEVIEVE SCOTT	29.00	08/13/2012
AMBER BATHA	39.43	08/13/2012
LYDIA DOMARUK	18.32	08/13/2012
CORY TALLEY	359.66	08/13/2012
DAPHNE RICHARDS	159.35	08/13/2012
AMBER MURRAY	147.15	08/13/2012
AVERIL WHITE	129.89	08/13/2012
LINDSAY RAZZAZ	22.22	08/13/2012
SUSAN SHUFORD	24.42	08/13/2012
DELL MARKETING L P	9,241.56	08/13/2012
WW GRAINGER INC	2,086.73	08/13/2012
XEROX CORP	31,437.21	08/13/2012
FERGUSON ENTERPRISES INC	183.30	08/13/2012
ARNOLD OIL CO	3,140.31	08/13/2012
CAPITOL BEARING SERVICE INC	539.29	08/13/2012
CLAMPITT PAPER CO	1,431.00	08/13/2012
AUSTIN TYPEWRITER AND COMPUTER INC	102.50	08/13/2012
MATERA PAPER CO INC	865.20	08/13/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	445.66	08/13/2012
PATTISON AND SONS INC	3,544.14	08/13/2012
TOTAL UNIFORMS	157.55	08/13/2012
ICS	241.80	08/13/2012
COWART DOOR SYSTEMS	200.00	08/13/2012
GULF COAST PAPER CO	2,131.99	08/13/2012
BURKE, JAMES O	175.00	08/13/2012
CRISFORD, CARLA MARIA	675.00	08/13/2012
ESPERSEN, RAYMOND M	8,075.00	08/13/2012
MARTINEZ, FERNANDO	1,575.00	08/13/2012
PICARD, WALTER TOM	375.00	08/13/2012
ROSEN, ERIC	400.00	08/13/2012
WESTENHOVER, JOHN MARK	3,025.00	08/13/2012

BETTIS, BERKLEY BRYANT	500.00	08/13/2012
HELMERICH, CRISTINA	1,875.00	08/13/2012
MOREHART, DONALD P	2,275.00	08/13/2012
SPENCER, SUZANNE	1,800.00	08/13/2012
WEHNES, ANTONIO Q	975.00	08/13/2012
MOREL, THUY NHI D	350.00	08/13/2012
SAUER, LARRY	100.00	08/13/2012
SHELTON, POLK	175.00	08/13/2012
STORK, MICHAEL E	925.00	08/13/2012
ICHON, LAURA P	240.00	08/13/2012
HASTINGS COMMUNICATION SERVICES INC	139.50	08/13/2012
BINSWANGER GLASS	785.24	08/13/2012
CALLAHANS GENERAL STORE INC	570.97	08/13/2012
COTHRONS SAFE AND LOCK INC	32.24	08/13/2012
AUSTIN CHILD GUIDANCE CENTER	4,930.00	08/13/2012
EDWARDS, ULLI	621.19	08/13/2012
PEDERNALES ELECTRIC COOPERATIVE INC	439.43	08/13/2012
CITY OF CEDAR PARK WATER DEPTARTMEN	32.47	08/13/2012
TRAVIS COUNTY WATER CONTROL AND	42.29	08/13/2012
CITY OF MANOR	345.00	08/13/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	5,431.91	08/13/2012
AEGIS GROUP INC THE	8,800.00	08/13/2012
HOBART SALES AND SERVICE	207.13	08/13/2012
FEDEX	111.89	08/13/2012
TEXAS INDUSTRIES FOR THE	3,011.20	08/13/2012
SHERWIN WILLIAMS	434.24	08/13/2012
SAFETY KLEEN CORP	2,721.16	08/13/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	08/13/2012
LUTHERAN SOCIAL SERVICES OF THE	32,466.05	08/13/2012
YEAGER, JOHN H	4,000.00	08/13/2012
DISPUTE RESOLUTION CENTER	950.00	08/13/2012
BARTOS, DON KEITH	600.00	08/13/2012
FUTCH JR, JOE	575.00	08/13/2012
UNITED PARCEL SERVICE	887.50	08/13/2012
DELEON AND ASSOCIATES INC	41.00	08/13/2012
CLINICAL PATHOLOGY LABORATORIES INC	595.61	08/13/2012
SPILLAR CUSTOM HITCHES INC	369.00	08/13/2012
BHATT, SATISH S	1,236.00	08/13/2012
BENTLEY PH D, JIM	100.00	08/13/2012
WHITE, EILEEN D	255.00	08/13/2012
SQUEEKY CLEAN CARWASH	1,323.06	08/13/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	1,650.00	08/13/2012
HEB GROCERY CO	98.88	08/13/2012
AUSTIN DRIVING SCHOOL	350.00	08/13/2012
COONS MD PA, RICHARD E	2,110.00	08/13/2012
AUSTIN REBUILDERS	122.68	08/13/2012
GREATER AUSTIN TRANSPORTATION	53.90	08/13/2012

KUHN, DOYLE & DUHN, P.C.	650.00	08/13/2012
PIKE, SHARON RUTH	54.00	08/13/2012
REYES, RENE	400.00	08/13/2012
TEXAS DEPARTMENT OF LICENSING AND	165.00	08/13/2012
PEGASUS SCHOOL INC	50,391.90	08/13/2012
IVY, FRANK T	2,350.00	08/13/2012
SCOTT EQUIPMENT INC	77.73	08/13/2012
PITTS, STEPHEN	900.00	08/13/2012
TEXAS RECREATION AND PARK SOCIETY	160.00	08/13/2012
TEXAS AGRILIFE EXTENSION SERVICE	26,080.69	08/13/2012
MARTINEZ, LEONARD	3,050.00	08/13/2012
ENERGY CONSERVATORY THE	75.00	08/13/2012
DENUM, BART D	250.00	08/13/2012
MCKENZIE, JOHN EDWIN	175.00	08/13/2012
NATIONAL LEGAL AID AND DEFENDER	225.00	08/13/2012
TAB PRODUCTS CO	2,084.58	08/13/2012
GARFIELD WATER SUPPLY CORPORATION	401.46	08/13/2012
CAPITOL SCIENTIFIC INC	3,006.16	08/13/2012
BLACKWELL, ELIZABETH MAE	400.00	08/13/2012
LEICA BIOSYSTEMS RICHMOND	431.73	08/13/2012
GALAN, VELIA MENDEZ	616.00	08/13/2012
TEXAS DEPARTMENT OF PUBLIC SAFETY	23.00	08/13/2012
MEDLINE INDUSTRIES INC	67.77	08/13/2012
FLEET MAINTENANCE OF TEXAS	229.67	08/13/2012
ANDY HOWARDS PEST CONTROL	155.00	08/13/2012
STARK, JOHN NATHAN	4,375.00	08/13/2012
HARVARD LAW REVIEW ASSOCIATION	79.29	08/13/2012
UNITED STATES TREASURY	175.00	08/13/2012
UNITED STATES TREASURY	175.00	08/13/2012
UNITED STATES TREASURY	175.00	08/13/2012
UNITED STATES TREASURY	50.00	08/13/2012
BUITRON, OSCAR	250.00	08/13/2012
SMITH, DAVID N	350.00	08/13/2012
LENNOX INDUSTRIES INC	639.60	08/13/2012
TEXAS DEPARTMENT OF HOUSING AND	0.00	08/13/2012
VAN TREASE, RALEIGH H	175.00	08/13/2012
TEMPSET CONTROLS INC	6,600.00	08/13/2012
FANT, BRUCE BENNETT	350.00	08/13/2012
HIERHOLZER DIAFI, SARAH	175.00	08/13/2012
CXTEC	4,986.50	08/13/2012
GUERRY, GEORGE V	100.00	08/13/2012
LARRY DOWLING AND ASSOCIATES PC	1,000.00	08/13/2012
MCWILLIAMS, CANDYPERY	420.00	08/13/2012
WILBARGER COUNTY CLERK	1,370.00	08/13/2012
HOME DEPOT CREDIT SERVICES	279.84	08/13/2012
MARTINEZ, GILBERT	175.00	08/13/2012
NEW ENCOUNTERS RESIDENTIAL	147.51	08/13/2012

YORK, LAURIE L	575.00	08/13/2012
PHIPPS PC, DREW	175.00	08/13/2012
JONES, RICHARD TIMOTHY	1,875.00	08/13/2012
RUSSELL, WADE	1,250.00	08/13/2012
TRAN, MIMI ANHNGOC	100.00	08/13/2012
JENKINS, HOWARD S	8,430.00	08/13/2012
CIVIC RESEARCH INSTITUTE INC	147.50	08/13/2012
SOUTHWEST KEY PROGRAM	37,644.78	08/13/2012
MEEKER, JADE	1,009.60	08/13/2012
EXCELL ENVIRONMENTAL INC	229.20	08/13/2012
AUSTIN CHRONICLE CORP	4,879.80	08/13/2012
LAUERMAN, KEITH THOMAS	1,200.00	08/13/2012
SAMPSON, MARK A	400.00	08/13/2012
MACHADO, ALBERT	1,325.00	08/13/2012
BRYCE, WILLIAM DELF	915.00	08/13/2012
PUCKETT, WILLIAM N	850.00	08/13/2012
FRANK, DAVID B	200.00	08/13/2012
COLLINS, RICHARD C	2,050.00	08/13/2012
VILLAREAL, RAYMOND ANTHONY	225.00	08/13/2012
KB CONTRACT CLEANING INC	300.00	08/13/2012
NATIONAL ASSOCIATION OF CRIMINAL	125.00	08/13/2012
BAILEY, KELLIE MICHELE	400.00	08/13/2012
LA QUINTA DEVELOPMENT PARTNERS LP	110.74	08/13/2012
TONG, STEVEN H	418.00	08/13/2012
EASY ACCESS INC	10,800.00	08/13/2012
MALORIC SERVICES INC	145.00	08/13/2012
GARCIA JR, GUSTAVO L	1,550.00	08/13/2012
PRINTERS PARTS STORE OF CENTRAL	142.50	08/13/2012
CUEVAS DISTRIBUTION INC	8,218.00	08/13/2012
MCCOYS LAWN EQUIPMENT CENTER INC	3,966.19	08/13/2012
OZARKA MOUNTAIN SPRING WATER	4.99	08/13/2012
OZARKA SPRING WATER	19.32	08/13/2012
TRANE US INC	91.42	08/13/2012
SCOTT, RICHARD E	807.68	08/13/2012
MOPEC INC	77.20	08/13/2012
VOELKER WELDING AND CONSTRUCTION	2,746.60	08/13/2012
SUN COAST RESOURCES INC	103,799.00	08/13/2012
WEBER, TOM	175.00	08/13/2012
NORTHTOWN MUNICIPAL UTILITY	157.70	08/13/2012
ST DAVIDS HEALTHCARE PARTNERSHIP LP	70.84	08/13/2012
DAVIS, CLAUDE D	2,196.08	08/13/2012
RANKIN, DOUGLAS H MD	800.00	08/13/2012
QUICK GLASS SERVICE LP	379.00	08/13/2012
PRAXAIR DISTRIBUTION INC	3,066.60	08/13/2012
ERGON ASPHALT & EMULSIONS INC	137.89	08/13/2012
GONZALEZ, GUILLERMO JOSE	450.00	08/13/2012
TAYLOR, MARY LOU	830.00	08/13/2012

WEST PUBLISHING PAYMENT CENTER	1,422.00	08/13/2012
TEXAS FIRE MARSHALS ASSOCIATION	470.00	08/13/2012
SPRINT SPECTRUM LP	222.76	08/13/2012
STOTT, LANCE N	750.00	08/13/2012
CAMPBELL, PHIL	1,150.00	08/13/2012
PARR, MICHAEL T	550.00	08/13/2012
BUFORD III, ROBERT LITTLEFIELD	400.00	08/13/2012
CARRILLO, JESSE	175.00	08/13/2012
ECONOMIST THE	67.25	08/13/2012
Z NON ELECTRIC INC	18,036.56	08/13/2012
BATTERIES PLUS	16.99	08/13/2012
EARTHGRAINS BAKING CO	106.25	08/13/2012
HALASZ, LESLIE J	3,450.00	08/13/2012
BROWNING, WILLIAM JACK	2,075.00	08/13/2012
DIAZ, JUDGE ELENA	2,826.88	08/13/2012
SWANSON, MARK D	811.50	08/13/2012
LUSK AND EVANS	3,925.00	08/13/2012
GAUTHIER, ALEXANDRA M	575.00	08/13/2012
BEST ACCESS SYSTEMS	1,426.70	08/13/2012
TEXAS PROBATION ASSOCIATION	175.00	08/13/2012
SIGMAN AND SIGMAN LLP	2,254.85	08/13/2012
RECYCLE ENGINE COOLANT INC	2,035.00	08/13/2012
TEXAS SOCIETY OF ARCHITECTS	1,010.00	08/13/2012
GUTZKE, SUSAN L	175.00	08/13/2012
CANTU MD PA, ROBERT E	300.00	08/13/2012
SAFEPLACE	9,099.18	08/13/2012
FAIRWAY SUPPLY INC	251.76	08/13/2012
TEXAS GREENWAY ENTERPRISES	474.16	08/13/2012
BLAZEK, RANDY	2,276.00	08/13/2012
HULL SUPPLY CO INC	468.78	08/13/2012
JOHNSON CONTROLS INC	44,270.00	08/13/2012
NEXTEL COMMUNICATIONS	340.22	08/13/2012
AIRGAS SOUTHWEST	8.00	08/13/2012
COMMUNICATION SERVICES FOR THE DEAF	618.75	08/13/2012
SHEPHERD, ROBB	2,125.00	08/13/2012
HOLGATE, WILLARD GEORGE	1,225.00	08/13/2012
PAYAN, ARIEL M	800.00	08/13/2012
SOS LIQUID WASTE HAULERS LTD	455.40	08/13/2012
COX TEXAS NEWSPAPERS LP	212.68	08/13/2012
GREEN, PERRY GAYLON	569.00	08/13/2012
TIME WARNER CABLE	126.00	08/13/2012
USA MOBILITY WIRELESS INC	509.99	08/13/2012
NATIONAL ASSOCIATION OF SOCIAL	725.00	08/13/2012
COLORADO COUNTY	3,370.00	08/13/2012
HOTSY CARLSON EQUIPMENT CO	1,014.54	08/13/2012
WASTE MANAGEMENT OF TEXAS	8,014.31	08/13/2012
CALL ONE INC	925.00	08/13/2012

STERN, REBECCA L	400.00	08/13/2012
UNITED REFRIGERATION	256.12	08/13/2012
IRON MOUNTAIN RECORDS MANAGEMENT	2,696.74	08/13/2012
HAENNI, CATHERINE	1,519.46	08/13/2012
LOWES CO INC	207.95	08/13/2012
CHUBB SECURITY SYSTEMS INC	100.00	08/13/2012
JEFFERS, TANISA	350.00	08/13/2012
BUNTING, VIRGINIA	125.00	08/13/2012
EMR ELEVATOR INC	95.00	08/13/2012
CEDA TEX SERVICES INC	12,614.10	08/13/2012
BRIDGES, JOHN M	1,075.00	08/13/2012
SHAVER FOODS LLC	5,030.53	08/13/2012
HINDERER, CHERYL Y	2,550.00	08/13/2012
B AND H PHOTO VIDEO INC	467.45	08/13/2012
JONES, RICKY	175.00	08/13/2012
FORTE INC	22,924.00	08/13/2012
US TECH	279.18	08/13/2012
ULTIMATE OFFICE	469.26	08/13/2012
IZAGUIRRE, EDGAR	175.00	08/13/2012
NATIONAL FOOD GROUP INC	1,272.75	08/13/2012
NEUBUS INC	2,723.02	08/13/2012
HUNT JR, RUSSELL	1,075.00	08/13/2012
DAVEY TREE EXPERT CO	2,100.00	08/13/2012
PROVIDENCE SERVICE CORP OF TEXAS	7,865.00	08/13/2012
OAK HILL GAZETTE	380.00	08/13/2012
EL MUNDO NEWSPAPER	420.00	08/13/2012
HILL, TERRY LEE	440.00	08/13/2012
GRAHAM, SHELLEY	265.00	08/13/2012
CENTEX PRODUCE INC	319.50	08/13/2012
DLT SOLUTIONS INC	2,565.10	08/13/2012
KEMP JOBE, CONNIE	690.00	08/13/2012
AQUA TECH	30.00	08/13/2012
GRAPHIC ART	150.00	08/13/2012
BOURQUE, JAMES	375.00	08/13/2012
SWIFT SOLUTIONS	395.00	08/13/2012
TECH DEPOT	5,227.62	08/13/2012
REDWOOD TOXICOLOGY LABORATORY	2,337.50	08/13/2012
SIMPLEXGRINNELL LP	5,411.08	08/13/2012
INTERSTATE CAPITAL CORPORATION	23,035.01	08/13/2012
GAMBORINO, SILVIA A	787.50	08/13/2012
NATIONAL ASSOCIATION OF WOMEN	450.00	08/13/2012
EMBROIDERY AND DIGITIZING PLUS	465.00	08/13/2012
AIR COMMUNICATIONS INC	392.56	08/13/2012
WERCHAN, MARY ANN	343.00	08/13/2012
RAMIREZ, CARLOS	1,175.00	08/13/2012
NEEDLES, TAMARA B	1,350.00	08/13/2012
ORION SECURITY AND	1,520.70	08/13/2012

ALVARENGA, SELENA M	175.00	08/13/2012
UPS MAIL INNOVATIONS	1,116.09	08/13/2012
CORNELL CORRECTIONS OF TEXAS INC	4,147.50	08/13/2012
LAW OFFICE OF TRAVIS WILLIAMSON	175.00	08/13/2012
PARK AT WELLS BRANCH THE	343.00	08/13/2012
FREIGHTLINER OF AUSTIN	1,078.88	08/13/2012
MINDLEADERS	89.00	08/13/2012
GONNET, LEIGH A	175.00	08/13/2012
DAVIS, DARLA D	575.00	08/13/2012
MILK PRODUCTS LLC	3,328.62	08/13/2012
EVANS, PAUL	725.00	08/13/2012
MSC INDUSTRIAL SUPPLY CO	118.65	08/13/2012
ROADMAN III, CHARLES H	100.00	08/13/2012
CITY OF AUSTIN	1,457.75	08/13/2012
MCDANIEL, AMANDA SUE	175.00	08/13/2012
HOFFMAN, RICHARD S	625.00	08/13/2012
JONES, MATTHEW B	2,660.00	08/13/2012
LOPEZ AND URRUTIA LLP	4,225.00	08/13/2012
TERRACON CONSULTANTS INC	2,085.75	08/13/2012
HEATHERWILDE VILLAS HOUSING LP	374.00	08/13/2012
PROFESSIONAL TURF PRODUCTS LP	42.44	08/13/2012
DIRECT ENERGY LP	195.43	08/13/2012
CANO, JUAN M	600.00	08/13/2012
FARLEY, TULL	250.00	08/13/2012
BARTLETT, TIFFANY CROUCH	1,215.00	08/13/2012
TASER INTERNATIONAL	389.90	08/13/2012
EAGLES LANDING HOUSING PARTNERS LTD	573.00	08/13/2012
ALLIANCE WORK PARTNERS	8,460.00	08/13/2012
STERICYCLE INC	703.90	08/13/2012
NATIONAL ASSOCIATION OF EXTENSION	425.00	08/13/2012
KOETTER FIRE PROTECTION	33,297.50	08/13/2012
MIMS, LISA	1,150.00	08/13/2012
SCHATELOWITZ, EVEVON	600.00	08/13/2012
SOUTHERN TIRE MART LLC	1,659.77	08/13/2012
SALZER, KATHRYN	1,150.00	08/13/2012
CAPITAL AREA COUNCIL OF GOVERNMENTS	225.00	08/13/2012
BERKEL, SUE	1,400.00	08/13/2012
BALLARD AND MULLOWNEY PC	750.00	08/13/2012
ELDRIDGE, CHANTAL M	9,130.00	08/13/2012
HINTON, JOSHUA S	175.00	08/13/2012
WHITE, AISHA	497.00	08/13/2012
RICHARDSON, DEBORAH	1,098.04	08/13/2012
ME GENE JOHNSON GARAGE	1,686.56	08/13/2012
CASEY, JAMES ANDREW	1,075.00	08/13/2012
CRAWFORD, DAVID WILLIAM	375.00	08/13/2012
HOOKS, SHANNON	225.00	08/13/2012
HALL, MARY ELLEN	2,721.70	08/13/2012

DATA PROJECTIONS INC	10,222.17	08/13/2012
PRORESULTS	2,268.00	08/13/2012
UNIVERSITY OF TEXAS AT AUSTIN	62.00	08/13/2012
KINLOCH EQUIPMENT AND SUPPLY INC	343.11	08/13/2012
FLORES, HERMES	1,300.00	08/13/2012
HILDRETH, ALBERT DUKE	175.00	08/13/2012
CHACONA, KRISTA A	1,700.00	08/13/2012
SECURELOGIX CORPORATION	2,370.25	08/13/2012
PITTSBURGH ARCHITECTURAL FINISHES	1,391.94	08/13/2012
HOUSING AUTHORITY OF THE CITY OF	248.00	08/13/2012
WEBB, CHARLES R	403.84	08/13/2012
PITNEY BOWES PRESORT SERVICES INC	21.60	08/13/2012
CASO INC	704.40	08/13/2012
KLINGENSMITH, JOE	190.00	08/13/2012
GILL, JAMES	575.00	08/13/2012
ACOSTA, SYLVIA	6,125.00	08/13/2012
AUTO CHLOR SERVICES LLC	188.35	08/13/2012
AUSTIN TRAVIS COUNTY SEXUAL ASSAULT	50.00	08/13/2012
UNITED SITE SERVICES	332.12	08/13/2012
POSEY, DANIEL LAYNE	382.50	08/13/2012
ZELHART, TACIE MARIE	200.00	08/13/2012
WISE, SHANA	2,498.00	08/13/2012
CENTRAL TEXAS COUNSELING LLC	150.00	08/13/2012
HINES RANC AND HOLUB	1,850.00	08/13/2012
MOORE MEDICAL LLC	134.00	08/13/2012
HIGHLAND WHOLESALE FOODS INCORPORAT	4,447.55	08/13/2012
PEDLEY AND PEDLEY	232.50	08/13/2012
ROSS DRESS FOR LESS INC	358.33	08/13/2012
GUADARRAMA, LINDA	975.00	08/13/2012
URRUTIA, JOHNNY J	525.00	08/13/2012
MAGEE LAW FIRM PC	400.00	08/13/2012
MIRZA, KALIM	569.00	08/13/2012
GARRATT CALLAHAN COMPANY	280.00	08/13/2012
AT AND T MOBILITY	3,092.39	08/13/2012
AT AND T	219.99	08/13/2012
BETA TECHNOLOGY	1,033.44	08/13/2012
PHONE SUPPLEMENTS INC	599.95	08/13/2012
EXECUTIVE INVESTIGATIONS LLC	1,800.00	08/13/2012
MILLER, CHARLES N	4,998.00	08/13/2012
PUBLICDATA.COM	75.00	08/13/2012
ORTEGA, JANA	525.00	08/13/2012
DECO PRESS INC	2,191.25	08/13/2012
MALDONADO, RICARDO	825.00	08/13/2012
BOYKIN, LESLIE JANE	1,800.00	08/13/2012
VARGAS, RENE	175.00	08/13/2012
INTERNATIONAL BUILDING SERVICES	1,408.00	08/13/2012
WALTON HOUSTON GALLERIA HOTELS LP	1,116.18	08/13/2012

TITUS SYSTEMS LP	108.75	08/13/2012
OXFORD HOUSE UNIVERSITY HILLS	343.00	08/13/2012
OREILLY AUTO PARTS	3,132.33	08/13/2012
STRELNIEKS, ERIK	900.00	08/13/2012
REED, RICHARD DALE	175.00	08/13/2012
CENTRAL TEXAS EQUIPMENT COMPANY	1,064.00	08/13/2012
INNERFACE ARCHITERTURAL SIGNAGE INC	2,324.56	08/13/2012
GORMAN, CHRISTINE M	800.00	08/13/2012
WEIS, DANA LOUISE	175.00	08/13/2012
LABATT FOOD SERVICE	20,384.31	08/13/2012
BACHMAN, MARJORIE IRENE	175.00	08/13/2012
HANES GEO COMPONENTS	3,750.00	08/13/2012
PENAK, EDWARD F	292.50	08/13/2012
CAMBRIDGE VILLAS LP	274.00	08/13/2012
MAXIM HEALTHCARE SERVICES INC	2,452.50	08/13/2012
RODRIGUEZ, RICARDO	175.00	08/13/2012
WALCUTT, PAUL HOLT	175.00	08/13/2012
LANDER, JOHN D	343.00	08/13/2012
SUNBUSTERS WINDOW TINTING LTD	2,394.88	08/13/2012
TRI TECH FORENSIC INC	2,405.00	08/13/2012
FBI LAW ENFORCEMENT EXECUTIVE	50.00	08/13/2012
AL CLAWSON DISPOSAL INC	66.81	08/13/2012
SCOTT, HAROLD D	400.00	08/13/2012
PHOENIX AWARDS LLC	95.00	08/13/2012
CORSBIE, CHRISTOPHER LANCE	1,175.00	08/13/2012
BRADLEY E HARGIS	1,120.00	08/13/2012
PFLUGERVILLE METAIRIE LP	343.00	08/13/2012
MOVE SOLUTIONS LTD	5,545.50	08/13/2012
AECOM TECHNICAL SERVICES INC	71,282.99	08/13/2012
AUS TEX TOWING & RECOVERY LLC	175.00	08/13/2012
CAR WASH PARTNERS INC	1,987.49	08/13/2012
LEON TRANSLATIONS INC	630.00	08/13/2012
BRETTELL, JOSEPH	100.00	08/13/2012
GALLS AN ARAMARK COMPANY	4,875.00	08/13/2012
YES WE CAN LLC	343.00	08/13/2012
TRAVIS COUNTY MUD NO 14	202.11	08/13/2012
PERRI, CHRISTOPHER M	1,325.00	08/13/2012
TROBERMAN, MEREDITH	1,025.00	08/13/2012
HARRON, ERIC JOSEPH	850.00	08/13/2012
TILLMAN BRANIFF PLLC	75.00	08/13/2012
TELEVOX SOFTWARE INC	163.76	08/13/2012
CHRISTOPHER M SULLIVAN PC	400.00	08/13/2012
DANIELS, DUANE L	1,275.00	08/13/2012
RISENHOOVER LAW FIRM PLLC	1,155.00	08/13/2012
APAC TEXAS INC IRONHORSE CONCRETE	19,401.20	08/13/2012
CHOE ENTERPRISES INC	850.00	08/13/2012
LJA ENGINEERING, INC	1,026.50	08/13/2012

MORALES, NOVERT A	1,000.00	08/13/2012
GAMBLE, LAURIE	1,125.00	08/13/2012
RODRIGUEZ, CESAR SANTIAGO	1,375.00	08/13/2012
FIGUEROA, ROSARIO E	520.00	08/13/2012
PRUST, GARY E	575.00	08/13/2012
ROCKFORD BUSINESS INTERIORS	793.88	08/13/2012
MCCONNELL, BRIAN	825.00	08/13/2012
MOORE, WILLIAM R	175.00	08/13/2012
DEL TORO, LUCIO ALONZO	800.00	08/13/2012
WAAG LLC	58,128.14	08/13/2012
WINZER CORPORATION	505.75	08/13/2012
BRENT TURNIPSEED INC	14,400.00	08/13/2012
AUSTIN CLASSICAL GUITAR SOCIETY	1,449.60	08/13/2012
COMFORT SUITES	435.05	08/13/2012
COMFORT SUITES	423.75	08/13/2012
COMFORT SUITES	435.05	08/13/2012
COMFORT SUITES	423.75	08/13/2012
SILKENSON, PARK	350.00	08/13/2012
CP AND Y	55,126.00	08/13/2012
BOWEN JR, KRISTOPHER LOUIS	175.00	08/13/2012
NICHOLS, ROGER M	175.00	08/13/2012
GARZA, DAVID L	750.00	08/13/2012
FRAZER, ROBERT CARL	350.00	08/13/2012
HUTTON, TIMOTHY	419.91	08/13/2012
LEON, JOSE MIGUEL	602.50	08/13/2012
HS AND A PROJECT MANAGEMENT	22,677.00	08/13/2012
GARCIA, DANIEL	175.00	08/13/2012
EKHP CONSULTING LLC	32,974.80	08/13/2012
MARTINEZ, SANDY M	200.00	08/13/2012
VILLEDA BUILDING SERVICE LLC	1,129.34	08/13/2012
BRELAND, JAN	549.02	08/13/2012
GOMEZ JR, JUAN	475.00	08/13/2012
TOSHIBA BUSINESS SOLUTIONS	550.73	08/13/2012
RED WING SHOE STORE BURNET	859.93	08/13/2012
PIONEER MANUFACTURING CO	4,692.50	08/13/2012
RALA CONCEPTS	463.00	08/13/2012
UNITED CAPITAL FUNDING CORP	3,544.35	08/13/2012
MONROE, RABIN	375.00	08/13/2012
ALEXANDRA,CHRISTINA	458.46	08/13/2012
ARAGON, JOSEPH	175.00	08/13/2012
AGUILAR, JOSHUA MARTIN	110.00	08/13/2012
OCHOA, TANYA M	840.00	08/13/2012
HUNSBERGER, DENNIS RICHARD	375.00	08/13/2012
DEL TORO, HECTOR	400.00	08/13/2012
CARTER, ANDREA CHRISTINE	2,032.94	08/13/2012
TORBERSON, ERIC	175.00	08/13/2012
LAW OFFICE OF HARRY W DECKARD	175.00	08/13/2012

PEABODY, IVONE	600.00	08/13/2012
T MOBILE	142.28	08/13/2012
FLORES, ROBERT R	350.00	08/13/2012
WHITE AND MEASELLS LLP	175.00	08/13/2012
LAMBERT, JEFFRY D	1,100.00	08/13/2012
MONTFORD, MELINDA	450.00	08/13/2012
ZVS MEDIA LLC	360.00	08/13/2012
OPS CORE INC	284.00	08/13/2012
SOUTHWEST KEY GREEN ENERGY AND	6,421.06	08/13/2012
GENAUSTIN	612.00	08/13/2012
KENT POWERSPORTS OF AUSTIN	5,462.71	08/13/2012
RACHELS TRUCKING LLC	569.42	08/13/2012
FSC SWENSON FARMS LLC	343.00	08/13/2012
SREENIVASAN, ERIN SHINN	175.00	08/13/2012
ALVAREZ, CYNTHIA B	875.00	08/13/2012
WOOD, JACQUELINE L	400.00	08/13/2012
DOW, JASON LUKE	175.00	08/13/2012
BURKE, MICHAEL MACMUNN	175.00	08/13/2012
LACY III, JAMES W	450.00	08/13/2012
KERCHER, MARGARET	175.00	08/13/2012
CHANDLER, MICHAEL STEVEN	175.00	08/13/2012
MORNINGSIDE RESEARCH AND CONSULTING	2,050.00	08/13/2012
EARLES, JENNIFER TOWNSEND	450.00	08/13/2012
MAURO, MARISA	700.00	08/13/2012
SICARELLI, NEIL M	425.00	08/13/2012
PRESIDIO NETWORKED SOLUTIONS INC	22,304.72	08/13/2012
RW ARMSTRONG AND ASSOCIATES INC	9,456.36	08/13/2012
SOUTHWEST WATER COMPANY	551.67	08/13/2012
MENDIOLA, TOMAS TAPIA	200.00	08/13/2012
WOODCOCK PC	1,700.00	08/13/2012
LOPEZ TRISTAN AND KNICKERBOCKER PC	225.00	08/13/2012
HOT ROD MECHANICAL INC	7,432.80	08/13/2012
GIBBS, JULIE	593.00	08/13/2012
ELECTRONIC BASE MONITORING AUSTIN	1,220.00	08/13/2012
SYNAMETRICS TECHNOLOGIES	696.00	08/13/2012
COVERT CHEVROLET BASTROP	285.62	08/13/2012
RODZINA INDUSTRIES	18.60	08/13/2012
COVERT FORD INC	5,668.46	08/13/2012
PTS OF AMERICA LLC	6,617.65	08/13/2012
EAN HOLDINGS LLC	2,188.83	08/13/2012
Law Office of Dax Garvin PC	400.00	08/13/2012
OFFICETEAM	6,607.65	08/13/2012
Pruitt, Jamie T	175.00	08/13/2012
Wholesale Replacement Hardware Co	76.97	08/13/2012
ENGLEDOW, TRENTON W	418.00	08/13/2012
Alpha Ready Mic, LLC	3,796.00	08/13/2012
SMITH, PATRICK	569.00	08/13/2012

HYATT HOTELS CORP OF MARYLAND	976.00	08/13/2012
TITLE, W JUSTIN	343.00	08/13/2012
Cascade Tool and Foam Supply	222.00	08/13/2012
KING SMILES IV PA	749.30	08/13/2012
VICTORIA WOMENS CLINIC ASSOCIATES	80.59	08/13/2012
LIN, HSIAOSHUAN	39.56	08/13/2012
CONROE FAMILY MEDICINE PA	96.45	08/13/2012
BREWSTER COUNTY	175.00	08/13/2012
HLT PROPERTY ACQUISITION LLC	1,248.75	08/13/2012
GOTTLIEB, MICHAEL C	950.00	08/13/2012
WILLIAMS, TRENA	207.79	08/13/2012
HUNTERS CHASE FARMS INC	495.00	08/13/2012
COMFORST SUITES DOWNTOWN	109.12	08/13/2012
AUSTIN ENERGY	607,473.53	08/13/2012
TXU ENERGY	7,726.41	08/13/2012
CITY OF PFLUGERVILLE	264.51	08/13/2012
UNIVERSITY OF TEXAS SCHOOL OF LAW	2,707.12	08/13/2012
UNIVERSITY OF TEXAS AT AUSTIN	360.00	08/13/2012
CITY OF AUSTIN INDIGENT PAYMENTS	8,143.28	08/13/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	1,267.70	08/13/2012
SECRETARY OF STATE	365.00	08/13/2012
CHASE VILLAGE APARTMENTS	343.00	08/13/2012
NATIONAL ASSOCIATION OF WOMEN	200.00	08/13/2012
ONEOK, INC.	21,808.48	08/13/2012
TRAVIS COUNTY SHERIFFS OFFICE	1,315.60	08/13/2012
PADGETT THOMPSON	149.00	08/13/2012
PADGETT THOMPSON	299.00	08/13/2012
NATIONAL ASSOCIATION OF MEDICAL	752.50	08/13/2012
ATMOS ENERGY	268.01	08/13/2012
CITY OF AUSTIN WATERSHED PROTECTION	275.00	08/13/2012
TEXAS ASSOCIATION OF ELECTIONS	50.00	08/13/2012
AMERICAN EUROCOPTER CORPORATION	8,950.00	08/13/2012
AMERICAN EUROCOPTER CORPORATION	8,950.00	08/13/2012
TEXAS LAWYER	71.96	08/13/2012
AUSTIN AMERICAN STATESMAN	245.44	08/13/2012
JIMMY JOHNS	103.99	08/13/2012
ATMOS ENERGY CORPORATION	60.77	08/13/2012
WESTIN GALLERIA AND WESTIN OAKS	558.09	08/13/2012
CAPTEX PROPERTY MANAGEMENT	528.00	08/13/2012
SIFUENTES AND DRUMMOND LLP	262.50	08/13/2012
SILKENSON LAW	325.00	08/13/2012
LAW OFFICE OF MAE RATHBONE CARTER P	150.00	08/13/2012
LEVELS LAW PLLC	727.32	08/13/2012
HINDERER, CHERYL Y	3,238.40	08/13/2012
RELIANT ENERGY RETAIL SERVICES INC	275.30	08/13/2012
GREEN MOUNTAIN ENERGY CO	454.05	08/13/2012
STREAM ENERGY	128.47	08/13/2012

AMBIT ENERGY LP	104.55	08/13/2012
EMBASSY SUITES HOTEL SAN ANTONIO	507.83	08/13/2012
AT AND T	8,319.42	08/13/2012
FASB ORDER DEPARTMENT	850.00	08/13/2012
BAILEY, KELLIE M	450.00	08/13/2012
ALEXANDER STEVES	40.00	08/13/2012
JENNIFER ST. CLAIR	20.00	08/13/2012
MR. & MRS JAMES FLOWERS	125.00	08/13/2012
NORA LEE SANCHEZ	100.00	08/13/2012
Obdulia Servin	50.00	08/13/2012
FOUR SEASONS TRAVEL	3,951.85	08/13/2012
CIGNA LINA	220,502.11	08/13/2012
UNUM LIFE INSURANCE CO OF AMERICA	37,016.00	08/13/2012
ASSURANT EMPLOYEE BENEFITS	121,493.31	08/13/2012
LANGHEHNIG, DEBORAH B	14,062.81	08/14/2012
MARY K VIEGELAHN TRUSTEE	135.00	08/14/2012
CHILD SUPPORT SERVICES ORS	470.73	08/14/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	08/14/2012
STATE DISBURSEMENT UNIT	209.40	08/14/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	08/14/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	08/14/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,737.00	08/14/2012
NC CHILD SUPPORT	285.00	08/14/2012
WASHINGTON STATE SUPPORT REGISTRY	11.34	08/14/2012
COLLECTION SERVICES CENTER	75.00	08/14/2012
REGIONAL PROCESSING CENTER	261.48	08/14/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	08/14/2012
FAMILY SUPPORT REGISTRY	450.00	08/14/2012
SOCIAL SECURITY ADMINISTRATION	150.76	08/14/2012
INTERNAL REVENUE SERVICE	1,330.00	08/14/2012
AUSTIN COMMUNITY FOUNDATION	7,195.05	08/14/2012
TRAVIS COUNTY SHERIFFS LAW	11,528.73	08/14/2012
TREASURER OF AFSCME LOCAL 1624	499.10	08/14/2012
FRATERNAL ORDER OF POLICE	377.51	08/14/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,451.16	08/14/2012
AMERICAN FEDERATION OF STATE	10,922.12	08/14/2012
TRAVIS COUNTY UNITED SHERIFFS	98.88	08/14/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,668.85	08/14/2012
UNITED STATES DEPT OF EDUCATION	747.00	08/14/2012
GENERAL REVENUE CORPORATION	151.28	08/14/2012
ECMC	524.80	08/14/2012
ECMC	258.33	08/14/2012
Alan Castellow	50.00	08/20/2012
Jennifer Mendoza	100.00	08/20/2012
Julie Barajas	50.00	08/20/2012
New Hope Missionary Baptist	50.00	08/20/2012
Pat Rios	50.00	08/20/2012

Raquel Moreno	50.00	08/20/2012
Tony Coronoa	50.00	08/20/2012
KURT NIELSEN	230.00	08/20/2012
JOSIE PENA	13.32	08/20/2012
JOSIE PENA	100.00	08/20/2012
ANDREA COLUNGA BUSSEY	265.00	08/20/2012
JOHN LIPSCOMBE	445.39	08/20/2012
BRUCE ELFANT	109.09	08/20/2012
CARYL COLBURN	22.50	08/20/2012
RHONDA HURLEY	1,371.75	08/20/2012
MARSHA MORGENROTH	21.10	08/20/2012
JANELL MARCY	92.15	08/20/2012
ADRAIN JONESWELLS	116.70	08/20/2012
PATRICIA SESSOM	9.95	08/20/2012
PAMELA HOLLOWELL	32.21	08/20/2012
KASEY HOKE	456.48	08/20/2012
SONIA HARTMAN	132.15	08/20/2012
KATHY SMITH	112.68	08/20/2012
DIANA CANTU	9.99	08/20/2012
SARAH MARTINEZ	13.88	08/20/2012
BETH JONES	9.44	08/20/2012
MARTHA BARNHOLDT	45.00	08/20/2012
SHARON LEE	230.47	08/20/2012
ISGA HAGOS	557.50	08/20/2012
JOSE RODRIGUEZ	22.50	08/20/2012
JUAN DELGADO	185.40	08/20/2012
CHRISTINA KLABUSICH	29.98	08/20/2012
MARGARET LIEDTKE	274.32	08/20/2012
EUGENIA PERKINS	645.76	08/20/2012
MARGARET TERRONEZ	921.98	08/20/2012
GAIL PENNEYCHAPMOND	88.84	08/20/2012
DAVY DUNCAN	87.16	08/20/2012
DENNIS CHAPMAN	85.49	08/20/2012
MAGDALENA CANO	116.66	08/20/2012
SANDRA DELGADO	124.88	08/20/2012
BETTY VANZANDT	39.96	08/20/2012
GREGORY JACOBS	1,265.73	08/20/2012
THOMAS NUCKOLS	1,328.96	08/20/2012
MARITZA RAMIREZ	8.25	08/20/2012
KATHERINE GALLAGHER PARKER	1,338.07	08/20/2012
DARYL REED	57.77	08/20/2012
CYNTHIA URESTI	204.95	08/20/2012
MELISSA VELASQUEZ	4.44	08/20/2012
ALIDA MARTINEZ	11.66	08/20/2012
VIRGINIA HILL	143.29	08/20/2012
YVONNE FLORES	39.96	08/20/2012
KAREN TRAYLOR	25.00	08/20/2012

JANIS ANSLEY	17.21	08/20/2012
GISELA TRIANA	150.00	08/20/2012
LINDA ESPY	286.38	08/20/2012
MICHELLE TATE	25.57	08/20/2012
JOSEPH KERTZ	535.67	08/20/2012
DAWN WIEDEMAN	145.47	08/20/2012
GLORIA PETERSEN	99.40	08/20/2012
GERALDINE NAGY	72.62	08/20/2012
YVETTE RUGELYCRAIG	20.55	08/20/2012
JEWEL HOBBY	132.13	08/20/2012
WILFRED HARGRAVES	15.54	08/20/2012
LATASHA HENDERSON FOLEY	14.44	08/20/2012
DORIS EDWARDS	17.78	08/20/2012
SHAWN SWEET	52.74	08/20/2012
NICHOLAS CHU	148.82	08/20/2012
TONDALIER OWENS	41.08	08/20/2012
BETH HASTY	18.90	08/20/2012
GABRIEL STOCK	40.00	08/20/2012
LYNN STEWART	2.78	08/20/2012
BARBARA ROWAN	433.89	08/20/2012
THOMAS RUFFNER	66.10	08/20/2012
IMAN HAMMOUDEH	31.08	08/20/2012
EMILY KENNEL	113.80	08/20/2012
STEPHEN OWEN	313.13	08/20/2012
VIRGINIA LEE	22.20	08/20/2012
ANDREW BENFORD	12.22	08/20/2012
MICHELLE KIMBROUGH	291.58	08/20/2012
SARA RUNGE	298.64	08/20/2012
TIMOTHY SULAK	923.03	08/20/2012
KRISTEN HAWKS	457.98	08/20/2012
LAURA EPPS	244.29	08/20/2012
EDWARD AGUILAR	7.12	08/20/2012
LEONA CANNON	69.26	08/20/2012
REFUGIO MARTINEZ	41.64	08/20/2012
DAVID OVALLE	20.55	08/20/2012
THERESA WRIGHT	4.00	08/20/2012
JULIO DE LA LLATA	418.15	08/20/2012
MARY CHAGOLLA	221.67	08/20/2012
KRISTINE NILSEN	77.84	08/20/2012
ANNA GRUZINOV	41.63	08/20/2012
AARON VELEZ	127.12	08/20/2012
MARIBEL HILL	154.93	08/20/2012
JACQUELINE MCDOWELL	178.27	08/20/2012
KELLEY WEST	149.92	08/20/2012
BARBARA VAN LOON	48.29	08/20/2012
ANNETTE VILLANUEVA	81.67	08/20/2012
ANGELICA TORRES	19.98	08/20/2012

TERESA YRIZARRY	83.30	08/20/2012
CAROLINA PALACIOS	232.06	08/20/2012
PAUL MATTHEWS	28.31	08/20/2012
DORA CANIZALES	659.00	08/20/2012
MONICA REYES	102.24	08/20/2012
SERGIO FLORES	32.54	08/20/2012
MANUEL VILLANUEVA	124.88	08/20/2012
AMBER PLATT	352.80	08/20/2012
YANET GONZALEZ	247.71	08/20/2012
JEFFREY NELSON	24.60	08/20/2012
JAMES HATHCOCK	495.98	08/20/2012
ELIZABETH LAWSON	308.68	08/20/2012
MYRNA HUTSON	14.43	08/20/2012
ALEXANDRA VACKIMES	243.31	08/20/2012
CAROLYN SORRELLS	44.40	08/20/2012
JILL SMITH	12.65	08/20/2012
JONATHAN EDE	548.00	08/20/2012
ELIZABETH VELA	28.88	08/20/2012
ROSA VALADEZ	23.87	08/20/2012
JAMES ARTH	1,339.17	08/20/2012
CORY TALLEY	80.00	08/20/2012
AMBER MURRAY	134.35	08/20/2012
DEMETRIA SEALS	99.97	08/20/2012
DEZYRAE GREGG	59.97	08/20/2012
NATHANIEL LONGORIA	112.15	08/20/2012
MARK ESCAMILLA	239.39	08/20/2012
ALBA SERENO	147.68	08/20/2012
JONATHAN WALTER	242.14	08/20/2012
CHERYL WRIGHT	14.44	08/20/2012
DELL MARKETING L P	21,285.77	08/20/2012
WW GRAINGER INC	6,367.36	08/20/2012
XEROX CORP	629.97	08/20/2012
VAUGHN HOUSE INC	3,935.75	08/20/2012
LYNN PEAVEY CO	36.85	08/20/2012
ARNOLD OIL CO	3,964.25	08/20/2012
AUSTIN OUTDOOR POWER EQUIPMENT	30.69	08/20/2012
CAPITOL BEARING SERVICE INC	557.73	08/20/2012
CENTEX MATERIALS LLC	210.00	08/20/2012
CDC CARPETS	6,181.00	08/20/2012
HOLT CO OF TEXAS	3,366.47	08/20/2012
LONGHORN INTERNATIONAL TRUCKS LTD	1,126.99	08/20/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	6,229.85	08/20/2012
MILLER UNIFORMS AND EMBLEMS INC	6,445.30	08/20/2012
POLLOCK PAPER DISTRIBUTORS	3,402.37	08/20/2012
PATTISON AND SONS INC	11,434.79	08/20/2012
TEXAS ALTERNATOR STARTER SERVICE	512.25	08/20/2012
GULF COAST PAPER CO	3,044.02	08/20/2012

BACON, JACK P	175.00	08/20/2012
BURKE, JAMES O	525.00	08/20/2012
CRISFORD, CARLA MARIA	2,575.00	08/20/2012
ESPERSEN, RAYMOND M	4,975.00	08/20/2012
MARTINEZ, FERNANDO	800.00	08/20/2012
PICARD, WALTER TOM	350.00	08/20/2012
ROSEN, ERIC	175.00	08/20/2012
SLAVIK JR, LADIS T	575.00	08/20/2012
WESTENHOVER, JOHN MARK	1,050.00	08/20/2012
THORMANN JR, A RICHARD	400.00	08/20/2012
WISSER, EVA EAKIN	925.00	08/20/2012
BETTIS, BERKLEY BRYANT	4,395.00	08/20/2012
FOX, BRUCE S	1,450.00	08/20/2012
MOREHART, DONALD P	400.00	08/20/2012
SPENCER, SUZANNE	1,675.00	08/20/2012
SAUER, LARRY	400.00	08/20/2012
SHELTON, POLK	925.00	08/20/2012
STORK, MICHAEL E	350.00	08/20/2012
MARY LEE FOUNDATION	343.00	08/20/2012
HASTINGS COMMUNICATION SERVICES INC	476.45	08/20/2012
BINSWANGER GLASS	1,588.00	08/20/2012
CALLAHANS GENERAL STORE INC	149.30	08/20/2012
COTHRONS SAFE AND LOCK INC	146.25	08/20/2012
CENTRAL MACHINE WORKS	200.00	08/20/2012
AUSTIN CHILD GUIDANCE CENTER	25,477.50	08/20/2012
CAPITAL AREA FOOD BANK OF	5,627.75	08/20/2012
CARITAS OF AUSTIN	9,203.49	08/20/2012
PEDERNALES ELECTRIC COOPERATIVE INC	9,444.36	08/20/2012
FAMILY ELDERCARE INC	43,897.42	08/20/2012
TRAVIS COUNTY WATER CONTROL AND	1,494.30	08/20/2012
TEXAS RIOGRANDE LEGAL AID INC	18,476.37	08/20/2012
COMMUNITIES IN SCHOOL	38,701.02	08/20/2012
SALVATION ARMY AUSTIN	8,193.00	08/20/2012
RAMEY DDS, HOWARD A	350.00	08/20/2012
CITY OF MANOR	360.87	08/20/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	12,307.07	08/20/2012
HAMILTON ELECTRIC WORKS	267.60	08/20/2012
BURKES, MAJOR L	11,320.00	08/20/2012
ELMS APARTMENTS	158.00	08/20/2012
DOUBLE D INTERNATIONAL FOOD CO	14,857.92	08/20/2012
FEDEX	219.29	08/20/2012
INSCO DISTRIBUTING	616.54	08/20/2012
CAPITOL ANESTHESIOLOGY ASSOC	6,110.75	08/20/2012
SHERWIN WILLIAMS	132.26	08/20/2012
JOHN A BARCLAY AGENCY INC	284.00	08/20/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	08/20/2012
MILLER BLUEPRINT CO	4.50	08/20/2012

LUTHERAN SOCIAL SERVICES OF THE	17,972.50	08/20/2012
TEXAS DISPOSAL SYSTEMS INC	3,994.00	08/20/2012
ERICKSON, JAMES C	950.00	08/20/2012
FUTCH JR, JOE	175.00	08/20/2012
AIDS SERVICES OF AUSTIN	15,954.38	08/20/2012
UNITED PARCEL SERVICE	451.74	08/20/2012
CLINICAL PATHOLOGY LABORATORIES INC	199.09	08/20/2012
BHATT, SATISH S	3,078.00	08/20/2012
ALTEX ELECTRONICS	401.09	08/20/2012
WHITE, EILEEN D	115.00	08/20/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	1,100.00	08/20/2012
HEB GROCERY CO	149.89	08/20/2012
LINDSAYS INC	63.52	08/20/2012
JONESTOWN WATER SUPPLY CORP	162.45	08/20/2012
COONS MD PA, RICHARD E	540.00	08/20/2012
P AND R BUTANE INC	202.00	08/20/2012
WEBBERVILLE PROPANE INC	128.42	08/20/2012
SOUTHSIDE WRECKER INC	800.00	08/20/2012
KUHN, DOYLE & DUHN, P.C.	100.00	08/20/2012
GREATER AUSTIN HISPANIC CHAMBER	325.00	08/20/2012
AGUILAR JR, RAUL	343.00	08/20/2012
ARCHITECTURAL HABITAT AUSTIN	60,176.32	08/20/2012
COSTLEY, MARIA CELESTE	75.00	08/20/2012
LAGO VISTA UTILITY DEPARTMENT	150.27	08/20/2012
CAPITOL EMERGENCY ASSOCIATES PA	354.00	08/20/2012
AUSTIN RED CEDAR	4,273.54	08/20/2012
AUSTIN RADIOLOGICAL ASSOCIATION	5,273.40	08/20/2012
IVY, FRANK T	2,550.00	08/20/2012
CAPITAL AREA RURAL TRANSPORT SYSTEM	18,829.90	08/20/2012
ROBINSON, YOLANDA SALAZAR	150.00	08/20/2012
PENGAD	34.90	08/20/2012
KARCHMER, GORDON H	225.00	08/20/2012
BLACKSHEAR NEIGHBORHOOD	325.00	08/20/2012
OAK HOLLOW APARTMENTS	72.68	08/20/2012
JAMES PUBLISHING INC	67.94	08/20/2012
CRIPPEN SHEET METAL INC	219.00	08/20/2012
BLACKWELL, ELIZABETH MAE	250.00	08/20/2012
CHARDONNAY AT WELLS BRANCH I	343.00	08/20/2012
ASSOCIATION OF RECORDS MGRS & ADMIN	420.00	08/20/2012
OCE USA INC	1,642.00	08/20/2012
ELSIE F CRAVEN PC	475.00	08/20/2012
ACE MART RESTAURANT SUPPLY CO INC	145.96	08/20/2012
ALAMO WELDING SUPPLY CO INC	862.79	08/20/2012
GULF COAST TRADE CENTER	5,650.10	08/20/2012
FLEET MAINTENANCE OF TEXAS	551.79	08/20/2012
RODRIGUEZ, ROMEO	150.00	08/20/2012
ANDY HOWARDS PEST CONTROL	1,174.00	08/20/2012

TEXAN EYE PA	114.94	08/20/2012
NEWBART PRODUCTS INC	2,480.00	08/20/2012
HARVARD LAW REVIEW ASSOCIATION	79.29	08/20/2012
UNITED STATES TREASURY	250.00	08/20/2012
BLACK ENTERPRISE	34.95	08/20/2012
BUITRON, OSCAR	425.00	08/20/2012
COX, FRANCES A	2,800.00	08/20/2012
AUSTIN RETINA ASSOCIATES	1,853.18	08/20/2012
OXFORD HOUSE WILLOWWICK	343.00	08/20/2012
CONSOLIDATED ELECTRICAL	998.00	08/20/2012
TEMPSET CONTROLS INC	5,090.00	08/20/2012
PABON, EDDY	73.33	08/20/2012
FANT, BRUCE BENNETT	175.00	08/20/2012
HIERHOLZER DIAFI, SARAH	175.00	08/20/2012
COMMUNITY PARTNERSHIP FOR THE	2,988.00	08/20/2012
GUERRY, GEORGE V	175.00	08/20/2012
AUSTIN BONE AND JOINT CLINIC	0.00	08/20/2012
NORTHCHASE APARTMENTS	343.00	08/20/2012
WILBARGER COUNTY CLERK	2,055.00	08/20/2012
AUSTIN SURGICAL ARTS	42.73	08/20/2012
HIDDEN VALLEY LTD	603.50	08/20/2012
HOME DEPOT CREDIT SERVICES	265.95	08/20/2012
MARTINEZ, GILBERT	225.00	08/20/2012
JONES, RICHARD TIMOTHY	1,350.00	08/20/2012
RUSSELL, WADE	50.00	08/20/2012
JENKINS, HOWARD S	225.00	08/20/2012
SOUTHWEST KEY PROGRAM	77,904.02	08/20/2012
MEEKER, JADE	605.76	08/20/2012
AUSTIN TENANTS COUNCIL	2,070.21	08/20/2012
AUSTIN CHRONICLE CORP	3,511.95	08/20/2012
RESTEK CORPORATION	111.35	08/20/2012
LAUERMAN, KEITH THOMAS	450.00	08/20/2012
SAMPSON, MARK A	1,225.00	08/20/2012
MACHADO, ALBERT	1,275.00	08/20/2012
GARLAND COMPANY INC, THE	602.64	08/20/2012
PRO SERVE ENTERPRISE	102.88	08/20/2012
PUCKETT, WILLIAM N	350.00	08/20/2012
VILLAREAL, RAYMOND ANTHONY	525.00	08/20/2012
KB CONTRACT CLEANING INC	2,731.00	08/20/2012
BAILEY, KELLIE MICHELE	750.00	08/20/2012
BALLAST, DONNA	1,029.00	08/20/2012
FINNEY, JERALD C	400.00	08/20/2012
TONG, STEVEN H	418.00	08/20/2012
A TO Z TIRE AND BATTERY INC	5,625.00	08/20/2012
SAHF II LIMITED PARTNERSHIP	467.12	08/20/2012
TEXAS ONCOLOGY PA	1,022.12	08/20/2012
MALORIC SERVICES INC	429.00	08/20/2012

GARCIA JR, GUSTAVO L	875.00	08/20/2012
AAMCO TRANSMISSIONS OF N AUSTIN	1,495.00	08/20/2012
SOUTH AUSTIN MARKET PLACE	1,715.00	08/20/2012
DAVIS JR, PAUL R	2,745.10	08/20/2012
CHILD INC	22,357.49	08/20/2012
MCCOYS LAWN EQUIPMENT SOUTH	635.01	08/20/2012
LEONARDS GARAGE INC	120.00	08/20/2012
OZARKA MOUNTAIN SPRING WATER	499.15	08/20/2012
TRANE US INC	4,724.78	08/20/2012
JURIS PUBLISHING INC	152.50	08/20/2012
ATRIUM REAL ESTATE SERVICES	900.00	08/20/2012
WHITE, ROGER	418.00	08/20/2012
SCOTT, RICHARD E	807.68	08/20/2012
WILDFLOWER ASSOCIATES	343.00	08/20/2012
FOUNDATION FOR THE HOMELESS INC	1,109.17	08/20/2012
AUSTIN RECOVERY CENTER INC	901.50	08/20/2012
SKILLPOINT ALLIANCE	11,670.63	08/20/2012
WRIGHT HOUSE WELLNESS CENTER	4,603.85	08/20/2012
MEALS ON WHEELS AND MORE INC	16,417.25	08/20/2012
FOUNDATION FOR WOMENS RESOURCES	300.00	08/20/2012
JONES APARTMENT PROPERTIES LP	475.34	08/20/2012
SUN COAST RESOURCES INC	55,538.14	08/20/2012
WEBER, TOM	5,350.00	08/20/2012
PHYSICIAN SALES AND SERVICE	683.81	08/20/2012
TREE COPPER LTD	418.00	08/20/2012
NORTHTOWN MUNICIPAL UTILITY	49.04	08/20/2012
MOBILE MINI INC	1,034.95	08/20/2012
DEL LLANO, ANN	175.00	08/20/2012
CALHOUN, ALEXANDER L	175.00	08/20/2012
CHURCHILL FORGE PROPERTIES	418.00	08/20/2012
MILES, BETTY A	740.00	08/20/2012
RANKIN, DOUGLAS H MD	1,765.00	08/20/2012
NATIONAL ASSOCIATION OF COUNSEL FOR	110.00	08/20/2012
PROMEDTEK	717.00	08/20/2012
PRAXAIR DISTRIBUTION INC	460.47	08/20/2012
ERGON ASPHALT & EMULSIONS INC	12,403.98	08/20/2012
HAYS COUNTY	4,607.28	08/20/2012
CROCKER CRANE RENTALS	1,984.50	08/20/2012
GONZALEZ, GUILLERMO JOSE	400.00	08/20/2012
ANSCHUTZ, KENT C	2,375.00	08/20/2012
WEST PUBLISHING PAYMENT CENTER	193.00	08/20/2012
OCCUPATIONAL HEALTH CENTERS OF THE	96.50	08/20/2012
SAP AMERICA INC	6,602.50	08/20/2012
TRAVIS 1 OXFORD LP	387.37	08/20/2012
D AND L PROPERTY MANAGEMENT	418.00	08/20/2012
TEXAS FIRE MARSHALS ASSOCIATION	495.00	08/20/2012
STOTT, LANCE N	350.00	08/20/2012

DAVIS, PATRICIA S HEIL	525.00	08/20/2012
CAMPBELL, PHIL	1,375.00	08/20/2012
CARRILLO, JESSE	575.00	08/20/2012
MEC ASSOCIATES OF AUSTIN LLP	928.00	08/20/2012
PUSH UP FOUNDATIONS INC	300.00	08/20/2012
Z NON ELECTRIC INC	3,288.09	08/20/2012
BATTERIES PLUS	21.75	08/20/2012
EARTHGRAINS BAKING CO	4,308.04	08/20/2012
HIGH OAKS	26.86	08/20/2012
HARRIS JR, ROBERT T	400.00	08/20/2012
NEOGEN CORP	4,040.08	08/20/2012
NEOGEN CORPORATION	586.58	08/20/2012
DIAZ, JUDGE ELENA	403.84	08/20/2012
ARC OF THE CAPITAL AREA THE	10,321.52	08/20/2012
THIRD COURT OF APPEALS	10,597.38	08/20/2012
OUT YOUTH AUSTIN	1,073.00	08/20/2012
LUSK AND EVANS	700.00	08/20/2012
GAUTHIER, ALEXANDRA M	525.00	08/20/2012
BERNARD, BRIAN	1,050.00	08/20/2012
SIGMAN AND SIGMAN LLP	572.50	08/20/2012
TXI OPERATIONS LP	1,970.28	08/20/2012
MYERS TIRE SUPPLY	800.64	08/20/2012
EWING IRRIGATION	37.06	08/20/2012
AFFILIATED TELEPHONE AUSTIN	7,860.30	08/20/2012
MARKS PLUMBING PARTS	306.90	08/20/2012
YOUTH AND FAMILY ALLIANCE	23,440.09	08/20/2012
SAFEPLACE	18,864.73	08/20/2012
NEAL, ROBERT	418.00	08/20/2012
AUSTIN GERIATRIC CENTER INC C/O	192.00	08/20/2012
T L ABBOTT INVESTMENTS LLC	312.00	08/20/2012
LABCORP	408.42	08/20/2012
AIRGAS SOUTHWEST	187.11	08/20/2012
SETONUT SOUTHWESTERN UNIVERISTY	6,960.94	08/20/2012
CARNES, DONALD F	450.00	08/20/2012
BRIM ARNETT AND ROBINETT PC	1,555.00	08/20/2012
SHEPHERD, ROBB	2,675.00	08/20/2012
HOLGATE, WILLARD GEORGE	475.00	08/20/2012
CAPITAL INVESTING IN DEVELOPMENT	85,332.63	08/20/2012
PAYAN, ARIEL M	850.00	08/20/2012
SOS LIQUID WASTE HAULERS LTD	385.00	08/20/2012
YEAGER, JOHN	860.00	08/20/2012
MAIVANTRAN	418.00	08/20/2012
DRAGOO INSURANCE AGENCY	178.00	08/20/2012
BRIGGS MD PA, RICHARD	95.70	08/20/2012
DALLAS HR AND HR SOUTHWEST	1,095.00	08/20/2012
USA Mobility	268.65	08/20/2012
21ST CENTURY MORTGAGE	425.32	08/20/2012

HEART OF TEXAS CARDIOLOGY	28.61	08/20/2012
AUSTIN DIAGNOSTIC CLINIC	450.00	08/20/2012
HOTSY CARLSON EQUIPMENT CO	313.00	08/20/2012
BOVIK AND MEREDITH PC	350.00	08/20/2012
LONGHORN MOBILE GLASS INC	570.85	08/20/2012
OXFORD HOUSE COPPERFIELD	343.00	08/20/2012
AUSTIN NEPHROLOGY ASSOCIATES PA	1,297.67	08/20/2012
WESTIN OAKS HOTEL	579.15	08/20/2012
IRON MOUNTAIN RECORDS MANAGEMENT	3,182.85	08/20/2012
INTERNATIONAL ASSOCIATION OF	55.00	08/20/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	500.00	08/20/2012
LOWES CO INC	134.13	08/20/2012
FERRELLGAS INC	176.81	08/20/2012
JEFFERS, TANISA	1,575.00	08/20/2012
BURWELL, GLADYS B	955.75	08/20/2012
INFORMATION MANAGEMENT SOLUTIONS	0.00	08/20/2012
INFORMATION MANAGEMENT SOLUTIONS	50.61	08/20/2012
BRIDGES, JOHN M	275.00	08/20/2012
DOUBLE TUFF TRUCK TARPS INC	65.00	08/20/2012
SHAVER FOODS LLC	3,318.68	08/20/2012
CERILLIANT	87.00	08/20/2012
JONES, RICKY	400.00	08/20/2012
MERRILLTOWN EQUITIES LTD	343.00	08/20/2012
GTC SOUTHWEST 2009	750.00	08/20/2012
SHI GOVERNMENT SOLUTIONS	6,613.00	08/20/2012
AUSTIN PACIFICA APARTMENTS LLC	343.00	08/20/2012
PROVANTAGE CORP	283.68	08/20/2012
BORN AGAIN MINISTRIES	343.00	08/20/2012
AUSTIN DODGE LTD	365.16	08/20/2012
IZAGUIRRE, EDGAR	1,150.00	08/20/2012
NATIONAL FIRE PROTECTION	790.00	08/20/2012
CHAPMAN, KASI	1,041.50	08/20/2012
NEUBUS INC	1,240.00	08/20/2012
HUNT JR, RUSSELL	225.00	08/20/2012
FEDEX KINKOS OFFICE AND PRINT SERV	2,560.95	08/20/2012
PROVIDENCE SERVICE CORP OF TEXAS	53,986.00	08/20/2012
HOSPITAL INTERNIST OF AUSTIN	78.39	08/20/2012
TXU ENERGY ASSISTANCE GROUP	6,360.41	08/20/2012
MCCORMICK, MICHAEL J	582.21	08/20/2012
HANSON PIPE AND PRECAST INC	13,105.04	08/20/2012
TERRA FIRMA LAND SURVEYING	1,388.00	08/20/2012
SOUTHWESTERN ELECTRIC	1,672.30	08/20/2012
TRAILS AT VINTAGE CREEK APARTMENTS	774.87	08/20/2012
ALLSTATE TOWING	130.00	08/20/2012
INTERSTATE BATTERIES	540.00	08/20/2012
BARNES AND NOBLES	217.33	08/20/2012
GRAPHIC ART	108.25	08/20/2012

GUADALUPE COUNTY	10,225.15	08/20/2012
TEXAS REACHOUT INC	686.00	08/20/2012
REDWOOD TOXICOLOGY LABORATORY	4,800.00	08/20/2012
SIMPLEXGRINNELL LP	5,172.82	08/20/2012
NCS PEARSON INC	267.00	08/20/2012
GAMBORINO, SILVIA A	275.00	08/20/2012
DAVIS, EDMUND M	700.00	08/20/2012
ENCORE HOUSE LLC	343.00	08/20/2012
DAVIS JONES, KRIS	50.00	08/20/2012
WESTCHERTER WOODS LTD	0.00	08/20/2012
MANGE, WILLIAM B	175.00	08/20/2012
FISHER SCIENTIFIC CO LLC	3,178.43	08/20/2012
FORT BRANCH LANDING LP TX LP	418.00	08/20/2012
AUSTIN ORAL SURGERY ASSOC	657.96	08/20/2012
MULTI SERVICE AVIATION	750.00	08/20/2012
NEEDLES, TAMARA B	975.00	08/20/2012
ALVARENGA, SELENA M	500.00	08/20/2012
AUSTIN SKELETAL TRAUMA SPECILISTS	2,050.48	08/20/2012
FREIGHTLINER OF AUSTIN	897.69	08/20/2012
LEXIS NEXIS RISK DATA MANAGEMENT	5,699.80	08/20/2012
AUSTIN TEXAS RADIATON ONCOLOGY	82.08	08/20/2012
GONNET, LEIGH A	175.00	08/20/2012
SIGMA CONSULTING AND TRAINING INC	125.00	08/20/2012
DAVIS, DARLA D	900.00	08/20/2012
CITI MORTGAGE	658.00	08/20/2012
MILK PRODUCTS LLC	4,944.40	08/20/2012
EVANS, PAUL	3,514.77	08/20/2012
MSC INDUSTRIAL SUPPLY CO	1,566.28	08/20/2012
CITY OF AUSTIN	987,389.75	08/20/2012
CITY OF AUSTIN EMS	990,689.75	08/20/2012
HOFFMAN, RICHARD S	150.00	08/20/2012
CRESCENT SALES	158.00	08/20/2012
JONES, MATTHEW B	750.00	08/20/2012
LOPEZ AND URRUTIA LLP	8,475.00	08/20/2012
HEATHERWILDE VILLAS HOUSING LP	914.00	08/20/2012
INTERWOVEN INC	8,734.95	08/20/2012
PROFESSIONAL TURF PRODUCTS LP	67.64	08/20/2012
KLEMENS, ELLIE E	4,774.00	08/20/2012
THORNE PHD, STEPHEN A	1,350.00	08/20/2012
DOWNING JR, EDWARD K	525.00	08/20/2012
TOWNE VISTA LP	418.00	08/20/2012
WORKSOURCE GREATER AUSTIN AREA	75,087.20	08/20/2012
NWP SERVIES CORP	29.20	08/20/2012
ARROW ENERGY INC	19,555.35	08/20/2012
CANO, JUAN M	350.00	08/20/2012
FARLEY, TULL	400.00	08/20/2012
BARTLETT, TIFFANY CROUCH	3,230.25	08/20/2012

WESTHEIMER REGENCY	569.00	08/20/2012
QUINZI, PAUL A	715.00	08/20/2012
QA CONSTRUCTION SERVICES INC	36,333.93	08/20/2012
BRIDGEOAK LODGE LTD	1,433.69	08/20/2012
STERICYCLE INC	463.06	08/20/2012
LATHAM, GAYLE	398.12	08/20/2012
NUCKOLS CROSSING PARTNERS LTD	202.00	08/20/2012
SPRINGDALE ESTATES LP	569.00	08/20/2012
SCHATELOWITZ, EVEVON	275.00	08/20/2012
EYE PHYSICIANS OF AUSTIN	147.82	08/20/2012
WILLIAMS, SIDNEY C	225.00	08/20/2012
SOUTHERN TIRE MART LLC	28.90	08/20/2012
HONG, JULIE	418.00	08/20/2012
SALZER, KATHRYN	2,928.00	08/20/2012
LONE STAR BRAKE AND CLUTCH	186.32	08/20/2012
CAPITAL AREA COUNCIL OF GOVERNMENTS	130.00	08/20/2012
ANEWENTRY INC	392.00	08/20/2012
CASTRO, CELIA	201.92	08/20/2012
CW INVESTIGATIONS INC	3,500.00	08/20/2012
GROVE PLACE PARTNERS LTD	418.00	08/20/2012
BERKEL, SUE	700.00	08/20/2012
BALLARD AND MULLOWNEY PC	175.00	08/20/2012
ELDRIDGE, CHANTAL M	850.00	08/20/2012
AAA FIRE AND SAFETY EQUIPMENT CO	3,900.00	08/20/2012
RICHARDSON, DEBORAH	1,647.06	08/20/2012
ROSE ENGLEBROOK LP	343.00	08/20/2012
MCSPADDEN, RAYMOND	860.71	08/20/2012
ME GENE JOHNSON GARAGE	3,236.80	08/20/2012
DAVES ULTIMATE AUTOMOTIVE INC	1,200.00	08/20/2012
AUSTIN CUL DE SAC PARTNERS LTD	27.35	08/20/2012
CASEY, JAMES ANDREW	500.00	08/20/2012
CRAWFORD, DAVID WILLIAM	450.00	08/20/2012
HOOKS, SHANNON	175.00	08/20/2012
WICKERSHAM GREEN LLC	836.00	08/20/2012
HALL, MARY ELLEN	400.00	08/20/2012
COLONIAL PLACE HOME OWNERS	88.16	08/20/2012
LSFS REOC PROPERTIES LLC	418.00	08/20/2012
CANYON WEST GROUP LLC	753.00	08/20/2012
INSIGHT PUBLIC SECTOR INC	5,173.88	08/20/2012
COTTONWOOD CREEK MUNICIPAL UTILITY	52.09	08/20/2012
CASTILLO, SUSANA I	225.00	08/20/2012
KEN OWEN AND ASSOCIATES LP	1,483.25	08/20/2012
HILDRETH, ALBERT DUKE	225.00	08/20/2012
STRAUSS, GUS J	5,490.20	08/20/2012
CHACONA, KRISTA A	750.00	08/20/2012
GARCIA AND TRUE LLP	250.00	08/20/2012
PITTSBURGH PAINTS	5,280.48	08/20/2012

HOUSING AUTHORITY OF THE CITY OF	237.00	08/20/2012
WEBB, CHARLES R	403.84	08/20/2012
KASTLEMAN ASSOCIATES	349.00	08/20/2012
AMERICAN DIABETES ASSOCIATION	12.00	08/20/2012
STANFORD DOSIMERTY LLC	399.00	08/20/2012
NIAGARA CONSERVATION	550.00	08/20/2012
GILL, JAMES	870.00	08/20/2012
ACOSTA, SYLVIA	1,400.00	08/20/2012
TRUE LIGHT OUTREACH MINISTRIES	343.00	08/20/2012
ECKEL, HODGSON	1,350.00	08/20/2012
B AND B MUFFLER AND AUTO SERVICE	600.00	08/20/2012
FIRST CHOICE POWER SPECIAL	233.96	08/20/2012
NICHOLS, MATTHEW C	750.00	08/20/2012
WISE, SHANA	125.00	08/20/2012
DAVIS, ELIZABETH	850.50	08/20/2012
SPEED SHORE CORPORATION	8,099.80	08/20/2012
HINES RANC AND HOLUB	575.00	08/20/2012
SILVERVALE TEXAS LP	343.00	08/20/2012
JOA REALTY LLC	418.00	08/20/2012
MOORE MEDICAL LLC	1,883.89	08/20/2012
R AND R INDUSTRIES	1,123.01	08/20/2012
BURROWS, MAUREEN	350.00	08/20/2012
INTERCALL INC	28.11	08/20/2012
GORDON DARBY INCORPORATED	26.25	08/20/2012
HEINRICH JOSEY ORTHOPAEDICS	69.23	08/20/2012
HAYHURST MD PA, RUSSELL	2,367.50	08/20/2012
GUADARRAMA, LINDA	675.00	08/20/2012
URRUTIA, JOHNNY J	275.00	08/20/2012
GARRATT CALLAHAN COMPANY	1,653.00	08/20/2012
FREY PC, ERIC	450.00	08/20/2012
AT AND T MOBILITY	14,591.30	08/20/2012
JUSTICE WORKS LLC	78.00	08/20/2012
ASSURED REAL PROPERTY MANAGEMENT	658.00	08/20/2012
LUKE 4:18 MINISTRY	343.00	08/20/2012
CARVAJAL, TERRY M	480.00	08/20/2012
AUSTIN FAMILY INSTITUTE	65.00	08/20/2012
WILKERSON, SONNY S	325.00	08/20/2012
STONEGATE MHC LP	435.00	08/20/2012
LOYOLA PROPERTIES	301.00	08/20/2012
ORTEGA, JANA	175.00	08/20/2012
MALDONADO, RICARDO	250.00	08/20/2012
FOSHEE, BETTY	658.00	08/20/2012
BOYKIN, LESLIE JANE	250.00	08/20/2012
VARGAS, RENE	750.00	08/20/2012
INTERNATIONAL BUILDING SERVICES	1,420.00	08/20/2012
ONTIVEROS, ELOISA	275.00	08/20/2012
TITUS SYSTEMS LP	1,855.25	08/20/2012

OREILLY AUTO PARTS	993.74	08/20/2012
HERNANDEZ, ABE D	343.00	08/20/2012
REED, RICHARD DALE	7,125.00	08/20/2012
ARCHER, LOWELL MICHAEL	1,029.00	08/20/2012
OAK HILL SCUBA	400.00	08/20/2012
LAKES AT RENAISSANCE PARK APARTMENT	418.00	08/20/2012
GORMAN, CHRISTINE M	175.00	08/20/2012
FC PROPERTIES	343.00	08/20/2012
WEIS, DANA LOUISE	1,850.00	08/20/2012
LABATT FOOD SERVICE	20,411.59	08/20/2012
BACHMAN, MARJORIE IRENE	175.00	08/20/2012
RAMOS, RUTH	209.00	08/20/2012
OXFORD HOUSE COLMENERO	343.00	08/20/2012
CMP MANAGEMENT INC	375.00	08/20/2012
ONEAL, CASEY	1,200.00	08/20/2012
OVALLE, LUIS R	400.00	08/20/2012
INTEGRATED FORENSIC LABORATORIES	69.04	08/20/2012
CUELLAR, LUIS	1,845.00	08/20/2012
PENAK, EDWARD F	1,642.50	08/20/2012
CAMBRIDGE VILLAS LP	127.00	08/20/2012
MANDELCORN FAMILY TRUST	343.00	08/20/2012
BOOKSPRING	1,086.86	08/20/2012
RODRIGUEZ, RICARDO	400.00	08/20/2012
WALCUTT, PAUL HOLT	845.00	08/20/2012
TRAVIS PARK HOLDINGS LP	140.59	08/20/2012
LGT PROPERTIES LLC	330.00	08/20/2012
2008 EAST AUSTIN MOUNT CARMEL I LP	187.00	08/20/2012
RICHIE INTERESTS INC	5,507.00	08/20/2012
BRADLEY E HARGIS	644.00	08/20/2012
OGBEIDE, TONY	343.00	08/20/2012
CITY VIEW AT THE PARK	195.00	08/20/2012
BOUNCE ENERGY INC	339.45	08/20/2012
OMNI FORT WORTH GP CORPORATION	897.00	08/20/2012
MOVE SOLUTIONS LTD	524.00	08/20/2012
MACDONALD, JONATHAN	343.00	08/20/2012
GENTRY, RICHARD	600.00	08/20/2012
IMT CAPITAL WELLS BRANCH LP	33.43	08/20/2012
GUERRA, BRIAN	225.00	08/20/2012
WELCOME HOME LEASING	137.00	08/20/2012
DECK, RYAN H	400.00	08/20/2012
AVILES AND GABES WRECKER INC	225.00	08/20/2012
LEON TRANSLATIONS INC	130.00	08/20/2012
PROGRESSIVE MEDICAL INTERNATIONAL	255.53	08/20/2012
ZILVETI, JAIME	418.00	08/20/2012
INSTITUTE OF RECONSTRUCTIVE AND	10,058.57	08/20/2012
CEU METRIX LLC	100.00	08/20/2012
LIBERTY TIRE RECYCLING LLC	1,189.44	08/20/2012

LONG TERM TA PROPERTY LTD	571.00	08/20/2012
OXFORD HOUSE ROCKRIDGE	343.00	08/20/2012
HYDE PARK HOUSE	343.00	08/20/2012
YES WE CAN LLC	686.00	08/20/2012
PERRI, CHRISTOPHER M	2,450.00	08/20/2012
HARRON, ERIC JOSEPH	525.00	08/20/2012
TILLMAN BRANIFF PLLC	575.00	08/20/2012
AUSTIN PARK LANE APARTMENTS LP	418.00	08/20/2012
CHRISTOPHER M SULLIVAN PC	175.00	08/20/2012
WANNAMAKER, DANIEL	400.00	08/20/2012
THOMPSON, G GAYE	950.00	08/20/2012
ONION CREEK HOUSING PARTNERS LTD	56.28	08/20/2012
RISENHOOVER LAW FIRM PLLC	337.50	08/20/2012
APAC TEXAS INC IRONHORSE CONCRETE	37,661.00	08/20/2012
MF AUSTIN RIDGE LLC	482.98	08/20/2012
MORALES, NOVERT A	1,125.00	08/20/2012
KNIGHT SECURITY SYSTEMS	156.25	08/20/2012
MILLER, LAUREN	110.00	08/20/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	4,925.90	08/20/2012
GOVERNMENTJOB COM INC	25,000.00	08/20/2012
AMPLIFY FEDERAL CREDIT UNION	418.00	08/20/2012
RODRIGUEZ, CESAR SANTIAGO	275.00	08/20/2012
ROUSE FAMILY INVESTMENTS LLC	600.00	08/20/2012
WATTS, EVA C	343.00	08/20/2012
HANSEN, BARRETT	625.00	08/20/2012
FIGUEROA, ROSARIO E	120.00	08/20/2012
PRUST, GARY E	400.00	08/20/2012
MCCONNELL, BRIAN	175.00	08/20/2012
MOORE, WILLIAM R	400.00	08/20/2012
ACADEMY OF MEDICAL SURGICAL NURSES	84.00	08/20/2012
PRECISION TUNE	578.06	08/20/2012
DEL TORO, LUCIO ALONZO	2,375.00	08/20/2012
PREMIER ANIMAL HOSPITAL	612.14	08/20/2012
PEEK AND TOLAND	175.00	08/20/2012
SETON BRAIN AND SPINE INSTITUTE	1,002.48	08/20/2012
FORE CONSTUCTION INC	289,268.13	08/20/2012
PINKERTON CONSULTING	4,866.95	08/20/2012
CAPITOL COURIER	1,271.82	08/20/2012
BROOKS, JOEL R	343.00	08/20/2012
WELLS FARGO HOME MORTGAGE	569.00	08/20/2012
GRAUER, DAVID A	175.00	08/20/2012
BOWEN JR, KRISTOPHER LOUIS	175.00	08/20/2012
LAW OFFICE OF ROBERT KEATES	350.00	08/20/2012
GARZA, DAVID L	575.00	08/20/2012
FRAZER, ROBERT CARL	625.00	08/20/2012
MEDEARIS, CHARLES	400.00	08/20/2012
TEXAS SENIORS GUIDE INC	250.00	08/20/2012

GREENLINE DATA INC	2,575.07	08/20/2012
TOSHIBA BUSINESS SOLUTIONS	4,793.31	08/20/2012
MOORE, SARAH	18,620.00	08/20/2012
GOVERNMENT REVENUE COLLECTION	0.00	08/20/2012
GCR TIRE CENTERS	849.32	08/20/2012
SETON FAMILY OF DOCTORS	63.21	08/20/2012
HARRINGTON, GERI	125.00	08/20/2012
MILLER IV, CASSIUS O	569.00	08/20/2012
DE LA CRUZ, RENEE CASTILLO	175.00	08/20/2012
SHADOW CREEK LLP	357.89	08/20/2012
SWAIN, THOMAS	350.00	08/20/2012
AGUILAR, JOSHUA MARTIN	88.00	08/20/2012
OCHOA, TANYA M	420.00	08/20/2012
DEL TORO, HECTOR	1,150.00	08/20/2012
BROADSTONE AT GRAND AVE LLC	44.04	08/20/2012
LANIER, SIDNEY E	343.00	08/20/2012
CARTER, ANDREA CHRISTINE	228.75	08/20/2012
FULL CIRCLE SERVICES	686.00	08/20/2012
TORBERSON, ERIC	350.00	08/20/2012
AUSTIN STUDENT VENTURES II PARTNERS	686.00	08/20/2012
FLORES, ROBERT R	175.00	08/20/2012
BURT, KEVIN W	343.00	08/20/2012
WHITE AND MEASELLS LLP	400.00	08/20/2012
MONTFORD, MELINDA	150.00	08/20/2012
COMMUNITYCARE CENTERS	2,195.05	08/20/2012
TMG TX AUSTIN LP	761.00	08/20/2012
HOHMANN, RHONDA	400.00	08/20/2012
PINNACLE PROPANE LLC	230.00	08/20/2012
RATNAYAKE, INDIKA ANURUDHA	343.00	08/20/2012
FOOTHOLD INVESTMENTS INC	343.00	08/20/2012
KENT POWERSPORTS OF AUSTIN	925.47	08/20/2012
HILL, TERRY LEE	200.00	08/20/2012
SEARGEANT, MICHAEL	343.00	08/20/2012
GARCIA, SALVADOR S	525.00	08/20/2012
WOOD, JACQUELINE L	625.00	08/20/2012
COLLINS, STEFANIE	175.00	08/20/2012
HARVEST FOUNDATION INC	14,307.00	08/20/2012
GARCIA, MEREDITH C	1,000.00	08/20/2012
BURKE, MICHAEL MACMUNN	350.00	08/20/2012
STANFIELD, SHANON KEITH	175.00	08/20/2012
CHANDLER, MICHAEL STEVEN	175.00	08/20/2012
SHOEMAKER, JESSE RYAN	525.00	08/20/2012
BRIGHTSIDE SOBER LIVING	343.00	08/20/2012
MORNINGSIDE RESEARCH AND CONSULTING	7,500.00	08/20/2012
MALONE JR, BILL	350.00	08/20/2012
SICARELLI, NEIL M	250.00	08/20/2012
RUEDA, FLORENCIA	450.00	08/20/2012

PRESIDIO NETWORKED SOLUTIONS INC	348,794.39	08/20/2012
ASSOCIATION OF PSYCHOLOGY	300.00	08/20/2012
SOUTHWEST WATER COMPANY	230.00	08/20/2012
BARRINGTON AUSTIN APARTMENTS LLC	343.00	08/20/2012
ROSE MD PLLC, HARRIS S	3,582.08	08/20/2012
MENDIOLA, TOMAS TAPIA	418.00	08/20/2012
MURPHY, MICHAEL A	2,499.50	08/20/2012
MYFILERUNNER	22.06	08/20/2012
WOODCOCK PC	1,275.00	08/20/2012
GOLD BAR SOLUTIONS INC	700.00	08/20/2012
CCMH RIVERWALK LLC ROCKLEDGE HOTEL	255.68	08/20/2012
COVERT CHEVROLET BASTROP	1,188.18	08/20/2012
RODZINA INDUSTRIES	54.60	08/20/2012
TEMPERATURE CONTROL SYSTEMS INC	153.00	08/20/2012
PLANNED PARENTHOOD OF AUSTIN	2,208.13	08/20/2012
CORRECTIONAL REHABILITATION SERVICE	4,500.00	08/20/2012
DRUG IMPAIRMENT DETECTION SERVICES	3,500.00	08/20/2012
PTS OF AMERICA LLC	1,246.20	08/20/2012
RANDON INC	858.85	08/20/2012
POWER FLOORS INC	14,125.00	08/20/2012
GREATER SAN MARCOS ROTARY CLUB	85.00	08/20/2012
Relmco, Inc	106,810.40	08/20/2012
Young, Gabriella Cica	250.00	08/20/2012
ROBERT HALF INTERNATIONAL INC	1,356.00	08/20/2012
BAI, BRUCE	569.00	08/20/2012
CONSERVICE LLC	292.80	08/20/2012
WILLIAMS, SONYA	500.00	08/20/2012
SOUTHWEST STAGE FUNDING LLC	343.00	08/20/2012
ROE, KEVIN	418.00	08/20/2012
HANSON, RACHEL A	500.00	08/20/2012
REEBACO INC	281.50	08/20/2012
PET SUPPLIES PLUS	81.96	08/20/2012
American Southwest Mercantile, Inc.	224.00	08/20/2012
CLAIBORNE, CORY	569.00	08/20/2012
LIMBACHIYA, NILAY	343.00	08/20/2012
DOVE, LAWRENCE J	418.00	08/20/2012
POWERHOUSE PROPERTY PARTNERS INC	569.00	08/20/2012
DIAMOND WILLOW PROPERTIES LLC	569.00	08/20/2012
Bergkamp Inc	309.50	08/20/2012
TREVINO, ISREAL A	418.00	08/20/2012
ONION CREEK APARTMENT PARTNERS	418.00	08/20/2012
HOLMES, ROSIE V	343.00	08/20/2012
DOMINGUEZ, CAROL	300.00	08/20/2012
GONZALEZ, RUPACO	117.00	08/20/2012
MEDICAL PARK TOWER SURGERY CTR	1,808.85	08/20/2012
D R Myers Distributing Co	68.90	08/20/2012
GORDY, BENJAMIN HERBERT	238.00	08/20/2012

SUMMER ENERGY LLC	100.68	08/20/2012
REGENTS OF THE UNIVERSITY OF CALI	225.00	08/20/2012
LOPEZ, LIZBETH	925.00	08/20/2012
DANIEL, BRANDON MONTGOMERY	45.14	08/20/2012
MALDONADO, MICHELLE	120.13	08/20/2012
MARTINEZ, TERESA	3,134.83	08/20/2012
ARA ST DAVIDS IMAGING LP	268.32	08/20/2012
GREATWOOD LODGING GROUP GP LLC	472.35	08/20/2012
DIRECTORS OF VOLUNTEERS IN AUSTIN	65.00	08/20/2012
AUSTIN ENERGY	1,135.43	08/20/2012
HOUSING AUTHORITY OF THE CITY OF	0.00	08/20/2012
TEXAS ASSOCIATION OF COUNTIES	65.99	08/20/2012
TXU ENERGY	7,678.66	08/20/2012
CITY OF PFLUGERVILLE	231.35	08/20/2012
UNIVERSITY OF TEXAS SCHOOL OF LAW	4,905.00	08/20/2012
CITY OF AUSTIN INDIGENT PAYMENTS	47,273.75	08/20/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	938.78	08/20/2012
SECRETARY OF STATE	215.00	08/20/2012
AMERICAN CITY BUSINESS JOURNALS INC	79.00	08/20/2012
CHASE VILLAGE APARTMENTS	343.00	08/20/2012
HOUSING AUTHORITY OF TRAVIS COUNTY	626.00	08/20/2012
UNIVERSITY OF TEXAS AT AUSTIN	325.00	08/20/2012
SWEETWATER AT WELLS BRANCH	150.00	08/20/2012
ST DAVID'S HOSPITAL	56.16	08/20/2012
TEXAS ASSOCIATION OF COUNTIES	1,684.00	08/20/2012
SETON MEDICAL CENTER	452.25	08/20/2012
ONEOK, INC.	620.88	08/20/2012
SUN COMMUNITIES INC	104.81	08/20/2012
PRECISION TUNE AUTO CARE	1,200.00	08/20/2012
TEXAS DEPARTMENT OF ASSISTIVE AND	50.00	08/20/2012
TRESTLES OF AUSTIN	343.00	08/20/2012
MARRIOTT CRYSTAL GATEWAY	518.10	08/20/2012
FRED PRYOR SEMINARS CAREER TRACK	143.00	08/20/2012
UNIVERSITY MEDICAL CENTER	119,183.82	08/20/2012
EMERGENCY MEDICAL GROUP	15,244.68	08/20/2012
CAPITAL VILLAGE APARTMENTS	182.52	08/20/2012
PULMONARY CRITICAL CARE CONSULTANTS	2,295.51	08/20/2012
JIMMY JOHNS	155.92	08/20/2012
JONES MCCLURE PUBLISHING	7,121.30	08/20/2012
ATMOS ENERGY CORPORATION	37.26	08/20/2012
CROWNE PLAZA HOTEL	332.22	08/20/2012
LAW OFFICE OF MAE RATHBONE CARTER P	292.50	08/20/2012
AMC REPORTING LLC	110.00	08/20/2012
LEVELS LAW PLLC	791.86	08/20/2012
AUSTIN PATHOLOGY ASSOCIATES	7.25	08/20/2012
RELIANT ENERGY RETAIL SERVICES INC	161.78	08/20/2012
TEXAS GAS SERVICE	1,499.77	08/20/2012

GREEN MOUNTAIN ENERGY CO	1,214.14	08/20/2012
AQUA TEXAS INC	329.45	08/20/2012
ATMOS ENERGY	251.84	08/20/2012
GEXA CORP	114.46	08/20/2012
TARGET BANK	733.11	08/20/2012
STREAM ENERGY	2,348.04	08/20/2012
AMBIT ENERGY LP	1,197.65	08/20/2012
PARALEGAL DIVISION STATE BAR OF TEX	0.00	08/20/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	343.00	08/20/2012
CAPSO	470.00	08/20/2012
STATE BAR OF TEXAS CLE	295.00	08/20/2012
WINDERMERE UTILITY COMPANY	2,465.29	08/20/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	80.07	08/20/2012
TEXAS BAR CLE	76.50	08/20/2012
GUS GEORGE LAW ENFORCEMENT ACADEMY	200.00	08/20/2012
COURTYARD MANAGEMENT CORP	195.50	08/20/2012
ANNIE WILLIAMS	100.00	08/20/2012
Austin Gold Sox	70.00	08/20/2012
DEREK WILLIAM JONES	20.00	08/20/2012
ETHEL JOHNSON	100.00	08/20/2012
FAUSTINA HUERTA	50.00	08/20/2012
Geneva Moore	50.00	08/20/2012
Karryn Peters	210.00	08/20/2012
NLine Traffic Maintenance LP	50.00	08/20/2012
NESTA GERBERDING	40.00	08/20/2012
Paris Nelson	900.00	08/20/2012
SHERIAN D WILLIAMS	50.00	08/20/2012
TONYA NASH WHARTON	50.00	08/20/2012
TRAVIS GIBSON	20.00	08/20/2012
FOUR SEASONS TRAVEL	3,252.70	08/20/2012
AUSTIN ENERGY	3,735.79	08/23/2012
ONEOK, INC.	12,031.88	08/23/2012
AT&T	5,226.57	08/23/2012
Breshona Aldridge	50.00	08/27/2012
Cecilia Ledesma	50.00	08/27/2012
Laddi Turner	50.00	08/27/2012
Lourdes Rodriguez	50.00	08/27/2012
Maria Santibanez	50.00	08/27/2012
Nicole Hart	50.00	08/27/2012
RANDALL GRAEF	1.50	08/27/2012
GREGORY HAMILTON	291.10	08/27/2012
JOSE PALACIOS	426.47	08/27/2012
MICHAEL STRAWN	197.00	08/27/2012
IRIS RILEY	119.34	08/27/2012
KAREN STEITLE	6.66	08/27/2012
KAREN BARLAND	24.44	08/27/2012
MARY LOREDO	1,644.05	08/27/2012

STEVEN BROBERG	1,323.45	08/27/2012
ROSLYNN PITRE	45.54	08/27/2012
JAMES ROLLINS	419.00	08/27/2012
DEMETRIE MITCHELL	267.24	08/27/2012
RAEANN ALLONG	131.62	08/27/2012
MARTHA BARNHOLDT	0.00	08/27/2012
JESSE MURILLO	400.13	08/27/2012
DENNIS SMITH	32.20	08/27/2012
KENNETH GAEDE	789.31	08/27/2012
LARRY TORRES	20.00	08/27/2012
ORA MALDONADO	230.00	08/27/2012
DANA NELSONGEORGE	9.99	08/27/2012
HUETTE MERRELL	241.40	08/27/2012
HERBERT EVANS	64.96	08/27/2012
NANCY CLARK	24.44	08/27/2012
KAREN TRAYLOR	0.00	08/27/2012
MICHELLE TATE	21.12	08/27/2012
DANIEL HAMRE	451.19	08/27/2012
GERALDINE NAGY	81.64	08/27/2012
MARY FOGEL	148.26	08/27/2012
WILFRED HARGRAVES	15.54	08/27/2012
GABRIEL PADILLA	35.99	08/27/2012
ASHTON MARKEY	389.10	08/27/2012
DANIEL HOARD	417.02	08/27/2012
DANIEL WILSON	240.00	08/27/2012
ERIN FOLEY	415.97	08/27/2012
CYNTHIA GONZALEZ	168.24	08/27/2012
JERRIE WIESMAN	7.00	08/27/2012
HARINDER DHIR	2,483.45	08/27/2012
COURTNEY SMITH	323.45	08/27/2012
JULIA SUBERVI	54.98	08/27/2012
TIFFANY TAYLOR	48.86	08/27/2012
MIGUEL CABRAL	372.00	08/27/2012
NICOLE DURAND	82.20	08/27/2012
INOCENCIO VASQUEZ	51.06	08/27/2012
MARGARET BROWN	42.00	08/27/2012
MATTHEW NAPER	240.00	08/27/2012
LYDIA AGUINAGA	25.00	08/27/2012
AIMEE PEDEMONTE	15.56	08/27/2012
AMY DURALL	114.91	08/27/2012
GENEVIEVE SCOTT	0.00	08/27/2012
JEFFREY WATTS	22.00	08/27/2012
LARAMIE GORBETT	415.45	08/27/2012
ALBA SERENO	73.85	08/27/2012
RODGERICK BRADLEY	286.44	08/27/2012
AMY HARRIS	127.16	08/27/2012
DELL MARKETING L P	40,162.32	08/27/2012

WW GRAINGER INC	15,152.46	08/27/2012
3M WND9653 (RL)	2,070.00	08/27/2012
XEROX CORP	8,842.99	08/27/2012
FERGUSON ENTERPRISES INC	2,321.28	08/27/2012
WATTS EQUIPMENT INC	199.19	08/27/2012
TEXAS OFFICE PRODUCTS	1,480.00	08/27/2012
ARNOLD OIL CO	10,911.22	08/27/2012
AUSTIN OUTDOOR POWER EQUIPMENT	1,469.31	08/27/2012
CAPITOL BEARING SERVICE INC	160.48	08/27/2012
CENTEX MATERIALS LLC	1,020.00	08/27/2012
FASCLAMPITT AUSTIN	1,137.50	08/27/2012
AUSTIN TYPEWRITER AND COMPUTER INC	485.50	08/27/2012
WILLIAM GAMMON INSURANCE	71.00	08/27/2012
HOLT CO OF TEXAS	681.93	08/27/2012
LONGHORN INTERNATIONAL TRUCKS LTD	3,369.45	08/27/2012
MATERA PAPER CO INC	3,257.94	08/27/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	304.60	08/27/2012
MILLER UNIFORMS AND EMBLEMS INC	7,063.30	08/27/2012
POLLOCK PAPER DISTRIBUTORS	11,429.60	08/27/2012
REXEL SUMMERS	909.88	08/27/2012
PATTISON AND SONS INC	665.00	08/27/2012
TEXAS ALTERNATOR STARTER SERVICE	238.75	08/27/2012
KNOWLES PUBLISHING	90.60	08/27/2012
CITY OF JONESTOWN	5,103.54	08/27/2012
STOCK BUILDING SUPPLY	1,195.18	08/27/2012
AUSTIN CUSTOM SCREENS	105.00	08/27/2012
ICS	967.50	08/27/2012
GULF COAST PAPER CO	5,499.68	08/27/2012
BACON, JACK P	550.00	08/27/2012
CRISFORD, CARLA MARIA	2,350.00	08/27/2012
ESPERSEN, RAYMOND M	2,675.00	08/27/2012
HILL, ANDRIA	175.00	08/27/2012
MARTINEZ, FERNANDO	400.00	08/27/2012
ROSEN, ERIC	350.00	08/27/2012
SLAVIK JR, LADIS T	175.00	08/27/2012
TURRO, STEVE	175.00	08/27/2012
WESTENHOVER, JOHN MARK	225.00	08/27/2012
THORMANN JR, A RICHARD	100.00	08/27/2012
WISSER, EVA EAKIN	425.00	08/27/2012
BETTIS, BERKLEY BRYANT	1,000.00	08/27/2012
FOX, BRUCE S	625.00	08/27/2012
MOREHART, DONALD P	400.00	08/27/2012
SPENCER, SUZANNE	750.00	08/27/2012
WEHNES, ANTONIO Q	625.00	08/27/2012
MOREL, THUY NHI D	400.00	08/27/2012
STORK, MICHAEL E	175.00	08/27/2012
ICHON, LAURA P	240.00	08/27/2012

CALLAHANS GENERAL STORE INC	273.48	08/27/2012
COTHRONS SAFE AND LOCK INC	51.60	08/27/2012
AUSTIN CHILD GUIDANCE CENTER	190.00	08/27/2012
KING TEARS MORTUARY INC	1,750.00	08/27/2012
HARRELL FUNERAL HOME LTD	41.00	08/27/2012
PEDERNALES ELECTRIC COOPERATIVE INC	2,479.75	08/27/2012
MANVILLE WATER SUPPLY CORP	2,673.73	08/27/2012
TEXAS RIOGRANDE LEGAL AID INC	7,459.32	08/27/2012
CITY OF MANOR	261.70	08/27/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	324.89	08/27/2012
AUSTIN PEEL AND SON FUNERAL HOME	2,625.00	08/27/2012
HAMILTON ELECTRIC WORKS	3,731.85	08/27/2012
HOBART SALES AND SERVICE	538.87	08/27/2012
FEDEX	640.15	08/27/2012
TEXAS INDUSTRIES FOR THE	1,445.00	08/27/2012
JOHN A BARCLAY AGENCY INC	500.00	08/27/2012
GOODWILL INDUSTRIES OF CENTRAL TX	23,808.57	08/27/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	08/27/2012
REPORTERS PAPER AND MFG CO	64.93	08/27/2012
MILLER BLUEPRINT CO	35.10	08/27/2012
LUTHERAN SOCIAL SERVICES OF THE	17,834.25	08/27/2012
TEXAS DISPOSAL SYSTEMS INC	80.50	08/27/2012
DISPUTE RESOLUTION CENTER	33,569.16	08/27/2012
BARTOS, DON KEITH	500.00	08/27/2012
ERICKSON, JAMES C	275.00	08/27/2012
WAHLBERG, P DAVID	3,875.00	08/27/2012
SALMINEN, JONI	391.90	08/27/2012
CLINICAL PATHOLOGY LABORATORIES INC	684.42	08/27/2012
MOTOROLA SOLUTIONS INC	7,230.56	08/27/2012
BHATT, SATISH S	4,520.00	08/27/2012
BENTLEY PC, JAMES S	325.00	08/27/2012
BENTLEY PH D, JIM	75.00	08/27/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	2,200.00	08/27/2012
GEORGE WARREN CO INC	60.00	08/27/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	975.00	08/27/2012
COONS MD PA, RICHARD E	2,110.00	08/27/2012
KUHN, DOYLE & DUHN, P.C.	225.00	08/27/2012
REYES, RENE	700.00	08/27/2012
VAVRA, KAREN K	76.50	08/27/2012
AUSTIN RED CEDAR	1,131.42	08/27/2012
PRECISION CAMERA AND VIDEO INC	374.50	08/27/2012
IVY, FRANK T	975.00	08/27/2012
SCOTT EQUIPMENT INC	201.61	08/27/2012
TEXAS RECREATION AND PARK SOCIETY	40.00	08/27/2012
AUSTIN COMMUNITY COLLEGE	369.00	08/27/2012
DENUM, BART D	500.00	08/27/2012
MCLEAN, MAURINE	240.00	08/27/2012

TEXAS BOARD OF ARCHITECTURAL	610.00	08/27/2012
JAMES PUBLISHING INC	233.82	08/27/2012
BURY AND PARTNERS INC	44.55	08/27/2012
TEXAS CENTER FOR THE JUDICIARY INC	60.00	08/27/2012
LEICA BIOSYSTEMS RICHMOND	2,645.79	08/27/2012
TEXAS WEEKLY	233.50	08/27/2012
ELSIE F CRAVEN PC	75.00	08/27/2012
GULF COAST TRADE CENTER	865.53	08/27/2012
TEXAS COUNCIL ON FAMILY VIOLENCE	760.00	08/27/2012
UNITED STATES TREASURY	175.00	08/27/2012
BITRON, OSCAR	725.00	08/27/2012
VAN TREASE, RALEIGH H	400.00	08/27/2012
GUERRY, GEORGE V	100.00	08/27/2012
BUTLER, JOHN STILLMAN	625.00	08/27/2012
SASSI INSTITUTE THE	3,184.00	08/27/2012
MARTINEZ, GILBERT	175.00	08/27/2012
PHIPPS PC, DREW	175.00	08/27/2012
JONES, RICHARD TIMOTHY	2,075.00	08/27/2012
GREYHOUND LINES INC	92.00	08/27/2012
TRAN, MIMI ANHNGOC	250.00	08/27/2012
JENKINS, HOWARD S	775.00	08/27/2012
GONZALEZ, ISRAEL T	400.80	08/27/2012
WHITTINGTON, HARRY M	11,198.85	08/27/2012
PUBLIC AGENCY TRAINING COUNCIL INC	1,275.00	08/27/2012
SOUTHWEST KEY PROGRAM	12,777.50	08/27/2012
MEEKER, JADE	908.64	08/27/2012
LAUERMAN, KEITH THOMAS	500.00	08/27/2012
SAMPSON, MARK A	1,125.00	08/27/2012
MACHADO, ALBERT	1,425.00	08/27/2012
PRO SERVE ENTERPRISE	104.94	08/27/2012
PUCKETT, WILLIAM N	650.00	08/27/2012
SEGURA JR, RICHARD JOHN	625.00	08/27/2012
KB CONTRACT CLEANING INC	3,776.00	08/27/2012
BAILEY, KELLIE MICHELE	600.00	08/27/2012
NATIONAL SAFETY COUNCIL	482.81	08/27/2012
DALLAS COMPUTER SERVICES INC	124.25	08/27/2012
UNISOURCE WORLDWIDE INC	17,212.25	08/27/2012
LA QUINTA DEVELOPMENT PARTNERS LP	1,140.20	08/27/2012
FINNEY, JERALD C	450.00	08/27/2012
TOMS DIVE AND SWIM	577.10	08/27/2012
ACES AC SUPPLY INC	1,423.96	08/27/2012
MALORIC SERVICES INC	453.50	08/27/2012
GARCIA JR, GUSTAVO L	300.00	08/27/2012
BARTLETT NORTH SAILS	250.00	08/27/2012
DAVIS JR, PAUL R	549.02	08/27/2012
HARUTUNIAN ENGINEERING INC	17,286.53	08/27/2012
GRAEBER SIMMONS AND COWAN	17,982.00	08/27/2012

LEXIS NEXIS	6,900.00	08/27/2012
OZARKA MOUNTAIN SPRING WATER	45.79	08/27/2012
TRANE US INC	4,629.89	08/27/2012
JURIS PUBLISHING INC	20.00	08/27/2012
SUN COAST RESOURCES INC	144,747.88	08/27/2012
WEBER, TOM	770.82	08/27/2012
PHYSICIAN SALES AND SERVICE	1,030.45	08/27/2012
NATIONAL MEDICAL SERVICES INC	1,165.00	08/27/2012
PD MORRISON ENTERPRISE INC	2,123.45	08/27/2012
ST DAVIDS HEALTHCARE PARTNERSHIP LP	115.64	08/27/2012
PROMEDTEK	800.00	08/27/2012
ERGON ASPHALT & EMULSIONS INC	25,759.50	08/27/2012
ERGON ASPHALT AND EMULSIONS INC	3,395.40	08/27/2012
ANSCHUTZ, KENT C	950.00	08/27/2012
WEST PUBLISHING PAYMENT CENTER	5,325.12	08/27/2012
TEXAS FIRE MARSHALS ASSOCIATION	165.00	08/27/2012
SPRINT SPECTRUM LP	214.04	08/27/2012
STOTT, LANCE N	175.00	08/27/2012
CAMPBELL, PHIL	225.00	08/27/2012
PARR, MICHAEL T	350.00	08/27/2012
CARRILLO, JESSE	1,075.00	08/27/2012
MEC ASSOCIATES OF AUSTIN LLP	3,242.00	08/27/2012
EARTHGRAINS BAKING CO	7,339.72	08/27/2012
AMERICAN EUROCOPTER CORPORATION	321.23	08/27/2012
HARRIS JR, ROBERT T	3,225.00	08/27/2012
WATTINGER COMPANY INC	42,948.86	08/27/2012
AUSTIN TRAVIS COUNTY INTEGRAL CARE	1,907.50	08/27/2012
FASTENAL COMPANY	181.02	08/27/2012
DIAZ, JUDGE ELENA	2,423.04	08/27/2012
SWANSON, MARK D	1,832.92	08/27/2012
LUSK AND EVANS	3,350.00	08/27/2012
GAUTHIER, ALEXANDRA M	525.00	08/27/2012
BERNARD, BRIAN	75.00	08/27/2012
VOLUNTEER SOFTWARE	300.00	08/27/2012
SIGMAN AND SIGMAN LLP	4,823.20	08/27/2012
TXI OPERATIONS LP	1,620.48	08/27/2012
MACKAY MD, DANIEL	450.00	08/27/2012
EWING IRRIGATION	125.40	08/27/2012
KLOTZ ASSOCIATES INC	14,189.08	08/27/2012
GUTZKE, SUSAN L	450.00	08/27/2012
MARKS PLUMBING PARTS	1,804.87	08/27/2012
YOUTH AND FAMILY ALLIANCE	819.00	08/27/2012
CENTRAL PARKING SYSTEM	6,560.00	08/27/2012
FAIRWAY SUPPLY INC	643.79	08/27/2012
CLEAN INVESTMENTS INC	3,501.04	08/27/2012
AIRGAS SOUTHWEST	250.07	08/27/2012
BRIM ARNETT AND ROBINETT PC	340.00	08/27/2012

PUBLIC RISK MANAGEMENT ASSOCIATION	385.00	08/27/2012
JOHNSON SUPPLY	2,490.43	08/27/2012
SHEPHERD, ROBB	1,825.00	08/27/2012
HOLGATE, WILLARD GEORGE	725.00	08/27/2012
COX TEXAS NEWSPAPERS LP	1,019.31	08/27/2012
AUSTIN AMERICAN STATESMAN	16.34	08/27/2012
AUSTIN AMERICAN STATESMAN	3,870.76	08/27/2012
ERIVES, MARLENE	375.00	08/27/2012
KINSER RANCH LLC	200.00	08/27/2012
PIEPER, JANNETT	477.00	08/27/2012
USA Mobility	5,697.03	08/27/2012
PREVENT CHILD ABUSE AMERICA	250.00	08/27/2012
AUSTIN DIAGNOSTIC CLINIC	1,400.00	08/27/2012
WASTE MANAGEMENT OF TEXAS	25,178.47	08/27/2012
CALL ONE INC	5,333.25	08/27/2012
BOVIK AND MEREDITH PC	1,683.75	08/27/2012
METALINK	119.00	08/27/2012
STERN, REBECCA L	275.00	08/27/2012
IRON MOUNTAIN RECORDS MANAGEMENT	50,640.82	08/27/2012
HAENNI, CATHERINE	275.00	08/27/2012
TURK CSR, ATHENA	250.00	08/27/2012
LOWES CO INC	6,775.66	08/27/2012
FERRELLGAS INC	483.13	08/27/2012
CHUBB SECURITY SYSTEMS INC	162.08	08/27/2012
JEFFERS, TANISA	1,200.00	08/27/2012
EMR ELEVATOR INC	3,380.20	08/27/2012
KLEINFELDER	58.80	08/27/2012
BRIDGES, JOHN M	175.00	08/27/2012
CERDA, HECTOR	765.00	08/27/2012
SHAVER FOODS LLC	5,128.90	08/27/2012
B AND H PHOTO VIDEO INC	68.90	08/27/2012
SHI GOVERNMENT SOLUTIONS	194.00	08/27/2012
BRYAN, FRANK	400.00	08/27/2012
IZAGUIRRE, EDGAR	450.00	08/27/2012
HARPERS WRECKER SERVICE INC	130.00	08/27/2012
NATIONAL FOOD GROUP INC	2,386.80	08/27/2012
HUNT JR, RUSSELL	325.00	08/27/2012
DIVE WORLD	46.00	08/27/2012
GRAHAM, SHELLEY	467.50	08/27/2012
CENTRAL TEXAS AVIONICS	1,155.00	08/27/2012
SOUTHWESTERN ELECTRIC	97.52	08/27/2012
HALFF ASSOCIATES	2,013.00	08/27/2012
UNITED HEALTHCARE INSURANCE CO	16,808.22	08/27/2012
UNITED HEALTHCARE INSURANCE CO	203,678.21	08/27/2012
INTERSTATE BATTERIES	3,479.13	08/27/2012
CENTRAL TEXAS FIRE	180.00	08/27/2012
GRAPHIC ART	22.65	08/27/2012

IMAGISTIC PITNEY BOWES	10,508.80	08/27/2012
REDWOOD BIOTECH A DIVISION OF	1,200.00	08/27/2012
LANGUAGE LINE	399.62	08/27/2012
SUMPTER AND GONZALEZ LLP	8,937.75	08/27/2012
URS CORP	9,173.48	08/27/2012
GAMBORINO, SILVIA A	450.00	08/27/2012
DAVIS JONES, KRIS	725.00	08/27/2012
NOODLE SOUP OF WEINGART DESIGN	776.60	08/27/2012
WACO PSYCHOLOGICAL ASSOCIATES	1,500.00	08/27/2012
RAMIREZ, CARLOS	175.00	08/27/2012
NEEDLES, TAMARA B	1,825.00	08/27/2012
ALVARENGA, SELENA M	2,980.00	08/27/2012
UPS MAIL INNOVATIONS	3,358.32	08/27/2012
CORNELL CORRECTIONS OF TEXAS INC	0.00	08/27/2012
LAW OFFICE OF TRAVIS WILLIAMSON	475.00	08/27/2012
FREIGHTLINER OF AUSTIN	343.82	08/27/2012
GONSALVEZ, NORMA ELENA	1,012.50	08/27/2012
LEXIS NEXIS RISK DATA MANAGEMENT	946.30	08/27/2012
NATIONAL ASSOCIATION OF ATTORNEYS	450.00	08/27/2012
TEXAS WORKFORCE COMMISSION	1,500.00	08/27/2012
SOCIETY OF FIRE PROTECTION	100.00	08/27/2012
MILK PRODUCTS LLC	4,208.00	08/27/2012
EVANS, PAUL	1,025.00	08/27/2012
MSC INDUSTRIAL SUPPLY CO	328.88	08/27/2012
4M YOUTH SERVICES INC	38,976.00	08/27/2012
AUSTIN POLICE DEPARTMENT	2,045.41	08/27/2012
AUSTIN PUBLIC LIBRARY	334.87	08/27/2012
V QUEST OFFICE MACHINES AND	2,055.00	08/27/2012
MCDANIEL, AMANDA SUE	625.00	08/27/2012
RANIN INSTRUMENTS LLC	968.00	08/27/2012
HOFFMAN, RICHARD S	175.00	08/27/2012
JONES, MATTHEW B	890.00	08/27/2012
LOPEZ AND URRUTIA LLP	400.00	08/27/2012
TLC OFFICE SYSTEMS	770.00	08/27/2012
TERRACON CONSULTANTS INC	1,123.76	08/27/2012
PROFESSIONAL TURF PRODUCTS LP	1,030.79	08/27/2012
THORNE PHD, STEPHEN A	450.00	08/27/2012
DOWNING JR, EDWARD K	800.00	08/27/2012
TRADE GRAPHIC SERVICES INC	480.00	08/27/2012
CANO, JUAN M	800.00	08/27/2012
BARTLETT, TIFFANY CROUCH	1,492.50	08/27/2012
THOMPSON, JOSEPH W	720.00	08/27/2012
GADDYS	11.16	08/27/2012
QUINZI, PAUL A	400.00	08/27/2012
ALLIANCE WORK PARTNERS	8,625.00	08/27/2012
UNITED STATES TREASURY MS 1999	175.00	08/27/2012
UNITED STATES TREASURY MS 1999	175.00	08/27/2012

UNITED STATES TREASURY MS 1999	50.00	08/27/2012
KOETTER FIRE PROTECTION	15,420.00	08/27/2012
ALL FAITHS FUNERAL SERVICES	35.00	08/27/2012
WILLIAMS, SIDNEY C	650.00	08/27/2012
SALZER, KATHRYN	600.00	08/27/2012
LONE STAR BRAKE AND CLUTCH	861.22	08/27/2012
CW INVESTIGATIONS INC	750.00	08/27/2012
BERKEL, SUE	2,050.00	08/27/2012
BALLARD AND MULLOWNEY PC	250.00	08/27/2012
ELDRIDGE, CHANTAL M	2,050.00	08/27/2012
HINTON, JOSHUA S	175.00	08/27/2012
COUNCIL ON AT RISK YOUTH	6,948.56	08/27/2012
AAA FIRE AND SAFETY EQUIPMENT CO	178.00	08/27/2012
ME GENE JOHNSON GARAGE	1,427.05	08/27/2012
DAVES ULTIMATE AUTOMOTIVE INC	600.00	08/27/2012
COMPUTER AGE AUTOMOTIVE	529.00	08/27/2012
CMC STEEL FABRICATIORS INC	8,208.40	08/27/2012
CASEY, JAMES ANDREW	790.00	08/27/2012
HOOKS, SHANNON	575.00	08/27/2012
MBC STATION INC	1,800.00	08/27/2012
MR GATTIS LP	93.00	08/27/2012
PRESSTEK INC	3,038.62	08/27/2012
PRORESULTS	15,744.00	08/27/2012
INSIGHT PUBLIC SECTOR INC	321.12	08/27/2012
THE UNIVERSITY OF TEXAS AT AUSTIN	4,745.00	08/27/2012
KEN OWEN AND ASSOCIATES LP	748.70	08/27/2012
STRAUSS, GUS J	2,825.28	08/27/2012
GARCIA AND TRUE LLP	175.00	08/27/2012
INDIGENT HEALTCARE SOLUTIONS LTD	4,022.00	08/27/2012
TXOGA INC	800.00	08/27/2012
SAMELA INC	61.45	08/27/2012
GILL, JAMES	550.00	08/27/2012
ACOSTA, SYLVIA	775.00	08/27/2012
HERNANDEZ, FLAVIO	175.00	08/27/2012
ECKEL, HODGSON	172.50	08/27/2012
UNITED SITE SERVICES	584.39	08/27/2012
NICHOLS, MATTHEW C	100.00	08/27/2012
WISE, SHANA	375.00	08/27/2012
NAST, SONA S	320.00	08/27/2012
HINES RANC AND HOLUB	2,550.00	08/27/2012
IDENTIFICATION PRODUCTS	672.59	08/27/2012
MOORE MEDICAL LLC	45.85	08/27/2012
BURROWS, MAUREEN	3,675.00	08/27/2012
PEDLEY AND PEDLEY	8,216.23	08/27/2012
SPEAKWRITE LLC	123.89	08/27/2012
GORDON DARBY INCORPORATED	20.37	08/27/2012
GUADARRAMA, LINDA	500.00	08/27/2012

URRUTIA, JOHNNY J	225.00	08/27/2012
MAGEE LAW FIRM PC	225.00	08/27/2012
AT AND T MOBILITY	8,515.47	08/27/2012
BLACK, JENNIFER PAIGE	521.00	08/27/2012
PHONE SUPPLEMENTS INC	1,221.00	08/27/2012
STAR OF TEXAS EVENTS	392.50	08/27/2012
EXECUTIVE INVESTIGATIONS LLC	500.00	08/27/2012
TEXAS MOTOR TRANSPORTATION ASSOC	900.00	08/27/2012
MALDONADO, RICARDO	575.00	08/27/2012
WHOLESALE LIQUIDATIONS LLC	1,616.96	08/27/2012
BOYKIN, LESLIE JANE	1,670.00	08/27/2012
VARGAS, RENE	175.00	08/27/2012
ONTIVEROS, ELOISA	175.00	08/27/2012
LEIF JOHNSON FORD II LTD	3,961.59	08/27/2012
TITUS SYSTEMS LP	6,766.99	08/27/2012
HARDIES FRUIT AND VEGETABLES CO	229.45	08/27/2012
HARDIES FRUIT AND VEGETABLES CO	2,423.60	08/27/2012
OREILLY AUTO PARTS	1,393.09	08/27/2012
REED, RICHARD DALE	3,898.75	08/27/2012
FACILITY SOLUTIONS GROUP INC	909.48	08/27/2012
BARNES LIPSCOMB & STEWART PLLC	255.00	08/27/2012
GORMAN, CHRISTINE M	400.00	08/27/2012
NEURO INSTITUTE OF AUSTIN LP	1,425.00	08/27/2012
LABATT FOOD SERVICE	16,482.39	08/27/2012
BACHMAN, MARJORIE IRENE	250.00	08/27/2012
IDERA	28,060.54	08/27/2012
CMP MANAGEMENT INC	300.00	08/27/2012
SURV KAP LLC	158.34	08/27/2012
PENAK, EDWARD F	1,837.50	08/27/2012
WILLIAMS, STEPHANIE VARGAS	88.00	08/27/2012
TEXAS ASSOCIATION OF COUNTY OFFICIA	1,750.00	08/27/2012
TW TELECOM	57,670.88	08/27/2012
ADT SECURITY SERVICES INC	40.00	08/27/2012
SEELIG PC	500.00	08/27/2012
DRISCOLL AND HUG PC	350.00	08/27/2012
WALCUTT, PAUL HOLT	575.00	08/27/2012
TRI TECH FORENSIC INC	236.75	08/27/2012
SCOTT, HAROLD D	2,850.00	08/27/2012
WILLAIMS, LISA DIANE	902.22	08/27/2012
CROWLEY COMPANY	751.92	08/27/2012
BRADLEY E HARGIS	1,625.00	08/27/2012
HEART OF TEXAS BISCUIT INCORPORATED	2,348.40	08/27/2012
FOLEY, MOIRA HELENE	540.00	08/27/2012
AECOM TECHNICAL SERVICES INC	49,448.00	08/27/2012
GENTRY, RICHARD	900.00	08/27/2012
SONI, DILIP	1,225.00	08/27/2012
VANGUARD FIRE SYSTEMS LP	560.00	08/27/2012

DECK, RYAN H	400.00	08/27/2012
AVILES AND GABES WRECKER INC	130.00	08/27/2012
BUTTROSS V INC	14,087.70	08/27/2012
LEON TRANSLATIONS INC	1,105.00	08/27/2012
NATIONAL CONSUMER LAW CENTER	152.00	08/27/2012
VICTIM SAFETY FIRST LLC	17,296.75	08/27/2012
BRETTELL, JOSEPH	50.00	08/27/2012
CRICKET COMMUNICATIONS INC	69.50	08/27/2012
HERNANDEZ, JESUS GABRIEL	3,175.00	08/27/2012
TROBERMAN, MEREDITH	175.00	08/27/2012
TILLMAN BRANIFF PLLC	800.00	08/27/2012
CHRISTOPHER M SULLIVAN PC	400.00	08/27/2012
LEGAL COMPLIANCE TRAINING LLC	300.00	08/27/2012
ERGOGENESIS	3,389.58	08/27/2012
APAC TEXAS INC IRONHORSE CONCRETE	15,868.32	08/27/2012
MF AUSTIN RIDGE LLC	3,351.25	08/27/2012
ESPIRITU, MARY A	175.00	08/27/2012
GAMBLE, LAURIE	750.00	08/27/2012
RODRIGUEZ, CESAR SANTIAGO	175.00	08/27/2012
FIGUEROA, ROSARIO E	610.00	08/27/2012
MCCONNELL, BRIAN	400.00	08/27/2012
MOORE, WILLIAM R	225.00	08/27/2012
PFLUGERVILLE CHAMBER OF COMMERCE	165.00	08/27/2012
PITNEY BOWES INC	4,156.00	08/27/2012
INTERMEDIX	6,529.61	08/27/2012
DEL TORO, LUCIO ALONZO	175.00	08/27/2012
WINZER CORPORATION	1,787.08	08/27/2012
CYRUSONE	18,675.00	08/27/2012
JORGESON PITTMAN LLP	1,201.50	08/27/2012
GRAUER, DAVID A	175.00	08/27/2012
BOWEN JR, KRISTOPHER LOUIS	175.00	08/27/2012
RABAGO, ANTHONY ADAM	850.00	08/27/2012
LAW OFFICE OF ROBERT KEATES	425.00	08/27/2012
DEASON, JEFF T	175.00	08/27/2012
WISE, JOHN L	350.00	08/27/2012
GARZA, DAVID L	175.00	08/27/2012
FRAZER, ROBERT CARL	875.00	08/27/2012
MEDEARIS, CHARLES	420.00	08/27/2012
HS AND A PROJECT MANAGEMENT	28,351.00	08/27/2012
GARCIA, DANIEL	350.00	08/27/2012
TOSHIBA BUSINESS SOLUTIONS	678.70	08/27/2012
GCR TIRE CENTERS	13,230.21	08/27/2012
RED WING SHOE STORE BURNET	148.74	08/27/2012
REGAN GROUP LP	1,565.90	08/27/2012
RALA CONCEPTS	1,986.99	08/27/2012
UNITED CAPITAL FUNDING CORP	5,774.75	08/27/2012
MONTGOMERY COUNTY	1,425.00	08/27/2012

MONROE, RABIN	375.00	08/27/2012
DE LA CRUZ, RENEE CASTILLO	977.50	08/27/2012
EDWARDS, NICOLE L	625.00	08/27/2012
REWHUNTER, JASON R	175.00	08/27/2012
AGUILAR, JOSHUA MARTIN	66.00	08/27/2012
HUNSBERGER, DENNIS RICHARD	825.00	08/27/2012
CARTER, ANDREA CHRISTINE	7,809.51	08/27/2012
T MOBILE	14.66	08/27/2012
MONTFORD, MELINDA	800.00	08/27/2012
CAPITAL OF TEXAS FLOORING LLC	9,422.50	08/27/2012
CARDINAL HEALTH PHARMACEUTICAL DIST	67.82	08/27/2012
MANOR BUSINESS CENTER LTD	675.00	08/27/2012
SOUTHWEST KEY GREEN ENERGY AND	910.00	08/27/2012
SILVER LINING ART CONSERVATION	950.00	08/27/2012
MOBILE GLASS	173.64	08/27/2012
GILLISPIE, KRISTY L	4,900.00	08/27/2012
KENT POWERSPORTS OF AUSTIN	1,723.32	08/27/2012
JOHNSON, THOMAS E	280.00	08/27/2012
SUN LIFE ASSURANCE CO OF CANADA	215,592.30	08/27/2012
AMPCO SYSTEM PARKING INC	6,000.00	08/27/2012
ALVAREZ, CYNTHIA B	625.00	08/27/2012
WOOD, JACQUELINE L	3,675.00	08/27/2012
COLLINS, STEFANIE	350.00	08/27/2012
DOW, JASON LUKE	175.00	08/27/2012
BURKE, MICHAEL MACMUNN	325.00	08/27/2012
LACY III, JAMES W	175.00	08/27/2012
STANFIELD, SHANON KEITH	175.00	08/27/2012
KERCHER, MARGARET	475.00	08/27/2012
CHANDLER, MICHAEL STEVEN	175.00	08/27/2012
MALONE JR, BILL	175.00	08/27/2012
EARLES, JENNIFER TOWNSEND	450.00	08/27/2012
SICARELLI, NEIL M	175.00	08/27/2012
C AND M PRECAST CONCRETE CO	4,070.00	08/27/2012
LIM, ERIC WEN RAY	225.00	08/27/2012
PRESIDIO NETWORKED SOLUTIONS INC	37,916.00	08/27/2012
LANG, LESLIE K MA LPC	185.00	08/27/2012
WOODCOCK PC	1,275.00	08/27/2012
AVIATION SPECIALIST UNLIMITED INC	1,575.00	08/27/2012
DEPARTMENT OF STATE HEALTH SERVICES	22.00	08/27/2012
WORLDWIDE ENVIRONMENTAL PRODUCTS	3,901.64	08/27/2012
ELECTRONIC BASE MONITORING AUSTIN	3,589.00	08/27/2012
COVERT CHEVROLET BASTROP	116.74	08/27/2012
VOLUNTEERS OF AMERICA TEXAS INC	6,055.00	08/27/2012
RODZINA INDUSTRIES	107.10	08/27/2012
EAN HOLDINGS LLC	840.50	08/27/2012
CRAIN, CHAVELA	6,209.00	08/27/2012
BLIND DOG PRODUCTIONS LTD	3,514.94	08/27/2012

TRONEX INTERNATIONAL INC	14,329.20	08/27/2012
Young, Gabriella Cica	450.00	08/27/2012
Robert Half International Inc	2,419.20	08/27/2012
ROBERT HALF INTERNATIONAL INC	1,356.00	08/27/2012
Pruitt, Jamie T	175.00	08/27/2012
Fuentes, Daniel	15.54	08/27/2012
Limons Road Service	194.49	08/27/2012
RUSSELL, WILLIAM H	462.75	08/27/2012
KING SMILES IV PA	207.65	08/27/2012
FTS Forest Technology Systems Inc	3,957.26	08/27/2012
LOPEZ, LIZBETH	1,100.00	08/27/2012
MAY, GINA K	125.00	08/27/2012
LAND TRUST ALLIANCE	58.95	08/27/2012
SEITZLER, LYNETTE H	60.00	08/27/2012
PLAZA HOTEL INC	512.46	08/27/2012
NATIONAL MATCHING SERVICES INC	240.00	08/27/2012
AUSTIN ENERGY	48.58	08/27/2012
TXU ENERGY	9,714.57	08/27/2012
CITY OF PFLUGERVILLE	7,656.37	08/27/2012
CHILDRENS RIGHTS CLINIC	5,548.50	08/27/2012
UNIVERSITY OF TEXAS AT AUSTIN	1,555.00	08/27/2012
AUSTIN POLICE DEPARTMENT	150.00	08/27/2012
STATE BAR OF TEXAS	1,725.00	08/27/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	3,789.66	08/27/2012
TEXAS STATE UNIVERSITY SAN MARCOS	200.00	08/27/2012
TEXAS ASSOCIATION OF COUNTIES	218.00	08/27/2012
ST EDWARDS UNIVERSITY PROFESSIONAL	1,525.00	08/27/2012
STATE BAR OF TEXASTEXAS ENVIRON	175.00	08/27/2012
FRED PRYOR SEMINARS CAREER TRACK	199.00	08/27/2012
MOLINAR, RAMON	855.00	08/27/2012
JONES MCCLURE PUBLISHING	2,364.00	08/27/2012
ATMOS ENERGY CORPORATION	594.14	08/27/2012
SANIBEL HARBOUR MARRIOTT RESORT	1,238.76	08/27/2012
LAW OFFICE OF DAL R RUGGLES	2,094.00	08/27/2012
LEVELS LAW PLLC	277.50	08/27/2012
CRICKET COMMUNICATIONS INC	69.50	08/27/2012
ANAHEIM MARRIOTT	588.24	08/27/2012
ANAHEIM MARRIOTT	441.18	08/27/2012
TEXAS BAR CLE	76.50	08/27/2012
ACCENT	12,271.21	08/27/2012
Alex Celis	50.00	08/27/2012
AMANDA LEVRIER	125.00	08/27/2012
Benjamin Gutierrez	9.00	08/27/2012
Charles R Pearson, Cedar Ridge Raid	100.00	08/27/2012
Cody Douglas	10.00	08/27/2012
Jacqueline Richards	100.00	08/27/2012
Jeffrey Smith	6.00	08/27/2012

JOHN PATE CONSTRUCTION INC.	495.00	08/27/2012
FOUR SEASONS TRAVEL	2,184.55	08/27/2012
VOELKER WELDING AND CONSTRUCTION	20,869.00	08/28/2012
LANGHEENNIG, DEBORAH B	13,452.81	08/30/2012
MARY K VIEGELAHN TRUSTEE	135.00	08/30/2012
CHILD SUPPORT SERVICES ORS	470.73	08/30/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	08/30/2012
STATE DISBURSEMENT UNIT	213.40	08/30/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	08/30/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	08/30/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,737.00	08/30/2012
NC CHILD SUPPORT	285.00	08/30/2012
WASHINGTON STATE SUPPORT REGISTRY	11.34	08/30/2012
COLLECTION SERVICES CENTER	75.00	08/30/2012
REGIONAL PROCESSING CENTER	261.48	08/30/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	08/30/2012
FAMILY SUPPORT REGISTRY	450.00	08/30/2012
SOCIAL SECURITY ADMINISTRATION	150.76	08/30/2012
INTERNAL REVENUE SERVICE	1,330.00	08/30/2012
DEPT OF TREASURY FMS	177.38	08/30/2012
AUSTIN COMMUNITY FOUNDATION	7,184.38	08/30/2012
TRAVIS COUNTY SHERIFFS LAW	11,528.27	08/30/2012
TREASURER OF AFSCME LOCAL 1624	491.80	08/30/2012
FRATERNAL ORDER OF POLICE	377.51	08/30/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,503.42	08/30/2012
AMERICAN FEDERATION OF STATE	10,920.45	08/30/2012
TRAVIS COUNTY UNITED SHERIFFS	65.92	08/30/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,580.90	08/30/2012
UNITED STATES DEPT OF EDUCATION	747.00	08/30/2012
GENERAL REVENUE CORPORATION	151.28	08/30/2012
ECMC	575.06	08/30/2012
ECMC	258.33	08/30/2012
Adam Ward	50.00	08/31/2012
Angelica Conejo	50.00	08/31/2012
Angelica Perez	50.00	08/31/2012
Aretha Simon	50.00	08/31/2012
Elizabeth Reyes	100.00	08/31/2012
Gary Favors	100.00	08/31/2012
Leticia Torres	100.00	08/31/2012
Luis Deleon	50.00	08/31/2012
Virginia Mendoza	50.00	08/31/2012
ANDREA COLUNGA BUSSEY	36.13	08/31/2012
CARYL COLBURN	10.08	08/31/2012
IRMA GUERRERO	540.10	08/31/2012
ADRAIN JONESWELLS	129.50	08/31/2012
MARTHA SHUMAKER	116.00	08/31/2012
JOSEPH FLORES	609.74	08/31/2012

RONNIE GASKIN	11.10	08/31/2012
GERARD MACIAS	193.80	08/31/2012
PENNY GARDNER	16.66	08/31/2012
MARIA VILLALPANDO	38.92	08/31/2012
SARAH MARTINEZ	26.11	08/31/2012
GLORIA SOUHAMI	22.80	08/31/2012
VIRGINIA ALEMAN	47.73	08/31/2012
GLORIA CANTU	22.20	08/31/2012
PAMELA THOMAS	438.24	08/31/2012
VANESSA ROBLES	786.08	08/31/2012
STEVEN WENTRCEK	602.60	08/31/2012
LAURA RODRIGUEZ	10.00	08/31/2012
LEONARD SAENZ	1,385.18	08/31/2012
DIANNE LUNA	233.73	08/31/2012
RAMIRO GONZALEZ	3.36	08/31/2012
KEVIN AMBLER	289.00	08/31/2012
JACLYN REMICK	138.00	08/31/2012
DAMARIS JOHNSON	46.68	08/31/2012
KARINA CARR	1.12	08/31/2012
LAURA JOHNSON	81.04	08/31/2012
JULIO HERNANDEZ	207.24	08/31/2012
DANA NELSONGEORGE	39.96	08/31/2012
JANICE AULD	30.53	08/31/2012
STACY BROWN	474.42	08/31/2012
RUTHIE WEST	17.76	08/31/2012
NEIL KUCERA	51.08	08/31/2012
THOMAS CHILEK	19.43	08/31/2012
DOLORES SANDMANN	229.25	08/31/2012
MATTHEW CAMPBELL	1,041.38	08/31/2012
RAUL GONZALEZ	35.52	08/31/2012
DARREL VINKLAREK	249.28	08/31/2012
DANIEL HART	33.30	08/31/2012
VALERIE WHITING	184.91	08/31/2012
ALBERTO POSADA	427.20	08/31/2012
JULIAN MONTOYA	596.00	08/31/2012
KATHERINE THOMPSON	60.51	08/31/2012
PEGGY JENKINSSMITH	46.62	08/31/2012
LINDA ESPY	286.38	08/31/2012
MICHELLE TATE	44.42	08/31/2012
TRICIA ACKERMAN	49.97	08/31/2012
LORI DRIVER	184.00	08/31/2012
KAREN HUNT	249.94	08/31/2012
KIMBERLY LEGGE	460.52	08/31/2012
LAURA PEVETO	334.00	08/31/2012
DANIEL ROMAN	562.15	08/31/2012
VICTORIA WINKELER	1,198.19	08/31/2012
SIM MILES	14.44	08/31/2012

DANIEL JOSEPH	93.30	08/31/2012
KENNETH SAMPSON	41.00	08/31/2012
JOHN ELLIS	235.00	08/31/2012
CHRISTINIA DORNEDEN KUEHN	36.85	08/31/2012
MONICA FLORES	628.38	08/31/2012
YVONNE PATTON	628.38	08/31/2012
ROBIN DWYER	73.00	08/31/2012
KATHLEEN DRUMMOND	180.00	08/31/2012
JACQUELINE BERRELLEZA	86.04	08/31/2012
SATISH CHUNDRU	0.00	08/31/2012
DONALD BOWNE	308.48	08/31/2012
GENEVA HESTER	15.54	08/31/2012
THERESA WRIGHT	37.19	08/31/2012
TIFFANY TAYLOR	83.34	08/31/2012
CHARLES ROPER	362.00	08/31/2012
CHRISTIANNNA HALE	318.13	08/31/2012
LESLIE BOOKER	953.52	08/31/2012
TRACY HARTING	188.70	08/31/2012
BEVERLY FISHER	56.64	08/31/2012
CYNTHIA DYAR	59.43	08/31/2012
JULIE ANSLEY	451.77	08/31/2012
COURTNEY LUCAS	26.66	08/31/2012
ANA POMPA	143.28	08/31/2012
STEPHANIE HEBERT	50.02	08/31/2012
TOMEKA JACKSON	83.31	08/31/2012
KAY BROCK	144.83	08/31/2012
GREGORY BURTON	123.24	08/31/2012
TRESA BEARD	66.60	08/31/2012
MICHELLE HALLEE	15.03	08/31/2012
AMY DURALL	44.98	08/31/2012
DELL MARKETING L P	1,097.52	08/31/2012
WW GRAINGER INC	3,746.33	08/31/2012
XEROX CORP	3,573.98	08/31/2012
WATTS EQUIPMENT INC	357.46	08/31/2012
ARNOLD OIL CO	2,344.03	08/31/2012
AUSTIN OUTDOOR POWER EQUIPMENT	132.23	08/31/2012
BSN CORP	1,492.40	08/31/2012
AUSTIN TYPEWRITER AND COMPUTER INC	302.00	08/31/2012
ESTRADAS CLEANERS AND TUXEDOS	25.00	08/31/2012
HOLT CO OF TEXAS	772.94	08/31/2012
MATERA PAPER CO INC	396.00	08/31/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	1,166.00	08/31/2012
MILLER UNIFORMS AND EMBLEMS INC	11,376.47	08/31/2012
REXEL SUMMERS	1,743.37	08/31/2012
PATTISON AND SONS INC	4,488.54	08/31/2012
TEXAS ALTERNATOR STARTER SERVICE	238.75	08/31/2012
AUSTIN CUSTOM SCREENS	263.60	08/31/2012

GULF COAST PAPER CO	26,099.92	08/31/2012
CRISFORD, CARLA MARIA	1,100.00	08/31/2012
ESPERSEN, RAYMOND M	3,900.00	08/31/2012
HILL, ANDRIA	1,225.00	08/31/2012
MARTINEZ, FERNANDO	175.00	08/31/2012
PICARD, WALTER TOM	350.00	08/31/2012
SHORT, JAMES	375.00	08/31/2012
TURRO, STEVE	975.00	08/31/2012
WESTENHOVER, JOHN MARK	950.00	08/31/2012
MORGAN, CHRISTOPHER P	2,750.00	08/31/2012
WISSER, EVA EAKIN	275.00	08/31/2012
MOREHART, DONALD P	1,125.00	08/31/2012
SPENCER, SUZANNE	275.00	08/31/2012
WEHNES, ANTONIO Q	175.00	08/31/2012
STORK, MICHAEL E	600.00	08/31/2012
FLIGHT SUITS LTD	13.90	08/31/2012
COTHRONS SAFE AND LOCK INC	51.60	08/31/2012
AUSTIN CHILD GUIDANCE CENTER	1,645.00	08/31/2012
EDWARDS, ULLI	657.91	08/31/2012
FULLER SHEFFIELD FUNERAL SERVICES	875.00	08/31/2012
KING TEARS MORTUARY INC	525.00	08/31/2012
PEDERNALES ELECTRIC COOPERATIVE INC	1,127.13	08/31/2012
TRAVIS COUNTY WATER CONTROL AND	127.90	08/31/2012
MANVILLE WATER SUPPLY CORP	4,549.05	08/31/2012
CITY OF MANOR	109.59	08/31/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	4,458.59	08/31/2012
AUSTIN PEEL AND SON FUNERAL HOME	3,925.00	08/31/2012
HAMILTON ELECTRIC WORKS	39.67	08/31/2012
BURKES, MAJOR L	343.00	08/31/2012
FEDEX	73.70	08/31/2012
TEXAS INDUSTRIES FOR THE	8,323.89	08/31/2012
JOHN A BARCLAY AGENCY	14,031.72	08/31/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	08/31/2012
ERICKSON, JAMES C	750.00	08/31/2012
FUTCH JR, JOE	350.00	08/31/2012
UNITED PARCEL SERVICE	1,037.60	08/31/2012
HARRISON PEARSON ASSOCIATES	343.00	08/31/2012
HOEBER, ROBERT A	343.00	08/31/2012
MOTOROLA SOLUTIONS INC	2,660.22	08/31/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	1,650.00	08/31/2012
HEB GROCERY CO	1,029.30	08/31/2012
LINDSAYS INC	70.42	08/31/2012
WESTBROOK METALS INC	513.44	08/31/2012
JONESTOWN WATER SUPPLY CORP	84.01	08/31/2012
MODERN BUTANE INC	230.00	08/31/2012
AUSTIN DRIVING SCHOOL	345.00	08/31/2012
COONS MD PA, RICHARD E	3,150.00	08/31/2012

JPMORGAN CHASE BANK NA	927.49	08/31/2012
WEBBERVILLE PROPANE INC	513.39	08/31/2012
MATA, ORLANDO S	450.00	08/31/2012
COSTLEY, MARIA CELESTE	360.00	08/31/2012
MECHANICAL REPS INC	622.00	08/31/2012
INTERSTATE CHAPARRAL TOWING	130.00	08/31/2012
LAGO VISTA UTILITY DEPARTMENT	43.59	08/31/2012
TEXAS DEPARTMENT OF LICENSING AND	55.00	08/31/2012
TEXAS DEPARTMENT OF LICENSING AND	55.00	08/31/2012
TEXAS DEPARTMENT OF LICENSING AND	55.00	08/31/2012
TEXAS DEPARTMENT OF LICENSING AND	55.00	08/31/2012
IVY, FRANK T	850.00	08/31/2012
PITTS, STEPHEN	225.00	08/31/2012
BLUFF SPRINGS TOWNHOMES APARTMENTS	483.25	08/31/2012
TEXAS RECREATION AND PARK SOCIETY	200.00	08/31/2012
TEXAS AGRILIFE EXTENSION SERVICE	3,911.59	08/31/2012
KARCHMER, GORDON H	250.00	08/31/2012
DENUM, BART D	400.00	08/31/2012
AUSTIN INDEPENDENT SCHOOL DISTRICT	300.00	08/31/2012
AUSTIN INDEPENDENT SCHOOL DISTRICT	5,662.60	08/31/2012
JOEL B BENNETT PC	343.00	08/31/2012
OCE USA INC	4,524.30	08/31/2012
TEXAS DEPARTMENT OF PUBLIC	33.00	08/31/2012
ELSIE F CRAVEN PC	190.00	08/31/2012
TEXAS COUNCIL ON FAMILY VIOLENCE	1,210.00	08/31/2012
HIGH VALLEY WATER SUPPLY CORP	168.10	08/31/2012
MARLBOROUGH SQUARE APARTMENTS	37.22	08/31/2012
UNITED STATES TREASURY	400.00	08/31/2012
BITRON, OSCAR	750.00	08/31/2012
SMITH, DAVID N	600.00	08/31/2012
LENNOX INDUSTRIES INC	1,450.40	08/31/2012
VAN TREASE, RALEIGH H	175.00	08/31/2012
TEMPSET CONTROLS INC	1,904.00	08/31/2012
WISSER, JON N	5,692.12	08/31/2012
GUADALUPE NEIGHBORHOOD DEV CORP	172.00	08/31/2012
GUERRY, GEORGE V	350.00	08/31/2012
BLACKMON MOORING STEAMATIC	656.36	08/31/2012
AVIATION LABORATORIES	1,793.88	08/31/2012
WILBARGER COUNTY CLERK	4,110.00	08/31/2012
HOME DEPOT CREDIT SERVICES	236.85	08/31/2012
MARTINEZ, GILBERT	1,150.00	08/31/2012
PHIPPS PC, DREW	175.00	08/31/2012
JONES, RICHARD TIMOTHY	800.00	08/31/2012
RUSSELL, WADE	1,025.00	08/31/2012
GASB ORDER DEPARTMENT	445.00	08/31/2012
JENKINS, HOWARD S	600.00	08/31/2012
DYE, MICHAEL M.	25.50	08/31/2012

CIVIC RESEARCH INSTITUTE INC	179.95	08/31/2012
SOUTHWEST KEY PROGRAM	17,588.12	08/31/2012
MEEKER, JADE	858.16	08/31/2012
LAKEVIEW HILLS WATER SUPPLY	230.00	08/31/2012
AUSTIN CHRONICLE CORP	1,614.60	08/31/2012
LAUERMAN, KEITH THOMAS	8,378.50	08/31/2012
MACHADO, ALBERT	1,425.00	08/31/2012
PUCKETT, WILLIAM N	225.00	08/31/2012
PATRIOT SIGNAGE INC	2,170.00	08/31/2012
BAILEY, KELLIE MICHELE	725.00	08/31/2012
AMERICAN NATIONAL RED CROSS	567.00	08/31/2012
BALLAST, DONNA	343.00	08/31/2012
UNISOURCE WORLDWIDE INC	5,805.91	08/31/2012
CAL LAB THE	537.00	08/31/2012
FINNEY, JERALD C	175.00	08/31/2012
HANSEL, LORI JO	637.50	08/31/2012
EASY ACCESS INC	10,000.00	08/31/2012
GARCIA JR, GUSTAVO L	300.00	08/31/2012
AAMCO TRANSMISSIONS OF N AUSTIN	1,495.00	08/31/2012
SOUTH AUSTIN MARKET PLACE	2,401.00	08/31/2012
HALL KEITH, DONNA	250.00	08/31/2012
LOWE, ARCHIE	0.00	08/31/2012
OZARKA MOUNTAIN SPRING WATER	1,928.17	08/31/2012
CHAMBERS, ANGELA	1,963.50	08/31/2012
TRANE US INC	1,207.04	08/31/2012
BYNUM, DONNA M	356.00	08/31/2012
SCOTT, RICHARD E	1,211.52	08/31/2012
WILDFLOWER ASSOCIATES	418.00	08/31/2012
AUSTIN RECOVERY CENTER INC	1,013.00	08/31/2012
WEBER, TOM	975.00	08/31/2012
PHYSICIAN SALES AND SERVICE	650.53	08/31/2012
WHITE MD, RICHARD H	130.00	08/31/2012
DAVIS, CLAUDE D	549.02	08/31/2012
DEL LLANO, ANN	175.00	08/31/2012
CALHOUN, ALEXANDER L	39,040.00	08/31/2012
TEXAS FLOODPLAIN MANAGEMENT ASSOC	240.00	08/31/2012
FRIEDRICH AIR CONDITIONING CO	889.00	08/31/2012
NATIONAL ASSOCIATION OF COUNSEL FOR	110.00	08/31/2012
TRAVIS COUNTY WCID POINT VENTURE	40.14	08/31/2012
QUICK GLASS SERVICE LP	1,965.00	08/31/2012
PRAXAIR DISTRIBUTION INC	27.30	08/31/2012
ERGON ASPHALT & EMULSIONS INC	11,708.28	08/31/2012
COUNTRY CLUB CREEK	340.70	08/31/2012
GONZALEZ, GUILLERMO JOSE	100.00	08/31/2012
TAYLOR, MARY LOU	875.00	08/31/2012
ANSCHUTZ, KENT C	1,625.00	08/31/2012
WEST PUBLISHING PAYMENT CENTER	16,217.85	08/31/2012

FRONT PAGE PROPERTIES	569.00	08/31/2012
TRAVIS 1 OXFORD LP	418.00	08/31/2012
CAMPBELL, PHIL	1,575.00	08/31/2012
CARRILLO, JESSE	350.00	08/31/2012
BARR COMPANY AIA, THE	199,494.94	08/31/2012
MILLER, CHUCK	6,246.45	08/31/2012
MEC ASSOCIATES OF AUSTIN LLP	64.00	08/31/2012
PUSH UP FOUNDATIONS INC	343.00	08/31/2012
BATTERIES PLUS	301.70	08/31/2012
EARTHGRAINS BAKING CO	224.75	08/31/2012
BROWNING, WILLIAM JACK	1,950.00	08/31/2012
HARRIS JR, ROBERT T	2,350.00	08/31/2012
FASTENAL COMPANY	5.71	08/31/2012
DIAZ, JUDGE ELENA	807.68	08/31/2012
SWANSON, MARK D	484.41	08/31/2012
LUSK AND EVANS	9,583.75	08/31/2012
GAUTHIER, ALEXANDRA M	250.00	08/31/2012
BERNARD, BRIAN	175.00	08/31/2012
CUSTOM PRODUCTS CORP	2,287.10	08/31/2012
CHEM SEARCH DIVISION	899.02	08/31/2012
TIBURON INC	634,542.00	08/31/2012
KLOTZ ASSOCIATES INC	23,629.75	08/31/2012
WESTHEIMER APARTMENTS	418.00	08/31/2012
LYNX PROPERTIES	107.00	08/31/2012
MARKS PLUMBING PARTS	307.03	08/31/2012
BLAZEK, RANDY	2,388.00	08/31/2012
T L ABBOTT INVESTMENTS LLC	65.09	08/31/2012
JOHNSON CONTROLS INC	385.98	08/31/2012
NEXTEL COMMUNICATIONS	337.35	08/31/2012
BRIM ARNETT AND ROBINETT PC	410.00	08/31/2012
PUBLIC RISK MANAGEMENT ASSOCIATION	220.00	08/31/2012
SHEPHERD, ROBB	1,000.00	08/31/2012
HOLGATE, WILLARD GEORGE	1,200.00	08/31/2012
ROBINSON CO REALTORS	214.00	08/31/2012
PAYAN, ARIEL M	100.00	08/31/2012
AUSTIN AMERICAN STATESMAN	156.00	08/31/2012
ERIVES, MARLENE	220.00	08/31/2012
TIME WARNER CABLE	588.15	08/31/2012
TIME WARNER CABLE	291.83	08/31/2012
USA Mobility	296.24	08/31/2012
NATIONAL ASSOCIATION OF SOCIAL	285.00	08/31/2012
21ST CENTURY MORTGAGE	658.00	08/31/2012
WASTE MANAGEMENT OF TEXAS	453.75	08/31/2012
CALL ONE INC	174.90	08/31/2012
BOVIK AND MEREDITH PC	575.00	08/31/2012
PRODUCTIVITY CENTER INC	630.00	08/31/2012
COOKS CORRECTIONAL	61.90	08/31/2012

OTTO, JAY	151.00	08/31/2012
UNITED REFRIGERATION	2,119.71	08/31/2012
HAENNI, CATHERINE	4,402.50	08/31/2012
HERTEL, ANGIE MICHELLE	612.50	08/31/2012
ADVANCED MECHANICAL SYSTEMS INC	598.70	08/31/2012
JEFFERS, TANISA	1,350.00	08/31/2012
EMR ELEVATOR INC	2,223.91	08/31/2012
KLEINFELDER	9,036.10	08/31/2012
BRIDGES, JOHN M	300.00	08/31/2012
REVIEW MED L P	600.00	08/31/2012
CERDA, HECTOR	880.00	08/31/2012
CASWELL, JAMES D	418.00	08/31/2012
SHAVER FOODS LLC	3,778.98	08/31/2012
Shaver Foods LLC	1,691.12	08/31/2012
SUN COMMUNITIES TEXAS L P	569.00	08/31/2012
DANIELS, MELVITA	569.00	08/31/2012
SHI GOVERNMENT SOLUTIONS	75.00	08/31/2012
AUSTIN PACIFICA APARTMENTS LLC	343.00	08/31/2012
ST JOHNS VILLAGE	343.00	08/31/2012
BRYAN, FRANK	575.00	08/31/2012
ULTIMATE OFFICE	313.95	08/31/2012
NEUBUS INC	7,939.45	08/31/2012
HUNT JR, RUSSELL	1,775.00	08/31/2012
TXU ENERGY ASSISTANCE GROUP	2,052.03	08/31/2012
MCCORMICK, MICHAEL J	615.18	08/31/2012
TRAILS AT VINTAGE CREEK APARTMENTS	569.00	08/31/2012
AHRENS, ALMA T	343.00	08/31/2012
AQUA TECH	30.00	08/31/2012
BOURQUE, JAMES	350.00	08/31/2012
RAMOS, MANUAL	343.00	08/31/2012
TEXAS REACHOUT INC	1,372.00	08/31/2012
TECH DEPOT	191.42	08/31/2012
SIMPLEXGRINNELL LP	718.20	08/31/2012
EMC MANAGEMENT INC	343.00	08/31/2012
PUMP MECHANICAL TECH SERVICE	4,039.68	08/31/2012
GAMBORINO, SILVIA A	917.50	08/31/2012
OXFORD HOUSE COLLINGSWORTH	0.00	08/31/2012
DAVIS JONES, KRIS	1,300.00	08/31/2012
FISHER SCIENTIFIC CO LLC	192.00	08/31/2012
TONG, ANDY THINH	400.00	08/31/2012
AIR COMMUNICATIONS INC	600.00	08/31/2012
DELGADO, SANDRA LUZ DE	343.00	08/31/2012
RAMIREZ, CARLOS	925.00	08/31/2012
NEEDLES, TAMARA B	2,100.00	08/31/2012
ORION SECURITY AND	1,091.25	08/31/2012
CSM SUPPLY CO INC	318.38	08/31/2012
ALVARENGA, SELENA M	575.00	08/31/2012

UPS MAIL INNOVATIONS	3,508.15	08/31/2012
ONEOK INC	20,003.31	08/31/2012
FREIGHTLINER OF AUSTIN	33.20	08/31/2012
BOOTH, DOUGLAS A	425.00	08/31/2012
SPRINGFIELD CORP	312.27	08/31/2012
GUSTON AND SHEEHAN REALTY	194.00	08/31/2012
ACCESS CONTROL DEVICE	142.42	08/31/2012
DAVIS, DARLA D	825.00	08/31/2012
LAYTON TECHNOLOGY INC	395.00	08/31/2012
MILK PRODUCTS LLC	12,053.49	08/31/2012
EVANS, PAUL	625.00	08/31/2012
MSC INDUSTRIAL SUPPLY CO	349.48	08/31/2012
CHEVY CHASE DOWNS	418.00	08/31/2012
CITY OF AUSTIN RADIO	4,883.72	08/31/2012
CITY OF AUSTIN EMS	989,039.75	08/31/2012
V QUEST OFFICE MACHINES AND	1,019.90	08/31/2012
HOFFMAN, RICHARD S	350.00	08/31/2012
JONES, MATTHEW B	2,500.00	08/31/2012
LOPEZ AND URRUTIA LLP	250.00	08/31/2012
TERRACON CONSULTANTS INC	2,837.65	08/31/2012
HEATHERWILDE VILLAS HOUSING LP	767.00	08/31/2012
DOWNING JR, EDWARD K	575.00	08/31/2012
TOWNE VISTA LP	569.00	08/31/2012
DIRECT ENERGY LP	414.56	08/31/2012
NWP SERVIES CORP	49.81	08/31/2012
LUNA JR, VALENTINO P	210.00	08/31/2012
CANO, JUAN M	525.00	08/31/2012
FARLEY, TULL	400.00	08/31/2012
QUINZI, PAUL A	175.00	08/31/2012
QUIK PRINT	514.94	08/31/2012
ALLIANCE WORK PARTNERS	9,040.00	08/31/2012
CARTEGRAPH SYSTEMS INC	5,855.00	08/31/2012
AMERICAN BOARD OF FORENSIC	3,500.00	08/31/2012
WILLIAMS, SIDNEY C	175.00	08/31/2012
SOUTHERN TIRE MART LLC	10,756.21	08/31/2012
SALZER, KATHRYN	775.00	08/31/2012
DAY AND LIMITED PARTNERSHIP	343.00	08/31/2012
DELEGARD TOOL OF TEXAS INC	0.00	08/31/2012
ANEWENTRY INC	868.00	08/31/2012
SOUTHWEST HOUSING	569.00	08/31/2012
CW INVESTIGATIONS INC	765.00	08/31/2012
BERKEL, SUE	1,075.00	08/31/2012
BALLARD AND MULLOWNEY PC	975.00	08/31/2012
ELDRIDGE, CHANTAL M	800.00	08/31/2012
HOMETEX ENTERPRISES LLC	569.00	08/31/2012
SCHLEIS, JOHN DOUGLAS	686.00	08/31/2012
AAA FIRE AND SAFETY EQUIPMENT CO	534.45	08/31/2012

MURPHY, HARRIET	807.68	08/31/2012
DAVES ULTIMATE AUTOMOTIVE INC	600.00	08/31/2012
AUSTIN CUL DE SAC PARTNERS LTD	343.00	08/31/2012
PRAIRIE VIEW A & M UNIVERSITY	2,734.34	08/31/2012
CASEY, JAMES ANDREW	600.00	08/31/2012
CRAWFORD, DAVID WILLIAM	525.00	08/31/2012
HOOKS, SHANNON	175.00	08/31/2012
WICKERSHAM GREEN LLC	210.00	08/31/2012
CIRRO ENERGY	75.71	08/31/2012
ACCESS DOOR SYSTEMS	275.00	08/31/2012
PRORESULTS	224.00	08/31/2012
BEN SPRINKLER AND PLUMBING INC	8,707.46	08/31/2012
SAN ANTONIO ALTERNATIVE HOUSING	40.00	08/31/2012
LIU, VAN	418.00	08/31/2012
HILDRETH, ALBERT DUKE	925.00	08/31/2012
TRAN, DIANE	983.00	08/31/2012
CHACONA, KRISTA A	1,300.00	08/31/2012
GARCIA AND TRUE LLP	675.00	08/31/2012
HOUSING AUTHORITY OF THE CITY OF	611.00	08/31/2012
LOPEZ, MISEAL	418.00	08/31/2012
MEDSAVERS INC	44.38	08/31/2012
WOODMARK ASSOCIATES LP	418.00	08/31/2012
GILL, JAMES	575.00	08/31/2012
ACOSTA, SYLVIA	525.00	08/31/2012
HERNANDEZ, FLAVIO	350.00	08/31/2012
TRUE LIGHT OUTREACH MINISTRIES	686.00	08/31/2012
ECKEL, HODGSON	262.50	08/31/2012
AUSTIN TRAVIS COUNTY SEXUAL ASSAULT	200.00	08/31/2012
B AND B MUFFLER AND AUTO SERVICE	600.00	08/31/2012
FIRST CHOICE POWER SPECIAL	230.00	08/31/2012
NICHOLS, MATTHEW C	175.00	08/31/2012
ZELHART, TACIE MARIE	825.00	08/31/2012
WISE, SHANA	500.00	08/31/2012
LBS ENTERPRISES LLC	57,750.00	08/31/2012
AUCTOR CORPORATION	5,475.00	08/31/2012
HINES RANC AND HOLUB	400.00	08/31/2012
BURROWS, MAUREEN	2,975.00	08/31/2012
NATIONAL ASSOCIATION OF TOWN WATCH	35.00	08/31/2012
GUADARRAMA, LINDA	975.00	08/31/2012
URRUTIA, JOHNNY J	875.00	08/31/2012
MAGEE LAW FIRM PC	825.00	08/31/2012
GARRATT CALLAHAN COMPANY	1,113.00	08/31/2012
423 THOMPSON LANE LLC	400.00	08/31/2012
AT AND T MOBILITY	2,550.95	08/31/2012
BLAKELY, CHRISTOPHER	500.00	08/31/2012
BLACK, JENNIFER PAIGE	799.00	08/31/2012
HAMER ENTERPRISES	45,000.00	08/31/2012

EXECUTIVE INVESTIGATIONS LLC	900.00	08/31/2012
PRECISION MICROGRAPHICS AND IMAGING	1,901.94	08/31/2012
THE SOURCE FOR PUBLICDATA LP	75.00	08/31/2012
LOYOLA PROPERTIES	212.07	08/31/2012
MALDONADO, RICARDO	175.00	08/31/2012
TAYA PROPERTIES	569.00	08/31/2012
BOYKIN, LESLIE JANE	525.00	08/31/2012
VARGAS, RENE	675.00	08/31/2012
ONTIVEROS, ELOISA	350.00	08/31/2012
SLIGO LLC	418.00	08/31/2012
OXFORD HOUSE PARKFIELD	343.00	08/31/2012
HILTON DALLAS ROCKWALL	228.60	08/31/2012
HILTON DALLAS ROCKWALL	0.00	08/31/2012
OJEDA, ALVINO	250.00	08/31/2012
OXFORD HOUSE UNIVERSITY HILLS	343.00	08/31/2012
OREILLY AUTO PARTS	212.66	08/31/2012
SKYLINE TERRACE	343.00	08/31/2012
BLACKBURN, BENJAMIN	250.00	08/31/2012
VICTORIA REGIONAL JUVENILE JUSTICE	1,680.00	08/31/2012
INNERFACE ARCHITERTURAL SIGNAGE INC	500.00	08/31/2012
OAK HILL SCUBA	300.00	08/31/2012
GORMAN, CHRISTINE M	275.00	08/31/2012
NEURO INSTITUTE OF AUSTIN LP	7,417.50	08/31/2012
PECK, MICHAEL JOHN	1,029.00	08/31/2012
BACHMAN, MARJORIE IRENE	175.00	08/31/2012
LAW OFFICES OF KELLEY WHALEN PC	350.00	08/31/2012
PENAK, EDWARD F	307.50	08/31/2012
WILLIAMS, STEPHANIE VARGAS	88.00	08/31/2012
CAMBRIDGE VILLAS LP	329.00	08/31/2012
SAIL AND SKI INC	144.51	08/31/2012
SEELIG PC	400.00	08/31/2012
TEXAS COMMUNITY PROPANE LTD	106.52	08/31/2012
MAXIM HEALTHCARE SERVICES INC	4,680.00	08/31/2012
BROOKSTONE APARTMENT LP	343.00	08/31/2012
DRISCOLL AND HUG PC	475.00	08/31/2012
RODRIGUEZ, RICARDO	610.00	08/31/2012
WALCUTT, PAUL HOLT	400.00	08/31/2012
ARROWHEAD PARTNERSHIP LTD	73.18	08/31/2012
FBI LAW ENFORCEMENT EXECUTIVE	1,650.00	08/31/2012
AT SOUTH FIRST SLAUGHTER LP	343.00	08/31/2012
HEALTH CARE SERVICE CORP BCBS	3,017.31	08/31/2012
SCOTT, HAROLD D	1,450.00	08/31/2012
WILLAIMS, LISA DIANE	3,239.28	08/31/2012
TRITON TOWING INCORPORATED	260.00	08/31/2012
SNOW TRUSTEE, SUSAN	46.45	08/31/2012
THOMAS, GARY R	175.00	08/31/2012
OGBEIDE, TONY	343.00	08/31/2012

2007 TRAVIS HEIGHTS LP	97.00	08/31/2012
KIDS FIRST HOUSTON LLC	400.00	08/31/2012
GENTRY, RICHARD	175.00	08/31/2012
REINVESTTECH LLC	418.00	08/31/2012
MACINNIS, GARY	575.00	08/31/2012
AVILES AND GABES WRECKER INC	130.00	08/31/2012
HEARTSAFE AMERICA INC	1,658.44	08/31/2012
RICHARDSON, ROBERT C	1,015.65	08/31/2012
VICTIM SAFETY FIRST LLC	9,588.00	08/31/2012
MILHOAN, VIRGINIA	343.00	08/31/2012
KYMCO INC	130.00	08/31/2012
SAIN, MICHELLE	418.00	08/31/2012
HYDE PARK HOUSE	343.00	08/31/2012
BLOOD, DONNA L	418.00	08/31/2012
SAFETY PLAY INC	115.00	08/31/2012
PERRI, CHRISTOPHER M	175.00	08/31/2012
HARRON, ERIC JOSEPH	425.00	08/31/2012
TAB PRODUCTS CO LLC	2,506.15	08/31/2012
TILLMAN BRANIFF PLLC	100.00	08/31/2012
WANNAMAKER, DANIEL	225.00	08/31/2012
DANIELS, DUANE L	450.00	08/31/2012
ONION CREEK HOUSING PARTNERS LTD	569.00	08/31/2012
RISENHOOVER LAW FIRM PLLC	3,255.00	08/31/2012
APAC TEXAS INC IRONHORSE CONCRETE	6,407.44	08/31/2012
FULCRUM RETAIL ENERGY LLC	267.44	08/31/2012
LWIN, TIN MAR	150.00	08/31/2012
MORALES, NOVERT A	175.00	08/31/2012
SERVICEWEAR APPAREL INC	253.06	08/31/2012
SOLREY PROPERTIES MASON MANOR	343.00	08/31/2012
RBG FOODS LLC	6,249.50	08/31/2012
CJ HENSCH AND ASSOCIATES INC	220.00	08/31/2012
RODRIGUEZ, CESAR SANTIAGO	625.00	08/31/2012
SHILLING, JASON AND HEIDI SHILLING	595.94	08/31/2012
HANSEN, BARRETT	350.00	08/31/2012
FIGUEROA, ROSARIO E	555.00	08/31/2012
PRUST, GARY E	175.00	08/31/2012
MCCONNELL, BRIAN	900.00	08/31/2012
CNC AUSTIN KONDALU LP	343.00	08/31/2012
STR CONSTRUCTORS LTD	77,479.63	08/31/2012
MOORE, WILLIAM R	175.00	08/31/2012
KAPPA MAP GROUP LLC	113.70	08/31/2012
RVI PLANNING	56,155.34	08/31/2012
DEL TORO, LUCIO ALONZO	1,900.00	08/31/2012
PREMIER ANIMAL HOSPITAL	0.00	08/31/2012
PEEK AND TOLAND	675.00	08/31/2012
ACE BOLT AND SCREW	317.00	08/31/2012
CYRUSONE	61,400.00	08/31/2012

FOSS AND ASSOCIATES INC	309.00	08/31/2012
ABDULKADER, MOHAMAD	1,500.00	08/31/2012
JORGESON PITTMAN LLP	262.50	08/31/2012
GRAUER, DAVID A	175.00	08/31/2012
BOWEN JR, KRISTOPHER LOUIS	175.00	08/31/2012
NICHOLS, ROGER M	675.00	08/31/2012
LAW OFFICE OF ROBERT KEATES	400.00	08/31/2012
WISE, JOHN L	400.00	08/31/2012
GARZA, DAVID L	850.00	08/31/2012
FRAZER, ROBERT CARL	1,050.00	08/31/2012
HUTTON, TIMOTHY	3,112.41	08/31/2012
GARCIA, DANIEL	925.00	08/31/2012
TEXAS HYDRAULICS AND PNEUMATICS	145.00	08/31/2012
LIDDELL, BROOKE ASHLEY	250.00	08/31/2012
EKHP CONSULTING LLC	7,171.50	08/31/2012
MARTINEZ, SANDY M	2,880.00	08/31/2012
VILLEDA BUILDING SERVICE LLC	5,916.77	08/31/2012
FLOWERS, WILFORD	1,098.04	08/31/2012
GOMEZ JR, JUAN	175.00	08/31/2012
GOVERNMENT REVENUE COLLECTION	199.00	08/31/2012
GCR TIRE CENTERS	326.00	08/31/2012
UNITED SALT CORPORATION BAYTOWN	3,572.17	08/31/2012
COWART, TERRY R	343.00	08/31/2012
RJ RIVERA ASSOCIATES INC	1,067.80	08/31/2012
UNITED CAPITAL FUNDING CORP	2,944.93	08/31/2012
MONTGOMERY COUNTY	475.00	08/31/2012
MONROE, RABIN	125.00	08/31/2012
EDWARDS, NICOLE L	625.00	08/31/2012
SWAIN, THOMAS	350.00	08/31/2012
ARAGON, JOSEPH	350.00	08/31/2012
AGUILAR, JOSHUA MARTIN	132.00	08/31/2012
OCHOA, TANYA M	7,531.65	08/31/2012
HUNSBERGER, DENNIS RICHARD	175.00	08/31/2012
CARTER, ANDREA CHRISTINE	1,097.25	08/31/2012
BYRNE, MATTHEW	325.00	08/31/2012
FLINTCO LLC	1,155,551.00	08/31/2012
CARTER, YVETTE NICOLE	110.00	08/31/2012
T MOBILE	40.29	08/31/2012
FLORES, ROBERT R	175.00	08/31/2012
WHITE AND MEASELLS LLP	350.00	08/31/2012
COMDATA NETWORK INC	57,482.56	08/31/2012
DARTER, RENEE	2,122.50	08/31/2012
ADVANCED FILTRATION PRODUCTS LLC	1,174.56	08/31/2012
RATNAYAKE, INDIKA ANURUDHA	343.00	08/31/2012
KEYWARDEN SYSTEMS PARTNER LLP	1,782.50	08/31/2012
SHADY OAKS HOUSING LP	300.00	08/31/2012
JOHNSON, THOMAS E	3,006.50	08/31/2012

AMERICAN SOCIETY OF CRIME LAB	425.00	08/31/2012
NATIONAL ARCHIVES AND RECORDS	0.00	08/31/2012
SREENIVASAN, ERIN SHINN	525.00	08/31/2012
ALVAREZ, CYNTHIA B	875.00	08/31/2012
GARCIA, SALVADOR S	225.00	08/31/2012
DOW, JASON LUKE	175.00	08/31/2012
KERCHER, MARGARET	350.00	08/31/2012
BRIGHTSIDE SOBER LIVING	686.00	08/31/2012
CARTER, KENAVON T	1,275.00	08/31/2012
MAURO, MARISA	350.00	08/31/2012
SICARELLI, NEIL M	175.00	08/31/2012
RUEDA, FLORENCIA	600.00	08/31/2012
LIM, ERIC WEN RAY	175.00	08/31/2012
PRESIDIO NETWORKED SOLUTIONS INC	27,575.40	08/31/2012
SOUTHWEST WATER COMPANY	1,155.43	08/31/2012
DYEZZ SURVEILLANCE AND SECURITY INC	1,080.00	08/31/2012
JACKSON, MIA	343.00	08/31/2012
WOODCOCK PC	1,050.00	08/31/2012
OSBURN MATERIALS INC	1,228.60	08/31/2012
LUIS DOOR AND CLOSER SERVICE	3,087.00	08/31/2012
DEPARTMENT OF STATE HEALTH SERVICES	500.00	08/31/2012
GIBBS, JULIE	573.00	08/31/2012
ELECTRONIC BASE MONITORING AUSTIN	4,935.00	08/31/2012
UNIVERSITY FEDERAL CREDIT UNION	343.00	08/31/2012
RODZINA INDUSTRIES	210.00	08/31/2012
EAN HOLDINGS LLC	0.00	08/31/2012
Richter, Glennis	686.00	08/31/2012
Law Office of Dax Garvin PC	175.00	08/31/2012
Aleman, Jesse	9.99	08/31/2012
MARTINEZ, JOSE	230.00	08/31/2012
MABEEL PROPERTIES	658.00	08/31/2012
Alpha Ready Mix, LLC	2,409.00	08/31/2012
402 LONE STAR PROPERTY LLC	569.00	08/31/2012
PET SUPPLIES PLUS	81.96	08/31/2012
AUSTIN BOLT COMPANY	42.00	08/31/2012
WUCHER, SHIRLEY E	18.32	08/31/2012
VARELA JR, ARNULFO	24.42	08/31/2012
URDANETA, MARIA LUISA	26.09	08/31/2012
Environmental Tree and Design, Inc.	0.00	08/31/2012
POWERHOUSE PROPERTY PARTNERS INC	418.00	08/31/2012
1830 W RUNDBERG LLC	343.00	08/31/2012
KING SMILES IV PA	31.34	08/31/2012
SUMMER ENERGY LLC	110.32	08/31/2012
Gibbens, Billy C	2,900.00	08/31/2012
PRO RATA ACQUISITIONS LTD	418.00	08/31/2012
WANG, JACK W	41.00	08/31/2012
GRACEFFO, JOE	343.00	08/31/2012

AWESOME ASSETS PROPERTY MGT INC	418.00	08/31/2012
MCCALL, ROSIE TYSON	900.00	08/31/2012
NGUYEN, JOSHUA HUY	569.00	08/31/2012
STONE HAVEN REALTY	418.00	08/31/2012
PROVIDENCE MANAGEMENT INC	0.00	08/31/2012
MEDINA, VIRGINIA E	343.00	08/31/2012
LOPEZ, LIZBETH	50.00	08/31/2012
SPINDEL, MONIKA	275.00	08/31/2012
AUSTIN CONTACT CENTER ALLIANCE	100.00	08/31/2012
SMITH, AUTUMN J	125.00	08/31/2012
HEALING WITH HORSES RANCH	320.00	08/31/2012
LAW OFFICE OF SYDNEY MOORE PLLC	255.00	08/31/2012
MILLER, MARILYN G	255.00	08/31/2012
REALTY COMPUTER SOLUTIONS, INC.	360.00	08/31/2012
JETTY, PETER ELIAS	300.00	08/31/2012
NATARAJAN, SRIDHAR	9,450.00	08/31/2012
HLT OPERATE DTWC LLC	599.10	08/31/2012
GEOSPATIAL TRAINING SERVICES LLC	715.00	08/31/2012
WATERTOWN HOTEL LLC	791.85	08/31/2012
UNIVERSITY OF WASHINGTON	695.00	08/31/2012
AUSTIN ENERGY	311,242.46	08/31/2012
HOUSING AUTHORITY OF THE CITY OF	410.00	08/31/2012
TXU ENERGY	101.27	08/31/2012
CITY OF PFLUGERVILLE	414.43	08/31/2012
CHILDRENS RIGHTS CLINIC	898.50	08/31/2012
HIDDEN VALLEY LTD	439.87	08/31/2012
CITY OF AUSTIN INDIGENT PAYMENTS	34,997.86	08/31/2012
WESTDALE SUNBELT PROPERTIRES LTD	393.17	08/31/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	731.73	08/31/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	1,573.85	08/31/2012
BANK OF AMERICA NA	0.00	08/31/2012
SWEETWATER AT WELLS BRANCH	418.00	08/31/2012
TEXAS ASSOCIATION OF COUNTIES	225.00	08/31/2012
TRAVIS COUNTY SHERIFFS OFFICE	1,573.20	08/31/2012
THOMSON WEST	1,031.00	08/31/2012
SUN COMMUNITIES INC	91.98	08/31/2012
FRED PRYOR SEMINARS CAREER TRACK	143.00	08/31/2012
M3 MULTIFAMILY COM	343.00	08/31/2012
TEXAS LAWYER	452.96	08/31/2012
AUSTIN AMERICAN STATESMAN	84.42	08/31/2012
INNISBROOK RESORT AND GOLF CLUB	533.12	08/31/2012
FERRELLGAS INC	319.57	08/31/2012
JIMMY JOHNS	90.72	08/31/2012
WESTIN GALLERIA AND WESTIN OAKS	558.09	08/31/2012
PRIMROSE OF SHADOW CREEK	343.00	08/31/2012
EZZELL GROUP PLLC, THE	3,382.50	08/31/2012
LAW OFFICE OF KEVIN M BENNETT	7,365.00	08/31/2012

SIFUENTES AND DRUMMOND LLP	8,000.00	08/31/2012
BECK FUNERAL HOME	167.70	08/31/2012
LAW OFFICES OF KATHERINE TALLY, THE	1,942.50	08/31/2012
ATTORNEY REPORTING SERVICE	250.00	08/31/2012
WESTCHESTER WOODS LTD	103.00	08/31/2012
RELIANT ENERGY RETAIL SERVICES INC	2,573.62	08/31/2012
TEXAS GAS SERVICE	2,422.39	08/31/2012
GREEN MOUNTAIN ENERGY CO	738.00	08/31/2012
ATMOS ENERGY	184.19	08/31/2012
GEXA CORP	85.28	08/31/2012
STREAM ENERGY	81.14	08/31/2012
AMBIT ENERGY LP	1,039.72	08/31/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	343.00	08/31/2012
CTAT	350.00	08/31/2012
INFORMATION MANAGEMENT SOLUTIONS	1,640.82	08/31/2012
CAMDEN PROPERTY TRUST	343.00	08/31/2012
ADAGIO SWENSON FARMS	38.80	08/31/2012
CITY OF ELGIN	117.41	08/31/2012
STOUFFER HOTELS	470.55	08/31/2012
NFBPA	150.00	08/31/2012
TEXAS HOSPITAL ASSOCIATION	1,000.00	08/31/2012
CDS EVENTS	150.00	08/31/2012
CORRECTIONAL REHAB SVCS LLC	2,000.00	08/31/2012
BRANDON	20.00	08/31/2012
CONNOR WATKINS	4.00	08/31/2012
DONALD MOORE	100.00	08/31/2012
HOSANNA ROSE WILBURN	185.00	08/31/2012
HUMBERTO R. VILLEGAS	10.00	08/31/2012
James Thompson Sr.	50.00	08/31/2012
YOANDRIS PENA	5.00	08/31/2012
ENTERPRISE RENT A CAR	241.59	08/31/2012
FOUR SEASONS TRAVEL	5,227.55	08/31/2012
Total	16,444,898.68	