

**Travis County  
Check Register  
For the Month of November 2014**

| <b>Vendor Name</b>                  | <b>Amount Paid</b> | <b>Date</b> |
|-------------------------------------|--------------------|-------------|
| IRS TAX PAYMENT                     | 3,061,775.07       | 11/03/2014  |
| United HealthCare Insurance Company | 873,051.56         | 11/04/2014  |
| IRS TAX PAYMENT                     | 89.25              | 11/04/2014  |
| STEPHEN E MUSIL                     | 198.00             | 11/06/2014  |
| ENRIQUE PATINO                      | 420.72             | 11/06/2014  |
| PATRICIA H ROBERTSON                | 482.77             | 11/06/2014  |
| JULIE K THOMPSON                    | 48.72              | 11/06/2014  |
| WESLEY J PRIDDY                     | 131.34             | 11/06/2014  |
| JOHN P COMPTON                      | 138.00             | 11/06/2014  |
| MARSHA K MORGENROTH                 | 25.76              | 11/06/2014  |
| LYNETTE PICKENS FANT                | 100.24             | 11/06/2014  |
| PATRICIA A SESSOM                   | 264.00             | 11/06/2014  |
| DIANA N LUMBRERAS                   | 245.26             | 11/06/2014  |
| KAREN SUE BARLAND                   | 12.32              | 11/06/2014  |
| KAREN DENEISE PORTILLO              | 451.50             | 11/06/2014  |
| GERARD A MACIAS                     | 281.68             | 11/06/2014  |
| VICTOR MOYA                         | 4.00               | 11/06/2014  |
| JAMES DOUGLAS ROLLINS               | 21.28              | 11/06/2014  |
| CHESTER P ELLIS                     | 49.84              | 11/06/2014  |
| IRMA DENISE MARQUEZ                 | 52.64              | 11/06/2014  |
| GLORIA SOUHAMI                      | 3.92               | 11/06/2014  |
| LEROY WILLIAM NELLIS                | 787.59             | 11/06/2014  |
| LORI LOUISE RICKABAUGH              | 18.48              | 11/06/2014  |
| LAURA MARTINEZ JONES                | 199.60             | 11/06/2014  |
| PAUL R FUSHILLE                     | 184.00             | 11/06/2014  |
| MICHAEL ANTHONY THOMAS              | 239.52             | 11/06/2014  |
| SCOTT LOUIS BLOOM                   | 198.00             | 11/06/2014  |
| SHAWN DAVID SMITH                   | 72.80              | 11/06/2014  |
| SHARON MARI LEE                     | 54.88              | 11/06/2014  |
| NORINA C SANCHEZ                    | 264.00             | 11/06/2014  |
| BRANDY KAY MUELLER                  | 2,640.00           | 11/06/2014  |
| JACQUELINE GONZALES                 | 264.00             | 11/06/2014  |
| JACLYN MICHELLE KOLAR               | 16.80              | 11/06/2014  |
| MARY E MORAN                        | 72.80              | 11/06/2014  |
| HELMA M HALL                        | 22.40              | 11/06/2014  |
| MELANIE T DESLATTE                  | 299.04             | 11/06/2014  |
| LAWRENCE W LYMAN                    | 533.66             | 11/06/2014  |
| JENNIFER L WINKLER                  | 128.24             | 11/06/2014  |
| ANGELA MARIA REYES                  | 23.52              | 11/06/2014  |
| DENNIS R CHAPMAN                    | 77.84              | 11/06/2014  |
| TANYA ANN MANCHACK                  | 329.28             | 11/06/2014  |
| CHERYL L KNOCKLESS                  | 14.00              | 11/06/2014  |

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|------------------------------|--------|------------|
| LESLIE A HILL                | 109.20 | 11/06/2014 |
| SCOT MCNEAL DOYAL            | 264.00 | 11/06/2014 |
| DOLORES SANDMANN             | 335.72 | 11/06/2014 |
| DEBORAH S MCELFISH           | 35.84  | 11/06/2014 |
| TIMOTHY R SPEYRER            | 386.00 | 11/06/2014 |
| MARITZA RAMIREZ              | 73.36  | 11/06/2014 |
| LARRY WALKER                 | 193.20 | 11/06/2014 |
| HAKEEM ADEBOLA ADENIREGUN    | 164.64 | 11/06/2014 |
| STACEY M SCHEFFEL            | 127.38 | 11/06/2014 |
| CYNTHIA ANN URESTI           | 225.12 | 11/06/2014 |
| CHRISPEN DELEON              | 224.00 | 11/06/2014 |
| DELANIE J FOSS               | 404.19 | 11/06/2014 |
| AYDA RODRIGUEZ               | 280.00 | 11/06/2014 |
| DELANA LYNN LEMLEY           | 58.24  | 11/06/2014 |
| LORI G CLYDE                 | 499.85 | 11/06/2014 |
| BARBARA F FELIX              | 171.36 | 11/06/2014 |
| KELLY CHRISTOPHER GARDNER    | 26.88  | 11/06/2014 |
| ROSALINDA VASQUEZ            | 145.04 | 11/06/2014 |
| FRANCISCO ALFONZO VILLARREAL | 44.80  | 11/06/2014 |
| JEWEL D HOBBY                | 128.24 | 11/06/2014 |
| DANIEL B WINGATE             | 14.00  | 11/06/2014 |
| TIMOTHY R LABADIE            | 24.00  | 11/06/2014 |
| APRIL NATALIE HENDRIX        | 21.28  | 11/06/2014 |
| LATASHA DESHAWN HENDERSON    | 22.40  | 11/06/2014 |
| BRENDA L THOMAS              | 62.72  | 11/06/2014 |
| LYNN N STEWART               | 5.60   | 11/06/2014 |
| DANIEL JAMES JOSEPH          | 75.04  | 11/06/2014 |
| KATHRYN ELIZABETH MADDEN     | 257.00 | 11/06/2014 |
| REBECCA NEUBAUER             | 174.72 | 11/06/2014 |
| HEATHER E DOOLEY             | 291.76 | 11/06/2014 |
| DIANE N MARTINEZ             | 119.28 | 11/06/2014 |
| KRISTIN K MACKAY             | 108.08 | 11/06/2014 |
| JIMMY DALE LEHRMAN           | 47.04  | 11/06/2014 |
| MICHELLE M KIMBROUGH         | 56.00  | 11/06/2014 |
| ROSS STEPHENS                | 73.36  | 11/06/2014 |
| NADIA SABRINA CASTILLA       | 47.60  | 11/06/2014 |
| JENNIFER LYNN FRANCIS        | 32.46  | 11/06/2014 |
| APRIL C TOBIAS               | 159.04 | 11/06/2014 |
| LAURA MADRID                 | 125.44 | 11/06/2014 |
| TIFFANY FAYE TAYLOR          | 35.84  | 11/06/2014 |
| JASON C ELLISON              | 227.36 | 11/06/2014 |
| CHARITY GLADISH CORTEZ       | 168.56 | 11/06/2014 |
| EDWARD SALAZAR               | 94.08  | 11/06/2014 |
| MICHAEL NOAH GALLARDO        | 168.00 | 11/06/2014 |
| ROBERT DEVEREAUX             | 257.04 | 11/06/2014 |
| LINDA SUE DUKE               | 80.08  | 11/06/2014 |
| REBECCA MIRANDA              | 198.00 | 11/06/2014 |

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|-----------------------------|--------|------------|
| JIMMY ANTHONY JAIME         | 50.96  | 11/06/2014 |
| MARIBEL HILL                | 140.56 | 11/06/2014 |
| RICHARD L COFER             | 21.84  | 11/06/2014 |
| MELISSA SHEARER             | 85.68  | 11/06/2014 |
| LIZETH CASTANEDA            | 74.48  | 11/06/2014 |
| PAMELA RODRIGUEZ            | 94.08  | 11/06/2014 |
| CYNTHIA M DYAR              | 281.12 | 11/06/2014 |
| TAMMIE M ARAGON             | 264.00 | 11/06/2014 |
| SUSAN SCOTT PALACIOS        | 60.48  | 11/06/2014 |
| ANA LAURA EVERETT           | 178.64 | 11/06/2014 |
| SHIRLEY R GOTTSCH           | 245.84 | 11/06/2014 |
| ALBERTO AVILES              | 211.12 | 11/06/2014 |
| JEFFERY D FUTRELL           | 56.00  | 11/06/2014 |
| CATHERINE MANANGAN SANTIAGO | 172.48 | 11/06/2014 |
| AFTON GAYLE WASHBOURNE      | 107.52 | 11/06/2014 |
| AMY NICHOLS                 | 44.24  | 11/06/2014 |
| SAMANTHA JANE BERRY         | 142.24 | 11/06/2014 |
| BOBBY CORN                  | 94.08  | 11/06/2014 |
| JILL SMITH                  | 99.12  | 11/06/2014 |
| KAROLYN VANESSA REBELES     | 253.12 | 11/06/2014 |
| SUSAN K STEEG               | 80.64  | 11/06/2014 |
| JUAN MIGUEL GUERRA          | 225.68 | 11/06/2014 |
| MARGARET A GARZA            | 150.64 | 11/06/2014 |
| LYDIA DOMARUK               | 43.68  | 11/06/2014 |
| CORY TALLEY                 | 227.36 | 11/06/2014 |
| LILIAN N YAMOAH             | 511.00 | 11/06/2014 |
| CHARLES MARSHALL LECKBEE    | 597.08 | 11/06/2014 |
| ELENA RIVERA                | 449.40 | 11/06/2014 |
| JASON L CHRESTMAN           | 507.92 | 11/06/2014 |
| LORI AXLER MIRANDA          | 56.00  | 11/06/2014 |
| JUSTIN GRANT WESTLUND       | 59.36  | 11/06/2014 |
| CARRIE ELIZABETH SCHOENERT  | 48.72  | 11/06/2014 |
| ANDREA JO DETRICH           | 52.64  | 11/06/2014 |
| LAURA ELMORE SOVINE         | 105.28 | 11/06/2014 |
| AMANDA ELIZABETH SPITZER    | 98.56  | 11/06/2014 |
| MEREDITH EDGLEY O'REILLY    | 84.00  | 11/06/2014 |
| ANDREA MARIE DANIEL         | 108.08 | 11/06/2014 |
| KELLY NELSON PAYNTER        | 178.08 | 11/06/2014 |
| KENNETH PATRICK HOWARD      | 45.92  | 11/06/2014 |
| MARILYN TWENEWA KELL        | 220.64 | 11/06/2014 |
| BRENNON GAGE SMITH          | 93.52  | 11/06/2014 |
| AMANDA D AUSTIN             | 248.08 | 11/06/2014 |
| MICHELLE RENEE FELKER       | 207.20 | 11/06/2014 |
| LISA ANN ANHAISER           | 68.88  | 11/06/2014 |
| JESSICA LEE SMITH           | 114.24 | 11/06/2014 |
| LATASHA NAN TAYLOR          | 115.36 | 11/06/2014 |
| JENNIFER LYNN KIM           | 420.72 | 11/06/2014 |

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|-------------------------------------|-----------|------------|
| MADDISSON FHALBIE ALEXANDER         | 80.08     | 11/06/2014 |
| LEAH ANN GARVIN                     | 145.60    | 11/06/2014 |
| NATALIE ELORZA                      | 107.52    | 11/06/2014 |
| CARSON ELIZABETH BORON              | 82.32     | 11/06/2014 |
| ELIZABETH MEDLEY GASTON             | 20.16     | 11/06/2014 |
| ANGELA MARIE HULSEY                 | 104.72    | 11/06/2014 |
| JAYNA DELL LOY                      | 90.16     | 11/06/2014 |
| BONNIE LEE MACDONALD                | 66.64     | 11/06/2014 |
| JESSICA LYNN MARINO                 | 105.84    | 11/06/2014 |
| BRIGITTE REISMAN MORENO             | 99.12     | 11/06/2014 |
| MOLLY ANN ODEN                      | 67.76     | 11/06/2014 |
| GRAYSON MARIE DONLEY                | 38.64     | 11/06/2014 |
| MIRANDA SIMONE WILSON               | 94.08     | 11/06/2014 |
| LAUREN ASHLEY REYNOLDS              | 90.72     | 11/06/2014 |
| TONY LEON ROBERTSON                 | 40.32     | 11/06/2014 |
| KIRSTEN E SIEGFRIED                 | 89.60     | 11/06/2014 |
| DELL MARKETING L P                  | 19,068.18 | 11/06/2014 |
| OFFICE DEPOT BUSINESS SERVICES      | 12,264.44 | 11/06/2014 |
| CAPITOL BEARING SERVICE INC         | 199.50    | 11/06/2014 |
| EVINS TEMPORARIES                   | 5,819.34  | 11/06/2014 |
| MATERA PAPER COMPANY INC            | 4,896.62  | 11/06/2014 |
| MAGNUM CUSTOM TRAILER MANUFACTURING | 483.64    | 11/06/2014 |
| MILLER UNIFORMS AND EMBLEMS INC     | 5,608.45  | 11/06/2014 |
| REXEL                               | 2,130.81  | 11/06/2014 |
| ESPERSEN, RAYMOND M                 | 4,875.00  | 11/06/2014 |
| GRASSBAUGH, DAVID M                 | 275.00    | 11/06/2014 |
| HILL, ANDRIA                        | 1,887.50  | 11/06/2014 |
| PICARD, WALTER TOMAS                | 450.00    | 11/06/2014 |
| SPENCER, SUZANNE                    | 1,075.00  | 11/06/2014 |
| SAUER JR , LARRY W                  | 650.00    | 11/06/2014 |
| GT DISTRIBUTORS                     | 2,249.89  | 11/06/2014 |
| BOB BARKER CO INC                   | 702.80    | 11/06/2014 |
| HASTINGS COMMUNICATION SERVICES INC | 476.45    | 11/06/2014 |
| BARTOS, DON KEITH                   | 1,200.00  | 11/06/2014 |
| FUTCH JR, JOE                       | 275.00    | 11/06/2014 |
| COSTLEY, MARIA CELESTE              | 120.00    | 11/06/2014 |
| IVY, FRANK T                        | 425.00    | 11/06/2014 |
| SANDERS, SYLVIA G                   | 1,175.00  | 11/06/2014 |
| JI SPECIALITY SERVICES INC          | 57,069.87 | 11/06/2014 |
| MARTINEZ, LEONARD MARTIN            | 1,775.00  | 11/06/2014 |
| BLOODWORTH, PETER L                 | 1,450.00  | 11/06/2014 |
| LAUERMAN, KEITH THOMAS              | 300.00    | 11/06/2014 |
| THOMSON REUTERS WEST                | 2,396.50  | 11/06/2014 |
| STOTT, LANCE                        | 225.00    | 11/06/2014 |
| AIRBUS HELICOPTERS INC              | 10,517.20 | 11/06/2014 |
| AUSTIN TRAVIS COUNTY INTEGRAL CARE  | 27,147.56 | 11/06/2014 |
| SIGMAN AND SIGMAN LLP               | 782.10    | 11/06/2014 |

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|-------------------------------------|------------|------------|
| SHEPHERD, ROBB WILLIAM              | 1,275.00   | 11/06/2014 |
| CAPITAL INVESTING IN DEVELOPMENT    | 217,412.11 | 11/06/2014 |
| JEFFERS, TANISA                     | 3,150.00   | 11/06/2014 |
| SHAVER FOODS LLC                    | 17,556.81  | 11/06/2014 |
| HINDERER, CHERYL Y                  | 4,017.50   | 11/06/2014 |
| B AND H PHOTO VIDEO                 | 132.32     | 11/06/2014 |
| IZAGUIRRE, EDGAR                    | 550.00     | 11/06/2014 |
| PROVIDENCE SERVICE CORP OF TEXAS    | 22,280.00  | 11/06/2014 |
| FOUNDATION COMMUNITIES              | 7,214.29   | 11/06/2014 |
| AQUA TECH                           | 15.00      | 11/06/2014 |
| BOURQUE, JAMES                      | 975.00     | 11/06/2014 |
| DUDLEY, TODD                        | 500.00     | 11/06/2014 |
| MAHONEY, TIM                        | 1,551.00   | 11/06/2014 |
| MORGAN, MICHELE                     | 5,250.00   | 11/06/2014 |
| URS CORP                            | 202,250.00 | 11/06/2014 |
| FISHER HEALTHCARE                   | 1,936.22   | 11/06/2014 |
| RAMIREZ, CARLOS                     | 1,150.00   | 11/06/2014 |
| ALVARENGA, SELENA M                 | 225.00     | 11/06/2014 |
| EVANS, PAUL                         | 225.00     | 11/06/2014 |
| CDW GOVERNMENT INC                  | 10,854.01  | 11/06/2014 |
| 4M YOUTH SERVICES INC               | 19,698.00  | 11/06/2014 |
| MCDANIEL, AMANDA SUE                | 275.00     | 11/06/2014 |
| WHARTON COUNTY                      | 3,735.82   | 11/06/2014 |
| HOFFMAN, RICHARD S                  | 450.00     | 11/06/2014 |
| KLEMENS, ELLIE E                    | 56.00      | 11/06/2014 |
| HERNANDEZ, RAPHAEL                  | 1,900.00   | 11/06/2014 |
| WORKERS ASSISTANCE PROGRAM INC      | 12,723.75  | 11/06/2014 |
| KOETTER FIRE PROTECTION OF AUSTIN L | 3,600.00   | 11/06/2014 |
| SCHATELOWITZ, EVEVON                | 100.00     | 11/06/2014 |
| CALDWELL COUNTRY CHEVROLET LLC      | 376,476.00 | 11/06/2014 |
| SOUTHERN TIRE MART LLC              | 20,279.90  | 11/06/2014 |
| BALLARD AND MULLOWNEY PC            | 1,675.00   | 11/06/2014 |
| Hinton, Joshua Stephen              | 225.00     | 11/06/2014 |
| RICHARDSON, DEBORAH                 | 1,249.00   | 11/06/2014 |
| SAENZ, ALEXANDRA                    | 952.50     | 11/06/2014 |
| LANCASTER, PAMELA S                 | 550.00     | 11/06/2014 |
| CASEY, JAMES ANDREW                 | 1,175.00   | 11/06/2014 |
| CHACONA, KRISTA A                   | 75.00      | 11/06/2014 |
| CORRECTIONS SOFTWARE SOLUTIONS LP   | 36,145.00  | 11/06/2014 |
| AUTO CHLOR SERVICES LLC             | 204.45     | 11/06/2014 |
| CARVAJAL, TERRY M                   | 1,350.00   | 11/06/2014 |
| DECO PRESS INC                      | 2,620.49   | 11/06/2014 |
| ANDERSON LAW PC                     | 1,522.22   | 11/06/2014 |
| OREILLY AUTO PARTS                  | 309.84     | 11/06/2014 |
| BPI ENVIRONMENTAL SERVICES INC      | 16,033.90  | 11/06/2014 |
| LABATT FOOD SERVICE                 | 14,787.81  | 11/06/2014 |
| SIMPKINS, ROBERT C                  | 1,350.00   | 11/06/2014 |

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|-------------------------------------|------------|------------|
| WALCUTT, PAUL HOLT                  | 225.00     | 11/06/2014 |
| CORSBIE, CHRISTOPHER LANCE          | 585.00     | 11/06/2014 |
| LALK, MARGARET                      | 1,005.00   | 11/06/2014 |
| LANDERS, DAVID D                    | 900.00     | 11/06/2014 |
| MCADAMS GROUP LLC                   | 719.75     | 11/06/2014 |
| VICTIM SAFETY FIRST LLC             | 15,993.60  | 11/06/2014 |
| KNAUPE, GREGG                       | 6,500.00   | 11/06/2014 |
| SIFUENTES, JESUS                    | 990.00     | 11/06/2014 |
| HANSEN, BARRETT                     | 600.00     | 11/06/2014 |
| MCCONNELL, BRIAN                    | 1,000.00   | 11/06/2014 |
| BRENT TURNIPSEED INC                | 16,380.00  | 11/06/2014 |
| JORGESON PITTMAN LLP                | 811.50     | 11/06/2014 |
| LEON, JOSE MIGUEL                   | 165.00     | 11/06/2014 |
| GARCIA, DAN                         | 550.00     | 11/06/2014 |
| MOORE, SARAH                        | 22,000.00  | 11/06/2014 |
| RED WING SHOE STORE BURNET          | 403.73     | 11/06/2014 |
| RED WING SHOE STORE                 | 1,521.91   | 11/06/2014 |
| EDWARDS, NICOLE L                   | 860.00     | 11/06/2014 |
| REWHUNTER, JASON R                  | 225.00     | 11/06/2014 |
| DEL TORO, HECTOR                    | 300.00     | 11/06/2014 |
| DECKARD, HARRY W                    | 225.00     | 11/06/2014 |
| GENAUSTIN                           | 108.00     | 11/06/2014 |
| GARCIA, SALVADOR S                  | 225.00     | 11/06/2014 |
| KERCHER, MARGARET                   | 225.00     | 11/06/2014 |
| MAYS, MICHELLE LEA                  | 675.00     | 11/06/2014 |
| WOODCOCK PC                         | 650.00     | 11/06/2014 |
| Law Office of Dax Garvin, PC        | 225.00     | 11/06/2014 |
| Martin, Toysha                      | 225.00     | 11/06/2014 |
| KUHN,BHAKTA TURNER AND KUHN , PC    | 225.00     | 11/06/2014 |
| Mauro Psychological Services PLLC   | 850.00     | 11/06/2014 |
| WILLIAMS, NATHANIEL G               | 225.00     | 11/06/2014 |
| ALBIZU, IRIS A.                     | 1,450.39   | 11/06/2014 |
| GUTIERREZ, ANTHONY                  | 22,911.15  | 11/06/2014 |
| NEEDLES, TAMARA B                   | 825.00     | 11/06/2014 |
| JOHNSON, ALEXANDRIA                 | 345.00     | 11/06/2014 |
| BRIDGES, JOHN MARSHALL              | 525.00     | 11/06/2014 |
| ROBERTS LAW PLLC, BELINDA           | 4,894.58   | 11/06/2014 |
| Devlyn, Lorena                      | 120.00     | 11/06/2014 |
| K & S TOWING                        | 170.00     | 11/06/2014 |
| Correctional Solutions, LLC         | 177,567.07 | 11/06/2014 |
| WHITE, JANE O                       | 1,489.42   | 11/06/2014 |
| PINNACLE PETROLEUM, INC.            | 51,793.49  | 11/06/2014 |
| TEK SYSTEMS                         | 2,400.00   | 11/06/2014 |
| KEITH, DONNA HALL                   | 450.00     | 11/06/2014 |
| SREENIVASAN, ERIN SHINN             | 500.00     | 11/06/2014 |
| BLACKBURN BETTS PLLC                | 975.00     | 11/06/2014 |
| SOUTH POINT CHRYSLER DODGE JEEP RAM | 36.05      | 11/06/2014 |

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|-------------------------------------|------------|------------|
| BILINGO LANGUAGE SERVICES           | 720.00     | 11/06/2014 |
| ATMOS ENERGY CORPORATION            | 864.33     | 11/06/2014 |
| BARTLETT, TIFFANY CROUCH            | 1,557.78   | 11/06/2014 |
| LEON TRANSLATIONS                   | 1,300.00   | 11/06/2014 |
| CITY OF MANOR                       | 249.90     | 11/06/2014 |
| GREEN MOUNTAIN ENERGY               | 187.08     | 11/06/2014 |
| TOTAL ADMINISTRATIVE SERVICES CORP  | 289,765.29 | 11/06/2014 |
| KM WEISS LANE LP                    | 192,844.65 | 11/06/2014 |
| HAMILTON BEE CAVE, L.P.             | 76,278.85  | 11/06/2014 |
| DARREL JOHN VINKLAREK               | 308.00     | 11/06/2014 |
| FELIPE GARCIA                       | 224.56     | 11/06/2014 |
| MONICA V REYES                      | 240.80     | 11/06/2014 |
| HEATHER RAE RUSSON                  | 72.80      | 11/06/2014 |
| JACOB A KOENIGSKNECHT               | 117.04     | 11/06/2014 |
| JOSEPH HUAITE LEE                   | 10.64      | 11/06/2014 |
| JENNIFER LYNN MULLEN                | 258.72     | 11/06/2014 |
| MERIELLE CLAIRE STAMM               | 93.52      | 11/06/2014 |
| CAROLINA K MUELLER                  | 90.16      | 11/06/2014 |
| GRAINGER                            | 11,112.76  | 11/06/2014 |
| XEROX CORPORATION                   | 629.94     | 11/06/2014 |
| XEROX CORPORATION                   | 18,054.69  | 11/06/2014 |
| FERGUSON ENTERPRISES INC            | 556.69     | 11/06/2014 |
| SAFESITE INC                        | 50.00      | 11/06/2014 |
| MUSTANG EQUIPMENT                   | 1,190.07   | 11/06/2014 |
| AUSTIN OUTDOOR POWER EQUIPMENT      | 661.00     | 11/06/2014 |
| HOLT CO OF TEXAS                    | 1,698.66   | 11/06/2014 |
| LONGHORN INTERNATIONAL TRUCKS LTD   | 1,584.29   | 11/06/2014 |
| POLLOCK INVESTMENTS INC             | 4,828.76   | 11/06/2014 |
| MCEACHERN ENTERPRISES INC           | 550.00     | 11/06/2014 |
| AQUA WATER SUPPLY CORP              | 27.81      | 11/06/2014 |
| AUSTIN CUSTOM SCREENS               | 3,722.40   | 11/06/2014 |
| GULF COAST PAPER CO                 | 7,029.56   | 11/06/2014 |
| BACON, JACK P                       | 775.00     | 11/06/2014 |
| CRISFORD, CARLA MARIA               | 1,300.00   | 11/06/2014 |
| MARTINEZ, FERNANDO                  | 2,600.00   | 11/06/2014 |
| ROSEN, ERIC                         | 925.00     | 11/06/2014 |
| WESTENHOVER, JOHN MARK              | 3,950.00   | 11/06/2014 |
| WISSER, EVA SUE                     | 875.00     | 11/06/2014 |
| MOREHART, DONALD P                  | 450.00     | 11/06/2014 |
| MOREL, THUY NHI D                   | 225.00     | 11/06/2014 |
| SHELTON, POLK                       | 1,300.00   | 11/06/2014 |
| STORK, MICHAEL E                    | 600.00     | 11/06/2014 |
| CALLAHANS GENERAL STORE INC         | 1,174.99   | 11/06/2014 |
| COTHRONS SAFE AND LOCK INC          | 53.20      | 11/06/2014 |
| PEDERNALES ELECTRIC COOPERATIVE INC | 2,733.61   | 11/06/2014 |
| TRAVIS COUNTY WATER CONTROL AND     | 1,573.02   | 11/06/2014 |
| MANVILLE WATER SUPPLY CORP          | 78.66      | 11/06/2014 |

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| RAMEY DDS, HOWARD A                 | 350.00     | 11/06/2014 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 841.96     | 11/06/2014 |
| HAMILTON ELECTRIC WORKS INC         | 65.24      | 11/06/2014 |
| Federal Express Corporation         | 183.63     | 11/06/2014 |
| ARC                                 | 5,120.00   | 11/06/2014 |
| MOTOROLA SOLUTIONS INC              | 26,215.16  | 11/06/2014 |
| MINTON, BURTON, BASSETT & COLLINS   | 100.00     | 11/06/2014 |
| SPILLAR CUSTOM HITCHES INC          | 1,075.00   | 11/06/2014 |
| STAR WINDSHIELD REPAIR              | 50.00      | 11/06/2014 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 460.00     | 11/06/2014 |
| LINDSAYS ENGINE SERVICE CO INC      | 107.93     | 11/06/2014 |
| WESTBROOK METALS INC                | 206.42     | 11/06/2014 |
| TRAVIS COUNTY SHERIFFS DEPARTMENT   | 550.00     | 11/06/2014 |
| COONS MD PA, RICHARD E              | 350.00     | 11/06/2014 |
| P AND R BUTANE INC                  | 230.00     | 11/06/2014 |
| HENRY SCHEIN INC                    | 3,728.56   | 11/06/2014 |
| ASCP AMERICAN SOCIETY FOR CLINICAL  | 499.00     | 11/06/2014 |
| PRECISION CAMERA AND VIDEO          | 154.03     | 11/06/2014 |
| ALLTECH ASSOCIATES INC              | 137.01     | 11/06/2014 |
| PEGASUS SCHOOL INC                  | 174.60     | 11/06/2014 |
| CAPITAL METROPOLITAN                | 300.00     | 11/06/2014 |
| AUSTIN COMMUNITY COLLEGE            | 23,348.25  | 11/06/2014 |
| MITCHELL ADDING MACHINE COMPANY INC | 1,118.00   | 11/06/2014 |
| DENUM, BART D                       | 225.00     | 11/06/2014 |
| ART HALL AWARDS                     | 920.50     | 11/06/2014 |
| WOODS FUN CENTER INC                | 177.28     | 11/06/2014 |
| CAPITOL SCIENTIFIC INC              | 2,099.22   | 11/06/2014 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY   | 41.00      | 11/06/2014 |
| ALAMO WELDING SUPPLY CO INC         | 23.12      | 11/06/2014 |
| LOWER COLORADO RIVER AUTHORITY      | 442.79     | 11/06/2014 |
| GULF COAST TRADE CENTER             | 9,272.70   | 11/06/2014 |
| ARRIBA ART/BUSINESS NEWS            | 150.00     | 11/06/2014 |
| HELICOPTER ASSOCIATION              | 170.00     | 11/06/2014 |
| SMITH, DAVID N                      | 1,125.00   | 11/06/2014 |
| GUERRY, GEORGE V                    | 325.00     | 11/06/2014 |
| LARRY DOWLING AND ASSOCIATES PC     | 150.00     | 11/06/2014 |
| MAHAFFEY, KENNETH                   | 2,012.54   | 11/06/2014 |
| HELLMUTH OBATA KASSABAUM LP         | 337,052.74 | 11/06/2014 |
| MARTINEZ, GILBERT                   | 225.00     | 11/06/2014 |
| PHIPPS PC, DREW                     | 450.00     | 11/06/2014 |
| JONES, RICHARD TIMOTHY              | 1,850.00   | 11/06/2014 |
| RUSSELL, WADE                       | 225.00     | 11/06/2014 |
| DUDLEY AND DUDLEY ENTERPRISES INC   | 343.00     | 11/06/2014 |
| MACHADO, ALBERT                     | 225.00     | 11/06/2014 |
| VANDERBILT MORTGAGE AND FINANCE INC | 1,363.80   | 11/06/2014 |
| UNISOURCE WORLDWIDE INC             | 13,843.50  | 11/06/2014 |
| FINNEY, JERALD C                    | 550.00     | 11/06/2014 |

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|-------------------------------------|-----------|------------|
| HANSEL, LORI JO                     | 690.00    | 11/06/2014 |
| TEXAS MEDICAL ASSOCIATION           | 770.00    | 11/06/2014 |
| TigerDirect Inc                     | 9.86      | 11/06/2014 |
| MALORIC SERVICES INC                | 658.00    | 11/06/2014 |
| ALAMAR AUSTIN INC                   | 1,895.00  | 11/06/2014 |
| CHILD INC                           | 14,347.37 | 11/06/2014 |
| OZARKA MOUNTAIN SPRING WATER        | 966.98    | 11/06/2014 |
| TRANE US INC                        | 6,597.59  | 11/06/2014 |
| ATRIUM REAL ESTATE SERVICES         | 12,600.00 | 11/06/2014 |
| BASTROP SCALE CO., INC.             | 85.00     | 11/06/2014 |
| WEBER, TOM                          | 1,525.00  | 11/06/2014 |
| NORTHTOWN MUNICIPAL UTILITY         | 211.80    | 11/06/2014 |
| AMERICAN SOCIETY OF SAFETY ENGINEER | 180.00    | 11/06/2014 |
| CALHOUN, ALEXANDER L                | 800.00    | 11/06/2014 |
| PCMG INC                            | 2,635.30  | 11/06/2014 |
| SAM HOUSTON STATE UNIVERSITY        | 250.00    | 11/06/2014 |
| ULINE INC                           | 1,414.46  | 11/06/2014 |
| ERGON ASPHALT AND EMULSIONS INC     | 11,980.16 | 11/06/2014 |
| HAYS COUNTY                         | 5,175.92  | 11/06/2014 |
| SIMS, MARK                          | 8,400.00  | 11/06/2014 |
| GONZALEZ, GUILLERMO JOSE            | 825.00    | 11/06/2014 |
| TAYLOR, MARY LOU                    | 375.00    | 11/06/2014 |
| CARRILLO, JESSE                     | 675.00    | 11/06/2014 |
| HNTB CORP                           | 15,162.32 | 11/06/2014 |
| Z NON ELECTRIC INC                  | 7,219.30  | 11/06/2014 |
| RDO EQUIPMENT COMPANY               | 121.15    | 11/06/2014 |
| COMAL COUNTY                        | 5,222.40  | 11/06/2014 |
| BROWNING, WILLIAM JACK              | 3,575.00  | 11/06/2014 |
| HARRIS JR, ROBERT T                 | 1,125.00  | 11/06/2014 |
| FASTENAL COMPANY                    | 119.59    | 11/06/2014 |
| LUSK AND EVANS                      | 2,675.00  | 11/06/2014 |
| GAUTHIER, ALEXANDRA M               | 1,050.00  | 11/06/2014 |
| EWING IRRIGATION                    | 229.19    | 11/06/2014 |
| KLOTZ ASSOCIATES INC                | 36,239.78 | 11/06/2014 |
| QUILL CORPORATION                   | 443.46    | 11/06/2014 |
| MARKS PLUMBING PARTS                | 12,693.76 | 11/06/2014 |
| YOUTH AND FAMILY ALLIANCE           | 977.60    | 11/06/2014 |
| HULL SUPPLY CO INC                  | 201.22    | 11/06/2014 |
| JOHNSON CONTROLS INC                | 235.00    | 11/06/2014 |
| TURBO MECA                          | 67.57     | 11/06/2014 |
| HOLGATE, WILLARD GEORGE             | 1,150.00  | 11/06/2014 |
| PAYAN, ARIEL M                      | 4,000.00  | 11/06/2014 |
| BRINSON MD PA, CYNTHIA              | 10,000.00 | 11/06/2014 |
| ENCOTECH ENGINEERING CONSULTANTS IN | 690.00    | 11/06/2014 |
| YEAGER, JOHN                        | 630.00    | 11/06/2014 |
| HOV SERVICES LLC 9092               | 509.94    | 11/06/2014 |
| LANDMARK SURVEYING LP               | 17,292.50 | 11/06/2014 |

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|-------------------------------------|--------------|------------|
| SAMS RADIATOR INC                   | 295.00       | 11/06/2014 |
| BAY TECH LABEL INC                  | 2,707.02     | 11/06/2014 |
| WASTE MANAGEMENT OF TEXAS           | 363.00       | 11/06/2014 |
| BOVIK AND MEREDITH PC               | 100.00       | 11/06/2014 |
| LONGHORN MOBILE GLASS INC           | 189.95       | 11/06/2014 |
| Lowes Home Centers Inc.             | 49,018.04    | 11/06/2014 |
| EMR ELEVATOR INC                    | 4,319.96     | 11/06/2014 |
| MARTINEZ, ANITA                     | 102.67       | 11/06/2014 |
| JONES, RICKY                        | 975.00       | 11/06/2014 |
| SHI GOVERNMENT SOLUTIONS            | 10,504.00    | 11/06/2014 |
| BRYAN, FRANK                        | 550.00       | 11/06/2014 |
| BRIGGS CORP                         | 672.60       | 11/06/2014 |
| TXU ENERGY ASSISTANCE GROUP         | 1,730.31     | 11/06/2014 |
| GRAHAM, SHELLEY                     | 595.00       | 11/06/2014 |
| Village GreenMutual Housing Corpora | 569.00       | 11/06/2014 |
| HALFF ASSOCIATES INC                | 6,962.89     | 11/06/2014 |
| INTERSTATE BATTERIES                | 181.81       | 11/06/2014 |
| GUADALUPE COUNTY                    | 6,208.78     | 11/06/2014 |
| AMERICAN ACADEMY OF FORENSIC        | 145.00       | 11/06/2014 |
| KARAVEL SHOES PEDORTHIC CENTER      | 145.00       | 11/06/2014 |
| CSG COMPUTER SUPPORT GROUP          | 542.00       | 11/06/2014 |
| SOUTHWEST TEXAS REGIONAL            | 13,999.00    | 11/06/2014 |
| PUMP MECHANICAL TECH SERVICE        | 2,029.50     | 11/06/2014 |
| GAMBORINO, SILVIA A                 | 275.00       | 11/06/2014 |
| FUGRO CONSULTANTS INC               | 23,424.87    | 11/06/2014 |
| VERIZON WIRELESS                    | 15,428.74    | 11/06/2014 |
| DAVIS JONES, KRISTINA A             | 175.00       | 11/06/2014 |
| DENTRUST DENTAL TEXAS PC            | 10,241.28    | 11/06/2014 |
| HARVARD PLACE APARTMENTS            | 418.00       | 11/06/2014 |
| LIQUID ENVIRONMENTAL SOLUTIONS OF T | 433.86       | 11/06/2014 |
| MICHEL, LORRI                       | 250.00       | 11/06/2014 |
| DOMINGUEZ, WILLIAM A                | 1,524.71     | 11/06/2014 |
| MILLS, DANA                         | 1,148.70     | 11/06/2014 |
| CITY OF AUSTIN                      | 1,076.21     | 11/06/2014 |
| CITY OF AUSTIN                      | 1,230,566.86 | 11/06/2014 |
| CITY OF AUSTIN                      | 1,500.00     | 11/06/2014 |
| V QUEST OFFICE MACHINES AND         | 467.50       | 11/06/2014 |
| JONES, MATTHEW B                    | 1,125.00     | 11/06/2014 |
| PERVASIVE SOFTWARE INC              | 8,830.45     | 11/06/2014 |
| LOPEZ AND URRUTIA LLP               | 2,625.00     | 11/06/2014 |
| VERIDICUS INC                       | 1,925.00     | 11/06/2014 |
| DOWNING JR, EDWARD K                | 2,125.00     | 11/06/2014 |
| CANO, JUAN M                        | 550.00       | 11/06/2014 |
| FARLEY, TULL                        | 225.00       | 11/06/2014 |
| STERICYCLE INC                      | 322.28       | 11/06/2014 |
| MIMS, LISA                          | 1,170.00     | 11/06/2014 |
| AUSTIN BAR FOUNDATION               | 200.00       | 11/06/2014 |

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|-------------------------------------|------------|------------|
| SALZER, KATHRYN                     | 225.00     | 11/06/2014 |
| SOUTHWEST HOUSING                   | 418.00     | 11/06/2014 |
| TERI ROAD HOUSING LTD               | 343.00     | 11/06/2014 |
| BERKEL, SUE                         | 1,325.00   | 11/06/2014 |
| ELDRIDGE, CHANTAL M                 | 225.00     | 11/06/2014 |
| CORDER THOMPSON AND ASSOCIATES      | 5,240.00   | 11/06/2014 |
| LOESCHHORN JR, JOHN WILLIAM         | 836.00     | 11/06/2014 |
| CRAWFORD, DAVID WILLIAM             | 225.00     | 11/06/2014 |
| HOOKS, SHANNON                      | 225.00     | 11/06/2014 |
| HALL, MARY ELLEN                    | 2,611.55   | 11/06/2014 |
| PRORESULTS                          | 635.00     | 11/06/2014 |
| CASTILLO, SUSANA I                  | 6,684.75   | 11/06/2014 |
| KEN OWEN AND ASSOCIATES LP          | 2,703.85   | 11/06/2014 |
| HILDRETH, ALBERT DUKE               | 550.00     | 11/06/2014 |
| TAS ENVIRONMENTAL SERVICES LP       | 404.50     | 11/06/2014 |
| INDIGENT HEALTCARE SOLUTIONS LTD    | 1,014.00   | 11/06/2014 |
| PITTSBURGH PAINTS                   | 151.64     | 11/06/2014 |
| J SIMMONS INDUSTRIES INC            | 131.08     | 11/06/2014 |
| AMERICAN BOARD OF MEDICOLEGIAL      | 50.00      | 11/06/2014 |
| A T & T MOBILITY                    | 1,198.92   | 11/06/2014 |
| ACOSTA, SYLVIA                      | 1,150.00   | 11/06/2014 |
| HERNANDEZ, FLAVIO                   | 600.00     | 11/06/2014 |
| FROST INSURANCE AGENCY INC          | 303,290.00 | 11/06/2014 |
| NAST, SONA S                        | 200.00     | 11/06/2014 |
| HINES RANC AND HOLUB                | 300.00     | 11/06/2014 |
| Bridgepoint Ventures LLC            | 569.00     | 11/06/2014 |
| ROSEN & ROSEN INDUSTRIES INC        | 291.12     | 11/06/2014 |
| GUADARRAMA, LINDA                   | 75.00      | 11/06/2014 |
| URRUTIA, JOHNNY J                   | 2,100.00   | 11/06/2014 |
| SMARTSOUND SOFTWARE                 | 378.95     | 11/06/2014 |
| ANDRAE LAW PLLC                     | 2,100.00   | 11/06/2014 |
| TEXAS AIRSYSTEMS INC                | 1,912.00   | 11/06/2014 |
| HANRAHAN PRITCHARD ENGINEERING INC  | 21,025.00  | 11/06/2014 |
| EXECUTIVE INVESTIGATIONS LLC        | 300.00     | 11/06/2014 |
| RZ COMMUNICATIONS                   | 3,532.00   | 11/06/2014 |
| LEVAY, STEPHEN                      | 1,897.50   | 11/06/2014 |
| VARGAS, RENE                        | 225.00     | 11/06/2014 |
| INTERNATIONAL BUILDING SERVICES     | 800.00     | 11/06/2014 |
| LEIF JOHNSON FORD II LTD            | 509.56     | 11/06/2014 |
| LEIF JOHNSON FORD                   | 3,168.93   | 11/06/2014 |
| AUTONATION TOYOTA SOUTH AUSTIN,SCIO | 226.92     | 11/06/2014 |
| FSI LABEL COMPANY                   | 734.02     | 11/06/2014 |
| HARDIES FRUIT AND VEGETABLES CO     | 416.00     | 11/06/2014 |
| SIRCHIE ACQUISITION COMPANY LLC     | 207.00     | 11/06/2014 |
| 1099 EXPRESS COM INC                | 198.00     | 11/06/2014 |
| STRELNIEKS, ERIK                    | 900.00     | 11/06/2014 |
| EXCAL VISUAL LLP                    | 5,731.08   | 11/06/2014 |

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| ARCHER, LOWELL MICHAEL              | 343.00    | 11/06/2014 |
| WEIS, DANA LOUISE                   | 325.00    | 11/06/2014 |
| Mitel Technologies Inc              | 40,198.00 | 11/06/2014 |
| WILLIAMS, STEPHANIE VARGAS          | 231.00    | 11/06/2014 |
| CAMBRIDGE VILLAS LP                 | 938.00    | 11/06/2014 |
| MAXIM STAFFING SOLUTIONS            | 1,900.00  | 11/06/2014 |
| ARC ABATEMENT I LTD                 | 1,400.00  | 11/06/2014 |
| ZEP SALES AND SERVICES              | 699.36    | 11/06/2014 |
| DAVILA, ANGEL                       | 343.00    | 11/06/2014 |
| FRESHPOINT SOUTH TEXAS LP           | 709.35    | 11/06/2014 |
| FRESHPOINT AUSTIN                   | 526.48    | 11/06/2014 |
| SOFTWARE AND DATA COLLECTION LLC    | 400.00    | 11/06/2014 |
| AVILES AND GABES WRECKER INC        | 160.00    | 11/06/2014 |
| STAPLES ADVANTAGE                   | 868.17    | 11/06/2014 |
| DARBY LPC LSOTP, FRANK              | 400.00    | 11/06/2014 |
| PALEFACE FEED AND GARDEN SUPPLY LLC | 38.70     | 11/06/2014 |
| PERRI, CHRISTOPHER M                | 200.00    | 11/06/2014 |
| HARRON, ERIC JOSEPH                 | 550.00    | 11/06/2014 |
| COOPERS HILL APARTMENTS LLC         | 343.00    | 11/06/2014 |
| DANIELS LAW OFFICES PLLC            | 550.00    | 11/06/2014 |
| WATER MONITORING SOLUTIONS          | 494.00    | 11/06/2014 |
| APAC TEXAS INC IRONHORSE CONCRETE   | 5,644.08  | 11/06/2014 |
| MF AUSTIN RIDGE LLC                 | 1,714.17  | 11/06/2014 |
| LJA ENGINEERING, INC                | 84,000.66 | 11/06/2014 |
| PICADILLY ESTATES LP                | 153.00    | 11/06/2014 |
| FIGUEROA, ROSARIO E                 | 420.00    | 11/06/2014 |
| PRUST, GARY E                       | 550.00    | 11/06/2014 |
| STR CONSTRUCTORS LTD                | 44,590.82 | 11/06/2014 |
| WALZ GROUP LLC                      | 223.86    | 11/06/2014 |
| PITNEY BOWES INC                    | 229.00    | 11/06/2014 |
| INDEPENDENCE TITLE CO               | 2,861.10  | 11/06/2014 |
| GRANBURY REGIONAL JUVENILE JUSTICE  | 131.59    | 11/06/2014 |
| DEL TORO, LUCIO ALONZO              | 1,550.00  | 11/06/2014 |
| CAYMAN CHEMICAL COMPANY INC         | 110.00    | 11/06/2014 |
| PREMIER ANIMAL HOSPITAL             | 266.88    | 11/06/2014 |
| SAP PUBLIC SERVICES INC             | 1,340.00  | 11/06/2014 |
| WELLS FARGO HOME MORTGAGE           | 569.00    | 11/06/2014 |
| NICHOLS, ROGER M                    | 500.00    | 11/06/2014 |
| WISE, JOHN L                        | 225.00    | 11/06/2014 |
| GARZA, DAVID L                      | 225.00    | 11/06/2014 |
| MEDEARIS, CHARLES                   | 225.00    | 11/06/2014 |
| VILLEDA BUILDING SERVICE LLC        | 1,838.68  | 11/06/2014 |
| SECURE CONTROL SYSTEMS INC          | 30,248.00 | 11/06/2014 |
| PIONEER MANUFACTURING CO            | 1,508.65  | 11/06/2014 |
| DE LA CRUZ, RENEE CASTILLO          | 667.50    | 11/06/2014 |
| PHILLEY, CHRISTOPHER DAVID WILLIAM  | 525.00    | 11/06/2014 |
| SWAIN, THOMAS                       | 225.00    | 11/06/2014 |

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| HUNSBERGER, DENNIS RICHARD          | 275.00     | 11/06/2014 |
| CARTER, ANDREA CHRISTINE            | 5,661.75   | 11/06/2014 |
| HARRIS, VONICE A                    | 701.00     | 11/06/2014 |
| CLUB DEAL 120 WHISPER VALLEY LLP    | 403,579.28 | 11/06/2014 |
| MONTFORD, MELINDA                   | 850.00     | 11/06/2014 |
| ADVANCED FILTRATION PRODUCTS LLC    | 2,917.56   | 11/06/2014 |
| NORMAN, DOTTIE B                    | 375.00     | 11/06/2014 |
| WOOD, JACQUELINE L                  | 1,150.00   | 11/06/2014 |
| BEHR, BART PC                       | 275.00     | 11/06/2014 |
| CHANDLER, MICHAEL STEVEN            | 225.00     | 11/06/2014 |
| SHOEMAKER, JESSE RYAN               | 225.00     | 11/06/2014 |
| EARLES, JENNIFER TOWNSEND           | 400.00     | 11/06/2014 |
| RUEDA, FLORENCIA                    | 500.00     | 11/06/2014 |
| LIM, ERIC WEN RAY                   | 375.00     | 11/06/2014 |
| PRESIDIO NETWORKED SOLUTIONS GROUP  | 13,098.60  | 11/06/2014 |
| BUILDING SPECIALTIES                | 111.37     | 11/06/2014 |
| LUIS DOOR AND CLOSER SERVICE        | 1,200.00   | 11/06/2014 |
| WORLDWIDE ENVIRONMENTAL PRODUCTS    | 488.50     | 11/06/2014 |
| COVERT CHEVROLET BASTROP            | 129.04     | 11/06/2014 |
| RODZINA INDUSTRIES                  | 269.50     | 11/06/2014 |
| OXFORD UNIVESITY PRESS              | 886.00     | 11/06/2014 |
| Doucet & Associates, Inc.           | 16,573.36  | 11/06/2014 |
| TEXAS CONFERENCE FOR WOMEN          | 1,500.00   | 11/06/2014 |
| CONSERVICE                          | 51.34      | 11/06/2014 |
| RUSSELL, WILLIAM                    | 187.50     | 11/06/2014 |
| LIMBACHIYA, NILAY                   | 761.00     | 11/06/2014 |
| HOPPER MIKESKA PLLC                 | 400.00     | 11/06/2014 |
| BUCKINGHAM PLACE                    | 252.00     | 11/06/2014 |
| LASALLE PROPERTY FUND REIT INC      | 343.00     | 11/06/2014 |
| ENDING COMMUNITY HOMELESSNESS COALI | 5,813.48   | 11/06/2014 |
| RAD DATA COMMUNICATIONS, INC.       | 644.70     | 11/06/2014 |
| TYCO INTEGRATED SECURITY LLC        | 567.93     | 11/06/2014 |
| Cawoods Produce, Inc.               | 978.55     | 11/06/2014 |
| BODE, AMBER VAZQUEZ                 | 2,425.00   | 11/06/2014 |
| TEXAS ASSOCIATION OF APPRAISAL      | 300.00     | 11/06/2014 |
| LAW OFFICE OF DAVID D WHITE PLLC    | 225.00     | 11/06/2014 |
| Driscoll, George                    | 225.00     | 11/06/2014 |
| Antonio, Juan Valerio               | 1,225.00   | 11/06/2014 |
| Lynch, Michael F                    | 312.25     | 11/06/2014 |
| Ramsay, Charles                     | 252.00     | 11/06/2014 |
| Neos Consulting Group LLC           | 9,200.00   | 11/06/2014 |
| Mitchell, William Raburn            | 675.00     | 11/06/2014 |
| NASCO                               | 224.99     | 11/06/2014 |
| BUG MASTER EXTERMINATING LTD        | 45.00      | 11/06/2014 |
| ABC BLIND AND DRAPERY, LLC          | 3,173.00   | 11/06/2014 |
| Employee Owned Nursery Enterprises  | 2,100.00   | 11/06/2014 |
| Chan and Partners Engineering LLC   | 2,348.54   | 11/06/2014 |

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| TXCGL PROPERTIES LP HENERSON        | 343.00     | 11/06/2014 |
| ATKINSON BROTHERS AGENCY            | 149.25     | 11/06/2014 |
| COVERT AUTO INC                     | 198.00     | 11/06/2014 |
| Golf Connections, LLC               | 404.92     | 11/06/2014 |
| ARNOLD OIL COMPANY OF AUSTIN L P    | 5,665.54   | 11/06/2014 |
| THOMPSON SALINAS RICKERS & MCDERMOT | 2,456.07   | 11/06/2014 |
| PAUL STEVEN BLACK OD PA             | 145.00     | 11/06/2014 |
| ERGOGENESIS WORKPLACE SOLUTIONS LLC | 1,840.18   | 11/06/2014 |
| CHEROKEE COUNTY                     | 407.00     | 11/06/2014 |
| IRC COMPANY INC, THE                | 2,184.83   | 11/06/2014 |
| INTERNATIONAL PUBLIC MANAGEMENT     | 114.00     | 11/06/2014 |
| 1000BULBS                           | 1,400.00   | 11/06/2014 |
| Energy Logix of Texas, LLC          | 725.00     | 11/06/2014 |
| DHL Analytical, Inc                 | 3,717.20   | 11/06/2014 |
| MOLINAR, RAMON A                    | 900.00     | 11/06/2014 |
| NAME INC                            | 100.00     | 11/06/2014 |
| MTS SAFETY PRODUCTS INC             | 288.30     | 11/06/2014 |
| HAZEL BROWN WRIGHT RENEAU PLLC      | 472.50     | 11/06/2014 |
| H & R COURT REPORTING SERVICES LLC  | 500.00     | 11/06/2014 |
| LINDER, SHERI L                     | 250.00     | 11/06/2014 |
| MOVE SOLUTIONS LTD                  | 8,987.50   | 11/06/2014 |
| LAUREN CONCRETE                     | 1,183.00   | 11/06/2014 |
| AKIN, LOUIS L                       | 2,532.60   | 11/06/2014 |
| Ascensor LLC                        | 46,550.00  | 11/06/2014 |
| BIMBO BAKERIES USA INC              | 5,008.94   | 11/06/2014 |
| SWANSON, MARK D                     | 4,646.18   | 11/06/2014 |
| STREAM SPE, LTD                     | 226.91     | 11/06/2014 |
| Falls, Brian Andrew                 | 350.00     | 11/06/2014 |
| YELDUD PROPERTIES LLCSERIES GARNER  | 343.00     | 11/06/2014 |
| Scott, Douglass & McConnico LLP     | 19,380.62  | 11/06/2014 |
| USA SHADE AND FABRIC STRUCTURES     | 28,550.00  | 11/06/2014 |
| SOUTHBRIDGE INVESTMENTS LLC         | 569.00     | 11/06/2014 |
| M AND M DISTRIBUTION LLC            | 399.95     | 11/06/2014 |
| LTC LEWIS TRAINING AND CONSULTING   | 2,500.00   | 11/06/2014 |
| TEXAS TROPICAL PLANTS INC           | 234.00     | 11/06/2014 |
| CAPITAL AREA PRIVATE DEFENDER SERVI | 196.60     | 11/06/2014 |
| TOVAR JR , GONZALO                  | 418.00     | 11/06/2014 |
| COPPER TOWER LLC                    | 497.00     | 11/06/2014 |
| REMM LEGACY PROPERTIES LLC          | 448.00     | 11/06/2014 |
| DESAI, TUSHAR MADHUKAR              | 372.00     | 11/06/2014 |
| COKINS, STEPHEN                     | 1,247.82   | 11/06/2014 |
| MP ACQUISITION LLC                  | 4,725.36   | 11/06/2014 |
| ARROW INTERNATIONAL INC             | 1,260.52   | 11/06/2014 |
| AUSTIN ENERGY                       | 138,678.56 | 11/06/2014 |
| HOUSING AUTHORITY OF THE CITY OF    | 902.00     | 11/06/2014 |
| TXU ENERGY                          | 14,457.76  | 11/06/2014 |
| CITY OF PFLUGERVILLE                | 460.00     | 11/06/2014 |

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| CHILDRENS RIGHTS CLINIC             | 785.93   | 11/06/2014 |
| CITY OF AUSTIN INDIGENT PAYMENTS    | 8,453.92 | 11/06/2014 |
| TRAVIS COUNTY SHERIFFS DEPARTMENT   | 793.27   | 11/06/2014 |
| HOUSING AUTHORITY OF TRAVIS COUNTY  | 686.00   | 11/06/2014 |
| SOUTHWEST TRAILS APARTMENTS         | 230.00   | 11/06/2014 |
| JIMMY JOHNS                         | 108.93   | 11/06/2014 |
| HARRIS BRANCH APARTMENTS            | 418.00   | 11/06/2014 |
| OMNICARE SAN ANTONIO                | 1,682.28 | 11/06/2014 |
| RED ROCK RESORT SPA AND CASINO      | 533.12   | 11/06/2014 |
| ATTORNEY REPORTING SERVICE          | 110.00   | 11/06/2014 |
| OLD REPUBLIC SURETY COMPANY         | 70.00    | 11/06/2014 |
| RELIANT ENERGY RETAIL SERVICES INC  | 2,105.25 | 11/06/2014 |
| AMERICAN ACADEMY OF FAMILY          | 770.00   | 11/06/2014 |
| INTERNATIONAL ASSOCIATION OF ARSON  | 110.00   | 11/06/2014 |
| AMBIT ENERGY                        | 1,078.64 | 11/06/2014 |
| BOUNCE ENERGY INC                   | 99.92    | 11/06/2014 |
| AT AND T                            | 54.20    | 11/06/2014 |
| AT&T                                | 533.04   | 11/06/2014 |
| AMERICAS' SAP USERS' GROUP          | 1,725.00 | 11/06/2014 |
| INTERNATIONAL ASSOCIATION OF FORENS | 159.00   | 11/06/2014 |
| National Seminars Training          | 50.00    | 11/06/2014 |
| WELLESLEY EVENT MANAGEMENT          | 1,799.00 | 11/06/2014 |
| AUSTIN NATURE & SCIENCE CENTER      | 60.00    | 11/06/2014 |
| ABSOLUTE PROPANE                    | 230.00   | 11/06/2014 |
| KARCHMER, GORDON                    | 225.00   | 11/06/2014 |
| SMILE CENTER, THE                   | 655.73   | 11/06/2014 |
| RUSHMORE LOAN MANAGEMENT SERVICE LL | 343.00   | 11/06/2014 |
| TEXAS GAS SERVICE                   | 1,273.47 | 11/06/2014 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 124.87   | 11/06/2014 |
| UNDER THE STARS SOBER LIVING        | 686.00   | 11/06/2014 |
| WESTIN DIPLOMAT RESORT & SPA, THE   | 990.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 275.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 150.00   | 11/06/2014 |
| ZERO TO THREE                       | 825.00   | 11/06/2014 |
| Amy S. Navarro                      | 165.00   | 11/06/2014 |
| Gabrielle Frankel                   | 36.00    | 11/06/2014 |
| Heather Noble                       | 165.00   | 11/06/2014 |
| Shaneen Zafar                       | 170.00   | 11/06/2014 |
| TCJC Restitution Clearing Account   | 62.00    | 11/06/2014 |

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|-------------------------------------|------------|------------|
| ENTERPRISE HOLDING INC              | 1,450.89   | 11/06/2014 |
| FOUR SEASONS TRAVEL                 | 3,675.16   | 11/06/2014 |
| United HealthCare Insurance Company | 840,910.26 | 11/10/2014 |
| QUAIL RUN APARTMENTS                | 418.00     | 11/10/2014 |
| ATTORNEY GENERAL OF TEXAS           | 244.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 189.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 446.65     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 310.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 251.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 375.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 397.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 325.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 235.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 599.31     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 12.50      | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 646.64     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 160.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 19.00      | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 437.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 151.09     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 180.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 198.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 275.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 280.78     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 224.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 25.00      | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 220.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 319.61     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 195.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 112.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 328.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 157.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 386.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 160.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 200.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 382.55     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 627.88     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 537.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 301.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 306.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 403.57     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 319.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 162.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 100.00     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 257.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 121.50     | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 600.00     | 11/12/2014 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 650.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 233.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 359.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 260.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 210.60 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 287.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 310.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 570.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 147.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 450.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 101.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 420.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 307.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 226.85 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 60.00  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 451.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 437.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 62.50  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 63.50  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 238.62 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 417.69 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 386.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 162.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 477.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 237.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 171.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 252.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 301.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 190.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 365.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 392.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 218.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 250.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 235.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 342.25 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 178.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 289.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 450.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 351.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 185.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 417.40 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 11/12/2014 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 370.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 420.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 90.00  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 486.75 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 100.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 146.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 313.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 38.50  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 435.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 263.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 236.77 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 96.50  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 127.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 237.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 750.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 384.64 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 427.25 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 650.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 233.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 275.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 242.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 267.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 337.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 582.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 250.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 71.50  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 412.48 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 278.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 81.50  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 355.09 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 172.40 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 337.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 358.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 253.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 125.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 335.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 303.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 137.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 229.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 156.00 | 11/12/2014 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 318.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 418.91 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 496.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 157.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 137.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 320.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 172.56 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 586.53 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 255.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 190.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 311.11 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 138.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 58.50  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 310.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 311.30 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 237.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 337.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 243.20 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 500.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 327.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 500.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 125.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 112.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 137.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 125.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 647.07 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 350.27 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 298.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 100.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 312.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 587.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 391.88 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 284.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 166.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 341.85 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 503.30 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 288.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 318.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 340.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 196.50 | 11/12/2014 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 225.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 419.26 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 465.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 129.86 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 4.86   | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 70.86  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 92.36  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 431.85 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 232.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 4.86   | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 121.36 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 287.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 297.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 446.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 386.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 25.00  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 164.83 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.83  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.82  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.82  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 250.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 192.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.82  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 192.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.82  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 257.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 369.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 169.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 309.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 527.63 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 133.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 377.99 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 313.18 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 252.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.25 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 40.00  | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 227.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 295.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 515.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 185.50 | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS | 237.50 | 11/12/2014 |

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|-------------------------------------|----------|------------|
| ATTORNEY GENERAL OF TEXAS           | 265.50   | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 185.40   | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 250.00   | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 593.18   | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 554.29   | 11/12/2014 |
| ATTORNEY GENERAL OF TEXAS           | 521.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 1,480.00 | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 230.00   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 1,132.50 | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 462.79   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 887.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 687.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 882.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 182.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 162.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 750.00   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 875.00   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 925.00   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 412.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 892.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 200.00   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 725.00   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 895.00   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 1,050.00 | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 570.31   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 444.50   | 11/12/2014 |
| LANGEHENNIG, DEBORAH B              | 729.50   | 11/12/2014 |
| MARY K VIEGELAHN TRUSTEE            | 830.00   | 11/12/2014 |
| CHILD SUPPORT SERVICES ORS          | 470.73   | 11/12/2014 |
| STATE DISBURSEMENT UNIT             | 280.17   | 11/12/2014 |
| FAMILY SUPPORT PAYMENT CENTER       | 394.50   | 11/12/2014 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 83.50    | 11/12/2014 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 133.50   | 11/12/2014 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 212.00   | 11/12/2014 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 667.50   | 11/12/2014 |
| OHIO CHILD SUPPORT PAYMENT CENTRAL  | 21.34    | 11/12/2014 |
| NC CHILD SUPPORT                    | 285.00   | 11/12/2014 |
| COLLECTION SERVICES CENTER          | 75.00    | 11/12/2014 |
| REGIONAL PROCESSING CENTER          | 261.48   | 11/12/2014 |
| OFFICE OF CHILD SUPPORT ENFORCEMENT | 296.40   | 11/12/2014 |
| FAMILY SUPPORT REGISTRY             | 275.00   | 11/12/2014 |
| FLORIDA DEPARTMENT OF REVENUE       | 558.48   | 11/12/2014 |
| MONTANA CSED SDU                    | 180.50   | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 50.00    | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 50.00    | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 500.00   | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 125.00   | 11/12/2014 |

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|-------------------------------------|--------------|------------|
| INTERNAL REVENUE SERVICE            | 250.00       | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 50.00        | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 100.00       | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 40.00        | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 57.00        | 11/12/2014 |
| INTERNAL REVENUE SERVICE            | 55.00        | 11/12/2014 |
| DEPT OF TREASURY FMS                | 386.84       | 11/12/2014 |
| DEPT OF TREASURY FMS                | 243.25       | 11/12/2014 |
| TRAVIS COUNTY SHERIFFS LAW          | 14,863.04    | 11/12/2014 |
| FRATERNAL ORDER OF POLICE           | 252.29       | 11/12/2014 |
| TRAVIS COUNTY SHERIFF OFFICERS      | 13,162.64    | 11/12/2014 |
| AMERICAN FEDERATION OF STATE        | 11,140.05    | 11/12/2014 |
| UNITED WAY FOR GREATER AUSTIN       | 3,620.42     | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 193.77       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 190.80       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 129.63       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 124.90       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 221.32       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 259.36       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 165.55       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 157.28       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 71.50        | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 230.26       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 160.08       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 154.27       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 167.06       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 186.80       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 258.57       | 11/12/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 228.09       | 11/12/2014 |
| UNITED STATES DEPT OF EDUCATION     | 131.49       | 11/12/2014 |
| UNITED STATES DEPT OF EDUCATION     | 149.05       | 11/12/2014 |
| UNITED STATES DEPT OF EDUCATION     | 223.63       | 11/12/2014 |
| UNITED STATES DEPT OF EDUCATION     | 168.57       | 11/12/2014 |
| UNITED STATES DEPT OF EDUCATION     | 136.29       | 11/12/2014 |
| UNITED STATES DEPT OF EDUCATION     | 174.75       | 11/12/2014 |
| UNITED STATES DEPT OF EDUCATION     | 42.99        | 11/12/2014 |
| NYS HIGHER EDUCATION SERVICES CORP  | 454.43       | 11/12/2014 |
| Great Lakes Higher Education Guaran | 240.02       | 11/12/2014 |
| NSLP                                | 149.78       | 11/12/2014 |
| CSCD BENEFIT PAYMENT                | 55,108.28    | 11/12/2014 |
| TEXAS COUNTY AND DISTRICT           | 4,943,777.22 | 11/12/2014 |
| TRAVIS COUNTY EMPLOYEES CREDIT      | 98,167.91    | 11/12/2014 |
| AMALIA RODRIGUEZMENDOZA             | 213.60       | 11/14/2014 |
| ETTA M JARMON                       | 198.00       | 11/14/2014 |
| GREGORY HAMILTON                    | 885.62       | 11/14/2014 |
| MARY KATHRYN WILLIAMS               | 94.08        | 11/14/2014 |
| DORA H ANCIRA                       | 157.36       | 11/14/2014 |

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|--------------------------|--------|------------|
| MARTA P MARTINEZ         | 48.16  | 11/14/2014 |
| KELLY ANN POND           | 12.75  | 11/14/2014 |
| SONIA MICHELLE HARTMAN   | 33.04  | 11/14/2014 |
| AGNES ELAINE CASAS       | 43.68  | 11/14/2014 |
| JAMES BRADLEY CORRIGAN   | 64.00  | 11/14/2014 |
| TEXANNA DAVIS            | 203.84 | 11/14/2014 |
| SAMUEL D SOSA            | 133.28 | 11/14/2014 |
| KEITH EDWARD RAWLINGS    | 12.52  | 11/14/2014 |
| JACOB HUKS ILOKA         | 213.92 | 11/14/2014 |
| PAULETTE LA'FAYE TYSON   | 50.96  | 11/14/2014 |
| LAURA ALICIA RODRIGUEZ   | 19.04  | 11/14/2014 |
| NEAL MORRIS ATKINS       | 158.00 | 11/14/2014 |
| PATEROS T WOODSON        | 146.16 | 11/14/2014 |
| MICHAEL CHARLES BRUNER   | 183.80 | 11/14/2014 |
| ORA JEAN MALDONADO       | 40.02  | 11/14/2014 |
| TOMMY L WHITE            | 40.20  | 11/14/2014 |
| JULIE MICHAELS           | 245.65 | 11/14/2014 |
| LINDA ROBIN CURCIO       | 87.92  | 11/14/2014 |
| LOREN D BRELAND          | 277.76 | 11/14/2014 |
| ELIZABETH ANA MEDINA     | 502.48 | 11/14/2014 |
| MAGDALENA MARY CANO      | 133.84 | 11/14/2014 |
| BRAD J HALL              | 376.00 | 11/14/2014 |
| DEBORAH S MCELFISH       | 448.08 | 11/14/2014 |
| MARITZA RAMIREZ          | 127.68 | 11/14/2014 |
| TOBY C FARISS            | 49.28  | 11/14/2014 |
| CHRISPEN DELEON          | 40.32  | 11/14/2014 |
| NANCY L TRIPP            | 3.00   | 11/14/2014 |
| MONICA CARMONA LIMON     | 33.60  | 11/14/2014 |
| MICHELLE DENISE TATE     | 144.48 | 11/14/2014 |
| JOSEPH L BELL            | 341.47 | 11/14/2014 |
| DOANTRANG TUNG LAM       | 35.28  | 11/14/2014 |
| ABRAM R GONZALEZ         | 5.60   | 11/14/2014 |
| LYDIA ALONZO             | 109.20 | 11/14/2014 |
| KELLY J OVERDORFF        | 198.00 | 11/14/2014 |
| LISA H BLOCK             | 31.36  | 11/14/2014 |
| STACY MOORE              | 22.96  | 11/14/2014 |
| RYAN BRISTOW             | 152.88 | 11/14/2014 |
| STEPHEN J OWEN           | 222.88 | 11/14/2014 |
| DEBORAH MENDEZ           | 22.40  | 11/14/2014 |
| CYNTHIA C GONZALEZ       | 315.28 | 11/14/2014 |
| ANN MARIE MARIE RESENDEZ | 17.92  | 11/14/2014 |
| REBECA E SANTOS          | 114.24 | 11/14/2014 |
| AMANDA B CELO            | 268.50 | 11/14/2014 |
| VICKIE LYNN WILLOUGHBY   | 499.00 | 11/14/2014 |
| MICHELLE M KIMBROUGH     | 132.72 | 11/14/2014 |
| LYNN M LECROPANE         | 70.00  | 11/14/2014 |
| LESLIE JOHNS MASSAD      | 78.40  | 11/14/2014 |

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|-----------------------------|----------|------------|
| CLAUDIA R GARCIA            | 19.04    | 11/14/2014 |
| MELLANIE L MICKELSON        | 148.96   | 11/14/2014 |
| MICHAEL D THIELVOLDT        | 69.44    | 11/14/2014 |
| CHRISTIANNA HALE            | 252.00   | 11/14/2014 |
| AARON VELEZ                 | 89.60    | 11/14/2014 |
| BARBARA A LUNDQUIST         | 31.36    | 11/14/2014 |
| JACQUELINE MCDOWELL         | 89.60    | 11/14/2014 |
| CHASITY RENE SANDOVAL       | 33.60    | 11/14/2014 |
| DANNY L KOHLERT             | 198.00   | 11/14/2014 |
| JESSE X AGUIRRE             | 109.20   | 11/14/2014 |
| ROBERT E KLEPAC             | 25.76    | 11/14/2014 |
| LEONARDO TORRES             | 155.12   | 11/14/2014 |
| NICOLE R LEWIS              | 24.08    | 11/14/2014 |
| MARGARET E BROWN            | 871.43   | 11/14/2014 |
| JACOB POUSSON               | 179.20   | 11/14/2014 |
| JACOBO VALLE                | 132.16   | 11/14/2014 |
| ARIC MEYER                  | 139.44   | 11/14/2014 |
| TOMEKA JACKSON              | 301.28   | 11/14/2014 |
| AIMEE F PEDEMONTE           | 63.84    | 11/14/2014 |
| ALEXANDRA S VACKIMES        | 336.56   | 11/14/2014 |
| GALE RENEE ROBINSON         | 89.04    | 11/14/2014 |
| PREMA ANJALI GREGERSON      | 16.80    | 11/14/2014 |
| SIGRID LEVIBAUM             | 37.52    | 11/14/2014 |
| JENIFFER GARCIA BARRERA     | 67.76    | 11/14/2014 |
| CORY TALLEY                 | 224.00   | 11/14/2014 |
| WILLIAM J GARZA             | 24.08    | 11/14/2014 |
| AMANDA J MILLER             | 65.52    | 11/14/2014 |
| VICKY LYNN KENNEDY          | 60.00    | 11/14/2014 |
| HEATHER L HELLUMS           | 239.12   | 11/14/2014 |
| JUSTIN TAYLOR SAMS          | 125.84   | 11/14/2014 |
| ALICE ELIZABETH EMERSON     | 326.48   | 11/14/2014 |
| AMANDA GONZALES WILSON      | 89.04    | 11/14/2014 |
| RUSSELL STANTON PHILLIPS    | 1,798.00 | 11/14/2014 |
| CORIE LEANNE CORMIE         | 99.68    | 11/14/2014 |
| MARIA TERESA MENDOZA        | 22.40    | 11/14/2014 |
| NATALIE DEANN BECK          | 138.32   | 11/14/2014 |
| JOHN C FORD                 | 68.32    | 11/14/2014 |
| OLIVIA M TOWNSEND           | 382.68   | 11/14/2014 |
| DAWN JOANN KLINE            | 476.00   | 11/14/2014 |
| SUSIE LEE KIRK              | 51.52    | 11/14/2014 |
| JAMES CLINTON WINTERS       | 163.52   | 11/14/2014 |
| JAMEY BROOKE BELLISLE       | 307.44   | 11/14/2014 |
| AMI LYNN LARSON             | 100.80   | 11/14/2014 |
| CLAIRE MARIE FOGLE          | 63.84    | 11/14/2014 |
| MONALYN CHIM                | 59.36    | 11/14/2014 |
| CHARLOTTE LAURA ANN HECHLER | 161.28   | 11/14/2014 |
| MELISSA ROSE MCCUNE         | 75.60    | 11/14/2014 |

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|-------------------------------------|-----------|------------|
| SARAH JANE BIRMINGHAM               | 64.96     | 11/14/2014 |
| REBECCA L SELL                      | 107.52    | 11/14/2014 |
| JESSICA NICOLE TURNER               | 101.36    | 11/14/2014 |
| BIANCA M WHITNEY                    | 50.96     | 11/14/2014 |
| REBECCA BOOTH ARRIAGA               | 107.45    | 11/14/2014 |
| AUSTIN K VIDICH                     | 93.52     | 11/14/2014 |
| SHAWN A MUSARRA                     | 25.20     | 11/14/2014 |
| DELL MARKETING L P                  | 32,466.53 | 11/14/2014 |
| OFFICE DEPOT BUSINESS SERVICES      | 12,479.17 | 11/14/2014 |
| CAPITOL BEARING SERVICE INC         | 82.57     | 11/14/2014 |
| MILLER UNIFORMS AND EMBLEMS INC     | 12,706.88 | 11/14/2014 |
| REXEL                               | 209.28    | 11/14/2014 |
| WAUKESHA PEARCE INDUSTRIES INC      | 19.12     | 11/14/2014 |
| ESPERSEN, RAYMOND M                 | 2,625.00  | 11/14/2014 |
| GRASSBAUGH, DAVID M                 | 1,100.00  | 11/14/2014 |
| HILL, ANDRIA                        | 550.00    | 11/14/2014 |
| PICARD, WALTER TOMAS                | 225.00    | 11/14/2014 |
| SAUER JR , LARRY W                  | 550.00    | 11/14/2014 |
| GT DISTRIBUTORS                     | 1,927.01  | 11/14/2014 |
| HASTINGS COMMUNICATION SERVICES INC | 125.05    | 11/14/2014 |
| TEXAS RIOGRANDE LEGAL AID INC       | 14,410.10 | 11/14/2014 |
| SALVATION ARMY AUSTIN               | 8,193.00  | 11/14/2014 |
| CITY OF MANOR                       | 26.95     | 11/14/2014 |
| BARTOS, DON KEITH                   | 600.00    | 11/14/2014 |
| FUTCH JR, JOE                       | 600.00    | 11/14/2014 |
| IVY, FRANK T                        | 1,975.00  | 11/14/2014 |
| PITTS, STEPHEN                      | 550.00    | 11/14/2014 |
| SANDERS, SYLVIA G                   | 550.00    | 11/14/2014 |
| JI SPECIALTY SERVICES INC.          | 12,599.08 | 11/14/2014 |
| STARK, JOHN NATHAN                  | 550.00    | 11/14/2014 |
| BLOODWORTH, PETER L                 | 1,600.00  | 11/14/2014 |
| DUNCAN, NICK                        | 225.00    | 11/14/2014 |
| BUTLER, JOHN STILLMAN               | 300.00    | 11/14/2014 |
| SOUTHWEST KEY PROGRAM               | 86,573.60 | 11/14/2014 |
| LAUERMAN, KEITH THOMAS              | 350.00    | 11/14/2014 |
| SAMPSON, MARK A                     | 550.00    | 11/14/2014 |
| PUCKETT, WILLIAM N                  | 550.00    | 11/14/2014 |
| SOUTH AUSTIN MARKET PLACE           | 2,744.00  | 11/14/2014 |
| VISTA SCAPE INC                     | 1,500.00  | 11/14/2014 |
| WRIGHT HOUSE WELLNESS CENTER        | 2,546.52  | 11/14/2014 |
| THOMSON REUTERS WEST                | 1,216.38  | 11/14/2014 |
| STOTT, LANCE                        | 300.00    | 11/14/2014 |
| MILLER, CHARLES EDWARD              | 34.72     | 11/14/2014 |
| MEC ASSOCIATES OF AUSTIN LLP        | 2,096.00  | 11/14/2014 |
| AUSTIN TRAVIS COUNTY INTEGRAL CARE  | 21,998.18 | 11/14/2014 |
| DIAZ, JUDGE ELENA                   | 4,305.60  | 11/14/2014 |
| SIGMAN AND SIGMAN LLP               | 1,437.45  | 11/14/2014 |

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|----------------------------------|-----------|------------|
| KOCHER, RAQUEL                   | 20.50     | 11/14/2014 |
| SHEPHERD, ROBB WILLIAM           | 1,950.00  | 11/14/2014 |
| YWCA GREATER AUSTIN              | 7,166.96  | 11/14/2014 |
| HOTSY CARLSON EQUIPMENT CO       | 324.00    | 11/14/2014 |
| WESTERN DETENTION PRODUCTS INC   | 57.00     | 11/14/2014 |
| JEFFERS, TANISA                  | 1,875.00  | 11/14/2014 |
| GUTIERREZ, CHRISTINE             | 175.00    | 11/14/2014 |
| CCH INCORPORATED                 | 888.31    | 11/14/2014 |
| MARTINEZ, ANITA                  | 899.50    | 11/14/2014 |
| SHAVER FOODS LLC                 | 14,996.09 | 11/14/2014 |
| HINDERER, CHERYL Y               | 2,425.00  | 11/14/2014 |
| B AND H PHOTO VIDEO              | 402.38    | 11/14/2014 |
| IZAGUIRRE, EDGAR                 | 275.00    | 11/14/2014 |
| HUNT JR, RUSSELL D               | 300.00    | 11/14/2014 |
| PROVIDENCE SERVICE CORP OF TEXAS | 8,240.00  | 11/14/2014 |
| BOURQUE, JAMES                   | 500.00    | 11/14/2014 |
| DUDLEY, TODD                     | 275.00    | 11/14/2014 |
| MAHONEY, TIM                     | 1,569.39  | 11/14/2014 |
| INTERSTATE CAPITAL CORPORATION   | 34,946.28 | 11/14/2014 |
| MARK III SYSTEMS INC             | 13,814.92 | 11/14/2014 |
| WACO PSYCHOLOGICAL ASSOCIATES PC | 1,650.00  | 11/14/2014 |
| ALVARENGA, SELENA M              | 1,300.00  | 11/14/2014 |
| GEO GROUP INC, THE               | 30,853.80 | 11/14/2014 |
| FREIGHTLINER OF AUSTIN           | 715.43    | 11/14/2014 |
| G AND K SERVICES                 | 5,727.79  | 11/14/2014 |
| EVANS, PAUL                      | 9,175.00  | 11/14/2014 |
| CDW GOVERNMENT INC               | 6,728.18  | 11/14/2014 |
| MCDANIEL, AMANDA SUE             | 225.00    | 11/14/2014 |
| HOFFMAN, RICHARD S               | 550.00    | 11/14/2014 |
| KLEMENS, ELLIE E                 | 3,685.50  | 11/14/2014 |
| HERNANDEZ, RAPHAEL               | 1,550.00  | 11/14/2014 |
| QA CONSTRUCTION SERVICES INC     | 44,163.61 | 11/14/2014 |
| SCHATELOWITZ, EVEVON             | 50.00     | 11/14/2014 |
| CALDWELL COUNTRY CHEVROLET LLC   | 14,518.00 | 11/14/2014 |
| LOVINGSHORTON, BARBARA J         | 2,295.50  | 11/14/2014 |
| CENTER FOR CHILD PROTECTION      | 8,333.33  | 11/14/2014 |
| WILLIAMS, SIDNEY C               | 875.00    | 11/14/2014 |
| SOUTHERN TIRE MART LLC           | 782.00    | 11/14/2014 |
| BALLARD AND MULLOWNEY PC         | 225.00    | 11/14/2014 |
| Hinton, Joshua Stephen           | 675.00    | 11/14/2014 |
| LANCASTER, PAMELA S              | 325.00    | 11/14/2014 |
| CASEY, JAMES ANDREW              | 225.00    | 11/14/2014 |
| STRAUSS, GUS J                   | 107.07    | 11/14/2014 |
| CHACONA, KRISTA A                | 1,325.00  | 11/14/2014 |
| GILL, JAMES                      | 1,050.00  | 11/14/2014 |
| NICHOLS, MATTHEW C               | 225.00    | 11/14/2014 |
| PEDLEY AND PEDLEY                | 370.72    | 11/14/2014 |

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|-------------------------------------|-----------|------------|
| JUSTICE WORKS LLC                   | 94.00     | 11/14/2014 |
| DECO PRESS INC                      | 3,893.36  | 11/14/2014 |
| BENJAMIN FOODS LLC                  | 29,117.44 | 11/14/2014 |
| OREILLY AUTO PARTS                  | 15,134.42 | 11/14/2014 |
| CENTRAL TEXAS HEAVY EQUIPMENT COMPA | 419.19    | 11/14/2014 |
| BPI ENVIRONMENTAL SERVICES INC      | 16,831.53 | 11/14/2014 |
| NEURO INSTITUTE OF AUSTIN LP        | 17,391.00 | 11/14/2014 |
| LABATT FOOD SERVICE                 | 8,862.20  | 11/14/2014 |
| BACHMAN, MARJORIE IRENE             | 550.00    | 11/14/2014 |
| AMERISOURCEBERGEN DRUG CORPORATION  | 6,208.08  | 11/14/2014 |
| AMERISOURCEBERGEN DRUG CORPORATION  | 20,925.13 | 11/14/2014 |
| TW TELECOM                          | 53,179.15 | 11/14/2014 |
| LANDERS, DAVID D                    | 1,450.00  | 11/14/2014 |
| MCADAMS GROUP LLC                   | 477.50    | 11/14/2014 |
| AMIN DEVELOPMENT INC                | 814.00    | 11/14/2014 |
| HANSEN, BARRETT                     | 375.00    | 11/14/2014 |
| MCCONNELL, BRIAN                    | 225.00    | 11/14/2014 |
| JORGESON PITTMAN LLP                | 210.00    | 11/14/2014 |
| BOWEN JR, KRISTOPHER LOUIS          | 225.00    | 11/14/2014 |
| LAW OFFICE OF ROBERT KEATES         | 650.00    | 11/14/2014 |
| GRIMES, JOSH                        | 650.00    | 11/14/2014 |
| WILLIAMS, CIARA M                   | 300.00    | 11/14/2014 |
| PERKINS, ROBERT A                   | 624.51    | 11/14/2014 |
| EKHP CONSULTING LLC                 | 9,310.40  | 11/14/2014 |
| GCR TIRE CENTERS                    | 1,191.24  | 11/14/2014 |
| RED WING SHOE STORE                 | 365.48    | 11/14/2014 |
| EDWARDS, NICOLE L                   | 500.00    | 11/14/2014 |
| REWHUNTER, JASON R                  | 225.00    | 11/14/2014 |
| DEL TORO, HECTOR                    | 875.00    | 11/14/2014 |
| TORBERSON, ERIC                     | 225.00    | 11/14/2014 |
| DECKARD, HARRY W                    | 225.00    | 11/14/2014 |
| FLORES, ROBERT R                    | 275.00    | 11/14/2014 |
| FOOTHOLD INVESTMENTS LLC            | 343.00    | 11/14/2014 |
| GARCIA, SALVADOR S                  | 450.00    | 11/14/2014 |
| KERCHER, MARGARET                   | 225.00    | 11/14/2014 |
| MAYS, MICHELLE LEA                  | 825.00    | 11/14/2014 |
| WOODCOCK PC                         | 1,225.00  | 11/14/2014 |
| COMMERCIAL SECURITY INTEGRATION INC | 265.00    | 11/14/2014 |
| Young, Gabriella Cica               | 275.00    | 11/14/2014 |
| RENTNER, MICHAEL JOHN               | 120.00    | 11/14/2014 |
| DUCES TECUM INC                     | 220.00    | 11/14/2014 |
| Rodriquez, Alejandro                | 552.50    | 11/14/2014 |
| OVERTON SR, ROSCOE W                | 273.90    | 11/14/2014 |
| Rosenberg, Rebecca                  | 1,747.50  | 11/14/2014 |
| Martin, Toysha                      | 225.00    | 11/14/2014 |
| KUHN,BHAKTA TURNER AND KUHN , PC    | 225.00    | 11/14/2014 |
| Mauro Psychological Services PLLC   | 1,750.00  | 11/14/2014 |

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|-------------------------------------|------------|------------|
| TANNER, ILANA REBECCA               | 3,735.00   | 11/14/2014 |
| WILLIAMS, NATHANIEL G               | 125.00     | 11/14/2014 |
| RODRIQUEZ, LEIGH MATHEWS            | 172.50     | 11/14/2014 |
| SPRAGGINS PSYCHOLOGICAL SERVICES    | 1,700.00   | 11/14/2014 |
| ALBIZU, IRIS A.                     | 695.11     | 11/14/2014 |
| LAW OFFICES OF KELLIE M BAILEY      | 650.00     | 11/14/2014 |
| GUTIERREZ, ANTHONY                  | 125,071.56 | 11/14/2014 |
| NEEDLES, TAMARA B                   | 2,150.00   | 11/14/2014 |
| FOWLER, NATALIE                     | 990.00     | 11/14/2014 |
| JOHNSON, ALEXANDRIA                 | 82.50      | 11/14/2014 |
| BRIDGES, JOHN MARSHALL              | 1,650.00   | 11/14/2014 |
| AUSTIN AMERICAN STATESMAN           | 2,403.16   | 11/14/2014 |
| Advanced Trauma Solutions, Inc.     | 7,011.00   | 11/14/2014 |
| K & S TOWING                        | 75.00      | 11/14/2014 |
| CHA LAW GROUP PC                    | 3,198.49   | 11/14/2014 |
| PINNACLE PETROLEUM, INC.            | 17,853.95  | 11/14/2014 |
| TEK SYSTEMS                         | 2,400.00   | 11/14/2014 |
| KEITH, DONNA HALL                   | 450.00     | 11/14/2014 |
| SREENIVASAN, ERIN SHINN             | 925.00     | 11/14/2014 |
| BLACKBURN BETTS PLLC                | 1,975.00   | 11/14/2014 |
| MYERS TIRE SAN ANTONIO #34          | 1,607.04   | 11/14/2014 |
| SOUTH POINT CHRYSLER DODGE JEEP RAM | 139.32     | 11/14/2014 |
| COMMUNITY PARTNERSHIP FOR THE       | 25.00      | 11/14/2014 |
| SECOND CHANCES                      | 343.00     | 11/14/2014 |
| LAW OFFICE OF MAE RATHBONE CARTER P | 262.50     | 11/14/2014 |
| ATMOS ENERGY                        | 123.98     | 11/14/2014 |
| HUTTON, TIMOTHY                     | 75.00      | 11/14/2014 |
| AUSTIN AMERICAN STATESMAN, THE      | 22.00      | 11/14/2014 |
| GREEN MOUNTAIN ENERGY               | 614.36     | 11/14/2014 |
| Caroline Papick                     | 50.00      | 11/14/2014 |
| Clem Sneed                          | 50.00      | 11/14/2014 |
| Jessica Shauger                     | 50.00      | 11/14/2014 |
| Marissa Hurd                        | 100.00     | 11/14/2014 |
| Mary G Davis                        | 100.00     | 11/14/2014 |
| Meng Ke                             | 100.00     | 11/14/2014 |
| Osemwengie Igiehon                  | 50.00      | 11/14/2014 |
| Patsy Moore                         | 50.00      | 11/14/2014 |
| Ruth Santos                         | 50.00      | 11/14/2014 |
| SHAQUAN MUHAMMAD                    | 50.00      | 11/14/2014 |
| Willie Middleton                    | 100.00     | 11/14/2014 |
| BETH DARLENE JONES                  | 21.28      | 11/14/2014 |
| CHARLES L ALLEN                     | 111.00     | 11/14/2014 |
| LESLIE L KINSEY                     | 131.00     | 11/14/2014 |
| EMILY ELIZABETH MEISGEIER           | 83.00      | 11/14/2014 |
| PAUL ANTHONY DELAROSA               | 12.88      | 11/14/2014 |
| DAVID CECIL KASTNER                 | 35.28      | 11/14/2014 |
| MARIALUISA URDANETA                 | 5.60       | 11/14/2014 |

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|-------------------------------------|-----------|------------|
| WILLIAM JOE GAGE                    | 12.88     | 11/14/2014 |
| SONIA COYLE                         | 150.00    | 11/14/2014 |
| JENNIFER LYNN MULLEN                | 14.25     | 11/14/2014 |
| GRAINGER                            | 12,794.10 | 11/14/2014 |
| SAFESITE INC                        | 140.00    | 11/14/2014 |
| MUSTANG EQUIPMENT                   | 92.46     | 11/14/2014 |
| AUSTIN OUTDOOR POWER EQUIPMENT      | 3.69      | 11/14/2014 |
| HOLT CO OF TEXAS                    | 1,290.78  | 11/14/2014 |
| LONGHORN INTERNATIONAL TRUCKS LTD   | 111.70    | 11/14/2014 |
| GRAYBAR                             | 401.50    | 11/14/2014 |
| GULF COAST PAPER CO                 | 154.32    | 11/14/2014 |
| BACON, JACK P                       | 450.00    | 11/14/2014 |
| BURKE, JAMES O                      | 450.00    | 11/14/2014 |
| CRISFORD, CARLA MARIA               | 5,825.00  | 11/14/2014 |
| ROSEN, ERIC                         | 875.00    | 11/14/2014 |
| WESTENHOVER, JOHN MARK              | 1,650.00  | 11/14/2014 |
| WISSER, EVA SUE                     | 475.00    | 11/14/2014 |
| MOREHART, DONALD P                  | 1,300.00  | 11/14/2014 |
| MOREL, THUY NHI D                   | 500.00    | 11/14/2014 |
| SHELTON, POLK                       | 450.00    | 11/14/2014 |
| BROOKHAVEN YOUTH RANCH INC          | 1,629.21  | 11/14/2014 |
| CALLAHANS GENERAL STORE INC         | 94.00     | 11/14/2014 |
| COTHRONS SAFE AND LOCK INC          | 34.50     | 11/14/2014 |
| PEDERNALES ELECTRIC COOPERATIVE INC | 3,027.65  | 11/14/2014 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 9,243.82  | 11/14/2014 |
| HAMILTON ELECTRIC WORKS INC         | 888.37    | 11/14/2014 |
| BRIARCLIFF MARINE INC               | 93.78     | 11/14/2014 |
| Federal Express Corporation         | 355.99    | 11/14/2014 |
| SHERWIN WILLIAMS (OLTORF)           | 588.87    | 11/14/2014 |
| JOHN A BARCLAY AGENCY               | 71.00     | 11/14/2014 |
| SAFETY KLEEN SYSTEMS INC            | 50.00     | 11/14/2014 |
| ARC                                 | 6,688.00  | 11/14/2014 |
| ERICKSON, JAMES C                   | 300.00    | 11/14/2014 |
| MACIAS AND ASSOCIATES INC           | 2,720.00  | 11/14/2014 |
| MATTHEW BENDER                      | 558.74    | 11/14/2014 |
| MINTON, BURTON, BASSETT & COLLINS   | 225.00    | 11/14/2014 |
| SPILLAR CUSTOM HITCHES INC          | 583.72    | 11/14/2014 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 150.00    | 11/14/2014 |
| MODERN BUTANE INC                   | 230.00    | 11/14/2014 |
| COONS MD PA, RICHARD E              | 1,750.00  | 11/14/2014 |
| WEBBERVILLE PROPANE INC             | 470.00    | 11/14/2014 |
| PIKE, SHARON RUTH                   | 120.00    | 11/14/2014 |
| GOVERNMENT FINANCE OFFICERS         | 48.00     | 11/14/2014 |
| QUORUM REPORT                       | 325.00    | 11/14/2014 |
| HENRY SCHEIN INC                    | 119.35    | 11/14/2014 |
| CITY OF LAGO VISTA                  | 427.50    | 11/14/2014 |
| WHOLE ENERGY AND HARDWARE INC       | 1,620.00  | 11/14/2014 |

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|-------------------------------------|-----------|------------|
| PEGASUS SCHOOL INC                  | 61,619.46 | 11/14/2014 |
| TEXAS RECREATION AND PARK SOCIETY   | 340.00    | 11/14/2014 |
| DENUM, BART D                       | 225.00    | 11/14/2014 |
| TEXAS CENTER FOR THE JUDICIARY INC  | 60.00     | 11/14/2014 |
| RADIO MASTERS INC                   | 648.00    | 11/14/2014 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY   | 1,025.00  | 11/14/2014 |
| ALAMO WELDING SUPPLY CO INC         | 26.82     | 11/14/2014 |
| LOWER COLORADO RIVER AUTHORITY      | 33,691.58 | 11/14/2014 |
| LOWER COLORADO RIVER AUTHORITY      | 730.86    | 11/14/2014 |
| BURKS REPROGRAPHICS                 | 174.00    | 11/14/2014 |
| BUITRON, OSCAR                      | 550.00    | 11/14/2014 |
| HELICOPTER ASSOCIATION              | 170.00    | 11/14/2014 |
| LENNOX INDUSTRIES INC               | 2,291.00  | 11/14/2014 |
| Texas Department of Housing and     | 569.00    | 11/14/2014 |
| Fant, Bruce Bennett                 | 275.00    | 11/14/2014 |
| GUADALUPE NEIGHBORHOOD DEV CORP     | 569.00    | 11/14/2014 |
| LARRY DOWLING AND ASSOCIATES PC     | 225.00    | 11/14/2014 |
| LESSMANN, DARYL                     | 658.00    | 11/14/2014 |
| PHIPPS PC, DREW                     | 650.00    | 11/14/2014 |
| JONES, RICHARD TIMOTHY              | 675.00    | 11/14/2014 |
| RUSSELL, WADE                       | 1,725.00  | 11/14/2014 |
| CENTEX RENTAL CENTER OF AUSTIN INC  | 3,024.00  | 11/14/2014 |
| MACHADO, ALBERT                     | 225.00    | 11/14/2014 |
| VANDERBILT MORTGAGE AND FINANCE INC | 569.00    | 11/14/2014 |
| INDEPENDENT TABULATION INC          | 282.99    | 11/14/2014 |
| DAVID CHAPEL MISSIONARY BAPTIST     | 75.00     | 11/14/2014 |
| HIGHLAND PARK BAPTIST CHURCH        | 200.00    | 11/14/2014 |
| COLLINS, RICHARD C                  | 275.00    | 11/14/2014 |
| HOFFMAN, RONALD                     | 500.00    | 11/14/2014 |
| TEXAS MUNICIPAL LEAGUE              | 200.00    | 11/14/2014 |
| COMPUTER EXCHANGE LTD               | 795.91    | 11/14/2014 |
| CLE INTERNATIONAL                   | 695.00    | 11/14/2014 |
| OJEDA, LUPE C                       | 418.00    | 11/14/2014 |
| UNISOURCE WORLDWIDE INC             | 175.30    | 11/14/2014 |
| CENTRAL TEXAS COMM AC AND HEATING   | 14,780.00 | 11/14/2014 |
| HANSEL, LORI JO                     | 360.00    | 11/14/2014 |
| TigerDirect Inc                     | 1,023.58  | 11/14/2014 |
| STATE BAR OF TEXAS                  | 125.00    | 11/14/2014 |
| SHEPHERD OF THE HILLS CHRISTIAN     | 200.00    | 11/14/2014 |
| MALORIC SERVICES INC                | 710.00    | 11/14/2014 |
| LAW ENFORCEMENT TARGETS             | 573.75    | 11/14/2014 |
| OZARKA MOUNTAIN SPRING WATER        | 553.67    | 11/14/2014 |
| JURIS PUBLISHING INC                | 155.50    | 11/14/2014 |
| WEBER, TOM                          | 6,200.00  | 11/14/2014 |
| NORTHTOWN MUNICIPAL UTILITY         | 559.48    | 11/14/2014 |
| GLASGOW, KEN W                      | 500.00    | 11/14/2014 |
| PCMG INC                            | 117.33    | 11/14/2014 |

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|-------------------------------------|-----------|------------|
| PRAXAIR DISTRIBUTION INC            | 30.72     | 11/14/2014 |
| GONZALEZ, GUILLERMO JOSE            | 850.00    | 11/14/2014 |
| CARRILLO, JESSE                     | 450.00    | 11/14/2014 |
| Z NON ELECTRIC INC                  | 30,774.65 | 11/14/2014 |
| COMAL COUNTY                        | 5,222.40  | 11/14/2014 |
| HALASZ, LESLIE J                    | 300.00    | 11/14/2014 |
| BROWNING, WILLIAM JACK              | 2,675.00  | 11/14/2014 |
| HARRIS JR, ROBERT T                 | 2,400.00  | 11/14/2014 |
| NEOGEN CORPORATION                  | 8,900.00  | 11/14/2014 |
| FASTENAL COMPANY                    | 364.99    | 11/14/2014 |
| THIRD COURT OF APPEALS              | 11,009.48 | 11/14/2014 |
| OUT YOUTH AUSTIN                    | 1,076.00  | 11/14/2014 |
| LUSK AND EVANS                      | 4,125.00  | 11/14/2014 |
| GAUTHIER, ALEXANDRA M               | 250.00    | 11/14/2014 |
| QUILL CORPORATION                   | 1,160.97  | 11/14/2014 |
| RECYCLED ENGINE COOLANT INC         | 1,440.75  | 11/14/2014 |
| TIGER CREEK PROPERTY SERVICES       | 343.00    | 11/14/2014 |
| SHEPPARD, RODNEY J                  | 500.00    | 11/14/2014 |
| FOUNDATION COMMUNITIES              | 343.00    | 11/14/2014 |
| MARKS PLUMBING PARTS                | 3,813.65  | 11/14/2014 |
| YOUTH AND FAMILY ALLIANCE           | 27,202.09 | 11/14/2014 |
| PRESTO PRINTING                     | 62.40     | 11/14/2014 |
| TURBOMECA USA INC                   | 2,575.00  | 11/14/2014 |
| OLMSTED KIRK                        | 2,979.25  | 11/14/2014 |
| NATIONAL FORUM FOR BLACK PUBLIC ADM | 5,000.00  | 11/14/2014 |
| PAUL HORNSBY AND COMPANY            | 6,450.00  | 11/14/2014 |
| HOLGATE, WILLARD GEORGE             | 1,400.00  | 11/14/2014 |
| PAYAN, ARIEL M                      | 5,288.80  | 11/14/2014 |
| ERIVES, MARLENE                     | 250.00    | 11/14/2014 |
| DRAGOO INSURANCE AGENCY             | 356.00    | 11/14/2014 |
| TIME WARNER CABLE                   | 171.77    | 11/14/2014 |
| INGERSOLL RAND COMPANY              | 1,348.80  | 11/14/2014 |
| WASTE MANAGEMENT OF TEXAS           | 1,933.92  | 11/14/2014 |
| BOVIK AND MEREDITH PC               | 2,075.00  | 11/14/2014 |
| HAENNI, CATHERINE                   | 3,530.50  | 11/14/2014 |
| GINNYS PRINTING AND COPYING         | 174.63    | 11/14/2014 |
| Lowes Home Centers Inc.             | 3,770.23  | 11/14/2014 |
| EMR ELEVATOR INC                    | 13.00     | 11/14/2014 |
| A RIFKIN COMPANY                    | 1,014.20  | 11/14/2014 |
| EXECUTIVE WOMEN IN TEXAS            | 747.00    | 11/14/2014 |
| AUSTIN BRETHERN CHURCH              | 200.00    | 11/14/2014 |
| SUN COMMUNITIES TEXAS L P           | 25.00     | 11/14/2014 |
| NATIONAL ASSOCIATION OF DRUG COURT  | 750.00    | 11/14/2014 |
| BORN AGAIN MINISTRIES               | 343.00    | 11/14/2014 |
| NATIONAL FOOD GROUP INC             | 36,393.20 | 11/14/2014 |
| NEUBUS INC                          | 3,304.74  | 11/14/2014 |
| TXU ENERGY ASSISTANCE GROUP         | 3,546.22  | 11/14/2014 |

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|-------------------------------------|--------------|------------|
| CARE SPECIALTIES INC                | 380.00       | 11/14/2014 |
| SIMPLEXGRINNELL LP                  | 879.45       | 11/14/2014 |
| PUMP MECHANICAL TECH SERVICE        | 1,005.75     | 11/14/2014 |
| GAMBORINO, SILVIA A                 | 150.00       | 11/14/2014 |
| ENCORE HOUSE LLC                    | 343.00       | 11/14/2014 |
| VERIZON WIRELESS                    | 10,838.00    | 11/14/2014 |
| DAVIS JONES, KRISTINA A             | 250.00       | 11/14/2014 |
| NAVAL SURFACE WARFARE CENTER        | 4,800.00     | 11/14/2014 |
| SIGN EFFECTS                        | 96.00        | 11/14/2014 |
| DERKS, MARIAN                       | 208.00       | 11/14/2014 |
| DAVIS, DARLA D                      | 325.00       | 11/14/2014 |
| DOMINGUEZ, WILLIAM A                | 1,772.21     | 11/14/2014 |
| MILLS, DANA                         | 2,168.66     | 11/14/2014 |
| MSC INDUSTRIAL SUPPLY CO            | 344.95       | 11/14/2014 |
| AUSTIN TRAVIS COUNTY EMERGENCY      | 1,288,990.00 | 11/14/2014 |
| JONES, MATTHEW B                    | 1,425.00     | 11/14/2014 |
| LOPEZ AND URRUTIA LLP               | 3,825.00     | 11/14/2014 |
| DOWNING JR, EDWARD K                | 1,550.00     | 11/14/2014 |
| WORKSOURCE GREATER AUSTIN AREA      | 1,932.37     | 11/14/2014 |
| ONE SDI, LTD                        | 343.00       | 11/14/2014 |
| CENTRAL TEXAS ICE AND EQUIPMENT     | 37.00        | 11/14/2014 |
| CANO, JUAN M                        | 225.00       | 11/14/2014 |
| FARLEY, TULL                        | 275.00       | 11/14/2014 |
| EAGLES LANDING HOUSING PARTNERS LTD | 654.00       | 11/14/2014 |
| STERICYCLE INC                      | 19.02        | 11/14/2014 |
| NUCKOLS CROSSING PARTNERS LTD       | 343.00       | 11/14/2014 |
| MIMS, LISA                          | 135.00       | 11/14/2014 |
| SALZER, KATHRYN                     | 550.00       | 11/14/2014 |
| CAPITAL AREA COUNCIL OF GOVERNMENTS | 6,352.08     | 11/14/2014 |
| A NEW ENTRY INC                     | 1,848.00     | 11/14/2014 |
| ESCAL INSTITUTE OF ADVANCED TECHNOL | 3,750.00     | 11/14/2014 |
| BERKEL, SUE                         | 2,475.00     | 11/14/2014 |
| ELDRIDGE, CHANTAL M                 | 3,950.00     | 11/14/2014 |
| SCHLEIS, JOHN DOUGLAS               | 921.00       | 11/14/2014 |
| AAA FIRE AND SAFETY EQUIPMENT CO    | 6,529.50     | 11/14/2014 |
| AUSTIN BAR ASSOCIATION              | 3,800.00     | 11/14/2014 |
| CHASE HOME FINANCE LLC              | 569.00       | 11/14/2014 |
| CRAWFORD, DAVID WILLIAM             | 225.00       | 11/14/2014 |
| WICKERSHAM GREEN LLC                | 343.00       | 11/14/2014 |
| HALL, MARY ELLEN                    | 1,006.35     | 11/14/2014 |
| ISHAM, KIMBERLY                     | 1,680.00     | 11/14/2014 |
| MBC STATION INC                     | 1,800.00     | 11/14/2014 |
| PRORESULTS                          | 27,930.00    | 11/14/2014 |
| UNIVERSITY OF TEXAS                 | 4,653.04     | 11/14/2014 |
| CASTILLO, SUSANA I                  | 3,373.76     | 11/14/2014 |
| HOUSING AUTHORITY OF THE CITY OF    | 566.00       | 11/14/2014 |
| AMERICAN BOARD OF MEDICOLEGIAL      | 300.00       | 11/14/2014 |

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|------------------------------------|-----------|------------|
| A T & T MOBILITY                   | 1,724.16  | 11/14/2014 |
| MEDSAVERS INC                      | 372.16    | 11/14/2014 |
| PITNEY BOWES PRESORT SERVICES INC  | 73.45     | 11/14/2014 |
| ACOSTA, SYLVIA                     | 2,825.00  | 11/14/2014 |
| TRUE LIGHT OUTREACH MINISTRIES     | 4,685.00  | 11/14/2014 |
| EAGLES POINTE HOUSING PARTNERSHIP  | 343.00    | 11/14/2014 |
| JMP INTERESTS LTD                  | 543.00    | 11/14/2014 |
| PETROLEUM SOLUTIONS INC            | 1,366.60  | 11/14/2014 |
| QMATIC CORP                        | 2,572.03  | 11/14/2014 |
| TX OLD MANOR HOUSING LP            | 343.00    | 11/14/2014 |
| THE MEADOWS OF CARSON CREEK        | 569.00    | 11/14/2014 |
| HINES RANC AND HOLUB               | 1,300.00  | 11/14/2014 |
| BOX MODULAR                        | 320.00    | 11/14/2014 |
| Bridgepoint Ventures LLC           | 343.00    | 11/14/2014 |
| BURROWS, MAUREEN                   | 3,675.00  | 11/14/2014 |
| CENTERPOINT ENERGY RESOURCES CORP  | 168.75    | 11/14/2014 |
| ROSS STORES INC                    | 73.56     | 11/14/2014 |
| GORDON DARBY INCORPORATED          | 13.65     | 11/14/2014 |
| GUADARRAMA, LINDA                  | 300.00    | 11/14/2014 |
| GARRATT CALLAHAN COMPANY           | 208.00    | 11/14/2014 |
| STAR OF TEXAS EVENTS               | 775.00    | 11/14/2014 |
| EXECUTIVE INVESTIGATIONS LLC       | 500.00    | 11/14/2014 |
| NGU, VO YUONG                      | 343.00    | 11/14/2014 |
| LEVAY, STEPHEN                     | 900.00    | 11/14/2014 |
| VARGAS, RENE                       | 500.00    | 11/14/2014 |
| INTERNATIONAL BUILDING SERVICES    | 4,694.00  | 11/14/2014 |
| MAGT LP                            | 6,500.00  | 11/14/2014 |
| LEIF JOHNSON FORD                  | 3,940.41  | 11/14/2014 |
| HARDIES FRUIT AND VEGETABLES CO    | 7,634.50  | 11/14/2014 |
| REED, RICHARD DALE                 | 375.00    | 11/14/2014 |
| ARCHER, LOWELL MICHAEL             | 343.00    | 11/14/2014 |
| CAD SUPPLIES SPECIALTY INC         | 504.39    | 11/14/2014 |
| PECK, MICHAEL JOHN                 | 343.00    | 11/14/2014 |
| WEIS, DANA LOUISE                  | 450.00    | 11/14/2014 |
| GRACY TITLE A STEWART COMPANY      | 10,573.50 | 11/14/2014 |
| TEXAS AUTO AND TRUCK INC           | 579.00    | 11/14/2014 |
| LAW OFFICES OF KELLEY WHALEN PC    | 500.00    | 11/14/2014 |
| EWIG, ANDREW                       | 343.00    | 11/14/2014 |
| PICTURE PERFECT COOPERATIVE LIVING | 2,128.00  | 11/14/2014 |
| COMPUTROLS INC                     | 1,403.88  | 11/14/2014 |
| JOHNSON, JUDY A                    | 77.85     | 11/14/2014 |
| CROWN TROPHY                       | 50.00     | 11/14/2014 |
| KIDS FIRST HOUSTON LLC             | 1,000.00  | 11/14/2014 |
| NEW ENGLAND FOOD BROKERAGE INC     | 2,332.80  | 11/14/2014 |
| MONTANO, MIGUEL A                  | 418.00    | 11/14/2014 |
| LIVINGSTON, RENEE                  | 343.00    | 11/14/2014 |
| GUERRA, BRIAN                      | 450.00    | 11/14/2014 |

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| AVILES AND GABES WRECKER INC        | 130.00   | 11/14/2014 |
| STAPLES ADVANTAGE                   | 5,991.19 | 11/14/2014 |
| HARRON, ERIC JOSEPH                 | 225.00   | 11/14/2014 |
| COOPERS HILL APARTMENTS LLC         | 343.00   | 11/14/2014 |
| RAMIREZ, CONNIE JO                  | 972.00   | 11/14/2014 |
| NORTHLAND WALNUT CREEK LLC          | 343.00   | 11/14/2014 |
| MORALES, NOVERT A                   | 850.00   | 11/14/2014 |
| SERVICEWEAR APPAREL INC             | 364.47   | 11/14/2014 |
| RODRIGUEZ, CESAR SANTIAGO           | 550.00   | 11/14/2014 |
| PRECISION TUNE PFLUGERVILLE LLC     | 600.00   | 11/14/2014 |
| WAYFAIR                             | 1,318.80 | 11/14/2014 |
| FIGUEROA, ROSARIO E                 | 75.00    | 11/14/2014 |
| INDEPENDENCE TITLE CO               | 85.65    | 11/14/2014 |
| GRANBURY REGIONAL JUVENILE JUSTICE  | 4,340.00 | 11/14/2014 |
| BURROUGHS INC                       | 290.22   | 11/14/2014 |
| DEL TORO, LUCIO ALONZO              | 275.00   | 11/14/2014 |
| BUONO AND ASSOCIATES                | 207.00   | 11/14/2014 |
| BROOKS, JOEL R                      | 998.00   | 11/14/2014 |
| RABAGO, ANTHONY ADAM                | 225.00   | 11/14/2014 |
| VO, KIMBERLY ANH                    | 569.00   | 11/14/2014 |
| GARZA, DAVID L                      | 450.00   | 11/14/2014 |
| MEDEARIS, CHARLES                   | 450.00   | 11/14/2014 |
| AUSTIN STUDENT VENTURE I            | 280.00   | 11/14/2014 |
| TESLUK, LINDA M                     | 396.00   | 11/14/2014 |
| HERNANDEZ, ALFONSO CARLOS           | 225.00   | 11/14/2014 |
| VILLEDA BUILDING SERVICE LLC        | 790.00   | 11/14/2014 |
| MERIDELL ACHIEVEMENT CENTER INC     | 9,975.00 | 11/14/2014 |
| 5112 WILLIAMSON CREEK APARTMENTS LP | 343.00   | 11/14/2014 |
| Daniel J Hugo                       | 98.00    | 11/14/2014 |
| OCHOA, TANYA M                      | 3,052.50 | 11/14/2014 |
| HUNSBERGER, DENNIS RICHARD          | 400.00   | 11/14/2014 |
| CARTER, ANDREA CHRISTINE            | 990.00   | 11/14/2014 |
| HARRIS, VONICE A                    | 525.00   | 11/14/2014 |
| FAVARD, HERMESHA                    | 1,029.00 | 11/14/2014 |
| T MOBILE                            | 40.29    | 11/14/2014 |
| MONTFORD, MELINDA                   | 1,000.00 | 11/14/2014 |
| SXSW INC                            | 345.00   | 11/14/2014 |
| KIM PAPER JANITORIAL PAPER SUPPLY S | 1,240.25 | 11/14/2014 |
| DECISIVE SERVICES AND TECHNOLOGIES  | 1,742.50 | 11/14/2014 |
| PROPERTY TAX COALITION INCORPORATED | 330.00   | 11/14/2014 |
| WOOD, JACQUELINE L                  | 865.50   | 11/14/2014 |
| COLLINS, STEFANIE DENISE            | 1,550.00 | 11/14/2014 |
| CHANDLER, MICHAEL STEVEN            | 100.00   | 11/14/2014 |
| EARLES, JENNIFER TOWNSEND           | 550.00   | 11/14/2014 |
| LIM, ERIC WEN RAY                   | 450.00   | 11/14/2014 |
| PRESIDIO NETWORKED SOLUTIONS GROUP  | 468.00   | 11/14/2014 |
| BZ MEDIA LLC                        | 995.00   | 11/14/2014 |

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| LUIS DOOR AND CLOSER SERVICE        | 1,343.00   | 11/14/2014 |
| COVERT CHEVROLET BASTROP            | 1,027.29   | 11/14/2014 |
| B2GNOW                              | 9,785.00   | 11/14/2014 |
| ICS Jail Supplies, Inc              | 2,556.00   | 11/14/2014 |
| Equity Trust Company,Cust FBO       | 462.00     | 11/14/2014 |
| ACCONTEMPS                          | 2,331.00   | 11/14/2014 |
| SAN ANTONIO AIRLIFE                 | 11,156.25  | 11/14/2014 |
| LIMBACHIYA, NILAY                   | 170.00     | 11/14/2014 |
| RX Systems Inc.                     | 8,739.78   | 11/14/2014 |
| ALLIANCE BODY AND PAINT SHOP        | 515.40     | 11/14/2014 |
| DANIELS, CLINTON                    | 568.23     | 11/14/2014 |
| BUCKINGHAM PLACE                    | 569.00     | 11/14/2014 |
| MONSTER WORLDWIDE INC               | 1,150.00   | 11/14/2014 |
| ZIEGNER TECHNOLOGIES INC            | 3,595.18   | 11/14/2014 |
| UNITED HEALTHCARE INSURANCE COMPANY | 187,366.88 | 11/14/2014 |
| BODE, AMBER VAZQUEZ                 | 1,200.00   | 11/14/2014 |
| CHEN, LIANGJING                     | 563.00     | 11/14/2014 |
| Orr, Kathryn                        | 312.50     | 11/14/2014 |
| 9325 INC.                           | 1,774.40   | 11/14/2014 |
| Driscoll, George                    | 1,000.00   | 11/14/2014 |
| Fox, Mykal Jarrett                  | 225.00     | 11/14/2014 |
| Antonio, Juan Valerio               | 225.00     | 11/14/2014 |
| RYLE, KATHRYN E                     | 275.00     | 11/14/2014 |
| Ramsay, Charles                     | 100.80     | 11/14/2014 |
| CASTLE CROWN PROPERTIES 1, LLC      | 427.00     | 11/14/2014 |
| ABC BLIND AND DRAPERY, LLC          | 424.00     | 11/14/2014 |
| JONES, REX                          | 343.00     | 11/14/2014 |
| POST MOUNTAIN RANCH LLC             | 569.00     | 11/14/2014 |
| ALL TIRE SUPPLY CO                  | 2,370.00   | 11/14/2014 |
| LB COUNTRY LLC                      | 343.00     | 11/14/2014 |
| T S SERVICES                        | 792.28     | 11/14/2014 |
| COVERT AUTO INC                     | 557.04     | 11/14/2014 |
| Golf Connections, LLC               | 3,234.10   | 11/14/2014 |
| ARNOLD OIL COMPANY OF AUSTIN L P    | 1,237.46   | 11/14/2014 |
| Harfduh, Molly Ann                  | 483.00     | 11/14/2014 |
| CARROLL, JOE                        | 691.71     | 11/14/2014 |
| ALAMO DISTRIBUTION LLC              | 383.04     | 11/14/2014 |
| YOST AUTOMOTIVE LLC                 | 200.00     | 11/14/2014 |
| 911 Security Cameras, Inc           | 571.00     | 11/14/2014 |
| MANN, ROBERT A                      | 500.00     | 11/14/2014 |
| SMITH SUPPLY CO LLC                 | 609.80     | 11/14/2014 |
| PFLUGERVILLE PHARMACY, THE          | 1,110.89   | 11/14/2014 |
| MOTEL 6                             | 382.88     | 11/14/2014 |
| PARADISE OAKS ICG LLC               | 67.00      | 11/14/2014 |
| SHEKINAH COMMUNITY INC              | 343.00     | 11/14/2014 |
| CHASCO CONSTRUCTORS LTD LLP         | 498,501.00 | 11/14/2014 |
| BEDFORD, BRYCE WAYNE                | 3,036.49   | 11/14/2014 |

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|-------------------------------------|--------------|------------|
| MOLINAR, RAMON A                    | 3,795.00     | 11/14/2014 |
| NAME INC                            | 210.00       | 11/14/2014 |
| Canales, Erika June                 | 1,560.00     | 11/14/2014 |
| QUINCY COMPRESSOR LLC               | 942.00       | 11/14/2014 |
| LONG, DELANI RENEE                  | 1,125.00     | 11/14/2014 |
| TURRO, STEVE                        | 775.00       | 11/14/2014 |
| Capital Area Occupational Medicine  | 1,184.00     | 11/14/2014 |
| BIMBO BAKERIES USA INC              | 9,409.74     | 11/14/2014 |
| SWANSON, MARK D                     | 3,544.50     | 11/14/2014 |
| LLJ QUEZ AUSTIN COMMONS             | 569.00       | 11/14/2014 |
| STREAM SPE, LTD                     | 781.47       | 11/14/2014 |
| Green Constructors LLC              | 43,500.00    | 11/14/2014 |
| Envision Pharmaceutical Services, L | 1,334,811.72 | 11/14/2014 |
| SPOK INC                            | 83.09        | 11/14/2014 |
| Falls, Brian Andrew                 | 350.00       | 11/14/2014 |
| OXFORD HOUSE SLAYTON                | 343.00       | 11/14/2014 |
| HERITAGE FOOD SERVICE GROUP INC     | 72.51        | 11/14/2014 |
| Access Empowerment                  | 8,250.00     | 11/14/2014 |
| OLIVER TECHNOLOGIES INC             | 602.48       | 11/14/2014 |
| FOGEL, MARY                         | 200.00       | 11/14/2014 |
| LAW OFFICE OF LESLIE J BOYKIN PC    | 950.00       | 11/14/2014 |
| RAY ALLEN MANUFACTURING LLC         | 266.44       | 11/14/2014 |
| ALCO OPERATIONS                     | 143.28       | 11/14/2014 |
| TEXAS TRUCKING COMPANY              | 896.95       | 11/14/2014 |
| APPLIED INDUSTRIAL TECHNOLOGIES INC | 98.86        | 11/14/2014 |
| CURASCRIPT SD                       | 7,861.31     | 11/14/2014 |
| HOLLAND, JAY D                      | 418.00       | 11/14/2014 |
| MEDRANO, ADOLFO ROMERO              | 418.00       | 11/14/2014 |
| SMITH, TERRANCE M                   | 343.00       | 11/14/2014 |
| PYLE , JANET CREWS                  | 343.00       | 11/14/2014 |
| REMM LEGACY PROPERTIES LLC          | 343.00       | 11/14/2014 |
| CURTIS DYNA FOG LTD                 | 617.00       | 11/14/2014 |
| MOTLOCH, ANITA K                    | 418.00       | 11/14/2014 |
| MARTIN, MICHAEL                     | 418.00       | 11/14/2014 |
| JEHEAS INC                          | 995.00       | 11/14/2014 |
| AQUA CHILI                          | 132.00       | 11/14/2014 |
| BAT CITY INC                        | 50.00        | 11/14/2014 |
| JONES, KIMBERLY L                   | 418.00       | 11/14/2014 |
| YOAKUM COUNTY                       | 375.00       | 11/14/2014 |
| DELP, MARK                          | 125.00       | 11/14/2014 |
| LAW OFFICE OF KEIKO GRIFFIN, THE    | 7,102.50     | 11/14/2014 |
| SCHOODIC EDUCATION AND RESEARCH CTR | 300.00       | 11/14/2014 |
| AUSTIN ENERGY                       | 31.75        | 11/14/2014 |
| HOUSING AUTHORITY OF THE CITY OF    | 619.00       | 11/14/2014 |
| CITY OF PFLUGERVILLE                | 230.00       | 11/14/2014 |
| HIDDEN VALLEY LTD                   | 349.12       | 11/14/2014 |
| CITY OF AUSTIN INDIGENT PAYMENTS    | 36,666.69    | 11/14/2014 |

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|-------------------------------------|-----------|------------|
| HOUSING AUTHORITY OF TRAVIS COUNTY  | 418.00    | 11/14/2014 |
| UNIVERSITY OF TEXAS AT AUSTIN       | 695.00    | 11/14/2014 |
| TEXAS DEPARTMENT OF HOUSING AND     | 110.00    | 11/14/2014 |
| TEXAS DEPARTMENT OF HOUSING AND     | 55.00     | 11/14/2014 |
| TEXAS DEPARTMENT OF HOUSING AND     | 55.00     | 11/14/2014 |
| TEXAS DEPARTMENT OF HOUSING AND     | 55.00     | 11/14/2014 |
| TEXAS DEPARTMENT OF HOUSING AND     | 110.00    | 11/14/2014 |
| TEXAS DEPARTMENT OF HOUSING AND     | 55.00     | 11/14/2014 |
| TEXAS DEPARTMENT OF HOUSING AND     | 55.00     | 11/14/2014 |
| TEXAS DEPARTMENT OF HOUSING AND     | 110.00    | 11/14/2014 |
| TEXAS STATE UNIVERSITY SAN MARCOS   | 600.00    | 11/14/2014 |
| TRAVIS COUNTY CLERK                 | 15.00     | 11/14/2014 |
| SAN JOSE MARRIOTT                   | 207.58    | 11/14/2014 |
| THIRD ADMINISTRATIVE JUDICIAL       | 68,820.85 | 11/14/2014 |
| CAPITAL VIEW MOBILE HOME PARK       | 77.26     | 11/14/2014 |
| ROUND ROCK TOYOTA                   | 3,000.00  | 11/14/2014 |
| WOODLAND HEIGHTS APARTMENTS         | 418.00    | 11/14/2014 |
| WESTCHESTER WOODS LTD               | 700.00    | 11/14/2014 |
| RELIANT ENERGY RETAIL SERVICES INC  | 365.42    | 11/14/2014 |
| TARGET BANK                         | 2,946.50  | 11/14/2014 |
| A NEW ENTRY INC                     | 343.00    | 11/14/2014 |
| AMBIT ENERGY                        | 752.24    | 11/14/2014 |
| WINDERMERE UTILITY COMPANY          | 93.43     | 11/14/2014 |
| AT AND T                            | 54.20     | 11/14/2014 |
| BUNTING, VIRGINIA                   | 375.00    | 11/14/2014 |
| TRAVIS COUNTY TAX ASSESSOR          | 6,797.91  | 11/14/2014 |
| COURT REPORTERS CERTIFICATION BOARD | 210.00    | 11/14/2014 |
| CELLMARK FORENSICS INC              | 250.00    | 11/14/2014 |
| CEU MATRIX                          | 2,310.00  | 11/14/2014 |
| GEXA ENERGY                         | 82.01     | 11/14/2014 |
| CONNECTIONS HOUSING                 | 748.13    | 11/14/2014 |
| SERENITY HOUSE                      | 343.00    | 11/14/2014 |
| AMIGO ENERGY                        | 158.50    | 11/14/2014 |
| ST MAUREENS RECOVERY                | 686.00    | 11/14/2014 |
| HEB CREDIT RECEIVABLES              | 1,103.29  | 11/14/2014 |
| NEW MILESTONES FOUNDATION           | 343.00    | 11/14/2014 |
| MINOL INC                           | 123.25    | 11/14/2014 |
| CIRRO ENERGY                        | 93.18     | 11/14/2014 |
| DRAGOO INSURANCE AGENCY             | 6,391.00  | 11/14/2014 |
| TEXAS GAS SERVICE                   | 3,630.65  | 11/14/2014 |
| DIRECT ENERGY AND POWER TO GO       | 472.18    | 11/14/2014 |
| HERITAGE @ HILLCREST, THE           | 343.00    | 11/14/2014 |
| CUDDY LAW FIRM PC                   | 195.00    | 11/14/2014 |
| WILDCREEK APARTMENTS                | 343.00    | 11/14/2014 |
| SKILLPATH SEMINARS                  | 199.00    | 11/14/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 275.00    | 11/14/2014 |
| COMFORT SUITES KILGORE              | 1,434.24  | 11/14/2014 |
| Audrey Reyna                        | 10.00     | 11/14/2014 |

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|----------------------------------------|------------|------------|
| Caitlin Margaret Caputo                | 20.00      | 11/14/2014 |
| Fannie Robinson                        | 34.99      | 11/14/2014 |
| James Shannon                          | 5.00       | 11/14/2014 |
| LAURA HERNANDEZ                        | 200.00     | 11/14/2014 |
| Michael Franco                         | 10.00      | 11/14/2014 |
| Omar Alejandro RamirezLopez            | 5.00       | 11/14/2014 |
| Porsche Clark                          | 11.00      | 11/14/2014 |
| Sonya Carmathiel Johnson               | 10.00      | 11/14/2014 |
| TEMPLE ISD                             | 110.00     | 11/14/2014 |
| Zane Pickett                           | 70.00      | 11/14/2014 |
| ENTERPRISE HOLDING INC                 | 403.28     | 11/14/2014 |
| FOUR SEASONS TRAVEL                    | 2,196.08   | 11/14/2014 |
| CIGNA LINA                             | 253,338.19 | 11/14/2014 |
| UNUM LIFE INSURANCE CO OF AMERICA      | 38,021.88  | 11/14/2014 |
| ASSURANT EMPLOYEE BENEFITS             | 151,426.72 | 11/14/2014 |
| DAVIS VISION INC                       | 11,737.87  | 11/14/2014 |
| COUNTY JUDGE PAYROLL                   | 8,268.74   | 11/14/2014 |
| COUNTY COMMISSIONER 1 PAYROLL          | 7,813.75   | 11/14/2014 |
| COUNTY COMMISSIONER 2 PAYROLL          | 5,134.02   | 11/14/2014 |
| COUNTY COMMISSIONER 3 PAYROLL          | 6,176.23   | 11/14/2014 |
| COUNTY COMMISSIONER 4 PAYROLL          | 5,909.00   | 11/14/2014 |
| PLANNING AND BUDGET PAYROLL            | 38,872.57  | 11/14/2014 |
| GENERAL ADMINISTRATION PAYROLL         | 4,847.98   | 11/14/2014 |
| HUMAN RESOURCES MANAGEMENT PAYROLL     | 70,209.43  | 11/14/2014 |
| INFORMATION TECHNOLOGY SERVICE PAYROLL | 227,188.82 | 11/14/2014 |
| FACILITIES MANAGEMENT PAYROLL          | 160,941.15 | 11/14/2014 |
| MEDICAL EXAMINER PAYROLL               | 80,373.26  | 11/14/2014 |
| COUNSELING AND EDUCATION SV PAYROLL    | 66,711.90  | 11/14/2014 |
| JUVENILE PUBLIC DEFENDER PAYROLL       | 31,951.37  | 11/14/2014 |
| EMERGENCY SERVICES PAYROLL             | 38,971.25  | 11/14/2014 |
| TRANSPORTATION AND NAT RSRC PAYROLL    | 519,324.50 | 11/14/2014 |
| CRIMINAL JUSTICE PLANNING PAYROLL      | 79,374.17  | 11/14/2014 |
| RCD MGMT AND COMM RSRC PAYROLL         | 65,259.86  | 11/14/2014 |
| HEALTH AND HUMAN SV AND VET SV PAYROLL | 307,367.56 | 11/14/2014 |
| STAR FLIGHT PAYROLL                    | 100,897.00 | 11/14/2014 |
| COUNTY AUDITOR PAYROLL                 | 196,980.43 | 11/14/2014 |
| PURCHASING OFFICE PAYROLL              | 68,457.33  | 11/14/2014 |
| COUNTY TREASURER PAYROLL               | 13,223.66  | 11/14/2014 |
| TAX COLLECTOR PAYROLL                  | 179,330.30 | 11/14/2014 |
| COUNTY ATTORNEY PAYROLL                | 395,891.62 | 11/14/2014 |
| COUNTY CLERK PAYROLL                   | 557,261.43 | 11/14/2014 |
| DISTRICT CLERK PAYROLL                 | 151,132.97 | 11/14/2014 |
| CIVIL COURTS PAYROLL                   | 132,073.75 | 11/14/2014 |
| DISTRICT ATTORNEY PAYROLL              | 427,301.56 | 11/14/2014 |
| CRIMINAL COURTS PAYROLL                | 136,757.63 | 11/14/2014 |
| PROBATE COURT PAYROLL                  | 26,750.62  | 11/14/2014 |
| JUSTICE OF THE PEACE PCT 1 PAYROLL     | 24,406.34  | 11/14/2014 |

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|-------------------------------------|--------------|------------|
| JUSTICE OF THE PEACE PCT 2 PAYROLL  | 39,268.33    | 11/14/2014 |
| JUSTICE OF THE PEACE PCT 3 PAYROLL  | 30,899.11    | 11/14/2014 |
| JUSTICE OF THE PEACE PCT 4 PAYROLL  | 19,401.85    | 11/14/2014 |
| JUSTICE OF THE PEACE PCT 5 PAYROLL  | 19,051.65    | 11/14/2014 |
| CONSTABLE PCT 1 PAYROLL             | 36,077.01    | 11/14/2014 |
| CONSTABLE PCT 2 PAYROLL             | 51,476.26    | 11/14/2014 |
| CONSTABLE PCT 3 PAYROLL             | 40,864.36    | 11/14/2014 |
| CONSTABLE PCT 4 PAYROLL             | 25,492.56    | 11/14/2014 |
| CONSTABLE PCT 5 PAYROLL             | 85,907.06    | 11/14/2014 |
| SHERIFF PAYROLL                     | 2,805,705.05 | 11/14/2014 |
| CSCD PAYROLL                        | 340,707.14   | 11/14/2014 |
| PRETRIAL SERVICES PAYROLL           | 103,292.22   | 11/14/2014 |
| JUVENILE PROBATION PAYROLL          | 736,594.52   | 11/14/2014 |
| CIVIL SERVICE COMMISSION PAYROLL    | 1,357.09     | 11/14/2014 |
| THIRD COURT OF APPEALS PAYROLL      | 1,880.61     | 11/14/2014 |
| IRS TAX PAYMENT                     | 812.22       | 11/14/2014 |
| IRS TAX PAYMENT                     | 3,243,599.48 | 11/17/2014 |
| United HealthCare Insurance Company | 792,388.51   | 11/18/2014 |
| TRAVIS COUNTY DISTRICT CLERK        | 2,237.50     | 11/19/2014 |
| AMANDA L SHIPMAN                    | 13.44        | 11/21/2014 |
| RANDALL A GRAEF                     | 304.08       | 11/21/2014 |
| CHARLES C BERGH                     | 961.16       | 11/21/2014 |
| BRUCE J ELFANT                      | 282.24       | 11/21/2014 |
| DOLORES O CARTER                    | 388.84       | 11/21/2014 |
| JOHN CERDA                          | 282.24       | 11/21/2014 |
| IRIS D RILEY                        | 118.72       | 11/21/2014 |
| KELLY ANN POND                      | 20.72        | 11/21/2014 |
| COLLEEN THERESE LIMBOCKER           | 173.04       | 11/21/2014 |
| SHERYL LYNN QUICK                   | 10.00        | 11/21/2014 |
| VICTOR MOYA                         | 39.20        | 11/21/2014 |
| JOHN EDWARD VASQUEZ                 | 122.08       | 11/21/2014 |
| KATHY ELAINE SMITH                  | 112.00       | 11/21/2014 |
| CHANTELLE KRISTINE ABRUZZO          | 89.04        | 11/21/2014 |
| DANA GAYLE HADAWAY                  | 130.00       | 11/21/2014 |
| MARIA A VILLALPANDO                 | 19.60        | 11/21/2014 |
| CYD VALINDA GRIMES                  | 302.40       | 11/21/2014 |
| BERTHA CECILIA CRUZ                 | 100.80       | 11/21/2014 |
| MICHELLE C CASTILLO                 | 139.44       | 11/21/2014 |
| SEAN PATRICK O'NEAL                 | 1,306.96     | 11/21/2014 |
| GREGORY JOHN CHICO                  | 29.12        | 11/21/2014 |
| MARTHA J BARNHOLDT                  | 28.00        | 11/21/2014 |
| LAURA ALICIA RODRIGUEZ              | 79.52        | 11/21/2014 |
| CHARLES EDWARD HOY                  | 462.00       | 11/21/2014 |
| MELISSA MARIE VOIGT                 | 405.21       | 11/21/2014 |
| JULIE M VASQUEZMARTINEZ             | 90.72        | 11/21/2014 |
| ROBBIN JANICE KOHN                  | 44.80        | 11/21/2014 |
| CHRISTOPHER JUDE FLANAGAN           | 1,394.16     | 11/21/2014 |

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|------------------------------|--------|------------|
| CAROLYN GAIL GREMMINGER      | 258.72 | 11/21/2014 |
| DENNIS W JONES               | 282.24 | 11/21/2014 |
| JUDITH A FRIEDMAN            | 33.04  | 11/21/2014 |
| SHERRI ELAINE FLEMING        | 503.20 | 11/21/2014 |
| DAVY GLEN DUNCAN             | 43.68  | 11/21/2014 |
| KATRINA KAY SPRADLING        | 89.60  | 11/21/2014 |
| ALICIA PENA                  | 54.88  | 11/21/2014 |
| CHRISPEN DELEON              | 207.76 | 11/21/2014 |
| VIRGINIA RODELA HILL         | 163.52 | 11/21/2014 |
| DAWN M WIEDEMAN              | 125.44 | 11/21/2014 |
| KAREN S HUNT                 | 194.32 | 11/21/2014 |
| DAVID SOTO                   | 284.00 | 11/21/2014 |
| AMANDA CELESTE VONESCHENBACH | 110.88 | 11/21/2014 |
| TONDALIER OWENS              | 70.00  | 11/21/2014 |
| MICHAEL L MONTECALVO         | 282.24 | 11/21/2014 |
| CHRISTOPHER J MERLINO        | 374.64 | 11/21/2014 |
| SHANNON WATSON               | 195.44 | 11/21/2014 |
| MELANIE RENE COLLINS         | 5.60   | 11/21/2014 |
| RENO GOMEZ                   | 42.56  | 11/21/2014 |
| SARA A RUNGE                 | 91.84  | 11/21/2014 |
| LYNN M LECROPANE             | 23.69  | 11/21/2014 |
| KATHERINE LEE PARSONS        | 162.96 | 11/21/2014 |
| EDGAR M CABRERAGALLEGOS      | 64.96  | 11/21/2014 |
| JULIA M SUBERVI              | 206.08 | 11/21/2014 |
| CHARLES N ROPER              | 149.52 | 11/21/2014 |
| WALLACE E SEFCIK             | 289.84 | 11/21/2014 |
| SUNNI LENORA WINGATE         | 445.76 | 11/21/2014 |
| JOYCE R LAPORTE              | 32.48  | 11/21/2014 |
| REYNALDO GARCIA              | 30.24  | 11/21/2014 |
| LIZETH CASTANEDA             | 19.60  | 11/21/2014 |
| ANNETTE VILLANUEVA           | 33.04  | 11/21/2014 |
| VENA M WEDGE                 | 80.08  | 11/21/2014 |
| MICHAEL C HOFFMANN           | 44.80  | 11/21/2014 |
| YANET GUZMAN                 | 76.72  | 11/21/2014 |
| JANE E PRINCE                | 253.68 | 11/21/2014 |
| CAROLYN ROBERSON SORRELLS    | 295.68 | 11/21/2014 |
| STEPHANIE DOYLE              | 111.44 | 11/21/2014 |
| DEBRA BROWN PRICE            | 75.04  | 11/21/2014 |
| ELIZABETH M DEVERY           | 40.32  | 11/21/2014 |
| CHIANTI MARIE CAMARA         | 24.64  | 11/21/2014 |
| JENNIFER R MCCLEARY          | 98.60  | 11/21/2014 |
| VERONICA RUIZ                | 114.24 | 11/21/2014 |
| MARCOS A DURAN               | 25.20  | 11/21/2014 |
| AMANDA V RENDON              | 135.52 | 11/21/2014 |
| REBECCA E HYATT              | 282.24 | 11/21/2014 |
| GERALD THOMAS DAUGHERTY      | 49.28  | 11/21/2014 |
| JUSTIN GRANT WESTLUND        | 77.84  | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| ROBERT ERASMO BARRERA ARELLANO      | 25.76     | 11/21/2014 |
| MARIA DEL REFUGIO SANDOVAL          | 131.00    | 11/21/2014 |
| KYLE JAME BOISJOLI                  | 16.80     | 11/21/2014 |
| JOHANNA SANCHEZ                     | 57.68     | 11/21/2014 |
| DENISE D HERNANDEZ                  | 136.64    | 11/21/2014 |
| DELL MARKETING L P                  | 10,051.19 | 11/21/2014 |
| OFFICE DEPOT BUSINESS SERVICES      | 19,279.60 | 11/21/2014 |
| WW GRAINGER INC                     | 550.18    | 11/21/2014 |
| GRAINGER                            | 2,248.80  | 11/21/2014 |
| EVINS TEMPORARIES                   | 13,059.22 | 11/21/2014 |
| MATERA PAPER CO INC                 | 698.10    | 11/21/2014 |
| MAGNUM CUSTOM TRAILER MANUFACTURING | 232.70    | 11/21/2014 |
| MILLER UNIFORMS AND EMBLEMS INC     | 7,777.74  | 11/21/2014 |
| AUSTIN BUSINESS FURNITURE           | 8,417.28  | 11/21/2014 |
| ESPERSEN, RAYMOND M                 | 4,475.00  | 11/21/2014 |
| GRASSBAUGH, DAVID M                 | 2,400.00  | 11/21/2014 |
| HILL, ANDRIA                        | 450.00    | 11/21/2014 |
| PICARD, WALTER TOMAS                | 125.00    | 11/21/2014 |
| SPENCER, SUZANNE                    | 1,425.00  | 11/21/2014 |
| GT DISTRIBUTORS                     | 2,121.27  | 11/21/2014 |
| BOB BARKER CO INC                   | 4,460.41  | 11/21/2014 |
| CITY OF MANOR                       | 84.45     | 11/21/2014 |
| BARTOS, DON KEITH                   | 450.00    | 11/21/2014 |
| FUTCH JR, JOE                       | 275.00    | 11/21/2014 |
| CLINICAL PATHOLOGY LABORATORIES INC | 108.00    | 11/21/2014 |
| IVY, FRANK T                        | 1,250.00  | 11/21/2014 |
| PITTS, STEPHEN                      | 225.00    | 11/21/2014 |
| COMMERCIAL KITCHEN PARTS AND Svc    | 66.00     | 11/21/2014 |
| SANDERS, SYLVIA G                   | 2,225.00  | 11/21/2014 |
| AUSTIN INDEPENDENT SCHOOL DISTRICT  | 85.00     | 11/21/2014 |
| NOTARY PUBLIC UNDERWRITERS          | 95.75     | 11/21/2014 |
| D LADD PATTILLO AND ASSOCIATES INC  | 57,851.18 | 11/21/2014 |
| BLOODWORTH, PETER L                 | 900.00    | 11/21/2014 |
| DUNCAN, NICK                        | 625.00    | 11/21/2014 |
| DIAFI, SARAH HELEN                  | 13,147.50 | 11/21/2014 |
| WISSER, JON N                       | 624.51    | 11/21/2014 |
| BUTLER, JOHN STILLMAN               | 1,325.00  | 11/21/2014 |
| LAUERMAN, KEITH THOMAS              | 1,950.00  | 11/21/2014 |
| SAMPSON, MARK A                     | 875.00    | 11/21/2014 |
| EASY ACCESS INC                     | 50,510.72 | 11/21/2014 |
| SOUTH AUSTIN MARKET PLACE           | 2,058.00  | 11/21/2014 |
| LexisNexis                          | 6,900.00  | 11/21/2014 |
| VISTA SCAPE INC                     | 500.00    | 11/21/2014 |
| NICOLAS CARRASCO                    | 16,130.00 | 11/21/2014 |
| THOMSON REUTERS WEST                | 10,177.05 | 11/21/2014 |
| STOTT, LANCE                        | 1,525.00  | 11/21/2014 |
| MILLER, CHARLES EDWARD              | 346.97    | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| MEC ASSOCIATES OF AUSTIN LLP        | 1,228.00  | 11/21/2014 |
| AIRBUS HELICOPTERS INC              | 15,840.00 | 11/21/2014 |
| DIAZ, JUDGE ELENA                   | 2,152.80  | 11/21/2014 |
| CHEMSEARCH                          | 2,908.00  | 11/21/2014 |
| SIGMAN AND SIGMAN LLP               | 400.90    | 11/21/2014 |
| SHEPHERD, ROBB WILLIAM              | 3,275.00  | 11/21/2014 |
| TEXAS COMMISSION ON ENVIRONMENTAL   | 1,299.25  | 11/21/2014 |
| JEFFERS, TANISA                     | 1,325.00  | 11/21/2014 |
| HINDERER, CHERYL Y                  | 3,607.50  | 11/21/2014 |
| B AND H PHOTO VIDEO                 | 839.60    | 11/21/2014 |
| IZAGUIRRE, EDGAR                    | 1,100.00  | 11/21/2014 |
| PROVIDENCE SERVICE CORP OF TEXAS    | 23,978.80 | 11/21/2014 |
| FOUNDATION COMMUNITIES              | 8,221.96  | 11/21/2014 |
| DUDLEY, TODD                        | 1,615.00  | 11/21/2014 |
| MAHONEY, TIM                        | 534.00    | 11/21/2014 |
| RUBY, MARGUERITE SUDDATH            | 149.49    | 11/21/2014 |
| MORGAN, MICHELE                     | 4,200.00  | 11/21/2014 |
| STEARNS CONRAD AND SCHMIDT          | 9,520.43  | 11/21/2014 |
| RAMIREZ, CARLOS                     | 550.00    | 11/21/2014 |
| FUTURE COM LTD                      | 15,566.52 | 11/21/2014 |
| ALVARENGA, SELENA M                 | 2,094.00  | 11/21/2014 |
| FREIGHTLINER OF AUSTIN              | 451.15    | 11/21/2014 |
| G AND K SERVICES                    | 855.82    | 11/21/2014 |
| EVANS, PAUL                         | 1,650.00  | 11/21/2014 |
| CDW GOVERNMENT INC                  | 11,913.11 | 11/21/2014 |
| 4M YOUTH SERVICES INC               | 1,780.30  | 11/21/2014 |
| MCDANIEL, AMANDA SUE                | 450.00    | 11/21/2014 |
| HOFFMAN, RICHARD S                  | 225.00    | 11/21/2014 |
| TERRACON CONSULTANTS INC            | 6,540.31  | 11/21/2014 |
| PROFESSIONAL TURF PRODUCTS LP       | 365.52    | 11/21/2014 |
| HERNANDEZ, RAPHAEL                  | 1,725.00  | 11/21/2014 |
| QA CONSTRUCTION SERVICES INC        | 19,587.79 | 11/21/2014 |
| WORKERS ASSISTANCE PROGRAM INC      | 11,662.50 | 11/21/2014 |
| HINDERER, JOHN JOSEPH               | 450.00    | 11/21/2014 |
| KOETTER FIRE PROTECTION OF AUSTIN L | 1,805.00  | 11/21/2014 |
| SOUTHERN TIRE MART LLC              | 2,366.48  | 11/21/2014 |
| LONE STAR BRAKE AND CLUTCH          | 340.69    | 11/21/2014 |
| DEVELOPMENTAL COUNSELING CENTER INC | 18,729.50 | 11/21/2014 |
| BALLARD AND MULLOWNEY PC            | 550.00    | 11/21/2014 |
| GAMBLE, MAYA GUERRA                 | 8,812.99  | 11/21/2014 |
| LANCASTER, PAMELA S                 | 2,650.00  | 11/21/2014 |
| CASEY, JAMES ANDREW                 | 2,433.00  | 11/21/2014 |
| CHACONA, KRISTA A                   | 2,000.00  | 11/21/2014 |
| GILL, JAMES                         | 550.00    | 11/21/2014 |
| WISE, SHANA                         | 750.00    | 11/21/2014 |
| PEDLEY AND PEDLEY                   | 279.20    | 11/21/2014 |
| BENJAMIN FOODS LLC                  | 4,816.00  | 11/21/2014 |

|                                     |           |            |
|-------------------------------------|-----------|------------|
| ANDERSON LAW PC                     | 2,805.00  | 11/21/2014 |
| OREILLY AUTO PARTS                  | 24.35     | 11/21/2014 |
| BPI ENVIRONMENTAL SERVICES INC      | 80,665.75 | 11/21/2014 |
| NEURO INSTITUTE OF AUSTIN LP        | 11,625.00 | 11/21/2014 |
| LABATT FOOD SERVICE                 | 19,810.78 | 11/21/2014 |
| BACHMAN, MARJORIE IRENE             | 650.00    | 11/21/2014 |
| AMERISOURCEBERGEN DRUG CORPORATION  | 80,999.72 | 11/21/2014 |
| WALCUTT, PAUL HOLT                  | 475.00    | 11/21/2014 |
| LALK, MARGARET                      | 1,276.69  | 11/21/2014 |
| BRADLEY E HARGIS                    | 375.00    | 11/21/2014 |
| TEXAS SAN MARCOS TREATMENT CENTER   | 80,275.00 | 11/21/2014 |
| SIFUENTES, JESUS                    | 8,730.00  | 11/21/2014 |
| HANSEN, BARRETT                     | 975.00    | 11/21/2014 |
| MCCONNELL, BRIAN                    | 1,050.00  | 11/21/2014 |
| FORE CONSTRUCTION INC               | 4,658.66  | 11/21/2014 |
| JORGESON PITTMAN LLP                | 17,782.87 | 11/21/2014 |
| BOWEN JR, KRISTOPHER LOUIS          | 225.00    | 11/21/2014 |
| GRIMES, JOSH                        | 325.00    | 11/21/2014 |
| WILLIAMS, CIARA M                   | 550.00    | 11/21/2014 |
| PERKINS, ROBERT A                   | 313.49    | 11/21/2014 |
| RED WING SHOE STORE BURNET          | 106.24    | 11/21/2014 |
| LAURA R HOY                         | 456.90    | 11/21/2014 |
| EDWARDS, NICOLE L                   | 250.00    | 11/21/2014 |
| DEL TORO, HECTOR                    | 500.00    | 11/21/2014 |
| PEABODY, IVONE                      | 480.00    | 11/21/2014 |
| FLORES, ROBERT R                    | 225.00    | 11/21/2014 |
| GILLISPIE, KRISTY L                 | 2,375.00  | 11/21/2014 |
| GARCIA, SALVADOR S                  | 275.00    | 11/21/2014 |
| WOODCOCK PC                         | 475.00    | 11/21/2014 |
| COMMERCIAL SECURITY INTEGRATION INC | 7,118.00  | 11/21/2014 |
| Young, Gabriella Cica               | 1,752.00  | 11/21/2014 |
| RENTNER, MICHAEL JOHN               | 420.00    | 11/21/2014 |
| DUCES TECUM INC                     | 510.00    | 11/21/2014 |
| Rodriquez, Alejandro                | 350.00    | 11/21/2014 |
| RC DATA COMMUNICATION, LLC          | 600.00    | 11/21/2014 |
| Martin, Toysha                      | 150.00    | 11/21/2014 |
| Mauro Psychological Services PLLC   | 350.00    | 11/21/2014 |
| TANNER, ILANA REBECCA               | 952.50    | 11/21/2014 |
| WILLIAMS, NATHANIEL G               | 1,125.00  | 11/21/2014 |
| ALBIZU, IRIS A.                     | 1,912.36  | 11/21/2014 |
| LAW OFFICES OF KELLIE M BAILEY      | 1,550.00  | 11/21/2014 |
| NEEDLES, TAMARA B                   | 925.00    | 11/21/2014 |
| BRIDGES, JOHN MARSHALL              | 300.00    | 11/21/2014 |
| AUSTIN AMERICAN STATESMAN           | 771.52    | 11/21/2014 |
| CENTEX CHILDCARE INC                | 3,910.40  | 11/21/2014 |
| K & S TOWING                        | 300.00    | 11/21/2014 |
| CHA LAW GROUP PC                    | 1,968.71  | 11/21/2014 |

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|-------------------------------------|------------|------------|
| WHITE, JANE O                       | 2,483.70   | 11/21/2014 |
| PINNACLE PETROLEUM, INC.            | 84,789.72  | 11/21/2014 |
| TEK SYSTEMS                         | 2,580.00   | 11/21/2014 |
| KEITH, DONNA HALL                   | 300.00     | 11/21/2014 |
| BLACKBURN BETTS PLLC                | 690.00     | 11/21/2014 |
| TURNER LAW PC, PHIL                 | 550.00     | 11/21/2014 |
| KUHN, JOHN C                        | 200.00     | 11/21/2014 |
| LAW OFFICE OF MAE RATHBONE CARTER P | 727.50     | 11/21/2014 |
| CITY OF ELGIN                       | 88.74      | 11/21/2014 |
| BARTLETT, TIFFANY CROUCH            | 3,487.50   | 11/21/2014 |
| HUTTON, TIMOTHY                     | 5,322.00   | 11/21/2014 |
| THOMSON REUTERS WEST                | 81.37      | 11/21/2014 |
| AUSTIN AMERICAN STATESMAN, THE      | 122.50     | 11/21/2014 |
| LEON TRANSLATIONS                   | 3,778.00   | 11/21/2014 |
| GREEN MOUNTAIN ENERGY               | 477.94     | 11/21/2014 |
| ATTORNEY GENERAL OF TEXAS           | 82.50      | 11/21/2014 |
| Gehan Homes, Ltd                    | 38,235.36  | 11/21/2014 |
| Chris Wojtewicz                     | 100.00     | 11/21/2014 |
| Connie Acosta                       | 50.00      | 11/21/2014 |
| Esther Leos                         | 50.00      | 11/21/2014 |
| Mary Brown                          | 100.00     | 11/21/2014 |
| Rosanne Gonzales                    | 50.00      | 11/21/2014 |
| Sulema Villegas                     | 50.00      | 11/21/2014 |
| JACK ELLIOTT BECK                   | 11.20      | 11/21/2014 |
| SONIA COYLE                         | 118.16     | 11/21/2014 |
| XEROX CORPORATION                   | 33,022.46  | 11/21/2014 |
| FERGUSON ENTERPRISES INC            | 456.51     | 11/21/2014 |
| MUSTANG EQUIPMENT                   | 2,186.40   | 11/21/2014 |
| AUSTIN OUTDOOR POWER EQUIPMENT      | 1,016.86   | 11/21/2014 |
| BUILDERS GYPSUM SUPPLY              | 163.84     | 11/21/2014 |
| ATC BUSINESS SOLUTIONS              | 28.00      | 11/21/2014 |
| HDR ENGINEERING INC                 | 721.04     | 11/21/2014 |
| HOLT CO OF TEXAS                    | 2,876.37   | 11/21/2014 |
| LONGHORN TROPHIES INC               | 88.00      | 11/21/2014 |
| LONGHORN INTERNATIONAL TRUCKS LTD   | 351.00     | 11/21/2014 |
| OPEX CORP                           | 15,455.00  | 11/21/2014 |
| POLLOCK INVESTMENTS INC             | 17,295.20  | 11/21/2014 |
| KNOWLES PUBLISHING                  | 126.40     | 11/21/2014 |
| AQUA WATER SUPPLY CORP              | 34.15      | 11/21/2014 |
| AUSTIN CUSTOM SCREENS               | 430.00     | 11/21/2014 |
| TEXAS DEPARTMENT OF CRIMINAL        | 463,046.21 | 11/21/2014 |
| BACON, JACK P                       | 575.00     | 11/21/2014 |
| BURKE, JAMES O                      | 100.00     | 11/21/2014 |
| CRISFORD, CARLA MARIA               | 1,275.00   | 11/21/2014 |
| MARTINEZ, FERNANDO                  | 2,510.00   | 11/21/2014 |
| ROSEN, ERIC                         | 225.00     | 11/21/2014 |
| WESTENHOVER, JOHN MARK              | 2,325.00   | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| MORGAN, CHRISTOPHER P               | 450.00    | 11/21/2014 |
| WISSER, EVA SUE                     | 2,150.00  | 11/21/2014 |
| MOREHART, DONALD P                  | 100.00    | 11/21/2014 |
| MOREL, THUY NHI D                   | 1,675.00  | 11/21/2014 |
| SHELTON, POLK                       | 700.00    | 11/21/2014 |
| STORK, MICHAEL E                    | 225.00    | 11/21/2014 |
| POSTMASTER                          | 68.00     | 11/21/2014 |
| CALLAHANS GENERAL STORE INC         | 102.22    | 11/21/2014 |
| CAPITAL AREA FOOD BANK OF           | 7,173.09  | 11/21/2014 |
| PEDERNALES ELECTRIC COOPERATIVE INC | 5,371.55  | 11/21/2014 |
| FAMILY ELDERCARE INC                | 45,466.50 | 11/21/2014 |
| MANVILLE WATER SUPPLY CORP          | 2,732.64  | 11/21/2014 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 1,784.78  | 11/21/2014 |
| AEGIS GROUP INC THE                 | 2,425.00  | 11/21/2014 |
| HAMILTON ELECTRIC WORKS INC         | 1,997.00  | 11/21/2014 |
| Federal Express Corporation         | 50.66     | 11/21/2014 |
| CAPITOL ANESTHESIOLOGY ASSOC        | 2,102.22  | 11/21/2014 |
| SHERWIN WILLIAMS (OLTORF)           | 246.39    | 11/21/2014 |
| JOHN A BARCLAY AGENCY               | 442.00    | 11/21/2014 |
| SAFETY KLEEN SYSTEMS INC            | 1,903.69  | 11/21/2014 |
| ARC                                 | 8,337.75  | 11/21/2014 |
| MUELLER WATER CONDITIONING INC      | 448.36    | 11/21/2014 |
| LUTHERAN SOCIAL SERVICES            | 4,591.41  | 11/21/2014 |
| LSSS ACCOUNTING                     | 23,253.27 | 11/21/2014 |
| DISPUTE RESOLUTION CENTER           | 35,179.58 | 11/21/2014 |
| ERICKSON, JAMES C                   | 300.00    | 11/21/2014 |
| MATTHEW BENDER                      | 3,611.60  | 11/21/2014 |
| UNITED PARCEL SERVICE OF AMERICA    | 565.67    | 11/21/2014 |
| MOTOROLA SOLUTIONS INC              | 2,390.32  | 11/21/2014 |
| MINTON, BURTON, BASSETT & COLLINS   | 500.00    | 11/21/2014 |
| STAR WINDSHIELD REPAIR              | 95.00     | 11/21/2014 |
| COONS MD PA, RICHARD E              | 350.00    | 11/21/2014 |
| JPMORGAN CHASE BANK NA              | 1,909.14  | 11/21/2014 |
| P AND R BUTANE INC                  | 220.50    | 11/21/2014 |
| CAPITOL EMERGENCY ASSOCIATES PA     | 168.10    | 11/21/2014 |
| ASCP AMERICAN SOCIETY FOR CLINICAL  | 998.00    | 11/21/2014 |
| TEXAS DEPARTMENT OF LICENSING AND   | 140.00    | 11/21/2014 |
| AUSTIN RADIOLOGICAL ASSOCIATION     | 1,568.71  | 11/21/2014 |
| TEXAS A&M AGRILIFE EXTENSION SERVIC | 195.00    | 11/21/2014 |
| DENUM, BART D                       | 1,059.00  | 11/21/2014 |
| MCKENZIE, JOHN EDWIN                | 225.00    | 11/21/2014 |
| JAMES PUBLISHING INC                | 224.00    | 11/21/2014 |
| GALAN, VELIA MENDEZ                 | 500.00    | 11/21/2014 |
| AUSTIN ANESTHESIOLOGY GROUP         | 176.91    | 11/21/2014 |
| ELSIE F CRAVEN PC                   | 575.00    | 11/21/2014 |
| MEDLINE INDUSTRIES INC              | 322.00    | 11/21/2014 |
| ARRIBA ART/BUSINESS NEWS            | 150.00    | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| AVALON CENTER INC                   | 116.43    | 11/21/2014 |
| TEXAN EYE PA                        | 891.46    | 11/21/2014 |
| BITRON, OSCAR                       | 1,100.00  | 11/21/2014 |
| COX, FRANCES A                      | 1,400.00  | 11/21/2014 |
| Texas Department of Housing and     | 930.72    | 11/21/2014 |
| Fant, Bruce Bennett                 | 550.00    | 11/21/2014 |
| GUERRY, GEORGE V                    | 625.00    | 11/21/2014 |
| LARRY DOWLING AND ASSOCIATES PC     | 775.00    | 11/21/2014 |
| AUSTIN SURGICAL ARTS                | 263.82    | 11/21/2014 |
| HUTCHESON, BARRY 1                  | 30.18     | 11/21/2014 |
| SAGE PUBLICATIONS INC               | 2,545.01  | 11/21/2014 |
| MARTINEZ, GILBERT                   | 1,300.00  | 11/21/2014 |
| PHELPS JR, AUSTIN H                 | 20.00     | 11/21/2014 |
| PHIPPS PC, DREW                     | 275.00    | 11/21/2014 |
| JONES, RICHARD TIMOTHY              | 2,275.00  | 11/21/2014 |
| RUSSELL, WADE                       | 775.00    | 11/21/2014 |
| PUBLIC AGENCY TRAINING COUNCIL INC  | 2,065.00  | 11/21/2014 |
| AUSTIN TENANTS COUNCIL              | 2,813.00  | 11/21/2014 |
| AUSTIN CHRONICLE CORP               | 12,518.45 | 11/21/2014 |
| CONRADO, JOHN J                     | 20.00     | 11/21/2014 |
| JM ELECTRONIC ENGINEERING INC       | 120.50    | 11/21/2014 |
| COLLINS, RICHARD C                  | 225.00    | 11/21/2014 |
| SEGURA JR, RICHARD JOHN             | 225.00    | 11/21/2014 |
| K B CONTRACT CLEANING INC           | 459.24    | 11/21/2014 |
| R R BRINK LOCKING SYSTEMS INC       | 837.00    | 11/21/2014 |
| BOULDIN, MARY                       | 12.00     | 11/21/2014 |
| LOER, MARTHA                        | 20.00     | 11/21/2014 |
| TEXAS MEDICAL ASSOCIATION           | 806.00    | 11/21/2014 |
| TigerDirect Inc                     | 13.47     | 11/21/2014 |
| MICROMAIN CORP                      | 4,288.50  | 11/21/2014 |
| FALCON CREST AVIATION SUPPLY INC    | 2,757.98  | 11/21/2014 |
| TEXAS ONCOLOGY PA                   | 753.54    | 11/21/2014 |
| MALORIC SERVICES INC                | 596.50    | 11/21/2014 |
| LAW ENFORCEMENT TARGETS             | 2,272.90  | 11/21/2014 |
| AMERICAN SOCIETY FOR TESTING        | 75.00     | 11/21/2014 |
| BOHL, CORINNE                       | 7.20      | 11/21/2014 |
| ANTHONY, LARK P                     | 17.00     | 11/21/2014 |
| MCDOWELL, KARIN E                   | 20.00     | 11/21/2014 |
| WEBER, TOM                          | 7,550.00  | 11/21/2014 |
| GIBSON, MARY L                      | 20.00     | 11/21/2014 |
| NATIONAL INSTITUTE OF GOVERNMENT    | 1,795.00  | 11/21/2014 |
| AVIALL SERVICES INC                 | 69.53     | 11/21/2014 |
| ADORAMA INC                         | 853.10    | 11/21/2014 |
| PRAXAIR DISTRIBUTION INC            | 835.00    | 11/21/2014 |
| GONZALEZ, GUILLERMO JOSE            | 300.00    | 11/21/2014 |
| GRACELAND COLLEGE CENTER FOR PROFES | 445.00    | 11/21/2014 |
| SPRINT                              | 5,029.88  | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| DAVIS, PATRICIA S HEIL              | 3,150.00  | 11/21/2014 |
| SOUTHWEST TEXAS EQUIPMENT DIST. INC | 184.28    | 11/21/2014 |
| UNITED STATES TREASURY              | 350.00    | 11/21/2014 |
| CARRILLO, JESSE                     | 225.00    | 11/21/2014 |
| Z NON ELECTRIC INC                  | 13,241.23 | 11/21/2014 |
| BATTERIES PLUS                      | 662.50    | 11/21/2014 |
| FISH FUNERAL SERVICES LTD           | 425.00    | 11/21/2014 |
| HALASZ, LESLIE J                    | 275.00    | 11/21/2014 |
| BROWNING, WILLIAM JACK              | 1,600.00  | 11/21/2014 |
| HARRIS JR, ROBERT T                 | 3,500.00  | 11/21/2014 |
| NEOGEN CORPORATION                  | 461.95    | 11/21/2014 |
| FASTENAL COMPANY                    | 23.04     | 11/21/2014 |
| LUSK AND EVANS                      | 21,638.75 | 11/21/2014 |
| GAUTHIER, ALEXANDRA M               | 925.00    | 11/21/2014 |
| BERNARD, BRIAN                      | 1,125.00  | 11/21/2014 |
| COOK WALDEN FUNERAL HOME            | 2,625.00  | 11/21/2014 |
| KLOTZ ASSOCIATES INC                | 1,900.02  | 11/21/2014 |
| QUILL CORPORATION                   | 5,240.03  | 11/21/2014 |
| LEE, KIMBERLY                       | 3,885.50  | 11/21/2014 |
| GUTZKE, SUSAN L                     | 225.00    | 11/21/2014 |
| MARKS PLUMBING PARTS                | 1,958.34  | 11/21/2014 |
| ANDERSON, HELEN S                   | 7.60      | 11/21/2014 |
| FAIRWAY SUPPLY INC                  | 1,365.00  | 11/21/2014 |
| PRESTO PRINTING                     | 211.96    | 11/21/2014 |
| LABORATORY CORPORATION OF AMERICA   | 143.85    | 11/21/2014 |
| LAW OFFICE OF DIANE HEBNER          | 505.00    | 11/21/2014 |
| JOHNSON SUPPLY                      | 63.15     | 11/21/2014 |
| HOLGATE, WILLARD GEORGE             | 400.00    | 11/21/2014 |
| PAYAN, ARIEL M                      | 1,325.00  | 11/21/2014 |
| TIME WARNER CABLE                   | 128.69    | 11/21/2014 |
| WASTE MANAGEMENT OF TEXAS           | 3,630.00  | 11/21/2014 |
| BOVIK AND MEREDITH PC               | 1,662.50  | 11/21/2014 |
| UNITED REFRIGERATION INC            | 166.79    | 11/21/2014 |
| IRON MOUNTAIN RECORDS MANAGEMENT    | 3,986.69  | 11/21/2014 |
| HAENNI, CATHERINE                   | 3,831.49  | 11/21/2014 |
| ALPHA HOME                          | 3,976.00  | 11/21/2014 |
| Lowes Home Centers Inc.             | 2,525.24  | 11/21/2014 |
| INFORMATION MANAGEMENT SOLUTIONS LL | 701.34    | 11/21/2014 |
| EMR ELEVATOR INC                    | 4,982.00  | 11/21/2014 |
| SHI GOVERNMENT SOLUTIONS            | 800.00    | 11/21/2014 |
| SHI GOVERNMENT SOLUTIONS            | 64,285.55 | 11/21/2014 |
| FORTE INC                           | 24,500.00 | 11/21/2014 |
| BRYAN, FRANK                        | 300.00    | 11/21/2014 |
| RUTZ, HAROLD A                      | 20.00     | 11/21/2014 |
| HVJ ASSOCIATES INC                  | 4,191.83  | 11/21/2014 |
| TXU ENERGY ASSISTANCE GROUP         | 2,076.86  | 11/21/2014 |
| FAGERBERG, CHARLES                  | 275.00    | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| GRAPHIC ARTS INC                    | 94.50     | 11/21/2014 |
| HAYWARD, WARREN                     | 20.00     | 11/21/2014 |
| SIMPLEXGRINNELL LP                  | 167.58    | 11/21/2014 |
| LANGUAGE LINE SERVICES INC          | 23.64     | 11/21/2014 |
| LANGUAGE LINE SERVICES              | 160.00    | 11/21/2014 |
| GAMBORINO, SILVIA A                 | 225.00    | 11/21/2014 |
| DAVIS, EDMUND M                     | 1,380.00  | 11/21/2014 |
| VERIZON WIRELESS                    | 5,331.56  | 11/21/2014 |
| METROPLEX CONTROL SYSTEM            | 525.00    | 11/21/2014 |
| CATES, EDWARD                       | 16.60     | 11/21/2014 |
| LEXIS NEXIS RISK DATA MANAGEMENT    | 1,292.85  | 11/21/2014 |
| HENDRIX, PAULETTE                   | 20.00     | 11/21/2014 |
| NUNLEY, CAROLYN                     | 32.00     | 11/21/2014 |
| BRUCK JR, OLIVER N                  | 20.00     | 11/21/2014 |
| MOY, STEPHEN                        | 20.00     | 11/21/2014 |
| DAVIS, DARLA D                      | 2,475.00  | 11/21/2014 |
| LAYTON TECHNOLOGY INC               | 2,500.00  | 11/21/2014 |
| COLALUCA, JOSEPHINE                 | 7.80      | 11/21/2014 |
| NATIONAL PROCUREMENT INSTITUTE INC  | 420.00    | 11/21/2014 |
| CITY OF AUSTIN                      | 11,866.99 | 11/21/2014 |
| SEDERHOLM, GWEN                     | 1.00      | 11/21/2014 |
| PULLIAM, EMYLOU                     | 4.40      | 11/21/2014 |
| SLATON, MARGARET                    | 19.20     | 11/21/2014 |
| JONES, MATTHEW B                    | 2,400.00  | 11/21/2014 |
| LOPEZ AND URRUTIA LLP               | 3,275.00  | 11/21/2014 |
| GARDEN TERRACE                      | 370.00    | 11/21/2014 |
| DOWNING JR, EDWARD K                | 3,275.00  | 11/21/2014 |
| GOLD, WILLIAM R                     | 418.00    | 11/21/2014 |
| CANO, JUAN M                        | 1,750.00  | 11/21/2014 |
| EAGLES LANDING HOUSING PARTNERS LTD | 418.00    | 11/21/2014 |
| STERICYCLE INC                      | 2,227.94  | 11/21/2014 |
| PLEASANT VALLEY VILLAS HOUSING      | 658.00    | 11/21/2014 |
| AUSTIN LANDSCAPE SUPPLIES           | 680.00    | 11/21/2014 |
| COPELAND, JUDY                      | 20.00     | 11/21/2014 |
| CAPITAL AREA COUNCIL OF GOVERNMENTS | 375.00    | 11/21/2014 |
| CASTRO, CELIA                       | 430.56    | 11/21/2014 |
| MANCHACA, ORELIA S                  | 34.00     | 11/21/2014 |
| KLEPPER, GERTRUDE (GIGI)            | 20.00     | 11/21/2014 |
| BERKEL, SUE                         | 6,650.00  | 11/21/2014 |
| ELDRIDGE, CHANTAL M                 | 1,450.00  | 11/21/2014 |
| HOPKINS, THOMAS C                   | 20.00     | 11/21/2014 |
| AAA FIRE AND SAFETY EQUIPMENT CO    | 178.00    | 11/21/2014 |
| GILCHRIST, JOHN R                   | 40.00     | 11/21/2014 |
| FERNANDEZ, ROBERT A                 | 19.20     | 11/21/2014 |
| ME GENE JOHNSON GARAGE              | 4,285.83  | 11/21/2014 |
| FERNANDEZ, LOUISE M                 | 17.60     | 11/21/2014 |
| QUEST DIAGNOSTICS                   | 8,761.41  | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| HOOKS, SHANNON                      | 450.00    | 11/21/2014 |
| HALL, MARY ELLEN                    | 489.66    | 11/21/2014 |
| ISHAM, KIMBERLY R                   | 967.40    | 11/21/2014 |
| SOURCEMEDIA INC                     | 975.00    | 11/21/2014 |
| PRORESULTS                          | 2,762.00  | 11/21/2014 |
| STOKES PC, BRANDI                   | 592.50    | 11/21/2014 |
| CASTILLO, SUSANA I                  | 125.00    | 11/21/2014 |
| HILDRETH, ALBERT DUKE               | 300.00    | 11/21/2014 |
| WEHMER, SHIRLEY                     | 15.00     | 11/21/2014 |
| WORTTELL, KATHY                     | 3.80      | 11/21/2014 |
| AMERICAN BOARD OF MEDICOLEGIAL      | 100.00    | 11/21/2014 |
| A T & T MOBILITY                    | 357.94    | 11/21/2014 |
| PITNEY BOWES GLOBAL FINANCIAL       | 936.00    | 11/21/2014 |
| PITNEY BOWES PRESORT SERVICES INC   | 1,840.13  | 11/21/2014 |
| REINHARDT, RUTH                     | 29.40     | 11/21/2014 |
| ACOSTA, SYLVIA                      | 700.00    | 11/21/2014 |
| TRUE LIGHT OUTREACH MINISTRIES      | 550.00    | 11/21/2014 |
| UNITED SITE SERVICES                | 186.29    | 11/21/2014 |
| PROFESSIONAL SYSTEMS ENGINEERING LL | 2,154.00  | 11/21/2014 |
| JMP INTERESTS LTD                   | 1,173.70  | 11/21/2014 |
| ZIMMERMANN, MINNIE M                | 7.20      | 11/21/2014 |
| BURROWS, MAUREEN                    | 11,812.50 | 11/21/2014 |
| CENTERPOINT ENERGY RESOURCES CORP   | 66.68     | 11/21/2014 |
| IDENTISYS INCORPORATED              | 807.00    | 11/21/2014 |
| FERGUSON, HAROLD L                  | 20.00     | 11/21/2014 |
| FERGUSON, KAREN                     | 20.00     | 11/21/2014 |
| ROSS STORES INC                     | 100.00    | 11/21/2014 |
| GUADARRAMA, LINDA                   | 275.00    | 11/21/2014 |
| URRUTIA, JOHNNY J                   | 575.00    | 11/21/2014 |
| GARRATT CALLAHAN COMPANY            | 1,062.00  | 11/21/2014 |
| SMARTSOUND SOFTWARE                 | 756.90    | 11/21/2014 |
| ASSURED REAL PROPERTY MANAGEMENT    | 326.00    | 11/21/2014 |
| HANRAHAN PRITCHARD ENGINEERING INC  | 31,850.00 | 11/21/2014 |
| MILLER, CHARLES NKWO                | 4,621.99  | 11/21/2014 |
| CIVILIANJOBS COM                    | 295.00    | 11/21/2014 |
| PRECISION MICROGRAPHICS AND IMAGING | 594.17    | 11/21/2014 |
| LEVAY, STEPHEN                      | 2,317.50  | 11/21/2014 |
| MALDONADO, RICARDO                  | 275.00    | 11/21/2014 |
| VARGAS, RENE                        | 2,475.00  | 11/21/2014 |
| BEN HUR SHRINERS                    | 4,500.00  | 11/21/2014 |
| LEIF JOHNSON FORD                   | 1,078.04  | 11/21/2014 |
| AUTONATION TOYOTA SOUTH AUSTIN,SCIO | 476.45    | 11/21/2014 |
| HARDIES FRUIT AND VEGETABLES CO     | 451.00    | 11/21/2014 |
| A TEX PEST MANAGEMENT INCORPORATED  | 160.00    | 11/21/2014 |
| REED, RICHARD DALE                  | 275.00    | 11/21/2014 |
| PERKINELMER GENETICS INC            | 150.00    | 11/21/2014 |
| SKYLINE TERRACE                     | 807.00    | 11/21/2014 |

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|---------------------------------|------------|------------|
| FACILITY SOLUTIONS GROUP INC    | 597.57     | 11/21/2014 |
| HAAS, HELEN POLLEI              | 20.00      | 11/21/2014 |
| FC PROPERTIES                   | 418.00     | 11/21/2014 |
| WEIS, DANA LOUISE               | 2,400.00   | 11/21/2014 |
| GRACY TITLE A STEWART COMPANY   | 203.00     | 11/21/2014 |
| GRACY TITLE A STEWART COMPANY   | 110,596.70 | 11/21/2014 |
| GRACY TITLE A STEWART COMPANY   | 27,721.95  | 11/21/2014 |
| SUMMERS, JOAN M                 | 24.40      | 11/21/2014 |
| Larry D. Reno                   | 495.00     | 11/21/2014 |
| WADE JR, ALBERT LOUIS           | 20.00      | 11/21/2014 |
| WILLIAMS, STEPHANIE VARGAS      | 352.00     | 11/21/2014 |
| RAEMSCH, CONNIE P               | 1,848.00   | 11/21/2014 |
| SEAGERT, DON                    | 40.00      | 11/21/2014 |
| MAXIM STAFFING SOLUTIONS        | 1,786.00   | 11/21/2014 |
| DARLING, DELPHINE               | 10.40      | 11/21/2014 |
| FBI LAW ENFORCEMENT EXECUTIVE   | 100.00     | 11/21/2014 |
| CHEN, KUANG YANG                | 343.00     | 11/21/2014 |
| AIELLO, LESLIE F                | 95.00      | 11/21/2014 |
| PHOENIX AWARDS LLC              | 54.00      | 11/21/2014 |
| LECROPANE, LYNN MARIE           | 4.25       | 11/21/2014 |
| DAY, PATRICIA A                 | 665.00     | 11/21/2014 |
| NEW ENGLAND FOOD BROKERAGE INC  | 2,347.20   | 11/21/2014 |
| RODRIGUEZ, ORALIA J             | 20.00      | 11/21/2014 |
| GENTRY, RICHARD                 | 850.00     | 11/21/2014 |
| GUERRA, BRIAN                   | 225.00     | 11/21/2014 |
| STAPLES ADVANTAGE               | 4,357.19   | 11/21/2014 |
| PERRI, CHRISTOPHER M            | 225.00     | 11/21/2014 |
| LEONHARDT, LORETTA              | 15.20      | 11/21/2014 |
| HUERTA, JOE L                   | 20.00      | 11/21/2014 |
| MAHAR, FRANCIE                  | 20.00      | 11/21/2014 |
| RELIABLE DOCUMENT RETRIEVAL LLC | 168.40     | 11/21/2014 |
| NORTHLAND WALNUT CREEK LLC      | 343.00     | 11/21/2014 |
| ESPIRITU, MARY A                | 225.00     | 11/21/2014 |
| MORALES, NOVERT A               | 550.00     | 11/21/2014 |
| ROWOLD BROWN, LINDA             | 11.60      | 11/21/2014 |
| RBG FOODS LLC                   | 5,600.00   | 11/21/2014 |
| RODRIGUEZ, CESAR SANTIAGO       | 75.00      | 11/21/2014 |
| FIGUEROA, ROSARIO E             | 470.00     | 11/21/2014 |
| SWEAT, JUDITH                   | 32.20      | 11/21/2014 |
| MOORE, WILLIAM R                | 225.00     | 11/21/2014 |
| CODE COMPLETE SOFTWARE INC      | 357.00     | 11/21/2014 |
| EVENFLO COMPANY INC             | 6,339.90   | 11/21/2014 |
| EVENFLO COMPANY INC             | 14,700.06  | 11/21/2014 |
| AUSTIN PROPERTY TEAM            | 117.36     | 11/21/2014 |
| DEL TORO, LUCIO ALONZO          | 475.00     | 11/21/2014 |
| CHARLESTON STATION LLC          | 397.56     | 11/21/2014 |
| LONE STAR RESTUARANT SUPPLY     | 3,051.35   | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| TRI COUNTY PRACTICE ASSOCIATION     | 1,263.12  | 11/21/2014 |
| BROOKS, JOEL R                      | 343.00    | 11/21/2014 |
| CYRUSONE                            | 80,075.00 | 11/21/2014 |
| KLEIN, BERT ADAM                    | 20.00     | 11/21/2014 |
| JONES, WALTER LEE                   | 34.20     | 11/21/2014 |
| NICHOLS, ROGER M                    | 225.00    | 11/21/2014 |
| RABAGO, ANTHONY ADAM                | 450.00    | 11/21/2014 |
| WISE, JOHN L                        | 225.00    | 11/21/2014 |
| HERNANDEZ, ALFONSO CARLOS           | 225.00    | 11/21/2014 |
| TALLY, KATHERINE K                  | 3,308.12  | 11/21/2014 |
| FLOWERS, WILFORD                    | 1,249.01  | 11/21/2014 |
| GOMEZ JR, JUAN                      | 225.00    | 11/21/2014 |
| TYLER TECHNOLOGIES INC              | 15,660.00 | 11/21/2014 |
| TOSHIBA BUSINESS SOLUTIONS          | 1,421.26  | 11/21/2014 |
| HAMRIC, DARRELL                     | 20.00     | 11/21/2014 |
| SETON FAMILY OF DOCTORS             | 113.91    | 11/21/2014 |
| SOUTH AUSTIN MARINE II INC          | 106.64    | 11/21/2014 |
| HENRY, SHIRLEY                      | 6.80      | 11/21/2014 |
| HOOKS, DEBRA                        | 20.00     | 11/21/2014 |
| H AND H FENCE CO                    | 31,612.00 | 11/21/2014 |
| PHILLEY, CHRISTOPHER DAVID WILLIAM  | 550.00    | 11/21/2014 |
| SWAIN, THOMAS                       | 450.00    | 11/21/2014 |
| OCHOA, TANYA M                      | 3,412.50  | 11/21/2014 |
| CARTER, ANDREA CHRISTINE            | 7,331.25  | 11/21/2014 |
| WALKER,BOBBY E                      | 8.00      | 11/21/2014 |
| MONTFORD, MELINDA                   | 550.00    | 11/21/2014 |
| COMMUNITYCARE CENTERS               | 808.49    | 11/21/2014 |
| GREGS OVERHEAD DOOR SERVICES INC    | 58,245.00 | 11/21/2014 |
| SHADY OAKS HOUSING LP               | 418.00    | 11/21/2014 |
| SAMPELL, LINDA K                    | 20.00     | 11/21/2014 |
| COLLINS, STEFANIE DENISE            | 225.00    | 11/21/2014 |
| BEHR, BART PC                       | 50.00     | 11/21/2014 |
| CHANDLER, MICHAEL STEVEN            | 425.00    | 11/21/2014 |
| SHOEMAKER, JESSE RYAN               | 450.00    | 11/21/2014 |
| MALONE JR, BILL                     | 450.00    | 11/21/2014 |
| RUEDA, FLORENCIA                    | 425.00    | 11/21/2014 |
| PRESIDIO NETWORKED SOLUTIONS GROUP  | 65,261.92 | 11/21/2014 |
| TEXAS JUVENILE JUSTICE DEPARTMENT   | 250.00    | 11/21/2014 |
| 3M COGENT INC                       | 32,615.76 | 11/21/2014 |
| LUIS DOOR AND CLOSER SERVICE        | 2,260.00  | 11/21/2014 |
| DEPARTMENT OF STATE HEALTH SERVICES | 500.00    | 11/21/2014 |
| DEPARTMENT OF STATE HEALTH SERVICES | 22.00     | 11/21/2014 |
| SAFE LANE TRAFFIC SUPPLY            | 1,080.00  | 11/21/2014 |
| COVERT CHEVROLET BASTROP            | 321.29    | 11/21/2014 |
| RODZINA INDUSTRIES                  | 205.30    | 11/21/2014 |
| BACKFLOW APPARATUS AND VALVE CO     | 440.00    | 11/21/2014 |
| ACL SERVICES LTD                    | 1,155.00  | 11/21/2014 |

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|------------------------------------|--------------|------------|
| DALTON, LETA KAY                   | 5.80         | 11/21/2014 |
| Doucet & Associates, Inc.          | 28,743.50    | 11/21/2014 |
| CONSERVICE                         | 129.11       | 11/21/2014 |
| Limons Road Service                | 2,209.15     | 11/21/2014 |
| MICROFILM PRODUCTS COMPANY         | 432.78       | 11/21/2014 |
| Voyager Fleet Systems Inc          | 70,091.63    | 11/21/2014 |
| CALLYO 2009 CORP                   | 999.40       | 11/21/2014 |
| HENRY, BERNARD GAIL                | 13.60        | 11/21/2014 |
| ROSS REBEKAH                       | 480.00       | 11/21/2014 |
| BODE, AMBER VAZQUEZ                | 1,100.00     | 11/21/2014 |
| BORDEN DAIRY                       | 3,030.86     | 11/21/2014 |
| CAPPS RENTACAR, INC.               | 12,846.80    | 11/21/2014 |
| CAREY, STEPHEN                     | 20.00        | 11/21/2014 |
| Orr, Kathryn                       | 220.00       | 11/21/2014 |
| SUBURBAN PROPANE LP                | 324.84       | 11/21/2014 |
| SHORELINE MARINE INC               | 973.94       | 11/21/2014 |
| LIQUID CAPITAL EXCHANGE INC        | 1,958.79     | 11/21/2014 |
| Holy Temple Church                 | 686.00       | 11/21/2014 |
| DHL Global Mail                    | 4,169.47     | 11/21/2014 |
| Antonio, Juan Valerio              | 1,050.00     | 11/21/2014 |
| RYLE, KATHRYN E                    | 550.00       | 11/21/2014 |
| SPIRIT REINS INC                   | 425.00       | 11/21/2014 |
| INTERNATIONAL ASSOCIATION          | 80.00        | 11/21/2014 |
| CASTLE CROWN PROPERTIES 1, LLC     | 418.00       | 11/21/2014 |
| Major County Sheriffs Association  | 1,500.00     | 11/21/2014 |
| Communication By Hand LLC          | 2,236.00     | 11/21/2014 |
| Canon Solutions America, Inc       | 76.92        | 11/21/2014 |
| POST MOUNTAIN RANCH LLC            | 1,918.00     | 11/21/2014 |
| Entech Sales & Service, Inc.       | 395.32       | 11/21/2014 |
| SMITH, BOBBY                       | 658.00       | 11/21/2014 |
| CROCKER, CARISSA CELESTE           | 125.00       | 11/21/2014 |
| STANTEC PLANNING AND LANDSCAPING   | 2,475.00     | 11/21/2014 |
| IRELAND, EMMANUEL NICK             | 418.00       | 11/21/2014 |
| TEXAS CLOSED CAPTIONING, LLC       | 1,860.00     | 11/21/2014 |
| T S SERVICES                       | 390.00       | 11/21/2014 |
| SCOTT, JESSICA                     | 856.65       | 11/21/2014 |
| KENNISTON APARTMENTS 1 LP          | 343.00       | 11/21/2014 |
| DAPA ENTERPRISES INC               | 803.35       | 11/21/2014 |
| ARNOLD OIL COMPANY OF AUSTIN L P   | 173.40       | 11/21/2014 |
| CARROLL, JOE                       | 701.80       | 11/21/2014 |
| AIRGAS INC                         | 19.39        | 11/21/2014 |
| AIRGAS USA LLC                     | 153.14       | 11/21/2014 |
| COLLABORATIVE TESTING SERVICES INC | 370.00       | 11/21/2014 |
| YOST AUTOMOTIVE LLC                | 200.00       | 11/21/2014 |
| DILWORTH, NOLA MARIE               | 20.00        | 11/21/2014 |
| Jordan Foster Construction, LLC    | 1,475,106.79 | 11/21/2014 |
| 911 Security Cameras, Inc          | 4,400.00     | 11/21/2014 |

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|-------------------------------------|------------|------------|
| EVERYDAY LIFE INC                   | 200.00     | 11/21/2014 |
| BURKES, MAJOR                       | 9,270.00   | 11/21/2014 |
| R HOUSE TRANSITIONS                 | 343.00     | 11/21/2014 |
| RODRIGUEZ, BETTY E                  | 682.50     | 11/21/2014 |
| Energy Logix of Texas, LLC          | 25,013.43  | 11/21/2014 |
| HILL COUNTRY FENCE INC              | 4,023.00   | 11/21/2014 |
| MOBILE GLASS LLC                    | 441.45     | 11/21/2014 |
| PARADISE OAKS ICG LLC               | 194.75     | 11/21/2014 |
| CHASCO CONSTRUCTORS LTD LLP         | 237,286.24 | 11/21/2014 |
| MOLINAR, RAMON A                    | 4,230.00   | 11/21/2014 |
| CAR WASH PARTNERS INC               | 2,712.95   | 11/21/2014 |
| TRADS                               | 246.25     | 11/21/2014 |
| PHO, PHONG                          | 418.00     | 11/21/2014 |
| H & R COURT REPORTING SERVICES LLC  | 104.31     | 11/21/2014 |
| MOVE SOLUTIONS LTD                  | 4,000.50   | 11/21/2014 |
| GROUND FOR PLAY                     | 17,464.00  | 11/21/2014 |
| NATIONAL PROVISIONS                 | 4,341.84   | 11/21/2014 |
| BIMBO BAKERIES USA INC              | 1,810.21   | 11/21/2014 |
| SWANSON, MARK D                     | 510.00     | 11/21/2014 |
| YORK, LAURIE LYNN                   | 225.00     | 11/21/2014 |
| STREAM SPE, LTD                     | 437.93     | 11/21/2014 |
| KENNINGTON AND ASSOCIATES, BRAD     | 290.00     | 11/21/2014 |
| Harrison, Kimberly Sue              | 350.00     | 11/21/2014 |
| SPOK INC                            | 462.19     | 11/21/2014 |
| KING, WILLIAM D                     | 3,448.39   | 11/21/2014 |
| VAN HORN, ISABEL B                  | 20.00      | 11/21/2014 |
| Access Empowerment                  | 8,250.00   | 11/21/2014 |
| LAW OFFICE OF LESLIE J BOYKIN PC    | 1,250.00   | 11/21/2014 |
| VARSITY CONTRACTORS INC             | 22,689.73  | 11/21/2014 |
| SHEEDY, KERRI ANN                   | 42.00      | 11/21/2014 |
| EIGHENBRODE, SHAWN P                | 71.12      | 11/21/2014 |
| BARNETT, KRISTIN NICHOLE            | 77.67      | 11/21/2014 |
| NOH, JIN WOOK                       | 155.12     | 11/21/2014 |
| ESTRADAS CLEANERS                   | 12.50      | 11/21/2014 |
| CAPITAL AREA PRIVATE DEFENDER SERVI | 25,927.54  | 11/21/2014 |
| MEDICALPRODUCTS LTD INC             | 158.50     | 11/21/2014 |
| SMITH, TERRANCE M                   | 1,029.00   | 11/21/2014 |
| HIEBERT, DIONNE M                   | 1,530.00   | 11/21/2014 |
| GILLIAM, SCOTT FITZGERALD           | 343.00     | 11/21/2014 |
| AL TAR SERVICES INC                 | 5,025.00   | 11/21/2014 |
| DEDICATED FARRAH LP                 | 343.00     | 11/21/2014 |
| SELIG, EDWARD C                     | 418.00     | 11/21/2014 |
| YAMANAKAVARELA, SAYURI              | 35.00      | 11/21/2014 |
| LAW OFFICE OF KEIKO GRIFFIN, THE    | 1,870.44   | 11/21/2014 |
| BRAHAM, JAMES                       | 18.00      | 11/21/2014 |
| HOPE FOR TOMORROW INC               | 83.88      | 11/21/2014 |
| LONGHORN CAR TRUCK RENTALS INC.     | 304.95     | 11/21/2014 |

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|-------------------------------------|------------|------------|
| SCHOODIC EDUCATION AND RESEARCH CTR | 300.00     | 11/21/2014 |
| CHARLESTON PLACE LLC                | 667.41     | 11/21/2014 |
| PEEVEY AND CRETSINGER PLLC          | 255.00     | 11/21/2014 |
| BOY SCOUTS OF AMERICA               | 990.00     | 11/21/2014 |
| AUSTIN ENERGY                       | 250,398.86 | 11/21/2014 |
| CITY OF PFLUGERVILLE                | 17,832.41  | 11/21/2014 |
| CHILDRENS RIGHTS CLINIC             | 2,076.00   | 11/21/2014 |
| CITY OF AUSTIN INDIGENT PAYMENTS    | 33,274.04  | 11/21/2014 |
| BANK OF AMERICA NA                  | 343.00     | 11/21/2014 |
| ST DAVID'S HOSPITAL                 | 1,467.24   | 11/21/2014 |
| TEXAS STATE UNIVERSITY SAN MARCOS   | 100.00     | 11/21/2014 |
| SETON MEDICAL CENTER AUSTIN         | 2,123.50   | 11/21/2014 |
| SAN JOSE MARRIOTT                   | 207.59     | 11/21/2014 |
| UNIVERSITY MEDICAL CENTER           | 82,971.28  | 11/21/2014 |
| ST DAVIDS SAUS MED CTR              | 2,378.40   | 11/21/2014 |
| TEXAS LAWYER                        | 419.88     | 11/21/2014 |
| BOULDER RIDGE                       | 486.00     | 11/21/2014 |
| EMERGENCY MEDICAL GROUP             | 4,217.89   | 11/21/2014 |
| PULMONARY CRITICAL CARE CONSULTANTS | 451.25     | 11/21/2014 |
| BALCONES INVESTIGATIONS             | 360.00     | 11/21/2014 |
| RENAISSANCE AT NORTH BEND LLC       | 418.00     | 11/21/2014 |
| LAW OFFICE OF KEVIN M BENNETT       | 315.00     | 11/21/2014 |
| LAW OFFICE OF J JASON SIMS          | 367.50     | 11/21/2014 |
| ENTERPRISE CAR SALES                | 103.86     | 11/21/2014 |
| AAA REALTY                          | 418.00     | 11/21/2014 |
| INN ON BARONS CREEK                 | 288.15     | 11/21/2014 |
| GEORGETOWN PROPANE                  | 260.59     | 11/21/2014 |
| AMERICAN PLANNING ASSOCIATION       | 340.00     | 11/21/2014 |
| RELIANT ENERGY RETAIL SERVICES INC  | 1,448.20   | 11/21/2014 |
| AMERICAN ACADEMY OF FAMILY          | 770.00     | 11/21/2014 |
| AMBIT ENERGY                        | 201.67     | 11/21/2014 |
| WINDERMERE UTILITY COMPANY          | 1,874.38   | 11/21/2014 |
| AT AND T                            | 48.30      | 11/21/2014 |
| AT AND T                            | 329.13     | 11/21/2014 |
| MYFILERUNNER ACCOUNTING TEAM        | 7.24       | 11/21/2014 |
| UNIVERSITY HOTEL                    | 468.70     | 11/21/2014 |
| COURT REPORTERS CERTIFICATION BOARD | 210.00     | 11/21/2014 |
| LAKES AT RENNAISSANCE PARK          | 82.30      | 11/21/2014 |
| LEIF JOHNSON FORD                   | 3,000.00   | 11/21/2014 |
| TEXAS STATE UNIVERSITY ALERRT       | 450.00     | 11/21/2014 |
| TEXAS GAS SERVICE                   | 15.00      | 11/21/2014 |
| TEXAS STATE BOARD OF EXAMINERS      | 50.00      | 11/21/2014 |
| GEXA ENERGY                         | 148.30     | 11/21/2014 |
| LA QUINTA INN AUSTIN CAPITOL        | 1,233.82   | 11/21/2014 |
| WILDFLOWER TERRACE APARTMENTS       | 31.34      | 11/21/2014 |
| FORENSIC PSYCHOLOGICAL SERVICES PLL | 700.00     | 11/21/2014 |
| LAW OFFICE OF ELIZABETH SCHWARTZ, T | 601.60     | 11/21/2014 |

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|-------------------------------------|-----------|------------|
| AQUA TEXAS                          | 169.90    | 11/21/2014 |
| CHARDONNAY AT WELLS BRANCH ASSOCIAT | 418.00    | 11/21/2014 |
| CIRRO ENERGY                        | 475.48    | 11/21/2014 |
| TEXAS COMMUNITY PROPANE LTDHAMILTO  | 112.51    | 11/21/2014 |
| SETON ADULT INPATIENT MEDICAL SERVI | 1,411.01  | 11/21/2014 |
| TEXAS GAS SERVICE                   | 1,531.13  | 11/21/2014 |
| NACO                                | 100.00    | 11/21/2014 |
| BLUEBONNET ELECTRIC COOPERATIVE INC | 12,602.81 | 11/21/2014 |
| BELLAGIO LLC                        | 1,516.48  | 11/21/2014 |
| SKILLPATH SEMINARS                  | 199.00    | 11/21/2014 |
| GREYHOUND TICKETS AND MISC          | 128.50    | 11/21/2014 |
| TREND PROPERTY MANAGEMENT           | 418.00    | 11/21/2014 |
| AUSTIN CRIMINAL DEFENSE LAWYERS ASS | 750.00    | 11/21/2014 |
| TRAVIS COUNTY TAX OFFICE            | 2,275.86  | 11/21/2014 |
| FIRST CHOICE POWER                  | 144.97    | 11/21/2014 |
| LANTANA TRACE 2                     | 343.00    | 11/21/2014 |
| VILLAGE OF SAGE CREEK APARTMENTS    | 441.02    | 11/21/2014 |
| BURKE CENTER FOR YOUTH              | 125.00    | 11/21/2014 |
| ZOOSHOW CAPITAL OF TEXAS ZOO        | 80.00     | 11/21/2014 |
| NEW HORIZON RANCH                   | 293.90    | 11/21/2014 |
| HAMPTON INN AND SUITES LAS VEGAS    | 199.36    | 11/21/2014 |
| GARTNER INC                         | 2,050.00  | 11/21/2014 |
| CLAIMS PROCESSING AMICA SCAN CENTE  | 4,031.70  | 11/21/2014 |
| RENAISSANCE WORTHINGTON FORT WORTH  | 483.00    | 11/21/2014 |
| LA FONDA ON THE PLAZA               | 433.12    | 11/21/2014 |
| Alexandra Galvez                    | 242.02    | 11/21/2014 |
| Angela Colbert                      | 195.54    | 11/21/2014 |
| Chantaline Gronski                  | 342.66    | 11/21/2014 |
| Karla Cantu                         | 57.60     | 11/21/2014 |
| Loretha Taylor                      | 55.92     | 11/21/2014 |
| Mercedes Brown                      | 125.00    | 11/21/2014 |
| Michael Whitson                     | 141.72    | 11/21/2014 |
| Michele Ellis                       | 125.00    | 11/21/2014 |
| Samuel Santana                      | 7.00      | 11/21/2014 |
| Stephanie Mitchell                  | 75.89     | 11/21/2014 |
| Wilfredo Ocasio                     | 125.00    | 11/21/2014 |
| FOUR SEASONS TRAVEL                 | 2,021.00  | 11/21/2014 |
| LAURIE R EISERLOH                   | 16.51     | 11/24/2014 |
| ESTELA PEREZ MEDINA                 | 280.88    | 11/24/2014 |
| JESSE MURILLO                       | 377.80    | 11/24/2014 |
| SHARON MARI LEE                     | 196.00    | 11/24/2014 |
| DEBRAKAY R PUNZI                    | 150.00    | 11/24/2014 |
| JOHN ROSS HATHAWAY                  | 134.40    | 11/24/2014 |
| CHRISPEN DELEON                     | 107.52    | 11/24/2014 |
| ALEXANDER VILLADA AVELLANEDA        | 143.36    | 11/24/2014 |
| JUANITA JACKSON                     | 47.60     | 11/24/2014 |
| LYNN M LECROPANE                    | 5.00      | 11/24/2014 |

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|-------------------------------------|------------|------------|
| JOSETTE MONIQUE CALDERON            | 29.66      | 11/24/2014 |
| MARY D CHAGOLLA                     | 143.36     | 11/24/2014 |
| LACEY RENEE GOODSON                 | 131.00     | 11/24/2014 |
| MANUEL JAMES FUENTES                | 1,077.03   | 11/24/2014 |
| KIRSTEN E SIEGFRIED                 | 143.92     | 11/24/2014 |
| DELL MARKETING L P                  | 3,406.42   | 11/24/2014 |
| GRAINGER                            | 1,921.85   | 11/24/2014 |
| CDC CARPETS                         | 10,704.77  | 11/24/2014 |
| EVINS TEMPORARIES                   | 4,311.56   | 11/24/2014 |
| AUSTIN BUSINESS FURNITURE           | 10,525.55  | 11/24/2014 |
| ESPERSEN, RAYMOND M                 | 2,150.00   | 11/24/2014 |
| GRASSBAUGH, DAVID M                 | 325.00     | 11/24/2014 |
| SPENCER, SUZANNE                    | 250.00     | 11/24/2014 |
| BOB BARKER CO INC                   | 558.17     | 11/24/2014 |
| TEXAS RIOGRANDE LEGAL AID INC       | 7,119.75   | 11/24/2014 |
| BARTOS, DON KEITH                   | 225.00     | 11/24/2014 |
| FUTCH JR, JOE                       | 450.00     | 11/24/2014 |
| BLOODWORTH, PETER L                 | 550.00     | 11/24/2014 |
| WISSER, JON N                       | 936.76     | 11/24/2014 |
| SOUTHWEST KEY PROGRAM               | 6,586.32   | 11/24/2014 |
| LAUERMAN, KEITH THOMAS              | 1,225.00   | 11/24/2014 |
| EASY ACCESS INC                     | 1,445.36   | 11/24/2014 |
| LEXISNEXIS                          | 376.00     | 11/24/2014 |
| AIRBUS HELICOPTERS INC              | 18,994.94  | 11/24/2014 |
| AUSTIN TRAVIS COUNTY INTEGRAL CARE  | 3,590.00   | 11/24/2014 |
| SHEPHERD, ROBB WILLIAM              | 275.00     | 11/24/2014 |
| San Antonio Lifetime Recovery       | 29,277.00  | 11/24/2014 |
| HOTSY CARLSON EQUIPMENT CO          | 1,977.03   | 11/24/2014 |
| JEFFERS, TANISA                     | 225.00     | 11/24/2014 |
| SHAVER FOODS LLC                    | 13,872.60  | 11/24/2014 |
| HINDERER, CHERYL Y                  | 575.00     | 11/24/2014 |
| IZAGUIRRE, EDGAR                    | 225.00     | 11/24/2014 |
| INTERSTATE CAPITAL CORPORATION      | 24,120.73  | 11/24/2014 |
| ALVARENGA, SELENA M                 | 450.00     | 11/24/2014 |
| G AND K SERVICES                    | 266.90     | 11/24/2014 |
| CDW GOVERNMENT INC                  | 1,088.00   | 11/24/2014 |
| MCDANIEL, AMANDA SUE                | 250.00     | 11/24/2014 |
| WHARTON COUNTY                      | 3,735.82   | 11/24/2014 |
| HOFFMAN, RICHARD S                  | 225.00     | 11/24/2014 |
| PROFESSIONAL TURF PRODUCTS LP       | 159.81     | 11/24/2014 |
| HERNANDEZ, RAPHAEL                  | 775.00     | 11/24/2014 |
| KOETTER FIRE PROTECTION OF AUSTIN L | 380.00     | 11/24/2014 |
| SCHATELOWITZ, EVEVON                | 250.00     | 11/24/2014 |
| CALDWELL COUNTRY CHEVROLET LLC      | 136,978.90 | 11/24/2014 |
| SOUTHERN TIRE MART LLC              | 4,110.00   | 11/24/2014 |
| MURPHY, HARRIET M                   | 430.56     | 11/24/2014 |
| CASEY, JAMES ANDREW                 | 225.00     | 11/24/2014 |

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|-------------------------------------|-----------|------------|
| CORRECTIONS SOFTWARE SOLUTIONS LP   | 17,333.00 | 11/24/2014 |
| DECO PRESS INC                      | 3,298.80  | 11/24/2014 |
| BENJAMIN FOODS LLC                  | 2,994.58  | 11/24/2014 |
| RECOVERY HEALTHCARE CORPORATION     | 396.00    | 11/24/2014 |
| DR TANIA GLENN AND ASSOCIATES PA    | 3,350.00  | 11/24/2014 |
| HANSEN, BARRETT                     | 250.00    | 11/24/2014 |
| LEON, JOSE MIGUEL                   | 340.00    | 11/24/2014 |
| KERCHER, MARGARET                   | 225.00    | 11/24/2014 |
| WOODCOCK PC                         | 500.00    | 11/24/2014 |
| COMMERCIAL SECURITY INTEGRATION INC | 1,235.00  | 11/24/2014 |
| Young, Gabriella Cica               | 502.00    | 11/24/2014 |
| WILLIAMS, NATHANIEL G               | 275.00    | 11/24/2014 |
| LAW OFFICES OF KELLIE M BAILEY      | 550.00    | 11/24/2014 |
| NEEDLES, TAMARA B                   | 225.00    | 11/24/2014 |
| ROBERTS LAW PLLC, BELINDA           | 196.60    | 11/24/2014 |
| AUSTIN AMERICAN STATESMAN           | 377.91    | 11/24/2014 |
| YATIMALIN, LEYLA                    | 120.00    | 11/24/2014 |
| SREENIVASAN, ERIN SHINN             | 275.00    | 11/24/2014 |
| BLACKBURN BETTS PLLC                | 650.00    | 11/24/2014 |
| SOUTH POINT CHRYSLER DODGE JEEP RAM | 217.32    | 11/24/2014 |
| KUHN, JOHN C                        | 100.00    | 11/24/2014 |
| THOMSON REUTERS WEST                | 388.50    | 11/24/2014 |
| AUSTIN AMERICAN STATESMAN           | 17.25     | 11/24/2014 |
| WILLIAM GAMMON INSURANCE AGENCY INC | 71.00     | 11/24/2014 |
| HOLT CO OF TEXAS                    | 2,103.48  | 11/24/2014 |
| CITY OF JONESTOWN                   | 5,103.54  | 11/24/2014 |
| CRISFORD, CARLA MARIA               | 550.00    | 11/24/2014 |
| MARTINEZ, FERNANDO                  | 550.00    | 11/24/2014 |
| SHORT, JAMES                        | 225.00    | 11/24/2014 |
| MORGAN, CHRISTOPHER P               | 225.00    | 11/24/2014 |
| THORMANN JR, A RICHARD              | 1,600.00  | 11/24/2014 |
| WISSER, EVA SUE                     | 450.00    | 11/24/2014 |
| BINSWANGER GLASS                    | 147.68    | 11/24/2014 |
| CALLAHANS GENERAL STORE INC         | 61.86     | 11/24/2014 |
| COTHRONS SAFE AND LOCK INC          | 630.15    | 11/24/2014 |
| Federal Express Corporation         | 30.63     | 11/24/2014 |
| UNITED PARCEL SERVICE OF AMERICA    | 225.25    | 11/24/2014 |
| MINTON, BURTON, BASSETT & COLLINS   | 225.00    | 11/24/2014 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 350.00    | 11/24/2014 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS | 350.00    | 11/24/2014 |
| JPMORGAN CHASE BANK NA              | 1,257.77  | 11/24/2014 |
| ALVAREZ, CYNTHIA B                  | 500.00    | 11/24/2014 |
| TEXAS BOARD OF ARCHITECTURAL        | 305.00    | 11/24/2014 |
| ELSIE F CRAVEN PC                   | 150.00    | 11/24/2014 |
| ACE MART RESTAURANT SUPPLY COMPANY  | 2,902.00  | 11/24/2014 |
| VAN TREASE, RALEIGH H               | 1,050.00  | 11/24/2014 |
| GUERRY, GEORGE V                    | 425.00    | 11/24/2014 |

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|-----------------------------------|------------|------------|
| PHIPPS PC, DREW                   | 875.00     | 11/24/2014 |
| RUSSELL, WADE                     | 775.00     | 11/24/2014 |
| MEEKER, JADE                      | 1,722.24   | 11/24/2014 |
| COLLINS, RICHARD C                | 100.00     | 11/24/2014 |
| DALLAS COMPUTER SERVICES INC      | 3.20       | 11/24/2014 |
| UNISOURCE WORLDWIDE INC           | 13,930.00  | 11/24/2014 |
| CENTRAL TEXAS COMM AC AND HEATING | 665.00     | 11/24/2014 |
| ALAMAR AUSTIN INC                 | 3,990.00   | 11/24/2014 |
| WEBER, TOM                        | 225.00     | 11/24/2014 |
| TAYLOR, MARY LOU                  | 250.00     | 11/24/2014 |
| Z NON ELECTRIC INC                | 28,064.71  | 11/24/2014 |
| BROWNING, WILLIAM JACK            | 225.00     | 11/24/2014 |
| FASTENAL COMPANY                  | 259.02     | 11/24/2014 |
| BERNARD, BRIAN                    | 275.00     | 11/24/2014 |
| KONICA MINOLTA BUSINESS SOLUTIONS | 5,582.88   | 11/24/2014 |
| CENTRAL PARKING                   | 6,500.00   | 11/24/2014 |
| JOHNSON CONTROLS INC              | 1,130.50   | 11/24/2014 |
| TEXAS COMMISSION ON ENVIRONMENTAL | 3,000.00   | 11/24/2014 |
| IRON MOUNTAIN RECORDS MANAGEMENT  | 67,051.20  | 11/24/2014 |
| EMR ELEVATOR INC                  | 40.00      | 11/24/2014 |
| 301 LTD                           | 24,301.08  | 11/24/2014 |
| SHI GOVERNMENT SOLUTIONS          | 50,000.00  | 11/24/2014 |
| TRAVIS PROPERTIES                 | 5,549.78   | 11/24/2014 |
| NATIONAL FOOD GROUP INC           | 20,208.00  | 11/24/2014 |
| 4 IMPRINT INC                     | 2,503.58   | 11/24/2014 |
| ROSS, MARILYN                     | 460.00     | 11/24/2014 |
| EICHMAN SOFTWARE CONSULTANTS      | 1,500.00   | 11/24/2014 |
| CARE SPECIALTIES INC              | 299.90     | 11/24/2014 |
| LEXIS NEXIS RISK DATA MANAGEMENT  | 472.68     | 11/24/2014 |
| PEACHSUITE                        | 266.00     | 11/24/2014 |
| MICHEL, LORRI                     | 750.00     | 11/24/2014 |
| COPIA CONSULTING LLC              | 3,075.00   | 11/24/2014 |
| CITY OF AUSTIN                    | 190,127.96 | 11/24/2014 |
| CITY OF AUSTIN                    | 99,450.00  | 11/24/2014 |
| JONES, MATTHEW B                  | 2,000.00   | 11/24/2014 |
| DOWNING JR, EDWARD K              | 275.00     | 11/24/2014 |
| CANO, JUAN M                      | 100.00     | 11/24/2014 |
| MIMS, LISA                        | 150.00     | 11/24/2014 |
| SALZER, KATHRYN                   | 550.00     | 11/24/2014 |
| ELDRIDGE, CHANTAL M               | 500.00     | 11/24/2014 |
| DATA PROJECTIONS INC              | 2,933.85   | 11/24/2014 |
| PRORESULTS                        | 5,917.00   | 11/24/2014 |
| CASTILLO, SUSANA I                | 1,659.75   | 11/24/2014 |
| J SIMMONS INDUSTRIES INC          | 9,125.00   | 11/24/2014 |
| AMERICAN BOARD OF MEDICOLEGIAL    | 50.00      | 11/24/2014 |
| ACOSTA, SYLVIA                    | 450.00     | 11/24/2014 |
| ZELHART, TACIE MARIE              | 775.00     | 11/24/2014 |

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|-------------------------------------|-----------|------------|
| NAST, SONA S                        | 160.00    | 11/24/2014 |
| COLONIAL MEDICAL ASSISTED DEVICES   | 434.70    | 11/24/2014 |
| HINES RANC AND HOLUB                | 550.00    | 11/24/2014 |
| BURROWS, MAUREEN                    | 2,187.50  | 11/24/2014 |
| SPEAKWRITE LLC                      | 202.94    | 11/24/2014 |
| HERITAGE TITLE COMPANY              | 100.00    | 11/24/2014 |
| MILLER, CHARLES NKWO                | 424.34    | 11/24/2014 |
| TEXAS MOTOR TRANSPORTATION ASSOC    | 900.00    | 11/24/2014 |
| JONES, ROBERT D                     | 430.56    | 11/24/2014 |
| HARDIES FRUIT AND VEGETABLES CO     | 446.00    | 11/24/2014 |
| WEIS, DANA LOUISE                   | 225.00    | 11/24/2014 |
| STAPLES ADVANTAGE                   | 6,330.71  | 11/24/2014 |
| DARBY LPC LSOTP, FRANK              | 160.00    | 11/24/2014 |
| HARRON, ERIC JOSEPH                 | 225.00    | 11/24/2014 |
| MF AUSTIN RIDGE LLC                 | 4,023.74  | 11/24/2014 |
| GOMEZ JR, JUAN                      | 275.00    | 11/24/2014 |
| ABSOLUTE TRUTH INC                  | 1,500.00  | 11/24/2014 |
| MONTFORD, MELINDA                   | 225.00    | 11/24/2014 |
| JOHNSON, THOMAS E                   | 137.93    | 11/24/2014 |
| RUEDA, FLORENCIA                    | 450.00    | 11/24/2014 |
| LIM, ERIC WEN RAY                   | 225.00    | 11/24/2014 |
| PRESIDIO NETWORKED SOLUTIONS GROUP  | 16.00     | 11/24/2014 |
| TOYS R US DELEWARE INC              | 7,795.78  | 11/24/2014 |
| DEPARTMENT OF STATE HEALTH SERVICES | 2,256.00  | 11/24/2014 |
| COVERT CHEVROLET BASTROP            | 277.72    | 11/24/2014 |
| RODZINA INDUSTRIES                  | 18.00     | 11/24/2014 |
| ICS Jail Supplies, Inc              | 92.00     | 11/24/2014 |
| ALLIANCE BODY AND PAINT SHOP        | 3,032.62  | 11/24/2014 |
| PAIGE COMPANY CONTAINERS INC, THE   | 7,320.00  | 11/24/2014 |
| ImageSoft Inc                       | 32,498.50 | 11/24/2014 |
| Cawoods Produce, Inc.               | 575.95    | 11/24/2014 |
| ROSS REBEKAH                        | 400.00    | 11/24/2014 |
| BORDEN DAIRY                        | 7,403.45  | 11/24/2014 |
| CAPPS RENTACAR, INC.                | 801.90    | 11/24/2014 |
| 9325 INC.                           | 2,891.93  | 11/24/2014 |
| Driscoll, George                    | 225.00    | 11/24/2014 |
| Fox, Mykal Jarrett                  | 225.00    | 11/24/2014 |
| MAYAN DUDE RANCH INC                | 4,172.00  | 11/24/2014 |
| HYLAND SOFTWARE, INC.               | 6,566.45  | 11/24/2014 |
| FAMILY DEVELOPMENT RESOURCES INC    | 1,575.00  | 11/24/2014 |
| COVERT AUTO INC                     | 98.40     | 11/24/2014 |
| ERGOGENESIS WORKPLACE SOLUTIONS LLC | 1,674.34  | 11/24/2014 |
| BOARD OF TRUSTEES OF THE LELAND     | 395.00    | 11/24/2014 |
| TVEYES INC                          | 1,800.00  | 11/24/2014 |
| 911 Security Cameras, Inc           | 428.00    | 11/24/2014 |
| EDGEHILL TOWING                     | 225.00    | 11/24/2014 |
| HILL COUNTRY FENCE INC              | 4,855.00  | 11/24/2014 |

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|-------------------------------------|-----------|------------|
| CAR WASH PARTNERS INC               | 8,885.50  | 11/24/2014 |
| CITY OF WACO                        | 95.00     | 11/24/2014 |
| LINDER, SHERI L                     | 2,375.00  | 11/24/2014 |
| GOOD SOURCE SOLUTIONS INC           | 5,400.00  | 11/24/2014 |
| CREATIVE COMPONENTS INC             | 16,144.00 | 11/24/2014 |
| BIMBO BAKERIES USA INC              | 6,043.70  | 11/24/2014 |
| SPOK INC                            | 211.87    | 11/24/2014 |
| BLEVINS INC                         | 594.78    | 11/24/2014 |
| COVERTTRACK GROUP INC               | 2,400.00  | 11/24/2014 |
| TROBERMAN PLLC, CARROLL             | 575.00    | 11/24/2014 |
| DIRECTORY PUBLISHING LTD            | 175.00    | 11/24/2014 |
| WEST TEXAS JUVENILE CHIEFS ASSOCIAT | 100.00    | 11/24/2014 |
| Harvest Christian Center San Marcos | 500.00    | 11/24/2014 |
| JENKINS, THECIA                     | 1,200.00  | 11/24/2014 |
| TRAVIS COUNTY SHERIFFS DEPARTMENT   | 2,420.00  | 11/24/2014 |
| TEXAS GAS SERVICE                   | 2,368.56  | 11/24/2014 |
| TEXAS STATE UNIVERSITY              | 25.00     | 11/24/2014 |
| GOVERNMENT ACCOUNTING STANDARDS BOA | 225.00    | 11/24/2014 |
| KARCHMER, GORDON                    | 550.00    | 11/24/2014 |
| DIRECT ENERGY AND POWER TO GO       | 174.92    | 11/24/2014 |
| ATTN: BROOKE MOORE                  | 400.00    | 11/24/2014 |
| AUSTIN TEES, INC                    | 40.00     | 11/24/2014 |
| Kennedy Obilom                      | 100.00    | 11/24/2014 |
| Mary Washington                     | 47.09     | 11/24/2014 |
| Mike Jackson                        | 1,689.77  | 11/24/2014 |
| Scott&White Health Plan             | 749.92    | 11/24/2014 |
| United Healthcare                   | 8,239.69  | 11/24/2014 |
| United Health Care                  | 644.22    | 11/24/2014 |
| ATTORNEY GENERAL OF TEXAS           | 244.00    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 189.50    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 446.65    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 310.00    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 251.50    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 397.50    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 375.00    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 325.00    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 599.31    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 235.00    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 646.64    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 12.50     | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 160.50    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 19.00     | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 437.50    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 180.00    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 198.50    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 280.78    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS           | 275.00    | 11/25/2014 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 224.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 25.00  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 220.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 319.61 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 112.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 195.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 328.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 157.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 386.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 160.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 382.55 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 627.88 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 537.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 301.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 306.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 403.57 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 162.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 286.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 100.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 257.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 121.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 600.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 233.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 650.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 359.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 260.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 287.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 210.60 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 310.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 147.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 450.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 101.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 420.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 307.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 226.85 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 60.00  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 451.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 437.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 62.50  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 63.50  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 238.62 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 417.69 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 386.50 | 11/25/2014 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 162.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 477.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 237.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 171.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 252.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 301.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 190.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 365.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 392.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 218.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 250.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 235.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 342.25 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 178.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 234.34 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 104.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 289.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 450.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 351.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 185.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 423.03 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 370.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 420.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 90.00  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 486.75 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 100.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 146.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 313.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 38.50  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 435.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 263.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 168.08 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 96.50  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 127.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 237.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 750.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 384.64 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 427.25 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 25.60  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 650.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00 | 11/25/2014 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 233.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 275.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 242.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 267.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 337.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 582.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 250.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 412.48 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 71.50  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 81.50  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 278.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 172.40 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 355.09 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 337.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 358.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 125.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 253.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 335.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 303.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 137.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 229.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 318.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 156.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 418.91 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 496.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 137.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 157.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 172.56 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 320.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 255.50 | 11/25/2014 |
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| ATTORNEY GENERAL OF TEXAS | 190.50 | 11/25/2014 |
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| ATTORNEY GENERAL OF TEXAS | 311.11 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 138.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 310.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 58.50  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 311.30 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 237.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 337.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 243.20 | 11/25/2014 |

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|---------------------------|--------|------------|
| ATTORNEY GENERAL OF TEXAS | 500.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 327.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 500.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 125.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 112.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 137.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 666.83 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 125.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 350.27 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 298.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 100.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 260.88 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 587.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 284.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 166.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 350.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 341.85 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 503.30 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 288.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 315.20 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 400.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 318.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 300.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 340.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 196.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 225.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 150.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 419.26 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 465.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 129.86 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 175.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 4.86   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 70.86  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 92.36  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 431.85 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 232.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 4.86   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 121.35 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 287.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 297.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 446.50 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 386.00 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 25.00  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 164.83 | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.83  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.82  | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.82  | 11/25/2014 |

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|---------------------------|----------|------------|
| ATTORNEY GENERAL OF TEXAS | 300.00   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 250.00   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 192.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.82    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 192.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 52.82    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 257.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 369.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 169.00   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 350.00   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 309.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 527.63   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 133.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 175.00   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 373.76   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 252.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 200.00   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 40.00    | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 227.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 295.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 515.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 185.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 237.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 265.50   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 185.40   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 250.00   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 593.18   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 554.29   | 11/25/2014 |
| ATTORNEY GENERAL OF TEXAS | 521.50   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 1,480.00 | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 230.00   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 1,132.50 | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 462.79   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 887.50   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 687.50   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 882.50   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 182.50   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 193.75   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 750.00   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 875.00   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 925.00   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 412.50   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 892.50   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 200.00   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 725.00   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 895.00   | 11/25/2014 |
| LANGEHENNIG, DEBORAH B    | 1,050.00 | 11/25/2014 |

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| LANGEHENNIG, DEBORAH B              | 570.31    | 11/25/2014 |
| LANGEHENNIG, DEBORAH B              | 444.50    | 11/25/2014 |
| LANGEHENNIG, DEBORAH B              | 729.50    | 11/25/2014 |
| MARY K VIEGELAHN TRUSTEE            | 830.00    | 11/25/2014 |
| CHILD SUPPORT SERVICES ORS          | 470.73    | 11/25/2014 |
| STATE DISBURSEMENT UNIT             | 280.17    | 11/25/2014 |
| FAMILY SUPPORT PAYMENT CENTER       | 394.50    | 11/25/2014 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 83.50     | 11/25/2014 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 133.50    | 11/25/2014 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 212.00    | 11/25/2014 |
| CALIFORNIA STATE DISBURSEMENT UNIT  | 667.50    | 11/25/2014 |
| OHIO CHILD SUPPORT PAYMENT CENTRAL  | 30.60     | 11/25/2014 |
| NC CHILD SUPPORT                    | 285.00    | 11/25/2014 |
| COLLECTION SERVICES CENTER          | 75.00     | 11/25/2014 |
| REGIONAL PROCESSING CENTER          | 261.48    | 11/25/2014 |
| OFFICE OF CHILD SUPPORT ENFORCEMENT | 296.40    | 11/25/2014 |
| FAMILY SUPPORT REGISTRY             | 275.00    | 11/25/2014 |
| FLORIDA DEPARTMENT OF REVENUE       | 558.47    | 11/25/2014 |
| MONTANA CSED SDU                    | 180.50    | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 50.00     | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 50.00     | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 500.00    | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 125.00    | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 250.00    | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 50.00     | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 100.00    | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 40.00     | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 57.00     | 11/25/2014 |
| INTERNAL REVENUE SERVICE            | 55.00     | 11/25/2014 |
| DEPT OF TREASURY FMS                | 386.84    | 11/25/2014 |
| DEPT OF TREASURY FMS                | 265.70    | 11/25/2014 |
| TRAVIS COUNTY SHERIFFS LAW          | 14,852.09 | 11/25/2014 |
| FRATERNAL ORDER OF POLICE           | 252.29    | 11/25/2014 |
| TRAVIS COUNTY SHERIFF OFFICERS      | 12,977.91 | 11/25/2014 |
| AMERICAN FEDERATION OF STATE        | 10,981.16 | 11/25/2014 |
| UNITED WAY FOR GREATER AUSTIN       | 3,620.42  | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 193.77    | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 190.80    | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 61.53     | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 124.90    | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 221.31    | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 196.42    | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 147.35    | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 157.28    | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 71.50     | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 230.26    | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP  | 160.07    | 11/25/2014 |

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|----------------------------------------|------------|------------|
| TEXAS GUARANTEED STUDENT LOAN CORP     | 154.27     | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP     | 166.74     | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP     | 186.80     | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP     | 225.48     | 11/25/2014 |
| TEXAS GUARANTEED STUDENT LOAN CORP     | 228.09     | 11/25/2014 |
| UNITED STATES DEPT OF EDUCATION        | 131.49     | 11/25/2014 |
| UNITED STATES DEPT OF EDUCATION        | 147.01     | 11/25/2014 |
| UNITED STATES DEPT OF EDUCATION        | 223.63     | 11/25/2014 |
| UNITED STATES DEPT OF EDUCATION        | 168.57     | 11/25/2014 |
| UNITED STATES DEPT OF EDUCATION        | 136.29     | 11/25/2014 |
| UNITED STATES DEPT OF EDUCATION        | 183.29     | 11/25/2014 |
| UNITED STATES DEPT OF EDUCATION        | 42.99      | 11/25/2014 |
| ECMC                                   | 21.79      | 11/25/2014 |
| NYS HIGHER EDUCATION SERVICES CORP     | 454.43     | 11/25/2014 |
| Performant Recovery Inc                | 240.26     | 11/25/2014 |
| Great Lakes Higher Education Guaran    | 240.01     | 11/25/2014 |
| NSLP                                   | 149.78     | 11/25/2014 |
| TRAVIS COUNTY EMPLOYEES CREDIT         | 88,457.68  | 11/25/2014 |
| United HealthCare Insurance Company    | 790,974.66 | 11/25/2014 |
| TRAVIS COUNTY DISTRICT CLERK           | 8,059.00   | 11/25/2014 |
| COUNTY JUDGE PAYROLL                   | 9,535.08   | 11/26/2014 |
| COUNTY COMMISSIONER 1 PAYROLL          | 7,003.26   | 11/26/2014 |
| COUNTY COMMISSIONER 2 PAYROLL          | 5,090.59   | 11/26/2014 |
| COUNTY COMMISSIONER 3 PAYROLL          | 6,176.24   | 11/26/2014 |
| COUNTY COMMISSIONER 4 PAYROLL          | 6,579.68   | 11/26/2014 |
| PLANNING AND BUDGET PAYROLL            | 39,178.57  | 11/26/2014 |
| GENERAL ADMINISTRATION PAYROLL         | 5,079.61   | 11/26/2014 |
| HUMAN RESOURCES MANAGEMENT PAYROLL     | 70,339.06  | 11/26/2014 |
| INFORMATION TECHNOLOGY SERVICE PAYROLL | 224,037.52 | 11/26/2014 |
| FACILITIES MANAGEMENT PAYROLL          | 165,004.30 | 11/26/2014 |
| MEDICAL EXAMINER PAYROLL               | 78,455.22  | 11/26/2014 |
| COUNSELING AND EDUCATION SV PAYROLL    | 65,027.24  | 11/26/2014 |
| JUVENILE PUBLIC DEFENDER PAYROLL       | 32,303.59  | 11/26/2014 |
| EMERGENCY SERVICES PAYROLL             | 40,566.20  | 11/26/2014 |
| TRANSPORTATION AND NAT RSRC PAYROLL    | 516,836.80 | 11/26/2014 |
| CRIMINAL JUSTICE PLANNING PAYROLL      | 80,458.08  | 11/26/2014 |
| RCD MGMT AND COMM RSRC PAYROLL         | 61,497.30  | 11/26/2014 |
| HEALTH AND HUMAN SV AND VET SV PAYROLL | 299,826.02 | 11/26/2014 |
| STAR FLIGHT PAYROLL                    | 91,675.96  | 11/26/2014 |
| COUNTY AUDITOR PAYROLL                 | 194,848.45 | 11/26/2014 |
| PURCHASING OFFICE PAYROLL              | 69,435.75  | 11/26/2014 |
| COUNTY TREASURER PAYROLL               | 13,423.72  | 11/26/2014 |
| TAX COLLECTOR PAYROLL                  | 207,293.21 | 11/26/2014 |
| COUNTY ATTORNEY PAYROLL                | 374,508.70 | 11/26/2014 |
| COUNTY CLERK PAYROLL                   | 306,547.34 | 11/26/2014 |
| DISTRICT CLERK PAYROLL                 | 144,753.32 | 11/26/2014 |
| CIVIL COURTS PAYROLL                   | 130,072.18 | 11/26/2014 |

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| DISTRICT ATTORNEY PAYROLL          | 398,671.24    | 11/26/2014 |
| CRIMINAL COURTS PAYROLL            | 136,129.19    | 11/26/2014 |
| PROBATE COURT PAYROLL              | 26,508.53     | 11/26/2014 |
| JUSTICE OF THE PEACE PCT 1 PAYROLL | 27,624.24     | 11/26/2014 |
| JUSTICE OF THE PEACE PCT 2 PAYROLL | 38,635.73     | 11/26/2014 |
| JUSTICE OF THE PEACE PCT 3 PAYROLL | 31,191.08     | 11/26/2014 |
| JUSTICE OF THE PEACE PCT 4 PAYROLL | 20,007.35     | 11/26/2014 |
| JUSTICE OF THE PEACE PCT 5 PAYROLL | 20,225.00     | 11/26/2014 |
| CONSTABLE PCT 1 PAYROLL            | 36,861.10     | 11/26/2014 |
| CONSTABLE PCT 2 PAYROLL            | 51,694.96     | 11/26/2014 |
| CONSTABLE PCT 3 PAYROLL            | 41,096.28     | 11/26/2014 |
| CONSTABLE PCT 4 PAYROLL            | 23,056.99     | 11/26/2014 |
| CONSTABLE PCT 5 PAYROLL            | 82,885.59     | 11/26/2014 |
| SHERIFF PAYROLL                    | 2,721,482.51  | 11/26/2014 |
| CSCD PAYROLL                       | 360,586.32    | 11/26/2014 |
| PRETRIAL SERVICES PAYROLL          | 105,980.04    | 11/26/2014 |
| JUVENILE PROBATION PAYROLL         | 741,021.55    | 11/26/2014 |
| CIVIL SERVICE COMMISSION PAYROLL   | 1,357.08      | 11/26/2014 |
| THIRD COURT OF APPEALS PAYROLL     | 1,880.61      | 11/26/2014 |
| IRS TAX PAYMENT                    | 3,081,662.67  | 11/26/2014 |
| IRS TAX PAYMENT                    | 2,587.13      | 11/28/2014 |
| Total                              | 52,063,562.93 |            |