

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

Vendor Name	Paid Amount	Check Date
RANDALL DERRICK	26.66	09/10/2012
JAN CASTLEBERRY	140.50	09/10/2012
DANA DEBEAUVOIR	1,955.20	09/10/2012
AMANDA SHIPMAN	51.10	09/10/2012
LAURA LANDRUM	29.98	09/10/2012
RANDALL GRAEF	1.75	09/10/2012
TOMMY WOOLEY	230.00	09/10/2012
JAMES SYLVESTER	230.00	09/10/2012
THERESA SOLIS	19.98	09/10/2012
GLORIA ZAMARRIPA	412.00	09/10/2012
CINDY MULLER	113.25	09/10/2012
MARSHA MORGENROTH	11.10	09/10/2012
THERESA WEBER	18.88	09/10/2012
JANELL MARCY	76.05	09/10/2012
LYNETTE FANT	133.25	09/10/2012
MARY WILLIAMS	42.75	09/10/2012
IRIS RILEY	112.12	09/10/2012
PRISCILLA THURMAN	18.88	09/10/2012
DORA ANCIRA	166.57	09/10/2012
KELLY POND	128.82	09/10/2012
KAREN BARLAND	142.16	09/10/2012
GEORGE GARZA	409.77	09/10/2012
KENNETH MURCHISON	184.00	09/10/2012
GREGORY JACKSON	36.66	09/10/2012
GERALDO RODRIGUEZ	393.32	09/10/2012
JASON JEWERT	184.00	09/10/2012
SONIA HARTMAN	557.17	09/10/2012
MARY TORCZON	49.95	09/10/2012
DOLORES LOPEZ	381.25	09/10/2012
JAMES ROLLINS	8.89	09/10/2012
MARY MARTINEZ	78.86	09/10/2012
JOHN BRADSHAW	7.78	09/10/2012
TEXANNA DAVIS	495.63	09/10/2012
RICHARD RODRIGUEZ	34.99	09/10/2012
SHARON LAFOLLETTE	6.66	09/10/2012
GLORIA CANTU	27.75	09/10/2012
CASEY PING	222.70	09/10/2012
JULIA MOSS	76.62	09/10/2012
BETH JONES	39.42	09/10/2012
PAULETTE TYSON	7.22	09/10/2012
JOY STOLLINGS	140.42	09/10/2012
CHARLES HOY	406.99	09/10/2012
SHAWN SMITH	18.88	09/10/2012

SHARON LEE	44.99	09/10/2012
RAMIRO GONZALEZ	1.12	09/10/2012
CAROLYN GREMMINGER	270.41	09/10/2012
THANH KIM NGUYEN	282.88	09/10/2012
PATRICIA BOURESSA	57.72	09/10/2012
IRENE SONNEN	177.06	09/10/2012
SETH SATHER	34.43	09/10/2012
ADARA DAVIS	226.56	09/10/2012
JACLYN REMICK	16.11	09/10/2012
JO BURNS	4.44	09/10/2012
LUCIA WHITE	16.10	09/10/2012
LAURA MAYFIELD	5.00	09/10/2012
LINDA CURCIO	85.48	09/10/2012
CLAIRE CUNNINGHAM	151.01	09/10/2012
SHERRI FLEMING	48.87	09/10/2012
MELANIE DESLATTE	317.61	09/10/2012
JENNIFER WINKLER	152.16	09/10/2012
ANGEL HERNANDEZ	69.93	09/10/2012
CHERYL KNOCKLESS	6.66	09/10/2012
TISHA QUINNEY	60.51	09/10/2012
ABBIE TOBIAS	352.40	09/10/2012
MAGDALENA CANO	81.68	09/10/2012
JOE MARSHALL	114.93	09/10/2012
ALICIA PENA	142.66	09/10/2012
REGINA WHITESIDE	401.40	09/10/2012
DOLORES SANDMANN	597.92	09/10/2012
RAUL GONZALEZ	25.98	09/10/2012
DEBORAH MCELFISH	63.27	09/10/2012
ALONZO BRADLEY	201.53	09/10/2012
CAROL FOLLMER	38.86	09/10/2012
THOMAS NUCKOLS	595.00	09/10/2012
MARITZA RAMIREZ	38.86	09/10/2012
KENDRA TOLLIVER	6.66	09/10/2012
DARREL VINKLAREK	284.81	09/10/2012
CYNTHIA URESTI	209.97	09/10/2012
TOBY FARISS	29.99	09/10/2012
JAUROY CRENSHAW	57.75	09/10/2012
FRANCISCA SALDIVAR	55.00	09/10/2012
VIRGINIA HILL	110.58	09/10/2012
NANCY TRIPP	5.55	09/10/2012
SCARLETT KOVAR	44.40	09/10/2012
JANIS ANSLEY	29.98	09/10/2012
ANNA DE LA GARZA	47.74	09/10/2012
HARVENETTA FRANKLIN	224.25	09/10/2012
LISA DENTON	6.66	09/10/2012
BARBARA FELIX	204.30	09/10/2012
MICHELLE TATE	86.69	09/10/2012

JACK BECK	11.10	09/10/2012
GLORIA PETERSEN	218.76	09/10/2012
MICHELLE PEYTON	24.44	09/10/2012
DAVID SALAZAR	127.71	09/10/2012
EFRAIN DE LA FUENTE	983.06	09/10/2012
DOANTRANG LAM	17.76	09/10/2012
YVETTE RUGELY-CRAIG	66.07	09/10/2012
ROSALINDA VASQUEZ	163.26	09/10/2012
LYDIA ALONZO-RAMOS	189.95	09/10/2012
DANIEL WINGATE	73.28	09/10/2012
WILFRED HARGRAVES	15.54	09/10/2012
ROBERTO ROJAS	464.44	09/10/2012
DORIS EDWARDS	13.90	09/10/2012
ROLAND BOYER	54.96	09/10/2012
ADAM ALVAREZ	513.00	09/10/2012
CHRISTY MOFFETT	727.09	09/10/2012
DAVIA HICKS	715.94	09/10/2012
SHAWN SWEET	49.95	09/10/2012
TONDALIER OWENS	39.96	09/10/2012
BETH HASTY	13.90	09/10/2012
DAWN SPARKS	91.02	09/10/2012
JAMIE KAIL	132.32	09/10/2012
GABRIEL STOCK	57.52	09/10/2012
LEIA DELEON-MURRAY	76.62	09/10/2012
SHAMEKA HODGE HOLLAND	182.05	09/10/2012
SHANNON WATSON	317.56	09/10/2012
THOMAS WILKINS	292.49	09/10/2012
MARY NIEVES	10.00	09/10/2012
IMAN HAMMOUDEH	28.88	09/10/2012
EMILY KENNEL	138.79	09/10/2012
RYAN BRISTOW	27.21	09/10/2012
CHRISTINIA DORNEDEN KUEHN	492.75	09/10/2012
TOMMY TURNER	133.27	09/10/2012
HEATHER DOOLEY	88.28	09/10/2012
KRISTIN MACKAY	73.85	09/10/2012
MISTY FINK	35.54	09/10/2012
ELIDA URTADO	49.95	09/10/2012
RENO GOMEZ	90.49	09/10/2012
ANDREW BENFORD	4.44	09/10/2012
REBECA SANTOS	92.73	09/10/2012
BRANDON COOPER	175.44	09/10/2012
MICHELLE KIMBROUGH	158.26	09/10/2012
SARA RUNGE	210.22	09/10/2012
CONNIE MIRALRIO	98.30	09/10/2012
DAVID SPRENGELMEYER	12.22	09/10/2012
JUANITA JACKSON	102.15	09/10/2012
ROSS STEPHENS	160.45	09/10/2012

KAITANYA BUSH	27.75	09/10/2012
HARINDER DHIR	66.64	09/10/2012
CHALAUNDRA LEWIS	309.84	09/10/2012
APRIL TOBIAS	16.65	09/10/2012
STEVEN SCHNITZ	302.58	09/10/2012
SATISH CHUNDRU	184.00	09/10/2012
LAUREL MOLLERE	87.75	09/10/2012
TERRI WILLIAMS	230.43	09/10/2012
LULA WILLIAMS	31.10	09/10/2012
CLAUDIA GARCIA	38.88	09/10/2012
MELLANIE MICKELSON	140.52	09/10/2012
VINCE GONZALEZ	184.91	09/10/2012
KATHERINE PARSONS	233.74	09/10/2012
REFUGIO MARTINEZ	122.13	09/10/2012
THERESA WRIGHT	24.44	09/10/2012
JASON ELLISON	86.04	09/10/2012
CHARITY CORTEZ	173.24	09/10/2012
EDWARD SALAZAR	67.75	09/10/2012
MICHAEL GALLARDO	116.59	09/10/2012
CHARLES ROPER	9.00	09/10/2012
MICHAEL THIELVOLDT	22.77	09/10/2012
PATRICE REISEN	47.76	09/10/2012
LINDA DUKE	90.47	09/10/2012
VANESSA RODRIGUEZ	139.47	09/10/2012
JOSHUA BOYD	318.16	09/10/2012
DONNA LISTZ	28.31	09/10/2012
ELLEN THORNTON	41.65	09/10/2012
NICOLE DURAND	72.76	09/10/2012
JULIET CADENHEAD	6.66	09/10/2012
AMANDA KATZER	941.40	09/10/2012
JACQUELINE MCDOWELL	230.43	09/10/2012
SUNNI GLADDEN	176.03	09/10/2012
JOYCE LAPORTE	28.88	09/10/2012
INOCENCIO VASQUEZ	94.36	09/10/2012
SUE CARRASCO	18.88	09/10/2012
MELISSA SHEARER	61.15	09/10/2012
JESSE AGUIRRE	101.57	09/10/2012
LIZETH CASTANEDA	48.32	09/10/2012
ANGELICA TORRES	36.63	09/10/2012
JOSHUA PAUL	295.41	09/10/2012
ANA ALMAGUEL	103.31	09/10/2012
CYNTHIA DYAR	238.73	09/10/2012
PATRICIA SMITH	227.40	09/10/2012
JULIE ANSLEY	118.22	09/10/2012
MONICA REYES	97.23	09/10/2012
JAMES GARZA	44.40	09/10/2012
VENA WEDGE	439.34	09/10/2012

CHRIS JASTER	33.30	09/10/2012
YANET GONZALEZ	248.84	09/10/2012
STEFAN FEHR	33.33	09/10/2012
MORGAN CHEE	18.32	09/10/2012
JANICE HILL	48.85	09/10/2012
JEFFERY FUTRELL	44.40	09/10/2012
CAROL STARCK-ABBASSI	11.10	09/10/2012
TRESA BEARD	16.65	09/10/2012
AMY NICHOLS	12.22	09/10/2012
SAMANTHA BERRY	195.46	09/10/2012
AMANDA MUEHLBERG	240.00	09/10/2012
BOBBY CORN	210.47	09/10/2012
CAROLYN SORRELLS	177.64	09/10/2012
JILL SMITH	74.40	09/10/2012
STEPHANIE DOYLE	169.38	09/10/2012
SUSAN STEEG	24.44	09/10/2012
MONICA REYNA	707.00	09/10/2012
DEBRA PRICE	43.32	09/10/2012
DANA WILLIAMS	63.28	09/10/2012
AMBER BATHA	60.51	09/10/2012
LYDIA DOMARUK	89.94	09/10/2012
CORY TALLEY	579.74	09/10/2012
AMBER MURRAY	126.08	09/10/2012
LINDSAY RAZZAZ	0.00	09/10/2012
ALBA SERENO	77.17	09/10/2012
AMY HARRIS	239.23	09/10/2012
CHERYL WRIGHT	33.30	09/10/2012
DELL MARKETING L P	30,359.95	09/10/2012
WW GRAINGER INC	12,995.84	09/10/2012
XEROX CORP	11,559.19	09/10/2012
VAUGHN HOUSE INC	3,935.75	09/10/2012
FERGUSON ENTERPRISES INC	90.77	09/10/2012
SAFESITE INC	180.00	09/10/2012
INFORMATION SYSTEMS DEVELOPMENT	178.13	09/10/2012
WATTS EQUIPMENT INC	3,643.28	09/10/2012
ARNOLD OIL CO	2,467.17	09/10/2012
AUSTIN OUTDOOR POWER EQUIPMENT	199.13	09/10/2012
CAPITOL BEARING SERVICE INC	550.08	09/10/2012
WILLIAM GAMMON INSURANCE	71.00	09/10/2012
ECONOMY SUPPLY CO OF AUSTIN	273.14	09/10/2012
HOLT CO OF TEXAS	445.89	09/10/2012
LONGHORN TROPHIES INC	295.00	09/10/2012
LONGHORN INTERNATIONAL TRUCKS LTD	263.77	09/10/2012
MATERA PAPER CO INC	792.00	09/10/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	111.82	09/10/2012
MILLER UNIFORMS AND EMBLEMS INC	11,395.53	09/10/2012
POLLOCK PAPER DISTRIBUTORS	28,726.98	09/10/2012

REXEL SUMMERS	1,417.38	09/10/2012
TEXAS ALTERNATOR STARTER SERVICE	481.15	09/10/2012
AUSTIN CUSTOM SCREENS	245.00	09/10/2012
ICS	57.00	09/10/2012
BACON, JACK P	175.00	09/10/2012
BURKE, JAMES O	425.00	09/10/2012
CRISFORD, CARLA MARIA	175.00	09/10/2012
ESPERSEN, RAYMOND M	15,100.00	09/10/2012
HILL, ANDRIA	175.00	09/10/2012
MARTINEZ, FERNANDO	800.00	09/10/2012
PICARD, WALTER TOM	425.00	09/10/2012
ROSEN, ERIC	800.00	09/10/2012
SLAVIK JR, LADIS T	800.00	09/10/2012
TURRO, STEVE	175.00	09/10/2012
WESTENHOVER, JOHN MARK	700.00	09/10/2012
MORGAN, CHRISTOPHER P	175.00	09/10/2012
WISSER, EVA EAKIN	825.00	09/10/2012
BETTIS, BERKLEY BRYANT	500.00	09/10/2012
MOREHART, DONALD P	3,200.00	09/10/2012
SPENCER, SUZANNE	675.00	09/10/2012
WEHNES, ANTONIO Q	250.00	09/10/2012
MOREL, THUY NHI D	525.00	09/10/2012
SAUER, LARRY	650.00	09/10/2012
SHELTON, POLK	675.00	09/10/2012
STORK, MICHAEL E	400.00	09/10/2012
ICHON, LAURA P	200.00	09/10/2012
POSTMASTER	720.00	09/10/2012
HASTINGS COMMUNICATION SERVICES INC	615.95	09/10/2012
AIIM INTERNATIONAL	99.00	09/10/2012
CALLAHANS GENERAL STORE INC	126.00	09/10/2012
COTHRONS SAFE AND LOCK INC	972.85	09/10/2012
AMERICAN YOUTHWORKS	24,841.52	09/10/2012
AUSTIN CHILD GUIDANCE CENTER	9,632.00	09/10/2012
BIG BROTHERS BIG SISTERS OF CENTRAL	5,745.54	09/10/2012
CAPITAL AREA COUNSELING	1,431.16	09/10/2012
CARITAS OF AUSTIN	9,479.30	09/10/2012
EDWARDS, ULLI	334.00	09/10/2012
PEDERNALES ELECTRIC COOPERATIVE INC	3,191.74	09/10/2012
TRAVIS COUNTY WATER CONTROL AND	596.83	09/10/2012
TEXAS RIOGRANDE LEGAL AID INC	13,635.75	09/10/2012
COMMUNITIES IN SCHOOL	36,001.09	09/10/2012
SALVATION ARMY AUSTIN	8,193.00	09/10/2012
HELPING THE AGING NEEDY AND	1,904.09	09/10/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	3,044.22	09/10/2012
HAMILTON ELECTRIC WORKS	106.15	09/10/2012
BURKES, MAJOR L	343.00	09/10/2012
FEDEX	464.03	09/10/2012

TEXAS INDUSTRIES FOR THE	120.00	09/10/2012
JOHN A BARCLAY AGENCY	497.00	09/10/2012
GOODWILL INDUSTRIES OF CENTRAL TX	10,654.42	09/10/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	09/10/2012
ERICKSON, JAMES C	400.00	09/10/2012
AIDS SERVICES OF AUSTIN	38,606.01	09/10/2012
UNITED PARCEL SERVICE	1,028.58	09/10/2012
SALMINEN, JONI	4,028.00	09/10/2012
MOTOROLA SOLUTIONS INC	20,056.89	09/10/2012
BENTLEY PC, JAMES S	200.00	09/10/2012
WHITE, EILEEN D	25.00	09/10/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	275.00	09/10/2012
JOSCO SUPPLY CO	299.76	09/10/2012
HEB GROCERY CO	162.84	09/10/2012
JONESTOWN WATER SUPPLY CORP	136.53	09/10/2012
MODERN BUTANE INC	230.00	09/10/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	675.00	09/10/2012
COONS MD PA, RICHARD E	1,760.00	09/10/2012
P AND R BUTANE INC	230.00	09/10/2012
PIKE, SHARON RUTH	355.00	09/10/2012
MATA, ORLANDO S	250.00	09/10/2012
MECHANICAL REPS INC	135.00	09/10/2012
LAGO VISTA UTILITY DEPARTMENT	214.84	09/10/2012
BISHOP CO	569.00	09/10/2012
AUSTIN RED CEDAR	993.03	09/10/2012
PEGASUS SCHOOL INC	56,682.50	09/10/2012
IVY, FRANK T	1,125.00	09/10/2012
CAPITAL METROPOLITAN	2,000.00	09/10/2012
PITTS, STEPHEN	500.00	09/10/2012
TEXAS RECREATION AND PARK SOCIETY	75.00	09/10/2012
MICROSOFT SERVICES	94,080.00	09/10/2012
WILDCREEK APARTMENTS	28.80	09/10/2012
BURY AND PARTNERS INC	7,104.49	09/10/2012
BLACKLAND COMMUNITY DEVELOPMENT	775.08	09/10/2012
BLACKWELL, ELIZABETH MAE	350.00	09/10/2012
AMES SW BRESTER LIMITED PARTNERSHIP	69.16	09/10/2012
OCE USA INC	105.75	09/10/2012
TEXAS DEPARTMENT OF PUBLIC	15.00	09/10/2012
ELSIE F CRAVEN PC	235.00	09/10/2012
LOWER COLORADO RIVER AUTHORITY	517.14	09/10/2012
LOWER COLORADO RIVER AUTHORITY	1,068.42	09/10/2012
STARK, JOHN NATHAN	1,075.00	09/10/2012
OLDEN, WALTER L	1,450.00	09/10/2012
UNITED STATES TREASURY	175.00	09/10/2012
UNITED STATES TREASURY	450.00	09/10/2012
ARBORS OF AUSTIN APARTMENTS	403.01	09/10/2012
CASA OF TRAVIS COUNTY	13,901.10	09/10/2012

PATHMARK TRAFFIC PRODUCTS OF	1,440.00	09/10/2012
METAL CRAFT INC	268.13	09/10/2012
SMITH, DAVID N	1,150.00	09/10/2012
OXFORD HOUSE WILLOWWICK	686.00	09/10/2012
LENNOX INDUSTRIES INC	1,552.65	09/10/2012
PABON, EDDY	76.67	09/10/2012
FANT, BRUCE BENNETT	350.00	09/10/2012
GUADALUPE NEIGHBORHOOD DEV CORP	332.00	09/10/2012
COMMUNITY PARTNERSHIP FOR THE	4,175.00	09/10/2012
GUERRY, GEORGE V	225.00	09/10/2012
BUTLER, JOHN STILLMAN	1,375.00	09/10/2012
SASSI INSTITUTE THE	112.00	09/10/2012
BAUDVILLE INC	3,452.06	09/10/2012
COMMERCIAL EQUIPMENT CO	125.38	09/10/2012
HOME DEPOT CREDIT SERVICES	27.97	09/10/2012
MAHAFFEY, KENNETH	2,035.02	09/10/2012
MARTINEZ, GILBERT	700.00	09/10/2012
CFS INC	1,428.05	09/10/2012
YORK, LAURIE L	425.00	09/10/2012
PHIPPS PC, DREW	575.00	09/10/2012
JONES, RICHARD TIMOTHY	975.00	09/10/2012
RUSSELL, WADE	400.00	09/10/2012
TEXAS POLICE ASSOCIATION	30.00	09/10/2012
PUBLIC AGENCY TRAINING COUNCIL INC	0.00	09/10/2012
SOUTHWEST KEY PROGRAM	12,060.00	09/10/2012
INTCO PROPERTIES	343.00	09/10/2012
MEEKER, JADE	403.84	09/10/2012
AUSTIN TENANTS COUNCIL	2,293.88	09/10/2012
EXCELL ENVIRONMENTAL INC	495.58	09/10/2012
CENTEX RENTAL CENTER OF AUSTIN INC	1,600.00	09/10/2012
MACHADO, ALBERT	2,075.00	09/10/2012
VANDERBILT MORTGAGE	968.83	09/10/2012
COLLINS, RICHARD C	500.00	09/10/2012
SEGURA JR, RICHARD JOHN	200.00	09/10/2012
KB CONTRACT CLEANING INC	1,075.00	09/10/2012
BAILEY, KELLIE MICHELE	175.00	09/10/2012
HOFFMAN, RONALD	418.00	09/10/2012
BALLAST, DONNA	686.00	09/10/2012
HA GRAY AND ASSOCIATES INC	868.00	09/10/2012
HANSEL, LORI JO	1,995.00	09/10/2012
MALORIC SERVICES INC	107.00	09/10/2012
SOUTH AUSTIN MARKET PLACE	2,401.00	09/10/2012
NCS PEARSON INC	411.28	09/10/2012
LEXIS NEXIS	1,546.00	09/10/2012
OZARKA MOUNTAIN SPRING WATER	378.73	09/10/2012
TRANE US INC	1,828.35	09/10/2012
SCOTT, RICHARD E	403.84	09/10/2012

ANY BABY CAN OF AUSTIN INC	58,217.89	09/10/2012
SKILLPOINT ALLIANCE	20,762.79	09/10/2012
MEALS ON WHEELS AND MORE INC	16,417.25	09/10/2012
GREATER CALVARY RITES OF PASSAGE	7,051.75	09/10/2012
SUN COAST RESOURCES INC	68,199.88	09/10/2012
WEBER, TOM	900.00	09/10/2012
PHYSICIAN SALES AND SERVICE	27.34	09/10/2012
NORTHTOWN MUNICIPAL UTILITY	423.80	09/10/2012
DEL LLANO, ANN	175.00	09/10/2012
CHURCHILL FORGE PROPERTIES	191.61	09/10/2012
AVIALL SERVICES INC	151.82	09/10/2012
BARTON SPRINGS EDWARDS AQUIFER	566.00	09/10/2012
FRIEDRICH AIR CONDITIONING CO	2,265.00	09/10/2012
PC MALL GOV INC	561.84	09/10/2012
NATIONAL ASSOCIATION OF COUNSEL FOR	460.00	09/10/2012
TRAVIS COUNTY WCID POINT VENTURE	172.15	09/10/2012
PROMEDTEK	120.00	09/10/2012
SAM HOUSTON STATE UNIVERSITY	235.00	09/10/2012
PRAXAIR DISTRIBUTION INC	1,279.44	09/10/2012
AMERICAN PUBLIC HEALTH ASSOCIATION	1,555.00	09/10/2012
ERGON ASPHALT & EMULSIONS INC	18,277.17	09/10/2012
GONZALEZ, GUILLERMO JOSE	400.00	09/10/2012
TAYLOR, MARY LOU	1,125.00	09/10/2012
ANSCHUTZ, KENT C	250.00	09/10/2012
WEST PUBLISHING PAYMENT CENTER	9,382.25	09/10/2012
OCCUPATIONAL HEALTH CENTERS OF	35.00	09/10/2012
TEXAS FIRE MARSHALS ASSOCIATION	165.00	09/10/2012
SPRINT SPECTRUM LP	60.00	09/10/2012
STOTT, LANCE N	175.00	09/10/2012
CAMPBELL, HOMER P	1,805.00	09/10/2012
CARRILLO, JESSE	800.00	09/10/2012
MILLER, CHUCK	1,784.70	09/10/2012
MEC ASSOCIATES OF AUSTIN LLP	511.00	09/10/2012
RIDGE HILL INVESTMENTS INC	343.00	09/10/2012
PUSH UP FOUNDATIONS INC	686.00	09/10/2012
BATTERIES PLUS	416.90	09/10/2012
EARTHGRAINS BAKING CO	3,420.70	09/10/2012
BROWNING, WILLIAM JACK	1,975.00	09/10/2012
HARRIS JR, ROBERT T	600.00	09/10/2012
FASTENAL COMPANY	35.26	09/10/2012
DIAZ, JUDGE ELENA	3,230.72	09/10/2012
ARC OF THE CAPITAL AREA THE	5,142.91	09/10/2012
ASCEND CENTER FOR LEARNING	6,385.42	09/10/2012
SWANSON, MARK D	1,344.00	09/10/2012
LUSK AND EVANS	2,525.00	09/10/2012
CUSTOM PRODUCTS CORP	1,883.75	09/10/2012
TXI OPERATIONS LP	1,468.76	09/10/2012

EWING IRRIGATION	3,472.55	09/10/2012
GUTZKE, SUSAN L	175.00	09/10/2012
MARKS PLUMBING PARTS	9,270.58	09/10/2012
HOLBROOK, JOHN H	343.00	09/10/2012
SAFEPLACE	15,600.08	09/10/2012
BOSWORTH PAPER INC	2,819.60	09/10/2012
BLAZEK, RANDY	180.00	09/10/2012
T L ABBOTT INVESTMENTS LLC	70.20	09/10/2012
HULL SUPPLY CO INC	89.00	09/10/2012
JOHNSON CONTROLS INC	5,152.13	09/10/2012
EASTER SEALS CENTRAL TEXAS	11,815.01	09/10/2012
NEXTEL COMMUNICATIONS	2,224.82	09/10/2012
AIRGAS SOUTHWEST	561.75	09/10/2012
BRIM ARNETT AND ROBINETT PC	965.00	09/10/2012
SHEPHERD, ROBB	1,200.00	09/10/2012
HOLGATE, WILLARD GEORGE	700.00	09/10/2012
CAPITAL INVESTING IN DEVELOPMENT	39,974.09	09/10/2012
BRINSON MD PA, CYNTHIA	5,000.00	09/10/2012
COX TEXAS NEWSPAPERS LP	384.84	09/10/2012
ERIVES, MARLENE	250.00	09/10/2012
KINSERS BEEKEEPING	200.00	09/10/2012
TIME WARNER CABLE	43.29	09/10/2012
USA Mobility	70.44	09/10/2012
YWCA GREATER AUSTIN	8,800.09	09/10/2012
PREVENT CHILD ABUSE AMERICA	1,100.00	09/10/2012
CALL ONE INC	985.61	09/10/2012
ICENHAUER RAMEREZ, LINDA	4,204.48	09/10/2012
BOVIK AND MEREDITH PC	275.00	09/10/2012
COOKS CORRECTIONAL	3,903.97	09/10/2012
HILTON SAN FRANCISCO	920.02	09/10/2012
HILTON SAN FRANCISCO	920.02	09/10/2012
UNITED REFRIGERATION	3,995.42	09/10/2012
TURK CSR, ATHENA	750.00	09/10/2012
LAW OFFICE OF TAYLOR AND ASSOCIATES	325.00	09/10/2012
LOWES CO INC	6,866.18	09/10/2012
FERRELLGAS INC	295.31	09/10/2012
CHUBB SECURITY SYSTEMS INC	34.25	09/10/2012
CHUBB	46.87	09/10/2012
JEFFERS, TANISA	525.00	09/10/2012
INFORMATION MANAGEMENT SOLUTIONS	7,514.76	09/10/2012
EMR ELEVATOR INC	5,436.82	09/10/2012
BRIDGES, JOHN M	175.00	09/10/2012
BRIGGS EQUIPMENT	579.49	09/10/2012
SHI GOVERNMENT SOLUTIONS	1,358.40	09/10/2012
BORN AGAIN MINISTRIES	343.00	09/10/2012
NEUBUS INC	647.45	09/10/2012
LIFESAVING SYSTEMS CORP	1,397.95	09/10/2012

AMERICAN ASSOCIATION OF NOTARIES	85.94	09/10/2012
TXU ENERGY ASSISTANCE GROUP	1,776.80	09/10/2012
HOLCK, TIMOTHY M	119.00	09/10/2012
FOUNDATION COMMUNITIES	418.00	09/10/2012
HALFF ASSOCIATES	27.20	09/10/2012
SMITH SUPPLY CO	3,462.96	09/10/2012
INTERSTATE BATTERIES	129.90	09/10/2012
BARNES AND NOBLES	235.92	09/10/2012
SWA HOUSING LTD	569.00	09/10/2012
SCOTT AND WHITE	0.00	09/10/2012
RACANELLI, ALICIA	4,606.00	09/10/2012
TEXAS REACHOUT INC	343.00	09/10/2012
TECH DEPOT	96.75	09/10/2012
EQUIMAX, INC.	34.55	09/10/2012
LANGUAGE LINE	126.66	09/10/2012
INTERSTATE CAPITAL CORPORATION	29,976.97	09/10/2012
CROSS COUNTRY EDUCATION LLC	0.00	09/10/2012
GAMBORINO, SILVIA A	150.00	09/10/2012
CAMERON GREENS	458.08	09/10/2012
DAVIS, EDMUND M	400.00	09/10/2012
STEARNS CONRAD AND SCHMIDT	3,024.00	09/10/2012
DAVIS JONES, KRIS	250.00	09/10/2012
MTS SAFETY PRODUCTS	59.70	09/10/2012
FORT BRANCH LANDING LP TX LP	418.00	09/10/2012
DENTRUST DENTAL TEXAS PC	10,241.28	09/10/2012
MULTI SERVICE AVIATION	679.22	09/10/2012
RAMIREZ, CARLOS	175.00	09/10/2012
NEEDLES, TAMARA B	1,150.00	09/10/2012
FUTURE COM LTD	7,800.00	09/10/2012
ALVARENGA, SELENA M	697.50	09/10/2012
UPS MAIL INNOVATIONS	4,715.39	09/10/2012
CARRIER CORPORATION	2,917.50	09/10/2012
LAW OFFICE OF TRAVIS WILLIAMSON	175.00	09/10/2012
USA DATAFAX INC	234.00	09/10/2012
FREIGHTLINER OF AUSTIN	164.58	09/10/2012
TRIPLE D SECURITY	11,479.00	09/10/2012
LEXIS NEXIS RISK DATA MANAGEMENT	1,291.40	09/10/2012
TEXAS WORKFORCE COMMISSION	375.00	09/10/2012
GANN, KATHLEEN E	1,147.00	09/10/2012
SOCIETY OF FIRE PROTECTION	120.00	09/10/2012
DAVIS, DARLA D	150.00	09/10/2012
MILK PRODUCTS LLC	5,812.30	09/10/2012
MILLS, DANA	2,777.99	09/10/2012
EVANS, PAUL	650.00	09/10/2012
MSC INDUSTRIAL SUPPLY CO	2,086.61	09/10/2012
CITY OF AUSTIN	228.02	09/10/2012
CITY OF AUSTIN TELECOMMUNICATIONS	13,728.00	09/10/2012

AUSTIN TRAVIS COUNTY EMERGENCY	9,448.40	09/10/2012
NATIONAL ASSOCIATION OF SOCIAL	190.00	09/10/2012
MCDANIEL, AMANDA SUE	450.00	09/10/2012
WINDY MEADOWS	209.00	09/10/2012
HOFFMAN, RICHARD S	175.00	09/10/2012
LOPEZ AND URRUTIA LLP	7,000.00	09/10/2012
TERRACON CONSULTANTS INC	2,371.01	09/10/2012
HEATHERWILDE VILLAS HOUSING LP	418.00	09/10/2012
PROFESSIONAL TURF PRODUCTS LP	1,414.77	09/10/2012
DOWNING JR, EDWARD K	725.00	09/10/2012
WORKSOURCE GREATER AUSTIN AREA	21,101.98	09/10/2012
BAKER DISTRIBUTION COMPANY LLC	42.80	09/10/2012
NWP SERVIES CORP	402.84	09/10/2012
LUNA JR, VALENTINO P	105.00	09/10/2012
CANO, JUAN M	350.00	09/10/2012
FARLEY, TULL	175.00	09/10/2012
BARTLETT, TIFFANY CROUCH	2,197.50	09/10/2012
COUNTY TREASURERS ASSOCIATION	175.00	09/10/2012
EAGLES LANDING HOUSING PARTNERS LTD	878.00	09/10/2012
ALLIANCE WORK PARTNERS	8,160.00	09/10/2012
UNITED STATES TREASURY MS 1999	175.00	09/10/2012
UNITED STATES TREASURY MS 1999	175.00	09/10/2012
UNITED STATES TREASURY MS 1999	50.00	09/10/2012
NATIONAL ASSOCIATION OF EXTENSION	0.00	09/10/2012
KOETTER FIRE PROTECTION	2,767.50	09/10/2012
SCHATELOWITZ, EVEVON	575.00	09/10/2012
SOUTHERN TIRE MART LLC	2,468.80	09/10/2012
SALZER, KATHRYN	650.00	09/10/2012
DELEGARD TOOL OF TEXAS INC	387.52	09/10/2012
BERKEL, SUE	200.00	09/10/2012
BALLARD AND MULLOWNEY PC	175.00	09/10/2012
ELDRIDGE, CHANTAL M	400.00	09/10/2012
HINTON, JOSHUA S	175.00	09/10/2012
AAA FIRE AND SAFETY EQUIPMENT CO	798.00	09/10/2012
ME GENE JOHNSON GARAGE	841.96	09/10/2012
DAVES ULTIMATE AUTOMOTIVE INC	600.00	09/10/2012
COMPUTER AGE AUTOMOTIVE	600.00	09/10/2012
525 WILLOW CREEK ASSOCIATES LP	343.00	09/10/2012
THE TRAILS OF OAK HILL	400.00	09/10/2012
CASEY, JAMES ANDREW	1,050.00	09/10/2012
SALADO AT WALNUT CREEK APARTMENTS	761.00	09/10/2012
WICKERSHAM GREEN LLC	418.00	09/10/2012
MBC STATION INC	2,180.42	09/10/2012
MR GATTIS LP	100.91	09/10/2012
DATA PROJECTIONS INC	1,719.82	09/10/2012
PRORESULTS	1,839.00	09/10/2012
CANYON WEST GROUP LLC	418.00	09/10/2012

BEN SPRINKLER AND PLUMBING INC	278.06	09/10/2012
JOB NEWS	540.00	09/10/2012
CASTILLO, SUSANA I	225.00	09/10/2012
SAN ANTONIO ALTERNATIVE HOUSING	418.00	09/10/2012
HILDRETH, ALBERT DUKE	175.00	09/10/2012
STRAUSS, GUS J	1,903.15	09/10/2012
CHACONA, KRISTA A	850.00	09/10/2012
ASHBURY PARKE	343.00	09/10/2012
SELF MD, STANLEY DAVID	10,187.50	09/10/2012
ACOSTA, SYLVIA	1,700.00	09/10/2012
ECKEL, HODGSON	150.00	09/10/2012
EAGLES POINTE HOUSING PARTNERSHIP	477.73	09/10/2012
BEAR GRAPHIC INC	1,070.00	09/10/2012
WISE, SHANA	1,736.38	09/10/2012
DAVIS, ELIZABETH	379.00	09/10/2012
CENTRAL TEXAS COUNSELING LLC	225.00	09/10/2012
BOX MODULAR	320.00	09/10/2012
MOORE MEDICAL LLC	1,752.86	09/10/2012
BURROWS, MAUREEN	5,075.00	09/10/2012
HIGHLAND WHOLESALE FOODS INCORPORAT	18,612.30	09/10/2012
MCN AUSTIN LLC	468.44	09/10/2012
URRUTIA, JOHNNY J	850.00	09/10/2012
MAGEE LAW FIRM PC	950.00	09/10/2012
GARRATT CALLAHAN COMPANY	1,653.00	09/10/2012
HERITAGE TITLE COMPANY	1,900.95	09/10/2012
AT AND T MOBILITY	2,799.01	09/10/2012
JUSTICE WORKS LLC	84.00	09/10/2012
EXECUTIVE INVESTIGATIONS LLC	765.00	09/10/2012
F & S CAPITAL LLC	142.00	09/10/2012
SCHNEIDER, JOHNNY L	343.00	09/10/2012
PRECISION MICROGRAPHICS AND IMAGING	661.44	09/10/2012
STONEGATE MHC LP	352.34	09/10/2012
MALDONADO, RICARDO	350.00	09/10/2012
VERATHON INC	663.00	09/10/2012
ONTIVEROS, ELOISA	350.00	09/10/2012
BEN HUR SHRINERS	2,000.00	09/10/2012
LEIF JOHNSON FORD II LTD	3,573.44	09/10/2012
HARDIES FRUIT AND VEGETABLES CO	2,270.85	09/10/2012
OREILLY AUTO PARTS	1,569.91	09/10/2012
REED, RICHARD DALE	450.00	09/10/2012
SOUTH CENTRAL INTERNATIONAL EROSION	185.00	09/10/2012
CAD SUPPLIES SPECIALTY INC	274.85	09/10/2012
NEURO INSTITUTE OF AUSTIN LP	2,070.00	09/10/2012
PECK, MICHAEL JOHN	686.00	09/10/2012
FC PROPERTIES	343.00	09/10/2012
WEIS, DANA LOUISE	625.00	09/10/2012
LABATT FOOD SERVICE	9,948.21	09/10/2012

BACHMAN, MARJORIE IRENE	400.00	09/10/2012
ACUSCRIBE COURT REPORTERS INC	135.00	09/10/2012
LAW OFFICES OF KELLEY WHALEN PC	175.00	09/10/2012
CUELLAR, LUIS	97.50	09/10/2012
PENAK, EDWARD F	127.50	09/10/2012
SEVEN TOWERS APARTMENTS	343.00	09/10/2012
PACIFIC SCIENTIFIC AVIATION SERVICE	573.81	09/10/2012
BOOKSPRING	1,048.11	09/10/2012
FROST MANUFACTURING	52.73	09/10/2012
SIMPKINS, ROBERT C	900.00	09/10/2012
LONE STAR OVERNIGHT	10.53	09/10/2012
MAXIM HEALTHCARE SERVICES INC	2,947.50	09/10/2012
MURAYA, NORMAN	418.00	09/10/2012
BEDDER MANAGEMENT AUSTIN LLC	343.00	09/10/2012
RODRIGUEZ, RICARDO	420.00	09/10/2012
WALCUTT, PAUL HOLT	424.00	09/10/2012
ARROWHEAD PARTNERSHIP LTD	272.13	09/10/2012
SIGN RESOURCE MANAGEMENT	215.00	09/10/2012
FBI LAW ENFORCEMENT EXECUTIVE	1,100.00	09/10/2012
FBI LAW ENFORCEMENT EXECUTIVE	650.00	09/10/2012
SCOTT, HAROLD D	2,850.00	09/10/2012
PHOENIX AWARDS LLC	15.00	09/10/2012
DR TANIA GLENN AND ASSOCIATES PA	1,325.00	09/10/2012
THOMAS, GARY R	750.00	09/10/2012
CURTIS, LINDA	569.00	09/10/2012
OMNI FORT WORTH GP CORPORATION	1,796.25	09/10/2012
HEART OF TEXAS BISCUIT INCORPORATED	6,992.60	09/10/2012
GENTRY, RICHARD	350.00	09/10/2012
MACINNIS, GARY	225.00	09/10/2012
ANDERSON SPRINGS	418.00	09/10/2012
AMIN, BEERAL	225.00	09/10/2012
BUTTROSS V INC	343.00	09/10/2012
LEON TRANSLATIONS INC	1,335.00	09/10/2012
BANK OF AMERICA HOME LOANS	569.00	09/10/2012
LYONS ROAR LLC	42.00	09/10/2012
BRETTELL, JOSEPH	200.00	09/10/2012
CRICKET COMMUNICATIONS INC	69.50	09/10/2012
TRAVIS COUNTY MUD NO 2	43.31	09/10/2012
PERRI, CHRISTOPHER M	675.00	09/10/2012
TROBERMAN, MEREDITH	650.00	09/10/2012
HARRON, ERIC JOSEPH	275.00	09/10/2012
TILLMAN BRANIFF PLLC	750.00	09/10/2012
AUSTIN PARK LANE APARTMENTS LP	343.00	09/10/2012
WANNAMAKER, DANIEL	400.00	09/10/2012
LEGAL COMPLIANCE TRAINING LLC	23,256.00	09/10/2012
ERGOGENESIS	219.10	09/10/2012
DANIELS, DUANE L	100.00	09/10/2012

RAMIREZ, CONNIE JO	540.00	09/10/2012
RISENHOOVER LAW FIRM PLLC	1,312.50	09/10/2012
APAC TEXAS INC IRONHORSE CONCRETE	511.16	09/10/2012
WHITED, RANDALL	333.00	09/10/2012
PEABLES, DARLA	125.00	09/10/2012
FULCRUM RETAIL ENERGY LLC	230.00	09/10/2012
EVOLVE CUSTOMER SUPPORT LLC	37,879.00	09/10/2012
SERVICEWEAR APPAREL INC	260.41	09/10/2012
STONEMARK S SV LP	343.00	09/10/2012
ROBERTS COMMUNITY LLC	440.00	09/10/2012
PICADILLY ESTATES	199.00	09/10/2012
SHILLING, JASON AND HEIDI SHILLING	1,199.10	09/10/2012
ROUSE FAMILY INVESTMENTS LLC	600.00	09/10/2012
HANSEN, BARRETT	175.00	09/10/2012
ALLIANT GAS LLC	213.27	09/10/2012
MCCONNELL, BRIAN	525.00	09/10/2012
MOORE, WILLIAM R	175.00	09/10/2012
LEGEND LIGHTING	474.72	09/10/2012
ITCOA LLC	31,788.30	09/10/2012
GEORGETOWN UNIVERSITY - CENTER FOR	320.00	09/10/2012
INTERMEDIX	6,326.84	09/10/2012
DEL TORO, LUCIO ALONZO	700.00	09/10/2012
GREEN CONSTRUCTOR GROUP LLC	0.00	09/10/2012
NATIONAL NOTARY ASSOCIATION	87.00	09/10/2012
PEEK AND TOLAND	400.00	09/10/2012
WAAG LLC	236,392.56	09/10/2012
BROOKS, JOEL R	686.00	09/10/2012
WELLS FARGO HOME MORTGAGE	569.00	09/10/2012
JORGESON PITTMAN LLP	309.00	09/10/2012
CP AND Y	31,620.71	09/10/2012
BOWEN JR, KRISTOPHER LOUIS	175.00	09/10/2012
NICHOLS, ROGER M	225.00	09/10/2012
RABAGO, ANTHONY ADAM	400.00	09/10/2012
DEASON, JEFF T	175.00	09/10/2012
GARZA, DAVID L	400.00	09/10/2012
MEDEARIS, CHARLES	175.00	09/10/2012
BUSHAK, DEBORAH B	177.00	09/10/2012
HERNANDEZ, ALFONSO C	175.00	09/10/2012
HUTTON, TIMOTHY	4,753.48	09/10/2012
LEON, JOSE MIGUEL	400.00	09/10/2012
LANGFORD, RANDY L	175.00	09/10/2012
BRELAND, JAN	1,647.06	09/10/2012
FLOWERS, WILFORD	2,745.10	09/10/2012
BAYVIEW LOAN SERVICING LLC	658.00	09/10/2012
GGs CONSTRUCTION	717.50	09/10/2012
JOHNSON, FRANCINE PROSSER	418.00	09/10/2012
MARSHALL AFFORDABLE PARTNERS LTD	348.00	09/10/2012

RALA CONCEPTS	711.50	09/10/2012
UNITED CAPITAL FUNDING CORP	1,679.84	09/10/2012
MONTGOMERY COUNTY	475.00	09/10/2012
CREEKS AT COPPER HILLS APARTMENTS	343.00	09/10/2012
MONROE, RABIN	750.00	09/10/2012
EDWARDS, NICOLE L	375.00	09/10/2012
PHILLEY, CHRISTOPHER DAVID WILLIAM	675.00	09/10/2012
REW-HUNTER, JASON R	275.00	09/10/2012
SWAIN, THOMAS	175.00	09/10/2012
AGUILAR, JOSHUA MARTIN	132.00	09/10/2012
OCHOA, TANYA M	1,395.00	09/10/2012
HUNSBERGER, DENNIS RICHARD	175.00	09/10/2012
DEL TORO, HECTOR	1,150.00	09/10/2012
CARTER, ANDREA CHRISTINE	882.00	09/10/2012
VIADZO INCORPORATED	2,500.00	09/10/2012
PREMIER PET RESORT & DAY SPA	228.50	09/10/2012
BRACANE COMPANY LLC	2,790.00	09/10/2012
DARTER, RENEE	3,915.90	09/10/2012
J2 GLOBAL COMMUNICATIONS INC	18.70	09/10/2012
TMG TX AUSTIN LP	418.00	09/10/2012
BOYD REFIGERATION LLC	200.00	09/10/2012
COALITION OF CENTRAL TEXAS	12,000.00	09/10/2012
PINNACLE PROPANE LLC	230.00	09/10/2012
RATNAYAKE, INDIKA ANURUDHA	686.00	09/10/2012
FOOTHOLD INVESTMENTS INC	343.00	09/10/2012
JOHNSON, THOMAS E	552.98	09/10/2012
MOORE FREEMAN, ROBERTA	343.00	09/10/2012
HAWKINS DELAFIELD AND WOOD LLP	7,500.00	09/10/2012
GLOBAL PRINTING SLOUTIONS LLC	950.00	09/10/2012
ALVAREZ, CYNTHIA B	375.00	09/10/2012
LIQUID CAPITAL EXCHANGE INC	7,617.92	09/10/2012
WOOD, JACQUELINE L	1,075.00	09/10/2012
CARDEL SYSTEMS LLC	1,290.00	09/10/2012
HARVEST FOUNDATION INC	25,456.00	09/10/2012
BURKE, MICHAEL MACMUNN	175.00	09/10/2012
LACY III, JAMES W	500.00	09/10/2012
STANFIELD, SHANON KEITH	175.00	09/10/2012
KERCHER, MARGARET	525.00	09/10/2012
SHOEMAKER, JESSE RYAN	350.00	09/10/2012
BRIGHTSIDE SOBER LIVING	343.00	09/10/2012
MAURO, MARISA	700.00	09/10/2012
SICARELLI, NEIL M	175.00	09/10/2012
RUEDA, FLORENCIA	400.00	09/10/2012
LIM, ERIC WEN RAY	175.00	09/10/2012
PRESIDIO NETWORKED SOLUTIONS INC	20,235.79	09/10/2012
HUNTLEY, JOAN	343.00	09/10/2012
COUNTERTRADE PRODUCTS INC	48,918.00	09/10/2012

SOUTHWEST WATER COMPANY	1,410.30	09/10/2012
DYEZZ SURVEILLANCE AND SECURITY INC	490.00	09/10/2012
LANG, LESLIE K MA LPC	140.00	09/10/2012
MAYS, MICHELLE	175.00	09/10/2012
WOODCOCK PC	775.00	09/10/2012
KURTUSA	1,169.15	09/10/2012
JDM FIRE SYSTEMS LLC	450.00	09/10/2012
OSBURN MATERIALS INC	5,069.71	09/10/2012
SANOFI PASTEUR INC	10,546.00	09/10/2012
DEPARTMENT OF STATE HEALTH SERVICES	2,156.00	09/10/2012
ELECTRONIC BASE MONITORING AUSTIN	395.00	09/10/2012
COVERT CHEVROLET BASTROP	375.63	09/10/2012
RODZINA INDUSTRIES	144.00	09/10/2012
PLANNED PARENTHOOD OF AUSTIN-	1,981.14	09/10/2012
EVCO PARTNERS LP DBA BURGOON	711.25	09/10/2012
SUSTAINABLE FOOD CENTER INC	726.23	09/10/2012
EAN HOLDINGS LLC	9,360.03	09/10/2012
INNOTAS	9,500.00	09/10/2012
NORTHEAST AND BUCKS COMPANY	1,265.00	09/10/2012
Young, Gabriella Cica	850.00	09/10/2012
SOTO, LISANDRO E	315.00	09/10/2012
BELZ PARTNERS LP	859.04	09/10/2012
BELZ PARTNERS LP	859.04	09/10/2012
BERGER MD PA, BRIAN B	69.04	09/10/2012
KEEP TEXAS BEAUTIFUL	100.00	09/10/2012
KASTNER, DAVID CECIL	9.99	09/10/2012
KEENE, JANE BOWMAN	23.87	09/10/2012
Integrated Real Estate Service Inc	299.00	09/10/2012
Tamarack Technologies, Inc.	110.00	09/10/2012
CANANN, SCOTT A	343.00	09/10/2012
LO, DU X	418.00	09/10/2012
ONION CREEK APARTMENT PARTNERS	0.00	09/10/2012
HORIBA	136.92	09/10/2012
JONES, BRENT R	418.00	09/10/2012
Stewart and Stevenson LLC	450.63	09/10/2012
FERNANDEZ, JOSE	569.00	09/10/2012
HLT PROPERTY ACQUISITION LLC	0.00	09/10/2012
SHIFFLER EQUIPMENT SALES INC	1,954.08	09/10/2012
MICROFILM PRODUCTS COMPANY	243.70	09/10/2012
DANIELS, CLINTON	300.00	09/10/2012
OBRIEN, ROBERT P	569.00	09/10/2012
STANISLAVSKY, LYUBA	108.00	09/10/2012
LOPEZ, LIZBETH	175.00	09/10/2012
Reliable Financial Equipment Servic	1,185.00	09/10/2012
3506 MANCHACA LP	363.96	09/10/2012
BENNETT, CHARLES C	257.00	09/10/2012
RODRIGUEZ, KEVIN R	343.00	09/10/2012

GRANER, WALTER JAMES	418.00	09/10/2012
TEMPO PROPERTY GROUP INC	343.00	09/10/2012
STATE STREET PROPERTY MGT	343.00	09/10/2012
T J WATERHOUSE INC	418.00	09/10/2012
OBRIEN, JIM	343.00	09/10/2012
RENTNER, MICHAEL JOHN	240.00	09/10/2012
SAFER SOCIETY FOUNDATION INC	843.12	09/10/2012
HOTEL DON QUIXOTE LDT	1,178.12	09/10/2012
FULFORD, ROCIO	365.47	09/10/2012
NEW ENGLUND ADOLESCENT RESEARCH	111.25	09/10/2012
2101 WISCONSIN ASSOCIATES LLC	341.22	09/10/2012
TEXAS SOCIETY OF PROFESSIONAL SURV	470.00	09/10/2012
LERMA, THOMAS GERALD	17.21	09/10/2012
MORRISETT, RICHARD A	500.00	09/10/2012
AUSTIN AFL CIO COUNCIL	215.00	09/10/2012
TEXAS RURAL WATER ASSOCIATION	225.00	09/10/2012
TEXAS ASSOC OF ADDICTION PROFS	100.00	09/10/2012
HART, JOSEPH H	549.02	09/10/2012
AT&T	40.00	09/10/2012
AUTOMOTIVE TRAINING AUTHORITY	995.00	09/10/2012
AUSTIN ENERGY	8,848.60	09/10/2012
TXU ENERGY	240.35	09/10/2012
CITY OF PFLUGERVILLE	246.30	09/10/2012
CHILDRENS RIGHTS CLINIC	799.53	09/10/2012
CITY OF AUSTIN INDIGENT PAYMENTS	12,287.85	09/10/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	552.20	09/10/2012
SECRETARY OF STATE	215.00	09/10/2012
CHASE VILLAGE APARTMENTS	418.00	09/10/2012
HOUSING AUTHORITY OF TRAVIS COUNTY	418.00	09/10/2012
TRAILS AT THE PARK	343.00	09/10/2012
TEXAS STATE UNIVERSITY SAN MARCOS	400.00	09/10/2012
TEXAS ASSOCIATION FOR COURT ADMIN	250.00	09/10/2012
TRESTLES OF AUSTIN	75.51	09/10/2012
HYATT CORPORATION AGENT OXFORD	634.56	09/10/2012
JOHN A BARCLAY AGENCY INC	142.00	09/10/2012
MOLINAR, RAMON	1,492.50	09/10/2012
FORT WORTH HILTON	576.19	09/10/2012
WILSON AND ASSOCIATES PLLC	3,806.25	09/10/2012
JIMMY JOHNS	88.26	09/10/2012
ATMOS ENERGY CORPORATION	292.90	09/10/2012
PRIMROSE OF SHADOW CREEK	794.00	09/10/2012
EZZELL GROUP PLLC, THE	9,705.00	09/10/2012
CROWNE PLAZA HOTEL	332.22	09/10/2012
SHERATON DALLAS HOTEL	520.98	09/10/2012
SILKENSON LAW	175.00	09/10/2012
LAW OFFICES OF KATHERINE TALLY, THE	4,229.48	09/10/2012
LEVELS LAW PLLC	1,187.66	09/10/2012

DOLLAR PC, CYNTHIA J	4,274.82	09/10/2012
WINNERS HOUSE	686.00	09/10/2012
RELIANT ENERGY RETAIL SERVICES INC	455.26	09/10/2012
TEXAS GAS SERVICE	1,156.92	09/10/2012
AQUA TEXAS INC	58.35	09/10/2012
ATMOS ENERGY	313.98	09/10/2012
STREAM ENERGY	380.00	09/10/2012
NATIONAL ASSOCIATION FOR COUNTY	1,075.00	09/10/2012
PARALEGAL DIVISION STATE BAR OF TEX	310.00	09/10/2012
CITY OF CEDAR PARK	180.04	09/10/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	61.07	09/10/2012
AT&T	28.86	09/10/2012
ADAGIO SWENSON FARMS	391.07	09/10/2012
OVERLOOK VILLA NORTH HOA	66.80	09/10/2012
GALVAN, FLOR	600.00	09/10/2012
WILBARGER CREEK 1	147.54	09/10/2012
HR SOUTHWEST CONFERENCE	2,775.00	09/10/2012
LEXIS NEXIS MATTHEW BENDER	346.44	09/10/2012
WOMEN WORKING IN CORRECTIONS & JJ	1,160.00	09/10/2012
AISD DEPT OF TRANSPORTATION	229.00	09/10/2012
APRIL HACHMANN	4.00	09/10/2012
DELIA HERNANDEZ	250.00	09/10/2012
EDWARD SINCLAIR	100.00	09/10/2012
EVERLIN VASQUEZ-PEREZ	250.00	09/10/2012
Jerry Dunn	250.00	09/10/2012
Jesus Ceden	50.00	09/10/2012
JOSE RUEDAS-RAMOS	250.00	09/10/2012
Lisa McDonald	100.00	09/10/2012
Manor Youth Association	250.00	09/10/2012
Reymundo Dimas Jr.	35.00	09/10/2012
SAM SOSA	0.00	09/10/2012
Skip Moore	100.00	09/10/2012
WENDY WEEKS	250.00	09/10/2012
ENTERPRISE RENT A CAR	213.00	09/10/2012
FOUR SEASONS TRAVEL	4,001.85	09/10/2012
CIGNA LINA	154,033.65	09/10/2012
UNUM LIFE INSURANCE CO OF AMERICA	37,628.25	09/10/2012
ASSURANT EMPLOYEE BENEFITS	120,702.43	09/10/2012
LANGEHENNIG, DEBORAH B	12,583.56	09/14/2012
MARY K VIEGELAHN TRUSTEE	135.00	09/14/2012
CHILD SUPPORT SERVICES ORS	470.73	09/14/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	09/14/2012
STATE DISBURSEMENT UNIT	209.40	09/14/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	09/14/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	09/14/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,737.00	09/14/2012
NC CHILD SUPPORT	285.00	09/14/2012

WASHINGTON STATE SUPPORT REGISTRY	11.34	09/14/2012
COLLECTION SERVICES CENTER	75.00	09/14/2012
REGIONAL PROCESSING CENTER	261.48	09/14/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	09/14/2012
FAMILY SUPPORT REGISTRY	450.00	09/14/2012
ENTERPRISE RENT A CAR	352.95	09/14/2012
SOCIAL SECURITY ADMINISTRATION	850.78	09/14/2012
INTERNAL REVENUE SERVICE	2,019.31	09/14/2012
DEPT OF TREASURY FMS	162.28	09/14/2012
CIGNA LINA	64,648.93	09/14/2012
AUSTIN COMMUNITY FOUNDATION	7,149.60	09/14/2012
TRAVIS COUNTY SHERIFFS LAW	11,691.05	09/14/2012
TREASURER OF AFSCME LOCAL 1624	491.80	09/14/2012
FRATERNAL ORDER OF POLICE	377.51	09/14/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,340.02	09/14/2012
AMERICAN FEDERATION OF STATE	11,019.45	09/14/2012
TRAVIS COUNTY UNITED SHERIFFS	65.92	09/14/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,500.37	09/14/2012
UNITED STATES DEPT OF EDUCATION	709.05	09/14/2012
GENERAL REVENUE CORPORATION	175.40	09/14/2012
ECMC	478.06	09/14/2012
ECMC	257.38	09/14/2012
Adela Vela	50.00	09/17/2012
Albert Casarez	50.00	09/17/2012
Angela Taylor	50.00	09/17/2012
Arturo Rodriguez	50.00	09/17/2012
Mayra Luna	100.00	09/17/2012
Michael Jones	50.00	09/17/2012
Organics by Gosh	50.00	09/17/2012
Sydney Cook	50.00	09/17/2012
Veronica Bustamante	50.00	09/17/2012
Yaneli Vargas	0.00	09/17/2012
MARGARET GOMEZ	95.00	09/17/2012
BILLYLEE DECKARD	399.83	09/17/2012
ROSIE RAMON-DURAN	15.57	09/17/2012
DANA DEBEAUVOIR	455.00	09/17/2012
DAVID ESCAMILLA	292.00	09/17/2012
CARYL COLBURN	13.13	09/17/2012
JOHN CERDA	230.00	09/17/2012
MARTA MARTINEZ	73.30	09/17/2012
DONNA HARP	5.55	09/17/2012
ALISA STANFIELD	154.89	09/17/2012
SANDRA SAUCEDO	20.55	09/17/2012
MONICA RUPP	265.73	09/17/2012
CHERYL CERDA	412.15	09/17/2012
STANLEY WILSON	399.83	09/17/2012
DIANA CANTU	18.88	09/17/2012

SAMUEL SOSA	56.07	09/17/2012
BERTHA CRUZ	245.35	09/17/2012
JACOB ILOKA	239.84	09/17/2012
SEAN O'NEAL	1,971.17	09/17/2012
KAREN DOANE	399.83	09/17/2012
PAULETTE TYSON	7.22	09/17/2012
LAURA RODRIGUEZ	28.88	09/17/2012
DENNIS SMITH	8.88	09/17/2012
JAMES TAYLOR	32.00	09/17/2012
MALLINEE SMITH-DIGGS	29.98	09/17/2012
ROBBIN KOHN	45.54	09/17/2012
MARY PEREZ	22.26	09/17/2012
LESLIE BARRETT	277.56	09/17/2012
JAY PERRY	73.87	09/17/2012
DENNIS JONES	399.83	09/17/2012
SHERRI FLEMING	0.00	09/17/2012
RALPH RODRIGUEZ	42.20	09/17/2012
DAVY DUNCAN	223.17	09/17/2012
ANGELA JOHNSON	230.00	09/17/2012
LESLIE HILL	113.80	09/17/2012
ALICIA PENA	371.76	09/17/2012
MATTHEW CAMPBELL	23.31	09/17/2012
REBECCA CASTILLO	129.50	09/17/2012
CORINE MUNOZ	24.44	09/17/2012
BETTY VANZANDT	207.65	09/17/2012
GREGORY JACOBS	240.00	09/17/2012
HAKEEM ADENIREGUN	97.13	09/17/2012
MARGARET DWORACZYK	22.22	09/17/2012
DAVID TERRONEZ	194.84	09/17/2012
DARYL REED	210.93	09/17/2012
CRESCHENDA HORTON	37.19	09/17/2012
NANCY CLARK	42.20	09/17/2012
CHRISPEN DELEON	113.85	09/17/2012
NANCY TRIPP	3.00	09/17/2012
KAREN TRAYLOR	36.00	09/17/2012
GLORIA RENTERIA	271.58	09/17/2012
ANNA DE LA GARZA	74.38	09/17/2012
HARVENETTA FRANKLIN	44.44	09/17/2012
ANN BUXKEMPER	12.75	09/17/2012
TIFFANY SEWARD	230.00	09/17/2012
PEGGY JENKINS-SMITH	23.31	09/17/2012
DAWN WIEDEMAN	120.49	09/17/2012
KATHLEEN PFERTNER	41.12	09/17/2012
MATTHEW JEZEWSKI	631.11	09/17/2012
JEWEL HOBBY	89.93	09/17/2012
BERTHA ARELLANO	18.88	09/17/2012
NICHOLAS CHU	95.52	09/17/2012

JACQUELINE GONSALVEZ	557.62	09/17/2012
LYNN STEWART	2.78	09/17/2012
KELLY ALLEN	1,386.25	09/17/2012
MIGUEL RODRIGUEZ	153.25	09/17/2012
JOE ARRIAGA	445.00	09/17/2012
ALEXANDER AVELLANEDA	116.61	09/17/2012
STACY MOORE	57.17	09/17/2012
RONALD RUTLEDGE	59.40	09/17/2012
CRYSTAL MENDEZ	34.42	09/17/2012
THOMAS RUFFNER	47.20	09/17/2012
JOELENE HEMPHILL	12.78	09/17/2012
REBECCA NEUBAUER	471.34	09/17/2012
RYAN BRISTOW	269.18	09/17/2012
FELIPE GARCIA	270.48	09/17/2012
JAUSTIN OHUERI	76.59	09/17/2012
MARGO CUELLAR	96.62	09/17/2012
RENO GOMEZ	453.83	09/17/2012
JOHN NEAL	25.00	09/17/2012
SANDRA AVILA RAMIREZ	85.00	09/17/2012
JANICE ERICKSON	30.00	09/17/2012
DAVID SPRENGELMEYER	19.99	09/17/2012
KEVIN JOHNSON	143.80	09/17/2012
LYNN LECROPANE	703.39	09/17/2012
JUAN MARTINEZ	36.09	09/17/2012
SUSAN ZAVALA	399.83	09/17/2012
RICHARD PEARSON	56.62	09/17/2012
MICHAEL SHIRLEY	2,313.34	09/17/2012
LAURA EPPS	211.01	09/17/2012
JONATHAN GARZA	305.58	09/17/2012
CLAUDIA CARDENAS	85.52	09/17/2012
JULIA SUBERVI	52.75	09/17/2012
ROBERT DEVEREAUX	222.62	09/17/2012
CHARLES ROPER	115.03	09/17/2012
DYLAN MOENCH	607.27	09/17/2012
LINDA DUKE	95.47	09/17/2012
CHRISTIANNA HALE	266.03	09/17/2012
JIMMY JAIME	199.42	09/17/2012
MARIBEL HILL	223.20	09/17/2012
SHELIAH MERLINO	26.10	09/17/2012
KELLEY WEST	54.98	09/17/2012
RYAN REED	21.12	09/17/2012
DAWN TANNOUS	57.73	09/17/2012
TAWNY DAVIS	25.53	09/17/2012
TRACY HARTING	689.69	09/17/2012
ANNETTE VILLANUEVA	138.80	09/17/2012
RHETT PERRY	240.00	09/17/2012
CYNTHIA DYAR	808.95	09/17/2012

TARIK SHAKIR	171.03	09/17/2012
LEONARDO TORRES	66.62	09/17/2012
PATRICIA SMITH	399.83	09/17/2012
JULIE ANSLEY	288.61	09/17/2012
GAIL NICHOLSON	605.97	09/17/2012
JACOB POUSSON	115.49	09/17/2012
VENA WEDGE	299.88	09/17/2012
MICHAEL RICE	104.46	09/17/2012
JEFFREY NELSON	266.50	09/17/2012
KEVIN MILLER	72.00	09/17/2012
GREGORY BURTON	85.48	09/17/2012
ALBERTO AVILES	207.66	09/17/2012
CHERYL REESE	352.40	09/17/2012
TIEN DAO	230.00	09/17/2012
WILLIAM ELLIS	13.88	09/17/2012
CAROL STARCK-ABBASSI	33.30	09/17/2012
BRADLEY BEARDEN	67.78	09/17/2012
ALEXANDRA VACKIMES	301.03	09/17/2012
TRESA BEARD	3.85	09/17/2012
CHARLOTTE BENBENEK PRICE	79.43	09/17/2012
PREMA GREGERSON	59.94	09/17/2012
COURTNEY LEWIS	340.82	09/17/2012
AMY DURALL	1,340.65	09/17/2012
ELIZABETH VELA	53.28	09/17/2012
SIGRID LEVI-BAUM	28.87	09/17/2012
JUAN GUERRA	96.60	09/17/2012
MONICA REYNA	470.40	09/17/2012
MARGARET GARZA	96.64	09/17/2012
DEBRA PRICE	460.49	09/17/2012
DAPHNE RICHARDS	113.28	09/17/2012
SHELIA HUGHES	42.78	09/17/2012
SUSAN SHUFORD	36.08	09/17/2012
JULIET THOMAS	41.00	09/17/2012
ALBA SERENO	16.65	09/17/2012
MARC JONES	1,278.24	09/17/2012
NEIL WILSON	1,291.56	09/17/2012
ELIZABETH DEVERY	33.30	09/17/2012
DELL MARKETING L P	4,132.17	09/17/2012
WW GRAINGER INC	8,042.73	09/17/2012
3M WND9653 (RL)	3,341.25	09/17/2012
XEROX CORP	10,116.53	09/17/2012
FERGUSON ENTERPRISES INC	622.05	09/17/2012
ARNOLD OIL CO	3,440.43	09/17/2012
AUSTIN OUTDOOR POWER EQUIPMENT	1,537.37	09/17/2012
CENTEX MATERIALS LLC	150.00	09/17/2012
CDC CARPETS	5,134.84	09/17/2012
CLAMPITT PAPER CO	440.50	09/17/2012

DON A STEWART INC	781.00	09/17/2012
AUSTIN TYPEWRITER AND COMPUTER INC	930.50	09/17/2012
ESTRADAS CLEANERS AND TUXEDOS	12.50	09/17/2012
HOLT CO OF TEXAS	1,307.47	09/17/2012
MATERA PAPER CO INC	44.72	09/17/2012
MILLER UNIFORMS AND EMBLEMS INC	2,330.79	09/17/2012
REXEL SUMMERS	278.49	09/17/2012
TOTAL UNIFORMS	357.35	09/17/2012
TEXAS ALTERNATOR STARTER SERVICE	321.90	09/17/2012
AUSTIN CUSTOM SCREENS	105.00	09/17/2012
GULF COAST PAPER CO	2,658.39	09/17/2012
BACON, JACK P	800.00	09/17/2012
CRISFORD, CARLA MARIA	1,225.00	09/17/2012
ESPERSEN, RAYMOND M	2,275.00	09/17/2012
HILL, ANDRIA	750.00	09/17/2012
MARTINEZ, FERNANDO	850.00	09/17/2012
PICARD, WALTER TOM	175.00	09/17/2012
ROSEN, ERIC	375.00	09/17/2012
SHORT, JAMES	450.00	09/17/2012
TURRO, STEVE	400.00	09/17/2012
WESTENHOVER, JOHN MARK	1,725.00	09/17/2012
MORGAN, CHRISTOPHER P	1,200.00	09/17/2012
WISSER, EVA EAKIN	900.00	09/17/2012
SPENCER, SUZANNE	1,200.00	09/17/2012
MOREL, THUY NHI D	175.00	09/17/2012
SHELTON, POLK	625.00	09/17/2012
STORK, MICHAEL E	225.00	09/17/2012
POSTMASTER	14,000.00	09/17/2012
FLIGHT SUITS LTD	4,838.25	09/17/2012
CALLAHANS GENERAL STORE INC	98.10	09/17/2012
COTHRONS SAFE AND LOCK INC	224.06	09/17/2012
CAPITAL AREA FOOD BANK OF	4,693.91	09/17/2012
PEDERNALES ELECTRIC COOPERATIVE INC	226.10	09/17/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	10,374.17	09/17/2012
BURKES, MAJOR L	15,009.00	09/17/2012
HOBART SERVICE	337.62	09/17/2012
FEDEX	159.01	09/17/2012
TEXAS INDUSTRIES FOR THE	8,258.73	09/17/2012
CAPITOL ANESTHESIOLOGY ASSOC	2,702.98	09/17/2012
JOHN A BARCLAY AGENCY	1,100.00	09/17/2012
GOODWILL INDUSTRIES OF CENTRAL TX	3,587.00	09/17/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	2,080.00	09/17/2012
DISPUTE RESOLUTION CENTER	33,569.16	09/17/2012
BARTOS, DON KEITH	350.00	09/17/2012
ERICKSON, JAMES C	500.00	09/17/2012
AIDS SERVICES OF AUSTIN	12,594.40	09/17/2012
ZANEY, GREGORY K	500.00	09/17/2012

UNITED PARCEL SERVICE	547.64	09/17/2012
SALMINEN, JONI	91.25	09/17/2012
CARDIOTHORACIC AND VASCULAR	54.41	09/17/2012
CLINICAL PATHOLOGY LABORATORIES INC	19.75	09/17/2012
MOTOROLA SOLUTIONS INC	22,582.00	09/17/2012
TEXAS DISTRICT AND COUNTY ATTORNEYS	275.00	09/17/2012
COONS MD PA, RICHARD E	3,340.00	09/17/2012
JPMORGAN CHASE BANK NA	1,036.20	09/17/2012
PIKE, SHARON RUTH	57.00	09/17/2012
ARCHITECTURAL HABITAT AUSTIN	8,833.62	09/17/2012
REYES, RENE	175.00	09/17/2012
CEDAR PARK WRECKER SERVICE	500.00	09/17/2012
AUSTIN RED CEDAR	3,777.76	09/17/2012
PRECISION CAMERA AND VIDEO INC	694.93	09/17/2012
AUSTIN RADIOLOGICAL ASSOCIATION	1,075.87	09/17/2012
PEGASUS SCHOOL INC	645.46	09/17/2012
IVY, FRANK T	450.00	09/17/2012
CAPITAL AREA RURAL TRANSPORT SYSTEM	7,833.45	09/17/2012
CAPITAL METROPOLITAN	300.00	09/17/2012
PITTS, STEPHEN	175.00	09/17/2012
PENGAD	27.40	09/17/2012
TEXAS RECREATION AND PARK SOCIETY	2,125.00	09/17/2012
TEXAS AGRILIFE EXTENSION SERVICE	8,467.23	09/17/2012
TEXAS BOARD OF ARCHITECTURAL	305.00	09/17/2012
JAMES PUBLISHING INC	97.94	09/17/2012
TEXAS CENTER FOR THE JUDICIARY INC	60.00	09/17/2012
GARFIELD WATER SUPPLY CORPORATION	470.72	09/17/2012
INCE DISTRIBUTING INC	72.46	09/17/2012
LEICA BIOSYSTEMS RICHMOND	100.00	09/17/2012
SHERWOOD, GREGORY DON	2,000.00	09/17/2012
GOVERNMENT FINANCE OFFICERS	80.00	09/17/2012
TEXAS DEPARTMENT OF PUBLIC	1,175.00	09/17/2012
ANDY HOWARDS PEST CONTROL	350.00	09/17/2012
STARK, JOHN NATHAN	1,175.00	09/17/2012
UNITED STATES TREASURY	250.00	09/17/2012
UNITED STATES TREASURY	400.00	09/17/2012
UNITED STATES TREASURY	100.00	09/17/2012
UNITED STATES TREASURY	100.00	09/17/2012
UNITED STATES TREASURY	175.00	09/17/2012
UNITED STATES TREASURY	50.00	09/17/2012
UNITED STATES TREASURY	50.00	09/17/2012
UNITED STATES TREASURY	50.00	09/17/2012
UNITED STATES TREASURY	175.00	09/17/2012
UNITED STATES TREASURY	175.00	09/17/2012
BITRON, OSCAR	525.00	09/17/2012
PATHMARK TRAFFIC PRODUCTS OF	1,440.00	09/17/2012
AUSTIN RETINA ASSOCIATES	463.74	09/17/2012

SMITH, DAVID N	350.00	09/17/2012
HIERHOLZER DIAFI, SARAH	350.00	09/17/2012
BUTLER, JOHN STILLMAN	875.00	09/17/2012
BLACKMON MOORING STEAMATIC	1,372.93	09/17/2012
HOME DEPOT CREDIT SERVICES	1,345.43	09/17/2012
NATIONAL CURRICULUM AND TRAINING	11,200.00	09/17/2012
MARTINEZ, GILBERT	750.00	09/17/2012
TELECOMMUNICATIONS FOR THE DEAF INC	100.00	09/17/2012
PHIPPS PC, DREW	175.00	09/17/2012
JONES, RICHARD TIMOTHY	1,400.00	09/17/2012
GREYHOUND LINES INC	13.50	09/17/2012
RUSSELL, WADE	275.00	09/17/2012
CIVIC RESEARCH INSTITUTE INC	299.00	09/17/2012
CRAFCO TEXAS INC	8,820.00	09/17/2012
MEEKER, JADE	1,500.00	09/17/2012
MACHADO, ALBERT	950.00	09/17/2012
HUMANE RESTRAINTS CO INC	160.00	09/17/2012
COLLINS, RICHARD C	775.00	09/17/2012
VILLAREAL, RAYMOND ANTHONY	350.00	09/17/2012
SEGURA JR, RICHARD JOHN	1,325.00	09/17/2012
KB CONTRACT CLEANING INC	300.00	09/17/2012
R R BRINK LOCKING SYSTEMS INC	409.00	09/17/2012
TEXAS MUNICIPAL LEAGUE	160.00	09/17/2012
UNISOURCE WORLDWIDE INC	9,741.60	09/17/2012
LA QUINTA DEVELOPMENT PARTNERS LP	1,348.69	09/17/2012
TEXAS ONCOLOGY PA	2,110.53	09/17/2012
PRINTERS PARTS STORE OF CENTRAL	95.00	09/17/2012
LEXIS NEXIS	5,917.00	09/17/2012
OZARKA MOUNTAIN SPRING WATER	749.86	09/17/2012
TRANE US INC	634.38	09/17/2012
FOUNDATION FOR THE HOMELESS INC	1,109.17	09/17/2012
ANY BABY CAN OF AUSTIN INC	29,706.50	09/17/2012
SKILLPOINT ALLIANCE	17,558.37	09/17/2012
BENTLEY SYSTEMS INC	20,001.40	09/17/2012
SUN COAST RESOURCES INC	6,973.23	09/17/2012
WEBER, TOM	1,428.90	09/17/2012
PHYSICIAN SALES AND SERVICE	2,118.41	09/17/2012
MOBILE MINI INC	1,397.46	09/17/2012
ST DAVIDS HEALTHCARE PARTNERSHIP LP	35.42	09/17/2012
NATIONAL ASSOCIATION FOR COURT	125.00	09/17/2012
CALHOUN, ALEXANDER L	2,657.88	09/17/2012
PC MALL GOV INC	237.29	09/17/2012
PROMEDTEK	3,200.00	09/17/2012
SAM HOUSTON STATE UNIVERSITY	185.00	09/17/2012
ERGON ASPHALT & EMULSIONS INC	111.37	09/17/2012
SIMS, MARK	19,950.00	09/17/2012
GONZALEZ, GUILLERMO JOSE	900.00	09/17/2012

ANSCHUTZ, KENT C	1,900.00	09/17/2012
WEST PUBLISHING PAYMENT CENTER	5,526.40	09/17/2012
OCCUPATIONAL HEALTH CENTERS OF	926.00	09/17/2012
SAWYER, JOE JAMES	700.00	09/17/2012
STOTT, LANCE N	375.00	09/17/2012
CAMPBELL, HOMER P	1,700.00	09/17/2012
CARRILLO, JESSE	975.00	09/17/2012
MEC ASSOCIATES OF AUSTIN LLP	1,125.00	09/17/2012
TRAVIS COUNTY ESD #3	1,938.99	09/17/2012
JASTER QUINTANILLA AND ASSOCIATES	170.00	09/17/2012
Z NON ELECTRIC INC	813.13	09/17/2012
EARTHGRAINS BAKING CO	5,062.21	09/17/2012
COMAL COUNTY	9,923.92	09/17/2012
HALASZ, LESLIE J	750.00	09/17/2012
AMERICAN EUROCOPTER CORPORATION	5,046.96	09/17/2012
BROWNING, WILLIAM JACK	2,925.00	09/17/2012
HARRIS JR, ROBERT T	575.00	09/17/2012
ACCESS CONTROLS INC	282.00	09/17/2012
FASTENAL COMPANY	40.00	09/17/2012
THIRD COURT OF APPEALS	10,977.57	09/17/2012
LUSK AND EVANS	400.00	09/17/2012
GAUTHIER, ALEXANDRA M	500.00	09/17/2012
BERNARD, BRIAN	175.00	09/17/2012
CHEM SEARCH DIVISION	845.74	09/17/2012
ROCHA TOWING SERVICE	541.25	09/17/2012
MACKAY MD, DANIEL	450.00	09/17/2012
LEE, KIMBERLY	1,606.50	09/17/2012
GUTZKE, SUSAN L	175.00	09/17/2012
MARKS PLUMBING PARTS	474.43	09/17/2012
SAFEPLACE	3,887.40	09/17/2012
HULL SUPPLY CO INC	1,450.40	09/17/2012
JOHNSON CONTROLS	370.00	09/17/2012
TURBO MECA	33,950.00	09/17/2012
LABCORP	506.19	09/17/2012
OLMSTED KIRK PAPER	3,310.20	09/17/2012
CLEAN INVESTMENTS INC	7,766.20	09/17/2012
AIRGAS SOUTHWEST	246.83	09/17/2012
SETON-UT SOUTHWESTERN UNIVERISTY	2,238.40	09/17/2012
PUBLIC RISK MANAGEMENT ASSOCIATION	220.00	09/17/2012
SHEPHERD, ROBB	675.00	09/17/2012
HOLGATE, WILLARD GEORGE	1,000.00	09/17/2012
AUSTIN AMERICAN STATESMAN	20,296.26	09/17/2012
YEAGER, JOHN	460.00	09/17/2012
HOV SERVICES LLC 9092	1,019.08	09/17/2012
TIME WARNER CABLE	405.12	09/17/2012
USA Mobility	2,061.54	09/17/2012
COLORADO COUNTY	3,370.00	09/17/2012

HEART OF TEXAS CARDIOLOGY	57.22	09/17/2012
WASTE MANAGEMENT OF TEXAS	5,684.77	09/17/2012
CALL ONE INC	8,919.74	09/17/2012
ICENHAUER RAMEREZ, LINDA	3,194.18	09/17/2012
BOVIK AND MEREDITH PC	425.00	09/17/2012
SMITH, KEVIN E	384.20	09/17/2012
RENAISSANCE WORTHINGTON HOTEL	379.50	09/17/2012
UNITED REFRIGERATION	276.10	09/17/2012
HAENNI, CATHERINE	2,550.00	09/17/2012
TURK CSR, ATHENA	500.00	09/17/2012
LOWES CO INC	13,219.71	09/17/2012
JEFFERS, TANISA	1,525.00	09/17/2012
INFORMATION MANAGEMENT SOLUTIONS	10,948.56	09/17/2012
EMR ELEVATOR INC	620.11	09/17/2012
BRIDGES, JOHN M	225.00	09/17/2012
CERDA, HECTOR	130.00	09/17/2012
FERNO AVIATION	1,243.00	09/17/2012
B AND H PHOTO VIDEO INC	45.99	09/17/2012
JONES, RICKY	175.00	09/17/2012
FORTE INC	18,804.00	09/17/2012
AUSTIN DODGE LTD	367.38	09/17/2012
IZAGUIRRE, EDGAR	50.00	09/17/2012
CHAPMAN, KASI	336.00	09/17/2012
HUNT JR, RUSSELL	250.00	09/17/2012
FEDEX KINKOS OFFICE AND PRINT SERV	30.50	09/17/2012
PROVIDENCE SERVICE CORP OF TEXAS	23,600.00	09/17/2012
HALFF ASSOCIATES	882.00	09/17/2012
ALLSTATE TOWING	195.00	09/17/2012
FAGERBERG, CHARLES	350.00	09/17/2012
TEXAS PRIMA	345.00	09/17/2012
HARVEY, LEROY J	7,500.00	09/17/2012
GRAPHIC ART	99.25	09/17/2012
GUADALUPE COUNTY	4,307.49	09/17/2012
ORACLE AMERICA INC	57,063.78	09/17/2012
RUBY, MARGUERITE SUDDATH	3,073.00	09/17/2012
CEMEX CONSTRUCTION MATERIALS	6,762.13	09/17/2012
CEMEX CONSTRUCTION MATERIALS	33,537.97	09/17/2012
SIMPLEXGRINNELL LP	336.00	09/17/2012
LANGUAGE LINE	80.90	09/17/2012
INTERSTATE CAPITAL CORPORATION	14,733.13	09/17/2012
PUMP MECHANICAL TECH SERVICE	1,909.99	09/17/2012
GAMBORINO, SILVIA A	462.50	09/17/2012
DAVIS JONES, KRIS	150.00	09/17/2012
MTS SAFETY PRODUCTS	147.52	09/17/2012
AIR COMMUNICATIONS INC	942.50	09/17/2012
NEEDLES, TAMARA B	275.00	09/17/2012
FUTURE COM LTD	36,617.38	09/17/2012

ORION SECURITY AND	405.00	09/17/2012
UPS MAIL INNOVATIONS	1,682.11	09/17/2012
FREIGHTLINER OF AUSTIN	137.44	09/17/2012
TRIPLE D SECURITY	11,479.00	09/17/2012
LEXIS NEXIS RISK DATA MANAGEMENT	347.04	09/17/2012
SURVEYMONKEY COM LLC	300.00	09/17/2012
AUSTIN TEXAS RADIATION ONCOLOGY	2,678.71	09/17/2012
TEXAS WORKFORCE COMMISSION	375.00	09/17/2012
MILK PRODUCTS LLC	3,287.50	09/17/2012
MILLS, DANA	1,965.00	09/17/2012
EVANS, PAUL	1,400.00	09/17/2012
JERRYS TEXAN TOWING LLC	265.00	09/17/2012
MSC INDUSTRIAL SUPPLY CO	672.15	09/17/2012
JOHN DEERE CO	34,583.91	09/17/2012
4M YOUTH SERVICES INC	1,756.37	09/17/2012
CITY OF AUSTIN RADIO	722.84	09/17/2012
CITY OF AUSTIN EMS	996,818.73	09/17/2012
CITY OF AUSTIN DEVELOPMENT INTAKE	0.00	09/17/2012
AUSTIN PUBLIC LIBRARY	511.74	09/17/2012
V QUEST OFFICE MACHINES AND	3,201.30	09/17/2012
WHARTON COUNTY	3,618.46	09/17/2012
HOFFMAN, RICHARD S	175.00	09/17/2012
JONES, MATTHEW B	425.00	09/17/2012
LOPEZ AND URRUTIA LLP	1,575.00	09/17/2012
KLEMENS, ELLIE E	222.30	09/17/2012
DOWNING JR, EDWARD K	400.00	09/17/2012
WORKSOURCE GREATER AUSTIN AREA	26,716.17	09/17/2012
BAKER DISTRIBUTION COMPANY LLC	28.50	09/17/2012
FARLEY, TULL	275.00	09/17/2012
BARTLETT, TIFFANY CROUCH	1,687.50	09/17/2012
QA CONSTRUCTION SERVICES INC	14,661.07	09/17/2012
AUSTIN COMMUNITY FOUNDATION	6,000.00	09/17/2012
MIMS, LISA	705.00	09/17/2012
SCHATELOWITZ, EVEVON	525.00	09/17/2012
EYE PHYSICIANS OF AUSTIN	1,672.26	09/17/2012
CENTER FOR CHILD PROTECTION	16,666.66	09/17/2012
WILLIAMS, SIDNEY C	500.00	09/17/2012
SOUTHERN TIRE MART LLC	180.00	09/17/2012
SOUTHERN TIRE MART LLC	63.00	09/17/2012
SALZER, KATHRYN	575.00	09/17/2012
ANEWENTRY INC	2,184.00	09/17/2012
BERKEL, SUE	3,772.82	09/17/2012
BALLARD AND MULLOWNEY PC	950.00	09/17/2012
ELDRIDGE, CHANTAL M	2,757.50	09/17/2012
COUNCIL ON AT RISK YOUTH	8,606.19	09/17/2012
AAA FIRE AND SAFETY EQUIPMENT CO	6,283.00	09/17/2012
RICHARDSON, DEBORAH	1,647.06	09/17/2012

CASEY, JAMES ANDREW	1,995.00	09/17/2012
HALL, MARY ELLEN	3,003.65	09/17/2012
DATA PROJECTIONS INC	18,135.05	09/17/2012
PRORESULTS	22,377.00	09/17/2012
KEN OWEN AND ASSOCIATES LP	238.60	09/17/2012
FLORES, HERMES	400.00	09/17/2012
HILDRETH, ALBERT DUKE	1,450.00	09/17/2012
CHACONA, KRISTA A	900.00	09/17/2012
PITTSBURGH PAINTS	636.63	09/17/2012
PITTSBURGH PAINTS	4,935.90	09/17/2012
BEST BUY GOVERNMENT LLC	29.94	09/17/2012
AT&T	120.00	09/17/2012
TRAVIS COUNTY ESD #12	4,183.92	09/17/2012
GILL, JAMES	475.00	09/17/2012
ACOSTA, SYLVIA	1,200.00	09/17/2012
UNITED SITE SERVICES	59.00	09/17/2012
ANDARZA, JESUS	500.00	09/17/2012
ZELHART, TACIE MARIE	175.00	09/17/2012
JMP INTEREST LTD	698.90	09/17/2012
MILKMAN, HARVEY	7,000.00	09/17/2012
QMATIC CORP	1,589.00	09/17/2012
SPEED SHORE CORPORATION	5,627.31	09/17/2012
HINES RANC AND HOLUB	1,225.00	09/17/2012
MOORE MEDICAL LLC	243.45	09/17/2012
R AND R INDUSTRIES	603.93	09/17/2012
BURROWS, MAUREEN	700.00	09/17/2012
HIGHLAND WHOLESALE FOODS INCORPORAT	1,445.00	09/17/2012
ROSS DRESS FOR LESS INC	808.86	09/17/2012
GORDON DARBY INCORPORATED	24.99	09/17/2012
GUADARRAMA, LINDA	525.00	09/17/2012
URRUTIA, JOHNNY J	975.00	09/17/2012
MAGEE LAW FIRM PC	175.00	09/17/2012
GARRATT CALLAHAN COMPANY	513.00	09/17/2012
SATELLITE HEALTHCARE CENTRAL STATES	26,585.27	09/17/2012
AT AND T MOBILITY	3,929.40	09/17/2012
LAKESIDE MARINE SERVICES LLC	405.20	09/17/2012
EXECUTIVE INVESTIGATIONS LLC	2,250.00	09/17/2012
MILLER, CHARLES N	3,121.28	09/17/2012
WILKERSON, SONNY S	325.00	09/17/2012
ORTEGA, JANA	175.00	09/17/2012
LEVAY, STEPHEN	2,797.02	09/17/2012
DECO PRESS INC	1,650.00	09/17/2012
BOYKIN, LESLIE JANE	450.00	09/17/2012
VARGAS, RENE	175.00	09/17/2012
INTERNATIONAL BUILDING SERVICES	1,100.00	09/17/2012
ONTIVEROS, ELOISA	725.00	09/17/2012
TITUS SYSTEMS LP	37,320.25	09/17/2012

HARDIES FRUIT AND VEGETABLES CO	175.75	09/17/2012
OREILLY AUTO PARTS	370.95	09/17/2012
STRELNIEKS, ERIK	900.00	09/17/2012
USA SHADE AND FABRIC STRUCTURES INC	26,826.00	09/17/2012
BPI ENVIRONMENTAL SERVICES INC	8,070.00	09/17/2012
FACILITY SOLUTIONS GROUP INC	698.25	09/17/2012
GORMAN, CHRISTINE M	250.00	09/17/2012
WEIS, DANA LOUISE	750.00	09/17/2012
LABATT FOOD SERVICE	23,522.28	09/17/2012
ONEAL, CASEY	840.00	09/17/2012
LAW OFFICES OF KELLEY WHALEN PC	800.00	09/17/2012
WILLIAMS, STEPHANIE VARGAS	220.00	09/17/2012
TW TELECOM	57,647.43	09/17/2012
WHITTLESEY LANDSCAPE SUPPLIES	343.67	09/17/2012
RODRIGUEZ, RICARDO	175.00	09/17/2012
WALCUTT, PAUL HOLT	800.00	09/17/2012
TRI TECH FORENSIC INC	366.00	09/17/2012
FBI LAW ENFORCEMENT EXECUTIVE	3,250.00	09/17/2012
ERNEST, RICHARD N	4,500.00	09/17/2012
SCOTT, HAROLD D	350.00	09/17/2012
WILLAIMS, LISA DIANE	2,772.00	09/17/2012
RICHIE INTERESTS INC	4,588.00	09/17/2012
BRADLEY E HARGIS	350.00	09/17/2012
IQM2 INC	1,500.00	09/17/2012
GENTRY, RICHARD	175.00	09/17/2012
AVILES AND GABES WRECKER INC	346.00	09/17/2012
INSTITUTE OF RECONSTRUCTIVE AND	864.73	09/17/2012
STAPLES ADVANTAGE	705.43	09/17/2012
PERRI, CHRISTOPHER M	975.00	09/17/2012
FARRELLY, AMBER D	850.00	09/17/2012
TAB PRODUCTS CO LLC	2,367.50	09/17/2012
TILLMAN BRANIFF PLLC	1,225.00	09/17/2012
CHRISTOPHER M SULLIVAN PC	175.00	09/17/2012
ASCO TEXANA	115.92	09/17/2012
TWG SOLUTIONS LLC	8,196.00	09/17/2012
DANIELS, DUANE L	225.00	09/17/2012
SYMPSON, CINDY K	219.58	09/17/2012
RISENHOOVER LAW FIRM PLLC	510.00	09/17/2012
APAC TEXAS INC IRONHORSE CONCRETE	9,085.44	09/17/2012
CHOE ENTERPRISES INC	850.00	09/17/2012
MF AUSTIN RIDGE LLC	525.59	09/17/2012
LJA ENGINEERING, INC	194.88	09/17/2012
SERVICEWEAR APPAREL INC	596.46	09/17/2012
RODRIGUEZ, CESAR SANTIAGO	700.00	09/17/2012
TYRRELL TECH INCORPORATED	397.82	09/17/2012
CAREY GROUP PUBLISHING	2,808.00	09/17/2012
HANSEN, BARRETT	175.00	09/17/2012

PRUST, GARY E	500.00	09/17/2012
MOORE, WILLIAM R	475.00	09/17/2012
SORENSEN FORENSICS	2,200.00	09/17/2012
PADRON, DARLA	150.00	09/17/2012
CODE COMPLETE SOFTWARE INC	447.00	09/17/2012
BRAZOS TECHNOLOGY	1,010.00	09/17/2012
RVI PLANNING	4,047.39	09/17/2012
DEL TORO, LUCIO ALONZO	2,775.00	09/17/2012
PEEK AND TOLAND	175.00	09/17/2012
BRENT TURNIPSEED INC	14,400.00	09/17/2012
AUSTIN CLASSICAL GUITAR SOCIETY	667.66	09/17/2012
JORGESON PITTMAN LLP	1,132.90	09/17/2012
GRAUER, DAVID A	350.00	09/17/2012
BOWEN JR, KRISTOPHER LOUIS	350.00	09/17/2012
NICHOLS, ROGER M	175.00	09/17/2012
RABAGO, ANTHONY ADAM	350.00	09/17/2012
WISE, JOHN L	250.00	09/17/2012
WILLIAMS, CIARA M	225.00	09/17/2012
GARZA, DAVID L	1,225.00	09/17/2012
FRAZER, ROBERT CARL	275.00	09/17/2012
MEDEARIS, CHARLES	150.00	09/17/2012
HUTTON, TIMOTHY	187.50	09/17/2012
EKHP CONSULTING LLC	16,870.40	09/17/2012
GOMEZ JR, JUAN	175.00	09/17/2012
TOSHIBA BUSINESS SOLUTIONS	5,450.08	09/17/2012
MOORE, SARAH	14,820.00	09/17/2012
RED WING SHOE STORE BURNET	1,385.00	09/17/2012
SETON FAMILY OF DOCTORS	652.72	09/17/2012
PREMIER EDUCATION SOLUTIONS	114.70	09/17/2012
RALA CONCEPTS	2,933.00	09/17/2012
UNITED CAPITAL FUNDING CORP	5,688.79	09/17/2012
DE LA CRUZ, RENEE CASTILLO	175.00	09/17/2012
SWAIN, THOMAS	175.00	09/17/2012
DEL TORO, HECTOR	650.00	09/17/2012
CARTER, ANDREA CHRISTINE	2,949.75	09/17/2012
DECKARD, HARRY W	175.00	09/17/2012
CLUB DEAL 120 WHISPER VALLEY LLP	93,401.84	09/17/2012
PEABODY, IVONE	600.00	09/17/2012
FLORES, ROBERT R	175.00	09/17/2012
MK FISHING GETAWAY LLC	2,003.63	09/17/2012
MONTFORD, MELINDA	500.00	09/17/2012
COMMUNITYCARE CENTERS	877.51	09/17/2012
FONDREN FORENSICS INC	700.00	09/17/2012
BATTS, DIANA	465.00	09/17/2012
GENAUSTIN	252.00	09/17/2012
KIM PAPER JANITORIAL PAPER SUPPLY S	1,116.00	09/17/2012
JOHNSON, THOMAS E	247.40	09/17/2012

PROPERTY TAX COALITION INCORPORATED	600.00	09/17/2012
LIQUID CAPITAL EXCHANGE INC	73,489.06	09/17/2012
WOOD, JACQUELINE L	800.00	09/17/2012
COLLINS, STEFANIE	175.00	09/17/2012
DOW, JASON LUKE	175.00	09/17/2012
BURKE, MICHAEL MACMUNN	350.00	09/17/2012
LACY III, JAMES W	175.00	09/17/2012
KERCHER, MARGARET	175.00	09/17/2012
CHANDLER, MICHAEL STEVEN	175.00	09/17/2012
8X8 INC	1,345.83	09/17/2012
MAURO, MARISA	350.00	09/17/2012
PRESIDIO NETWORKED SOLUTIONS INC	24,729.56	09/17/2012
DYEZZ SURVEILLANCE AND SECURITY INC	180.00	09/17/2012
MYFILERUNNER	22.06	09/17/2012
GLIDDEN PROFESSIONAL PAINT CENTER	370.65	09/17/2012
WOODCOCK PC	1,150.00	09/17/2012
KEYSTONE CONSTRUCTION INC	15,164.50	09/17/2012
MUSCO SPORTS LIGHTING LLC	8,985.00	09/17/2012
LUIS DOOR AND CLOSER SERVICE	13,703.00	09/17/2012
RFP DEPOT LLC	23,184.27	09/17/2012
ELECTRONIC BASE MONITORING AUSTIN	2,135.00	09/17/2012
RODZINA INDUSTRIES	10.00	09/17/2012
TEMPERATURE CONTROL SYSTEMS INC	883.04	09/17/2012
SUSTAINABLE FOOD CENTER INC	1,626.77	09/17/2012
PTS OF AMERICA LLC	1,627.75	09/17/2012
EAN HOLDINGS LLC	178.84	09/17/2012
SOUTHWOOD CARE CENTER LP	3,200.00	09/17/2012
Young, Gabriella Cica	900.00	09/17/2012
Torrez, Mary Correa	29.00	09/17/2012
Tumey, Robert Carl	10.00	09/17/2012
KING SMILES IV PA	660.67	09/17/2012
Austin Catering Company, LLC	0.00	09/17/2012
ORTHOPAEDIC ASSOCS OF CENTRAL TX	1,089.56	09/17/2012
AZTEC SOFTWARE ASSOCIATES, INC	9,507.00	09/17/2012
LOPEZ, LIZBETH	175.00	09/17/2012
Cejebe Logistics Inc	1,585.35	09/17/2012
BLACK AND DECKER US INC	12.00	09/17/2012
Evident, Inc.	768.00	09/17/2012
Georgia Time Recorder Co., Inc.	189.00	09/17/2012
D&A Testing LLC	200.00	09/17/2012
Dunn, Mitchell	3,562.50	09/17/2012
MONSTER WORLDWIDE INC	2,300.00	09/17/2012
NORTH AUSTIN SURGERY CENTER LP	356.12	09/17/2012
AUTOMOTIVE TRAINING AUTHORITY	398.00	09/17/2012
LEWIS, LIZA STAVCHANSKY DE	1,325.87	09/17/2012
JOHN Q HAMMONS FALL 2006 LLC	942.42	09/17/2012
ELLIOT, ALEXANDRA L	150.00	09/17/2012

SUMMIT HOTEL TRS 037 LLC	1,086.75	09/17/2012
AUSTIN ENERGY	3,114.82	09/17/2012
TXU ENERGY	18,434.01	09/17/2012
CITY OF PFLUGERVILLE	5,991.42	09/17/2012
CHILDRENS RIGHTS CLINIC	1,128.60	09/17/2012
UNIVERSITY OF TEXAS AT AUSTIN	435.00	09/17/2012
STATE BAR OF TEXAS	360.00	09/17/2012
TEXAS STATE UNIVERSITY	620.00	09/17/2012
UNIVERSITY OF TEXAS SCHOOL OF LAW	350.00	09/17/2012
LBJ SCHOOL OF PUBLIC AFFAIRS	295.00	09/17/2012
ST DAVID'S HOSPITAL	102.96	09/17/2012
LOWER COLORADO RIVER AUTHORITY	455.99	09/17/2012
SETON MEDICAL CENTER	2,727.46	09/17/2012
ONEOK, INC.	21,565.94	09/17/2012
TEXAS DISTRICT COURT ALLIANCE	30.00	09/17/2012
FRED PRYOR SEMINARS CAREER TRACK	79.00	09/17/2012
TEXAS STATE UNIVERSITY SAN MARCOS	60.00	09/17/2012
UNIVERSITY MEDICAL CENTER	289,340.09	09/17/2012
ST DAVIDS SAUS MED CTR	17,520.52	09/17/2012
EMERGENCY MEDICAL GROUP	3,518.95	09/17/2012
WILSON AND ASSOCIATES PLLC	12,210.00	09/17/2012
CROWNE PLAZA SAN ANTONIO AIRPORT	495.04	09/17/2012
ATMOS ENERGY CORPORATION	32.74	09/17/2012
LAW OFFICE OF KEVIN M BENNETT	3,172.94	09/17/2012
PRECISION TUNE AUTO CARE	600.00	09/17/2012
BANANA BAY TRADING CO	116.92	09/17/2012
DEL LLANO, ANN E	525.00	09/17/2012
DOLLAR PC, CYNTHIA J	7,304.42	09/17/2012
TARGET BANK	1,454.43	09/17/2012
WINDERMERE UTILITY COMPANY	692.02	09/17/2012
AT&T	10,510.18	09/17/2012
DESIGN BUILD INSTITUTE OF AMERICA	198.00	09/17/2012
SAM HOUSTON STATE UNIVERSITY	176.18	09/17/2012
UNITED HEALTHCARE INSURANCE CO	236.42	09/17/2012
AUGUSTIN A. RAMIREZ JR	50.00	09/17/2012
DENISHA THOMAS	100.29	09/17/2012
ERIN GREER	55.00	09/17/2012
GREGORIO SECUNDINO	15.00	09/17/2012
JANICE MORROW	172.67	09/17/2012
JOHN SURITA	5.00	09/17/2012
Kristle Camacho	739.23	09/17/2012
MELISSA L GILKEY	20.00	09/17/2012
RICARDO L HARPER	50.00	09/17/2012
Sheila Doyle	432.72	09/17/2012
TRACY PARKER	125.00	09/17/2012
TRAVIS COUNTY TAX ASSESSOR	7,520.24	09/17/2012
TRAVIS COUNTY FIRE RESCUE	7.56	09/17/2012

Viola Brown	100.00	09/17/2012
FOUR SEASONS TRAVEL	3,308.80	09/17/2012
ALBERT ALVAREZ	41.45	09/24/2012
JAN CASTLEBERRY	49.43	09/24/2012
KURT NIELSEN	111.00	09/24/2012
ANDREA COLUNGA BUSSEY	460.49	09/24/2012
RANDALL GRAEF	155.47	09/24/2012
PATRICIA ROBERTSON	26.00	09/24/2012
CHRISTINA MORTON	512.39	09/24/2012
CARYL COLBURN	54.58	09/24/2012
LYNETTE FANT	150.01	09/24/2012
MARY WILLIAMS	60.50	09/24/2012
ADRAIN JONES-WELLS	216.78	09/24/2012
MARIA SILVA	49.95	09/24/2012
ALFREDO LUGO	2,492.06	09/24/2012
DORA ANCIRA	128.28	09/24/2012
DONNA HARP	173.72	09/24/2012
KAREN BARLAND	61.10	09/24/2012
TERESA GOFF	38.87	09/24/2012
DONNA OSHATZ	104.41	09/24/2012
JOHN VASQUEZ	67.74	09/24/2012
KATHY SMITH	217.58	09/24/2012
JAMES ROLLINS	35.52	09/24/2012
DIANA CANTU	21.10	09/24/2012
DAVID KEMP	75.00	09/24/2012
JOHN BRADSHAW	16.66	09/24/2012
MARIA VILLALPANDO	27.80	09/24/2012
BERTHA CRUZ	59.40	09/24/2012
MARK SPACHT	40.02	09/24/2012
LAURA RODRIGUEZ	11.10	09/24/2012
SHARON LEE	316.52	09/24/2012
ALICE VALDEZ-MENDOZA	23.35	09/24/2012
LARRY TORRES	35.52	09/24/2012
JULIE VASQUEZ-MARTINEZ	43.32	09/24/2012
KAREN DUVAL	20.04	09/24/2012
MALLINEE SMITH-DIGGS	22.77	09/24/2012
RAMIRO GONZALEZ	1.12	09/24/2012
EVE WILLIAMS	72.15	09/24/2012
MARY PEREZ	10.02	09/24/2012
JOSE RODRIGUEZ	71.04	09/24/2012
JESSICA RIO	235.00	09/24/2012
PATEROS WOODSON	77.79	09/24/2012
PATRICIA BOURESSA	41.07	09/24/2012
IRENE SONNEN	112.68	09/24/2012
DAMARIS JOHNSON	19.73	09/24/2012
EUGENIA PERKINS	613.60	09/24/2012
GAIL PENNEY-CHAPMOND	47.75	09/24/2012

SHERRI FLEMING	46.64	09/24/2012
DANA LEWIS	986.47	09/24/2012
CECILIA LOPEZ	396.15	09/24/2012
JENNIFER WINKLER	123.29	09/24/2012
DAVY DUNCAN	134.20	09/24/2012
KAMALA WHITE	441.61	09/24/2012
ANGELA REYES	25.56	09/24/2012
LESLIE HILL	67.73	09/24/2012
MAGDALENA CANO	67.21	09/24/2012
KATRINA SPRADLING	54.39	09/24/2012
CRISTINA SAUCEDA	262.42	09/24/2012
CINDY SHERROD	13.32	09/24/2012
RAUL GONZALEZ	27.18	09/24/2012
ALONZO BRADLEY	255.97	09/24/2012
KENDRA TOLLIVER	8.88	09/24/2012
LETICIA CASTILLO	744.03	09/24/2012
HAKEEM ADENIREGUN	111.01	09/24/2012
MARGARET DWORACZYK	55.50	09/24/2012
AERINRENEE TOUSSAINT	65.00	09/24/2012
BRIAN JONES	36.66	09/24/2012
NANCY CLARK	12.22	09/24/2012
JAUROY CRENSHAW	30.53	09/24/2012
VALERIE WHITING	541.36	09/24/2012
CHRISPEN DELEON	167.69	09/24/2012
VIRGINIA HILL	55.01	09/24/2012
PATRICIA RODRIGUEZ	25.00	09/24/2012
CATHERINE SWAN	23.92	09/24/2012
ANNA DE LA GARZA	34.98	09/24/2012
HARVENETTA FRANKLIN	3.89	09/24/2012
MARY BLANKENSHIP	49.50	09/24/2012
KATHERINE THOMPSON	206.48	09/24/2012
GISELA TRIANA	50.00	09/24/2012
TIFFANY SEWARD	390.00	09/24/2012
BARBARA FELIX	92.71	09/24/2012
CONNIE JUSTICE	36.66	09/24/2012
JACK BECK	11.10	09/24/2012
DAVID SALAZAR	63.83	09/24/2012
VIVIANA ORTIZ	130.48	09/24/2012
KAREN HUNT	287.09	09/24/2012
KATHLEEN PFERTNER	399.83	09/24/2012
MARY FOGEL	190.84	09/24/2012
LYDIA ALONZO-RAMOS	181.04	09/24/2012
LAKEISHA WHITLEY	63.34	09/24/2012
ROLAND BOYER	0.00	09/24/2012
JASON JUST	32.00	09/24/2012
CHRISTY MOFFETT	127.12	09/24/2012
NICHOLAS CHU	36.66	09/24/2012

BETH HASTY	32.79	09/24/2012
JACQUELINE GONSALVEZ	28.86	09/24/2012
KELLY ALLEN	290.00	09/24/2012
LEIA DELEON-MURRAY	65.49	09/24/2012
DANIEL WILSON	245.51	09/24/2012
THOMAS RUFFNER	84.40	09/24/2012
JOELENE HEMPHILL	5.00	09/24/2012
REBECCA NEUBAUER	148.82	09/24/2012
RYAN BRISTOW	666.29	09/24/2012
FELIPE GARCIA	612.48	09/24/2012
CHRISTINIA DORNEDEN KUEHN	12.80	09/24/2012
STEPHEN OWEN	282.62	09/24/2012
HEATHER DOOLEY	95.50	09/24/2012
DIANE MARTINEZ	47.21	09/24/2012
CYNTHIA GONZALEZ	324.14	09/24/2012
TANYA ACEVEDO	281.02	09/24/2012
RENO GOMEZ	67.18	09/24/2012
REBECA SANTOS	88.88	09/24/2012
SEAN MIN	288.69	09/24/2012
SARA RUNGE	725.18	09/24/2012
DAVID SPRENGELMEYER	29.42	09/24/2012
LYNN LECROPANE	211.49	09/24/2012
VIRGINIA MARTINEZ	254.65	09/24/2012
JUAN MARTINEZ	36.65	09/24/2012
NADIA PAREDES	96.06	09/24/2012
JACK VAUGHAN	32.00	09/24/2012
STEVEN SCHNITZ	108.81	09/24/2012
JONATHAN GARZA	180.57	09/24/2012
ELEAZAR VALLE	100.56	09/24/2012
KAREN SAGE	1,261.65	09/24/2012
CLAUDIA CARDENAS	56.63	09/24/2012
MELLANIE MICKELSON	42.76	09/24/2012
KATHERINE PARSONS	460.49	09/24/2012
REFUGIO MARTINEZ	127.70	09/24/2012
EDGAR CABRERA-GALLEGOS	87.17	09/24/2012
JULIA SUBERVI	108.84	09/24/2012
THERESA WRIGHT	11.85	09/24/2012
CHARITY CORTEZ	93.87	09/24/2012
MARY CHAGOLLA	215.54	09/24/2012
MICHAEL GALLARDO	108.28	09/24/2012
ROBERT DEVEREAUX	158.23	09/24/2012
CHARLES ROPER	105.24	09/24/2012
DYLAN MOENCH	152.68	09/24/2012
GARRETT BROWN	63.28	09/24/2012
CHRISTIANNA HALE	152.13	09/24/2012
ERICA VILLARREAL	48.86	09/24/2012
ANNA GRUZINOV	65.00	09/24/2012

AARON VELEZ	260.89	09/24/2012
JIMMY JAIME	174.40	09/24/2012
STACY LANDRY	44.40	09/24/2012
JULIET CADENHEAD	7.77	09/24/2012
MARIBEL HILL	121.06	09/24/2012
MEANETTE SALGADO	1,324.67	09/24/2012
BRITT URBAN	113.22	09/24/2012
SUE CARRASCO	48.84	09/24/2012
JULIE MONETTE	183.00	09/24/2012
SHARON MARTINDALE	240.00	09/24/2012
MELISSA SHEARER	61.10	09/24/2012
BARBARA VAN LOON	28.86	09/24/2012
ANNETTE VILLANUEVA	67.78	09/24/2012
ANA ALMAGUEL	92.17	09/24/2012
CAROLINA PALACIOS	132.12	09/24/2012
LEONARDO TORRES	40.00	09/24/2012
PATRICIA SMITH	284.00	09/24/2012
JULIE ANSLEY	112.12	09/24/2012
MONICA REYES	542.72	09/24/2012
ANA POMPA	150.48	09/24/2012
SHIRLEY GOTTSCH	147.70	09/24/2012
VENA WEDGE	153.32	09/24/2012
CHRIS JASTER	10.00	09/24/2012
MICHAEL RICE	68.29	09/24/2012
TOMEKA JACKSON	252.02	09/24/2012
JEFFREY NELSON	28.32	09/24/2012
GREGORY BURTON	49.96	09/24/2012
AIMEE PEDEMONTE	131.00	09/24/2012
ALBERTO AVILES	111.04	09/24/2012
CHERYL REESE	130.51	09/24/2012
WILLIAM ELLIS	17.88	09/24/2012
TRESA BEARD	15.54	09/24/2012
BOBBY CORN	94.41	09/24/2012
DIANE POIROT	40.00	09/24/2012
SUSAN STEEG	36.66	09/24/2012
JUAN GUERRA	33.87	09/24/2012
LYDIA DOMARUK	46.09	09/24/2012
CORY TALLEY	77.72	09/24/2012
DAPHNE RICHARDS	88.84	09/24/2012
SHELIA HUGHES	158.82	09/24/2012
AMBER MURRAY	128.26	09/24/2012
DEMETRIA SEALS	50.55	09/24/2012
LINDSAY RAZZAZ	0.00	09/24/2012
CHRISTIAN HUBNER	221.03	09/24/2012
NATHANIEL LONGORIA	24.98	09/24/2012
MARK ESCAMILLA	93.87	09/24/2012
JO-VANIA HOUSTON	81.03	09/24/2012

ALBA SERENO	66.61	09/24/2012
AMY HARRIS	74.37	09/24/2012
ANNA NACAR	71.66	09/24/2012
BRENDA MURPHY	98.29	09/24/2012
AMANDA ARNER	64.38	09/24/2012
WUBET GEBREHIWOT	66.61	09/24/2012
KARA TORBERT	36.66	09/24/2012
SHELBY HAVERDA	57.75	09/24/2012
HENRY FISCHER	103.87	09/24/2012
HEATHER RUSSON	37.19	09/24/2012
ALANA STEDMAN	61.64	09/24/2012
CANDACE CHARLES	72.71	09/24/2012
LEGNA RIOS	114.90	09/24/2012
EMMA STRONG	139.36	09/24/2012
LAUREN CREEK	74.39	09/24/2012
STEPHEN BONETT	41.63	09/24/2012
COREY MASTROIANNI	84.37	09/24/2012
MOLLY CLARK	90.55	09/24/2012
SAMANTHA MEYERS	115.55	09/24/2012
DELL MARKETING L P	21,980.58	09/24/2012
WW GRAINGER INC	3,404.34	09/24/2012
XEROX CORP	18,341.42	09/24/2012
XEROX	366.83	09/24/2012
VAUGHN HOUSE INC	3,935.75	09/24/2012
ARNOLD OIL CO	2,088.29	09/24/2012
AUSTIN OUTDOOR POWER EQUIPMENT	982.46	09/24/2012
ANDERSON MACHINERY CO	137.12	09/24/2012
CAPITOL BEARING SERVICE INC	599.76	09/24/2012
CENTEX MATERIALS LLC	1,740.00	09/24/2012
ESTRADAS CLEANERS AND TUXEDOS	293.50	09/24/2012
HOLT CO OF TEXAS	447.13	09/24/2012
LONGHORN INTERNATIONAL TRUCKS LTD	4,112.11	09/24/2012
MATERA PAPER CO INC	232.70	09/24/2012
MAGNUM CUSTOM TRAILER MANUFACTURING	187.38	09/24/2012
MILLER UNIFORMS AND EMBLEMS INC	1,679.05	09/24/2012
POLLOCK PAPER DISTRIBUTORS	698.80	09/24/2012
REXEL SUMMERS	570.96	09/24/2012
PATTISON AND SONS INC	2,449.55	09/24/2012
VULCAN CONTRUCTION MATERIALS LP	10,642.34	09/24/2012
KNOWLES PUBLISHING	78.66	09/24/2012
ICS	89.08	09/24/2012
LANE MCDUFF SALES CO INC	298.36	09/24/2012
COWART DOOR SYSTEMS	1,303.00	09/24/2012
BACON, JACK P	175.00	09/24/2012
BURKE, JAMES O	775.00	09/24/2012
CRISFORD, CARLA MARIA	2,325.00	09/24/2012
ESPERSEN, RAYMOND M	3,225.00	09/24/2012

HILL, ANDRIA	625.00	09/24/2012
MARTINEZ, FERNANDO	225.00	09/24/2012
PICARD, WALTER TOM	150.00	09/24/2012
ROSEN, ERIC	175.00	09/24/2012
SLAVIK JR, LADIS T	175.00	09/24/2012
TURRO, STEVE	725.00	09/24/2012
WESTENHOVER, JOHN MARK	900.00	09/24/2012
THORMANN JR, A RICHARD	975.00	09/24/2012
WISSER, EVA EAKIN	350.00	09/24/2012
BETTIS, BERKLEY BRYANT	1,350.00	09/24/2012
HELMERICH, CRISTINA	450.00	09/24/2012
MOREHART, DONALD P	450.00	09/24/2012
SPENCER, SUZANNE	1,925.00	09/24/2012
WEHNES, ANTONIO Q	500.00	09/24/2012
SHELTON, POLK	225.00	09/24/2012
STORK, MICHAEL E	175.00	09/24/2012
TRAVIS CENTRAL APPRAISAL DISTRICT	0.00	09/24/2012
FLIGHT SUITS LTD	871.31	09/24/2012
COTHRONS SAFE AND LOCK INC	1,076.00	09/24/2012
AMERICAN YOUTHWORKS	8,956.50	09/24/2012
CAPITAL AREA FOOD BANK OF	20,317.21	09/24/2012
FULLER SHEFFIELD FUNERAL SERVICES	8,750.00	09/24/2012
KING TEARS MORTUARY INC	875.00	09/24/2012
PEDERNALES ELECTRIC COOPERATIVE INC	278.36	09/24/2012
MANVILLE WATER SUPPLY CORP	1,267.09	09/24/2012
RAMEY DDS, HOWARD A	490.00	09/24/2012
CITY OF MANOR	165.30	09/24/2012
HAMILTON ELECTRIC WORKS	967.97	09/24/2012
FEDEX	270.97	09/24/2012
TEXAS INDUSTRIES FOR THE	8,934.60	09/24/2012
SAFETY KLEEN CORP	25.00	09/24/2012
GOODWILL INDUSTRIES OF CENTRAL TX	4,348.48	09/24/2012
AUSTIN RIBBON AND COMPUTER SUPPLIES	1,664.00	09/24/2012
AUSTIN GLASS AND MIRROR INC	690.00	09/24/2012
REPORTERS PAPER AND MFG CO	52.75	09/24/2012
LUTHERAN SOCIAL SERVICES OF THE	21,567.00	09/24/2012
TEXAS DISPOSAL SYSTEMS INC	7,288.00	09/24/2012
DISPUTE RESOLUTION CENTER	175.00	09/24/2012
BARTOS, DON KEITH	275.00	09/24/2012
FUTCH JR, JOE	1,350.00	09/24/2012
KELLEY, CONNIE J	2,000.00	09/24/2012
UNITED PARCEL SERVICE	672.35	09/24/2012
CLINICAL PATHOLOGY LABORATORIES INC	694.93	09/24/2012
MOTOROLA SOLUTIONS INC	96,128.34	09/24/2012
BHATT, SATISH S	6,728.00	09/24/2012
BENTLEY PC, JAMES S	100.00	09/24/2012
BENTLEY PH D, JIM	100.00	09/24/2012

WHITE, EILEEN D	75.00	09/24/2012
DUNCAN, PHYLLIS J	22.40	09/24/2012
AUSTIN DRIVING SCHOOL	2,765.00	09/24/2012
FORFEITED PROPERTY ACCOUNT	0.00	09/24/2012
COONS MD PA, RICHARD E	1,050.00	09/24/2012
JPMORGAN CHASE BANK NA	1,846.34	09/24/2012
ARCHITECTURAL HABITAT AUSTIN	50,849.71	09/24/2012
HIDELL BUILDERS SUPPLY INC	130.00	09/24/2012
QUORUM REPORT	325.00	09/24/2012
AMERICAN SOCIETY OF CLINICAL	399.00	09/24/2012
AUSTIN RED CEDAR	366.15	09/24/2012
PRECISION CAMERA AND VIDEO INC	899.99	09/24/2012
TEXAS DEPARTMENT OF LICENSING AND	55.00	09/24/2012
PEGASUS SCHOOL INC	49,929.46	09/24/2012
IVY, FRANK T	1,650.00	09/24/2012
CAPITAL AREA RURAL TRANSPORT SYSTEM	4,688.99	09/24/2012
PITTS, STEPHEN	200.00	09/24/2012
TEXAS RECREATION AND PARK SOCIETY	125.00	09/24/2012
KARCHMER, GORDON H	650.00	09/24/2012
DENUM, BART D	525.00	09/24/2012
NOTARY PUBLIC UNDERWRITERS	305.25	09/24/2012
JAMES PUBLISHING INC	77.94	09/24/2012
CRIPPEN SHEET METAL INC	6,675.00	09/24/2012
CAPITOL SCIENTIFIC INC	2,879.92	09/24/2012
ASSOCIATION OF RECORDS MGRS & ADMIN	105.00	09/24/2012
OCE USA INC	1,642.00	09/24/2012
GOVERNMENT FINANCE OFFICERS	200.00	09/24/2012
WACO HILTON	511.89	09/24/2012
ELSIE F CRAVEN PC	200.00	09/24/2012
BURKS REPROGRAPHICS	811.69	09/24/2012
OLDEN, WALTER L	163.80	09/24/2012
TRAVIS TRACTOR AND LAWN EQUIPMENT	238.28	09/24/2012
AUSTIN HUMAN RESOURCE MANAGEMENT	375.00	09/24/2012
SMITH, DAVID N	525.00	09/24/2012
COMING OF AGE AUSTIN METRO	1,000.00	09/24/2012
VAN TREASE, RALEIGH H	300.00	09/24/2012
WISSER, JON N	605.76	09/24/2012
GUERRY, GEORGE V	275.00	09/24/2012
BUTLER, JOHN STILLMAN	575.00	09/24/2012
WILBARGER COUNTY CLERK	2,640.00	09/24/2012
TEXAS TECH UNIVERSITY	340.00	09/24/2012
SAGE PUBLICATIONS INC	4,319.48	09/24/2012
SAGE PUBLICATIONS INC	658.21	09/24/2012
MARTINEZ, GILBERT	400.00	09/24/2012
PHELPS JR, AUSTIN H	40.00	09/24/2012
GRAY AND BECKER PC	255.00	09/24/2012
PHIPPS PC, DREW	800.00	09/24/2012

JONES, RICHARD TIMOTHY	2,275.00	09/24/2012
RUSSELL, WADE	750.00	09/24/2012
JENKINS, HOWARD S	525.00	09/24/2012
SOUTHWEST KEY PROGRAM	83,856.70	09/24/2012
MEEKER, JADE	1,413.47	09/24/2012
EXCELL ENVIRONMENTAL INC	139.76	09/24/2012
LAUERMAN, KEITH THOMAS	225.00	09/24/2012
MACHADO, ALBERT	575.00	09/24/2012
CONRADO, JOHN J	40.40	09/24/2012
PRO SERVE ENTERPRISE	357.84	09/24/2012
REGIONAL ORGANIZED CRIME INFORMATN	300.00	09/24/2012
INDEPENDENT TABULATION INC	2,635.28	09/24/2012
JAMES, JOLLY E	35.60	09/24/2012
SEGURA JR, RICHARD JOHN	425.00	09/24/2012
BAILEY, KELLIE MICHELE	575.00	09/24/2012
SMITH, ROBIN D	50.00	09/24/2012
BOULDIN, MARY	14.20	09/24/2012
DALLAS COMPUTER SERVICES INC	226.60	09/24/2012
COMPUTER EXCHANGE LTD	1,169.62	09/24/2012
LOER, MARTHA	18.40	09/24/2012
UNISOURCE WORLDWIDE INC	17,354.50	09/24/2012
FINNEY, JERALD C	675.00	09/24/2012
CENTRAL TEXAS COMPENSATION BENEFITS	30.00	09/24/2012
MALORIC SERVICES INC	599.00	09/24/2012
HENDRIX, ELIZABETH W	38.00	09/24/2012
HALL KEITH, DONNA	175.00	09/24/2012
MCCOYS LAWN EQUIPMENT SOUTH	535.29	09/24/2012
LEONARDS GARAGE INC	510.32	09/24/2012
RAY ALLEN MANUFACTURING CO	883.55	09/24/2012
PACER SERVICE CENTER	409.52	09/24/2012
LEXIS NEXIS	983.00	09/24/2012
OZARKA MOUNTAIN SPRING WATER	271.55	09/24/2012
BOHL, CORINNE	10.80	09/24/2012
TRANE US INC	1,793.49	09/24/2012
ANTHONY, LARK P	9.40	09/24/2012
HART INTERCIVIC INC	9,065.00	09/24/2012
WRIGHT HOUSE WELLNESS CENTER	35,424.81	09/24/2012
MARCELOS LP	216.00	09/24/2012
SUN COAST RESOURCES INC	151,615.41	09/24/2012
WEBER, TOM	2,725.00	09/24/2012
MOBILE MINI INC	344.23	09/24/2012
NATIONAL MEDICAL SERVICES INC	1,511.00	09/24/2012
GIBSON, MARY L	60.00	09/24/2012
RUTHERFORD, MARILYN S	40.00	09/24/2012
MILES, BETTY A	890.00	09/24/2012
FRIEDRICH AIR CONDITIONING CO	465.00	09/24/2012
QUICK GLASS SERVICE LP	670.00	09/24/2012

ERGON ASPHALT & EMULSIONS INC	5,446.44	09/24/2012
ERGON ASPHALT AND EMULSIONS INC	17,236.34	09/24/2012
AMERICAN SOCIETY FOR PUBLIC ADMIN	75.00	09/24/2012
TAYLOR, MARY LOU	0.00	09/24/2012
ANSCHUTZ, KENT C	250.00	09/24/2012
WEST PUBLISHING PAYMENT CENTER	15,474.95	09/24/2012
OCCUPATIONAL HEALTH CENTERS OF	298.00	09/24/2012
SPRINT SPECTRUM LP	53.21	09/24/2012
SPRINT PCS	111.24	09/24/2012
SOUTHWEST TEXAS EQUIPMENT	618.14	09/24/2012
CAMPBELL, HOMER P	1,000.00	09/24/2012
PARR, MICHAEL T	625.00	09/24/2012
CARRILLO, JESSE	175.00	09/24/2012
MEC ASSOCIATES OF AUSTIN LLP	1,825.00	09/24/2012
METTING, ELIZABETH M	21.00	09/24/2012
HERMES, MARY E	20.00	09/24/2012
EARTHGRAINS BAKING CO	6,897.58	09/24/2012
BROWNING, WILLIAM JACK	1,925.00	09/24/2012
HARRIS JR, ROBERT T	925.00	09/24/2012
FASTENAL COMPANY	559.79	09/24/2012
DIAZ, JUDGE ELENA	2,221.15	09/24/2012
OUT YOUTH AUSTIN	1,073.00	09/24/2012
SWANSON, MARK D	3,305.62	09/24/2012
LUSK AND EVANS	3,275.00	09/24/2012
GAUTHIER, ALEXANDRA M	1,150.00	09/24/2012
BEST ACCESS SYSTEMS	396.00	09/24/2012
BERNARD, BRIAN	575.00	09/24/2012
CUSTOM PRODUCTS CORP	3,236.30	09/24/2012
EWING IRRIGATION	541.41	09/24/2012
KLOTZ ASSOCIATES INC	15,088.05	09/24/2012
RIMKUS CONSULTING GROUP INC	1,632.40	09/24/2012
TEXAS CLOSED CAPTIONING	2,805.00	09/24/2012
AFFILIATED TELEPHONE AUSTIN	52,919.31	09/24/2012
MARKS PLUMBING PARTS	2,255.84	09/24/2012
YOUTH AND FAMILY ALLIANCE	111,014.87	09/24/2012
SAFEPLACE	3,500.00	09/24/2012
ANDERSON, HELEN S	34.00	09/24/2012
ROBERT MADDEN INDUSTRIES LTD	381.45	09/24/2012
JOHNSON CONTROLS INC	3,000.00	09/24/2012
EASTER SEALS CENTRAL TEXAS	6,577.88	09/24/2012
CAP SYSTEMS INC	7,000.00	09/24/2012
CLEAN INVESTMENTS INC	8,748.50	09/24/2012
AIRGAS SOUTHWEST	172.83	09/24/2012
PUBLIC RISK MANAGEMENT ASSOCIATION	220.00	09/24/2012
CORRECTIONAL COUNSELING INC	5,067.32	09/24/2012
SHEPHERD, ROBB	1,525.00	09/24/2012
HOLGATE, WILLARD GEORGE	500.00	09/24/2012

PAYAN, ARIEL M	8,500.00	09/24/2012
ERIVES, MARLENE	235.00	09/24/2012
TIME WARNER CABLE	202.56	09/24/2012
USA Mobility	2,682.76	09/24/2012
AUSTIN DIAGNOSTIC CLINIC	55.02	09/24/2012
WASTE MANAGEMENT OF TEXAS	453.75	09/24/2012
CALL ONE INC	1,299.46	09/24/2012
COOKS CORRECTIONAL	169.99	09/24/2012
JUVENILE JUSTICE ASSOCIATION	200.00	09/24/2012
MITOTYPING TECHNOLOGIES LLC	1,200.00	09/24/2012
STERN, REBECCA L	175.00	09/24/2012
IRON MOUNTAIN RECORDS MANAGEMENT	4,245.11	09/24/2012
HAENNI, CATHERINE	400.00	09/24/2012
TURK CSR, ATHENA	1,250.00	09/24/2012
LOWES CO INC	3,867.30	09/24/2012
FERRELLGAS INC	318.94	09/24/2012
JEFFERS, TANISA	175.00	09/24/2012
TEXAS ASSOCIATION OF AFRICAN	0.00	09/24/2012
PATTERSON, A KAYE	39.20	09/24/2012
BUNTING, VIRGINIA	250.00	09/24/2012
EMR ELEVATOR INC	11,811.75	09/24/2012
BRIDGES, JOHN M	400.00	09/24/2012
ACOM SOLUTIONS INC	7,863.54	09/24/2012
SHAVER FOODS LLC	16,363.58	09/24/2012
SCOTT, CHARLOTTE	40.00	09/24/2012
NATIONAL ASSOCIATION OF DRUG COURT	650.00	09/24/2012
SHI GOVERNMENT SOLUTIONS	342,444.88	09/24/2012
TEXAS CERTIFICATION BOARD OF	200.00	09/24/2012
FORTE INC	27,044.00	09/24/2012
AUSTIN DODGE LTD	1,407.38	09/24/2012
US TECH	977.13	09/24/2012
IZAGUIRRE, EDGAR	400.00	09/24/2012
RUTZ, HAROLD	20.00	09/24/2012
NATIONAL FOOD GROUP INC	2,386.80	09/24/2012
NEUBUS INC	17,052.60	09/24/2012
HUNT JR, RUSSELL	3,000.00	09/24/2012
PROVIDENCE SERVICE CORP OF TEXAS	28,841.00	09/24/2012
GRAHAM, SHELLEY	942.50	09/24/2012
SOUTHWESTERN ELECTRIC	2,325.95	09/24/2012
4 IMPRINT INC	369.98	09/24/2012
FAGERBERG, CHARLES	525.00	09/24/2012
KEMP JOBE, CONNIE	600.00	09/24/2012
INTERSTATE BATTERIES	67.60	09/24/2012
BOURQUE, JAMES	175.00	09/24/2012
HAYWARD, WARREN	60.00	09/24/2012
LINDFORS, JUDITH	40.00	09/24/2012
OXFORD HOUSE QUAIL PARK	275.00	09/24/2012

TECH DEPOT	246.28	09/24/2012
COVEY, BOYD B	22.20	09/24/2012
CONNOR, OLLIE	40.00	09/24/2012
HEALTH AFFAIRS	158.00	09/24/2012
CEMEX CONSTRUCTION MATERIALS	222.60	09/24/2012
REDWOOD TOXICOLOGY LABORATORY	2,337.50	09/24/2012
SIMPLEXGRINNELL LP	341.23	09/24/2012
LANGUAGE LINE	161.98	09/24/2012
INTERSTATE CAPITAL CORPORATION	30,916.27	09/24/2012
COUNTY AND DISTRICTS CLERKS	110.00	09/24/2012
AUSTIN FLAG AND FLAGPOLE INC	446.00	09/24/2012
GAMBORINO, SILVIA A	465.00	09/24/2012
VERIZON WIRELESS SERVICES LLC	37.99	09/24/2012
MTS SAFETY PRODUCTS	197.21	09/24/2012
FISHER SCIENTIFIC CO LLC	2,294.74	09/24/2012
MULTI SERVICE AVIATION	151.20	09/24/2012
RAMIREZ, CARLOS	975.00	09/24/2012
ALVARENGA, SELENA M	175.00	09/24/2012
CATES, EDWARD	40.00	09/24/2012
TECHSMITH CORPORATION	49.90	09/24/2012
FREIGHTLINER OF AUSTIN	1,387.81	09/24/2012
MINDLEADERS	10,988.00	09/24/2012
LEXIS NEXIS RISK DATA MANAGEMENT	1,025.92	09/24/2012
HENDRIX, PAULETTE	40.00	09/24/2012
SURVEYMONKEY COM LLC	200.00	09/24/2012
NUNLEY, CAROLYN	28.80	09/24/2012
BRUCK JR, OLIVER N	40.00	09/24/2012
BURNOP, WAYNE	5.00	09/24/2012
MOY, STEPHEN	40.00	09/24/2012
DAVIS, DARLA D	425.00	09/24/2012
MILK PRODUCTS LLC	16,545.59	09/24/2012
EVANS, PAUL	275.00	09/24/2012
COLALUCA, JOSEPHINE	23.80	09/24/2012
MSC INDUSTRIAL SUPPLY CO	1,933.21	09/24/2012
4M YOUTH SERVICES INC	33,686.59	09/24/2012
CITY OF AUSTIN RADIO	16,939.39	09/24/2012
CITY OF AUSTIN PLANNING AND	175.00	09/24/2012
CITY OF AUSTIN PLANNING AND	1,885.52	09/24/2012
CITY OF AUSTIN EMS	10,542.00	09/24/2012
SEDERHOLM, GWEN	11.20	09/24/2012
PULLIAM, EMYLOU	9.00	09/24/2012
V QUEST OFFICE MACHINES AND	1,780.58	09/24/2012
SLATON, MARGARET	28.80	09/24/2012
MCDANIEL, AMANDA SUE	175.00	09/24/2012
IACREOT	195.00	09/24/2012
JONES, MATTHEW B	1,250.00	09/24/2012
LOPEZ AND URRUTIA LLP	1,100.00	09/24/2012

TOIVONEN, EINE A	40.00	09/24/2012
SIMMONS, JOELLEN	6.00	09/24/2012
THORNE PHD, STEPHEN A	450.00	09/24/2012
DOWNING JR, EDWARD K	953.00	09/24/2012
CANO, JUAN M	700.00	09/24/2012
FARLEY, TULL	100.00	09/24/2012
QUINZI, PAUL A	750.00	09/24/2012
QA CONSTRUCTION SERVICES INC	1,875.00	09/24/2012
ALLIANCE WORK PARTNERS	3,044.44	09/24/2012
STERICYCLE INC	1,935.23	09/24/2012
UNITED STATES TREASURY MS 1999	175.00	09/24/2012
LANGSLEY, KAREN J	1,303.25	09/24/2012
MIMS, LISA	2,917.50	09/24/2012
COPELAND, JUDY	31.60	09/24/2012
SOUTHERN TIRE MART LLC	519.00	09/24/2012
LONE STAR BRAKE AND CLUTCH	90.12	09/24/2012
CLIA LABRATORY PROGRAM	150.00	09/24/2012
CASTRO, CELIA	807.68	09/24/2012
CW INVESTIGATIONS INC	850.00	09/24/2012
MANCHACA, ORELIA S	20.00	09/24/2012
KLEPPER, GERTRUDE (GIGI)	20.00	09/24/2012
BERKEL, SUE	1,025.00	09/24/2012
BALLARD AND MULLOWNEY PC	775.00	09/24/2012
ELDRIDGE, CHANTAL M	1,100.00	09/24/2012
HOPKINS, THOMAS C	36.20	09/24/2012
CALHOUN, JOSEPH	10.40	09/24/2012
SAVAGE JR, HILBERT BRYANT	25.60	09/24/2012
AAA FIRE AND SAFETY EQUIPMENT CO	1,861.75	09/24/2012
GILCHRIST, JOHN R	64.00	09/24/2012
FERNANDEZ, ROBERT A	33.60	09/24/2012
RICHARDSON, DEBORAH	1,211.52	09/24/2012
MCSPADDEN, RAYMOND	1,200.00	09/24/2012
HCA LTD	536.00	09/24/2012
ME GENE JOHNSON GARAGE	5,228.03	09/24/2012
FERNANDEZ, LOUISE M	37.60	09/24/2012
CAMPBELL, DONALD E	40.00	09/24/2012
525 WILLOW CREEK ASSOCIATES LP	500.00	09/24/2012
CRAWFORD, DAVID WILLIAM	2,000.00	09/24/2012
HOOKS, SHANNON	175.00	09/24/2012
HALL, MARY ELLEN	1,587.15	09/24/2012
MBC STATION INC	600.00	09/24/2012
SOURCEMEDIA INC	995.00	09/24/2012
STUEWE, SYDNEY	40.00	09/24/2012
PRORESULTS	2,777.00	09/24/2012
BEN SPRINKLER AND PLUMBING INC	1,347.46	09/24/2012
THE UNIVERSITY OF TEXAS AT AUSTIN	10,850.00	09/24/2012
LEWIS, JACK H	12.20	09/24/2012

KEN OWEN AND ASSOCIATES LP	1,131.65	09/24/2012
HILDRETH, ALBERT DUKE	475.00	09/24/2012
STRAUSS, GUS J	837.14	09/24/2012
CHACONA, KRISTA A	1,100.00	09/24/2012
TAS ENVIRONMENTAL SERVICES LP	3,168.70	09/24/2012
INDIGENT HEALTCARE SOLUTIONS LTD	2,514.00	09/24/2012
WEHMER, SHIRLEY	30.00	09/24/2012
WORTELL, KATHY	7.20	09/24/2012
AT&T	40.00	09/24/2012
PITNEY BOWES GLOBAL FINANCIAL	747.00	09/24/2012
REINHARDT, RUTH	15.40	09/24/2012
GILL, JAMES	910.00	09/24/2012
ACOSTA, SYLVIA	1,000.00	09/24/2012
HERNANDEZ, FLAVIO	225.00	09/24/2012
TRUE LIGHT OUTREACH MINISTRIES	1,395.00	09/24/2012
AUTO CHLOR SERVICES LLC	190.55	09/24/2012
UNITED SITE SERVICES	84.00	09/24/2012
POSEY, DANIEL LAYNE	337.50	09/24/2012
NICHOLS, MATTHEW C	225.00	09/24/2012
WISE, SHANA	1,250.00	09/24/2012
WICKENBERG, RALPH F	20.00	09/24/2012
ZIMMERMANN, MINNIE M	12.00	09/24/2012
CENTRAL TEXAS COUNSELING LLC	150.00	09/24/2012
MOORE MEDICAL LLC	3,874.29	09/24/2012
BURROWS, MAUREEN	6,825.00	09/24/2012
PEDLEY AND PEDLEY	5,857.21	09/24/2012
FERGUSON, HAROLD L	40.00	09/24/2012
FERGUSON, KAREN	40.00	09/24/2012
ROSS DRESS FOR LESS INC	1,459.46	09/24/2012
GUADARRAMA, LINDA	725.00	09/24/2012
URRUTIA, JOHNNY J	1,950.00	09/24/2012
MAGEE LAW FIRM PC	200.00	09/24/2012
NEXUS RECOVERY CENTER INC	7,656.00	09/24/2012
FREY PC, ERIC	450.00	09/24/2012
AT AND T MOBILITY	3,774.96	09/24/2012
CARVAJAL, TERRY M	1,120.00	09/24/2012
EXECUTIVE INVESTIGATIONS LLC	500.00	09/24/2012
COLORADO FOUNDATION FOR FAMILIES	600.00	09/24/2012
WILKERSON, SONNY S	160.00	09/24/2012
SUESS PHD, CRESSIDA	2,700.00	09/24/2012
WENDLER, MARGARET	24.00	09/24/2012
STONEGATE MHC LP	38.37	09/24/2012
DEMING, DAVID C	1,155.00	09/24/2012
DECO PRESS INC	1,350.00	09/24/2012
KOKEL, JAMES E	280.00	09/24/2012
MALDONADO, RICARDO	400.00	09/24/2012
OMNICARE SAN ANTONIO	915.25	09/24/2012

BOYKIN, LESLIE JANE	1,250.00	09/24/2012
BRAITHWAITE, KEITH ANDRE	43.40	09/24/2012
VARGAS, RENE	400.00	09/24/2012
INTERNATIONAL BUILDING SERVICES	1,000.00	09/24/2012
ONTIVEROS, ELOISA	625.00	09/24/2012
TRT HOTEL COMPANY LLC	809.60	09/24/2012
LEIF JOHNSON FORD II LTD	4,318.25	09/24/2012
TITUS SYSTEMS LP	6,314.71	09/24/2012
HARDIES FRUIT AND VEGETABLES CO	1,467.60	09/24/2012
GONZALES, ROSE M	46.00	09/24/2012
HANCOCK, SHEILA	120.00	09/24/2012
OREILLY AUTO PARTS	2,370.72	09/24/2012
A TEX PEST MANAGEMENT INCORPORATED	450.00	09/24/2012
REED, RICHARD DALE	750.00	09/24/2012
FACILITY SOLUTIONS GROUP INC	59.64	09/24/2012
CAD SUPPLIES SPECIALTY INC	310.00	09/24/2012
BUTLER, LINDA GAY	40.00	09/24/2012
HAAS, HELEN POLLEI	38.40	09/24/2012
GOEBLER, RUTH	20.00	09/24/2012
CRADDOCK, ROBERT OWEN	20.00	09/24/2012
WEIS, DANA LOUISE	800.00	09/24/2012
LABATT FOOD SERVICE	37,194.54	09/24/2012
BACHMAN, MARJORIE IRENE	375.00	09/24/2012
SUMMERS, JOAN M	42.00	09/24/2012
HUGHES, KATHERINE F	11.40	09/24/2012
MILLER, BILLY D	40.00	09/24/2012
EBERHARDT, RON D	40.00	09/24/2012
PHILLIPS, ELIZABETH ANN	15.40	09/24/2012
CMP MANAGEMENT INC	150.00	09/24/2012
WILLIAMSON COUNCIL ON ALCOHOL AND	400.00	09/24/2012
ONEAL, CASEY	1,950.00	09/24/2012
WADE JR, ALBERT LOUIS	40.00	09/24/2012
METRO IRRIGATION SUPPLY CO	325.87	09/24/2012
BOOKER, ELDON WESLEY	60.00	09/24/2012
FROST MANUFACTURING	197.89	09/24/2012
CBT NUGGETS LLC	899.00	09/24/2012
TW TELECOM	55,552.82	09/24/2012
ADT SECURITY SERVICES INC	145.50	09/24/2012
SEELIG PC	1,425.00	09/24/2012
COMPUTROLS INC	38,717.78	09/24/2012
MAXIM HEALTHCARE SERVICES INC	3,307.50	09/24/2012
MISSION MEDICAL	627.50	09/24/2012
TAXCALCUSA INC	1,015.37	09/24/2012
DRISCOLL AND HUG PC	175.00	09/24/2012
WALCUTT, PAUL HOLT	350.00	09/24/2012
DARLING, DELPHINE	36.40	09/24/2012
TRI TECH FORENSIC INC	38.00	09/24/2012

KANDO PARTNERS	569.02	09/24/2012
FBI LAW ENFORCEMENT EXECUTIVE	650.00	09/24/2012
BRADLEY E HARGIS	872.00	09/24/2012
DR TANIA GLENN AND ASSOCIATES PA	800.00	09/24/2012
HEART OF TEXAS BISCUIT INCORPORATED	11,925.60	09/24/2012
MOVE SOLUTIONS LTD	3,422.00	09/24/2012
RODRIGUEZ, ORALIA J	40.00	09/24/2012
LEVENHAGEN, KRISTINE	40.00	09/24/2012
MACINNIS, GARY	725.00	09/24/2012
DECK, RYAN H	625.00	09/24/2012
AVILES AND GABES WRECKER INC	195.00	09/24/2012
LEON TRANSLATIONS INC	1,300.00	09/24/2012
PROGRESSIVE MEDICAL INTERNATIONAL	261.49	09/24/2012
WADINO, MICHAEL J	80.00	09/24/2012
CRAIG, MARJORIE	19.20	09/24/2012
STAPLES ADVANTAGE	329,460.53	09/24/2012
VICTIM SAFETY FIRST LLC	27,524.50	09/24/2012
BRETTELL, JOSEPH	60.00	09/24/2012
CRICKET COMMUNICATIONS	128.00	09/24/2012
CRICKET COMMUNICATIONS INC	489.50	09/24/2012
FLEISCHER, DAWN R	44.40	09/24/2012
GONZALEZ, MARIA ALEJANDRA	120.00	09/24/2012
GREEN BUILDING CERTIFICATION	750.00	09/24/2012
PERRI, CHRISTOPHER M	175.00	09/24/2012
TROBERMAN, MEREDITH	925.00	09/24/2012
HARRON, ERIC JOSEPH	225.00	09/24/2012
JACOBS ENGINEERING GROUP INC	130,557.67	09/24/2012
TAB PRODUCTS CO LLC	1,780.00	09/24/2012
TILLMAN BRANIFF PLLC	775.00	09/24/2012
CHRISTOPHER M SULLIVAN PC	175.00	09/24/2012
WANNAMAKER, DANIEL	400.00	09/24/2012
LEONHARDT, LORETTA	20.00	09/24/2012
HUERTA, JOE L	30.40	09/24/2012
RISENHOOVER LAW FIRM PLLC	322.50	09/24/2012
APAC TEXAS INC IRONHORSE CONCRETE	1,070.68	09/24/2012
MAHAR, FRANCIE	40.00	09/24/2012
COMPONENT SOURCE	420.00	09/24/2012
MILLER, LAUREN	250.00	09/24/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	6,832.70	09/24/2012
NATIONAL ASSOCIATION OF SAVE	100.00	09/24/2012
ROWOLD, LINDA	16.00	09/24/2012
GAMBLE, LAURIE	900.00	09/24/2012
JASONS DELI	161.79	09/24/2012
SHILLING, JASON AND HEIDI SHILLING	598.33	09/24/2012
ROUSE FAMILY INVESTMENTS LLC	600.00	09/24/2012
AMERICAN HEALTH LAWYERS ASSOCIATION	200.00	09/24/2012
BEHAVIORAL INSTITUTE FOR CHILDREN	539.33	09/24/2012

HANSEN, BARRETT	175.00	09/24/2012
PRUST, GARY E	275.00	09/24/2012
SWEAT, JUDITH	40.00	09/24/2012
JACOBS, LIONEL IVOR	40.00	09/24/2012
MERRITT, DELIA MOTT	712.00	09/24/2012
MOORE, WILLIAM R	350.00	09/24/2012
PITNEY BOWES INC	936.00	09/24/2012
RISK AND NEEDS ASSESSMENT INC	13,800.00	09/24/2012
BURROUGHS PAYMENT SYSTEMS INC	743.64	09/24/2012
INTERMEDIX	16,306.50	09/24/2012
DEL TORO, LUCIO ALONZO	1,100.00	09/24/2012
WAAG LLC	577.16	09/24/2012
FORE CONSTUCTION INC	49,351.42	09/24/2012
CAPITOL COURIER	1,343.20	09/24/2012
CEMENT COUNCIL OF TEXAS	40.00	09/24/2012
PORTION PAC CHEMICAL CORPORATION	1,228.80	09/24/2012
JACKS, LAURA RUTH	1,600.00	09/24/2012
KLEIN, BERT ADAM	18.60	09/24/2012
JONES, WALTER LEE	29.80	09/24/2012
JORGESON PITTMAN LLP	243.00	09/24/2012
GOPHER SPORT	296.19	09/24/2012
CP AND Y	19,570.86	09/24/2012
BOWEN JR, KRISTOPHER LOUIS	175.00	09/24/2012
WISE, JOHN L	175.00	09/24/2012
WILLIAMS, CIARA M	1,025.00	09/24/2012
GARZA, DAVID L	450.00	09/24/2012
FRAZER, ROBERT CARL	225.00	09/24/2012
MEDEARIS, CHARLES	600.00	09/24/2012
STAY ONLINE CORP	60.00	09/24/2012
LEON, JOSE MIGUEL	450.00	09/24/2012
LANGFORD, RANDY L	175.00	09/24/2012
C AND B AUTOMOTIVE	904.73	09/24/2012
LIDDELL, BROOKE ASHLEY	1,065.00	09/24/2012
EKHP CONSULTING LLC	10,728.00	09/24/2012
TALLY, KATHERINE K	1,220.48	09/24/2012
VILLEDA BUILDING SERVICE LLC	1,129.34	09/24/2012
COPELAND, ERIKA	590.75	09/24/2012
GOMEZ JR, JUAN	275.00	09/24/2012
HAMRIC, DARRELL	60.00	09/24/2012
GGs CONSTRUCTION	499.00	09/24/2012
PINNACLE PEAK HOLDING CORP	318.75	09/24/2012
SOUTH AUSTIN MARINE II INC	396.40	09/24/2012
PSA WORLDWIDE CORPORATION	1,206.57	09/24/2012
ELLISON, BARRY	75.20	09/24/2012
HENRY, SHIRLEY	6.80	09/24/2012
HOOKS, DEBRA	40.00	09/24/2012
NIELSEN, BARBARA	38.40	09/24/2012

PEEVEY, DONETTE	18.00	09/24/2012
RALA CONCEPTS	1,234.00	09/24/2012
UNITED CAPITAL FUNDING CORP	1,718.14	09/24/2012
EDWARDS, NICOLE L	860.00	09/24/2012
REW-HUNTER, JASON R	225.00	09/24/2012
SWAIN, THOMAS	100.00	09/24/2012
AGUILAR, JOSHUA MARTIN	132.00	09/24/2012
OCHOA, TANYA M	292.50	09/24/2012
HUNSBERGER, DENNIS RICHARD	600.00	09/24/2012
DEL TORO, HECTOR	550.00	09/24/2012
PRIEM, GARY G	52.00	09/24/2012
FISHER, HARLAN	80.00	09/24/2012
FRANKS, KIRBY R	80.00	09/24/2012
WALKER,BOBBY E	17.20	09/24/2012
DECKARD, HARRY W	175.00	09/24/2012
KAESER AND BLAIR INC	2,730.00	09/24/2012
PEABODY, IVONE	300.00	09/24/2012
T MOBILE	40.29	09/24/2012
FLORES, ROBERT R	350.00	09/24/2012
WHITE AND MEASELLS LLP	525.00	09/24/2012
CETARUK, IRENE	20.00	09/24/2012
LAWREVIEWCLE	200.00	09/24/2012
MONTFORD, MELINDA	575.00	09/24/2012
HELP YOUR MIND COUNSELING	900.00	09/24/2012
ZVS MEDIA LLC	6,550.00	09/24/2012
HOHMANN, RHONDA	250.00	09/24/2012
FROST, JAMES RUSSELL	255.00	09/24/2012
GENAUSTIN	444.00	09/24/2012
SNDL LLC	50.00	09/24/2012
JOHNSON, THOMAS E	2,139.20	09/24/2012
PROPERTY TAX COALITION INCORPORATED	30.00	09/24/2012
PRECISION ROLLER	75.00	09/24/2012
SAMPELL, LINDA K	26.20	09/24/2012
CAMPBELL, CORA H	40.00	09/24/2012
SREENIVASAN, ERIN SHINN	175.00	09/24/2012
ALVAREZ, CYNTHIA B	375.00	09/24/2012
MORRISON, LAUREN MARAN	495.00	09/24/2012
LIQUID CAPITAL EXCHANGE INC	3,920.40	09/24/2012
GARCIA, SALVADOR S	325.00	09/24/2012
WOOD, JACQUELINE L	1,515.00	09/24/2012
BEHR, BART PC	150.00	09/24/2012
CARDEL SYSTEMS LLC	3,885.00	09/24/2012
BURKE, MICHAEL MACMUNN	400.00	09/24/2012
LACY III, JAMES W	175.00	09/24/2012
KERCHER, MARGARET	275.00	09/24/2012
SHOEMAKER, JESSE RYAN	175.00	09/24/2012
MORNINGSIDE RESEARCH AND CONSULTING	3,900.00	09/24/2012

CARTER, KENAVON T	175.00	09/24/2012
SICARELLI, NEIL M	575.00	09/24/2012
RUEDA, FLORENCIA	175.00	09/24/2012
PRESIDIO NETWORKED SOLUTIONS INC	176,392.93	09/24/2012
DYEZZ SURVEILLANCE AND SECURITY INC	761.00	09/24/2012
COUNTY ROAD SOFTWARE INC	15.77	09/24/2012
MYFILERUNNER	31.55	09/24/2012
MAYS, MICHELLE	175.00	09/24/2012
WOODCOCK PC	350.00	09/24/2012
DESCOUZIS, DENISE P	20.00	09/24/2012
BUILDING SPECIALTIES	212.74	09/24/2012
TEXAS DEPARTMENT OF STATE HEALTH	2,156.00	09/24/2012
ELECTRONIC BASE MONITORING AUSTIN	4,940.97	09/24/2012
COVERT CHEVROLET BASTROP	1,163.20	09/24/2012
RODZINA INDUSTRIES	618.55	09/24/2012
DRUG IMPAIRMENT DETECTION SERVICES	3,500.00	09/24/2012
EAN HOLDINGS LLC	807.00	09/24/2012
DALTON, LETA KAY	11.60	09/24/2012
KAREN HUBBARD M ED LMFT	225.00	09/24/2012
Reis, Leon	5.80	09/24/2012
Relmco, Inc	399,519.36	09/24/2012
Young, Gabriella Cica	525.00	09/24/2012
Tamarack Technologies, Inc.	247.00	09/24/2012
VANCE, LAIRD	56.00	09/24/2012
ROWE, ASTRID I	60.00	09/24/2012
ROWE, WILLIAM JARED	60.00	09/24/2012
PALO ALTO SOFTWARE INC	125.00	09/24/2012
BEYOND THE OFFICE DOOR LLC	1,576.00	09/24/2012
LOPEZ, LIZBETH	50.00	09/24/2012
LAW OFFICE OF SYDNEY MOORE PLLC	350.00	09/24/2012
PRI Industries, Inc.	463.22	09/24/2012
The Chess House LLC	59.40	09/24/2012
Painter Enterprises	35.00	09/24/2012
Ryan Herco Products Corp.	266.50	09/24/2012
NEW ENGLAND ADOLESCENT RESEARCH	58.85	09/24/2012
AUTOMOTIVE TRAINING AUTHORITY	597.00	09/24/2012
Stored Energy Systems	739.49	09/24/2012
WESTBANK COMMUNITY LIBRARY	160.00	09/24/2012
ROLLING HILLS COMMUNITY CHURCH	350.00	09/24/2012
REEDER, WILLIAM A	325.00	09/24/2012
CHURCHILL, GWEN E	68.00	09/24/2012
WITTENBORN, HEIDI M	16.00	09/24/2012
HENRY, BERNARD GAIL	20.40	09/24/2012
WALTER, JASON B	450.00	09/24/2012
AUSTIN ENERGY	6,040.58	09/24/2012
TXU ENERGY	229.43	09/24/2012
CITY OF AUSTIN INDIGENT PAYMENTS	259.47	09/24/2012

SCHOOL OF LAW PUBLICATION	11.00	09/24/2012
Y O RANCH RESORT HOTEL	384.20	09/24/2012
TEXAS STATE UNIVERSITY SAN MARCOS	100.00	09/24/2012
TEXAS DISTRICT COURT ALLIANCE	30.00	09/24/2012
STATE BAR OF TEXAS-TEXAS ENVIRON-	285.00	09/24/2012
PRECISION TUNE AUTO CARE	600.00	09/24/2012
STATE BAR OF TEXAS	1,905.00	09/24/2012
SOCIETY FOR HUMAN RESOURCE	165.00	09/24/2012
TEXAS LAWYER	184.00	09/24/2012
JIMMY JOHNS	394.29	09/24/2012
CROWNE PLAZA SAN ANTONIO AIRPORT	495.04	09/24/2012
ATMOS ENERGY CORPORATION	91.11	09/24/2012
SILKENSON LAW	925.00	09/24/2012
DEL LLANO, ANN E	175.00	09/24/2012
DOLLAR PC, CYNTHIA J	330.00	09/24/2012
WINDERMERE UTILITY COMPANY	2,274.15	09/24/2012
AT&T	45.07	09/24/2012
CAPITAL AREA PARALEGAL ASSOCIATION	75.00	09/24/2012
LAKE TRAVIS VIEW	35.36	09/24/2012
SHRM TEXAS STAE COUNCIL	75.00	09/24/2012
TOM WALSH PRIVATE INVESTIGATIONS LL	360.00	09/24/2012
AARON JERNIGAN	10.00	09/24/2012
AMANDA BAGGERLEY	173.64	09/24/2012
Bedichek Middle School	500.00	09/24/2012
CHARLES JENKINS	5.00	09/24/2012
Destinee Delacruz	250.00	09/24/2012
HUNTER LEADFORD	40.00	09/24/2012
Juan Maldonado	25.00	09/24/2012
JULIE GRISHAM	25.00	09/24/2012
MARTHA GEORGE	500.00	09/24/2012
Mitchell Heer	14.00	09/24/2012
Susie Clark	321.16	09/24/2012
YONATAN RODRIGUEZ-INOJOZA	250.00	09/24/2012
ENTERPRISE RENT A CAR	340.63	09/24/2012
FOUR SEASONS TRAVEL	7,072.70	09/24/2012
ESTELA MEDINA	60.50	09/24/2012
ANGELA REYES	28.88	09/24/2012
AMY GONDRAN	84.41	09/24/2012
DELL MARKETING L P	1,461.84	09/24/2012
XEROX CORP	33.89	09/24/2012
ARNOLD OIL CO	736.16	09/24/2012
TRAVIS CENTRAL APPRAISAL DISTRICT	0.00	09/24/2012
COTHRONS SAFE AND LOCK INC	23.26	09/24/2012
AUSTIN CHILD GUIDANCE CENTER	2,875.00	09/24/2012
NATIONAL COUNCIL OF JUVENILE	145.00	09/24/2012
AUSTIN COMMUNITY COLLEGE	855.00	09/24/2012
AMERICAN NATIONAL RED CROSS	621.00	09/24/2012

AMERICAN EUROCOPTER CORPORATION	788.40	09/24/2012
TIME WARNER CABLE	128.52	09/24/2012
NEXUS RECOVERY CENTER INC	3,960.00	09/24/2012
AMERICAN DATABANK LLC	2,246.00	09/24/2012
AT AND T MOBILITY	64.99	09/24/2012
AUSTIN FAMILY INSTITUTE	65.00	09/24/2012
MAXIM HEALTHCARE SERVICES INC	3,600.00	09/24/2012
APAC TEXAS INC IRONHORSE CONCRETE	1,902.16	09/24/2012
Adriana Valenzuela	50.00	09/27/2012
Alina Pesina	50.00	09/27/2012
Amanda Dunlap	50.00	09/27/2012
Anabel Castelan	50.00	09/27/2012
Cathy Ruedas	50.00	09/27/2012
Ellen Hironymous	50.00	09/27/2012
Ignacia Mendoza	50.00	09/27/2012
Jose L. Perez	50.00	09/27/2012
Juanita Rodriguez	50.00	09/27/2012
Mayra Garcia	50.00	09/27/2012
Ramon/Sandra Silva	50.00	09/27/2012
RANDALL GRAEF	163.77	09/27/2012
SHANE POOLE	207.00	09/27/2012
LYNETTE FANT	3.25	09/27/2012
DONALD WARD	235.00	09/27/2012
KRISTIN MORRIS	456.23	09/27/2012
MICHELLE BRINKMAN	423.06	09/27/2012
SONIA HARTMAN	26.68	09/27/2012
STEWART SMILEY	36.66	09/27/2012
ERIC SHEPPERD	450.00	09/27/2012
DIANA CANTU	11.10	09/27/2012
MELINDA MALLIA	60.00	09/27/2012
MICHELLE CASTILLO	142.75	09/27/2012
CHARLES WATTS	37.74	09/27/2012
WENDY SCAPEROTTA	27.24	09/27/2012
JOY STOLLINGS	44.41	09/27/2012
SHERINE THOMAS	0.00	09/27/2012
LARRY TORRES	37.76	09/27/2012
LAUREL HOLLAND	120.00	09/27/2012
JUAN DELGADO	540.11	09/27/2012
JACLYN REMICK	18.32	09/27/2012
ELIZABETH DAVIS	376.04	09/27/2012
WILLIAM BURT	207.00	09/27/2012
OLIVIA BELL	470.00	09/27/2012
CHRISTIE WILLIAMS	39.42	09/27/2012
DOLORES SANDMANN	120.44	09/27/2012
CYNTHIA URESTI	57.22	09/27/2012
JOHNNY TENORIO	426.00	09/27/2012
MICHELLE TATE	83.89	09/27/2012

GLORIA PETERSEN	79.96	09/27/2012
NICCOLI RILEY	404.00	09/27/2012
JEWEL HOBBY	89.40	09/27/2012
LATASHA HENDERSON FOLEY	14.44	09/27/2012
TONDALIER OWENS	38.86	09/27/2012
SHAMEKA HODGE HOLLAND	188.15	09/27/2012
EMILY KENNEL	72.17	09/27/2012
MICHELLE KIMBROUGH	296.35	09/27/2012
SARA RUNGE	64.39	09/27/2012
ANDREA JENNINGS	15.56	09/27/2012
ROSS STEPHENS	113.82	09/27/2012
CHALAUNDRA LEWIS	185.41	09/27/2012
LAUREL MOLLERE	51.66	09/27/2012
CHARLES ROPER	15.25	09/27/2012
DYLAN MOENCH	201.66	09/27/2012
MICHAEL THIELVOLDT	86.09	09/27/2012
PATRICE REISEN	48.89	09/27/2012
VANESSA RODRIGUEZ	13.32	09/27/2012
DONNA LISTZ	16.68	09/27/2012
ANNA GRUZINOV	29.99	09/27/2012
JACQUELINE MCDOWELL	161.59	09/27/2012
INOCENCIO VASQUEZ	51.07	09/27/2012
ANNETTE VILLANUEVA	18.32	09/27/2012
CYNTHIA DYAR	46.00	09/27/2012
CHRISTOPHER BIEZE	426.00	09/27/2012
COURTNEY LUCAS	5.56	09/27/2012
CHRIS JASTER	20.00	09/27/2012
YANET GONZALEZ	21.67	09/27/2012
STEFAN FEHR	501.26	09/27/2012
JEFFREY NELSON	6.90	09/27/2012
MORGAN CHEE	17.23	09/27/2012
JANICE HILL	10.55	09/27/2012
BRADLEY BEARDEN	141.56	09/27/2012
MYRNA HUTSON	11.10	09/27/2012
JANICE COHOON	35.52	09/27/2012
AMY NICHOLS	17.76	09/27/2012
AMANDA MUEHLBERG	250.27	09/27/2012
CAROLYN SORRELLS	43.86	09/27/2012
JILL SMITH	57.74	09/27/2012
ELIZABETH VELA	48.84	09/27/2012
JENIFFER BARRERA	51.63	09/27/2012
AMBER BATHA	48.31	09/27/2012
LINDSAY RAZZAZ	76.08	09/27/2012
WILLIAM REYMOND	49.96	09/27/2012
SARAH GEBHARDT	51.62	09/27/2012
ERICA BRAVERMAN	51.06	09/27/2012
JARED LEIBOWICH	78.87	09/27/2012

JEFFREY MANN	77.15	09/27/2012
CINDY PALLARES-QUEZADA	89.38	09/27/2012
DELL MARKETING L P	8,839.19	09/27/2012
WW GRAINGER INC	17,068.81	09/27/2012
XEROX CORP	305.74	09/27/2012
VIKING FENCE CO LTD	1,487.61	09/27/2012
FERGUSON ENTERPRISES INC	2,161.86	09/27/2012
WATTS EQUIPMENT INC	1,935.34	09/27/2012
AUSTIN OUTDOOR POWER EQUIPMENT	468.01	09/27/2012
BSN CORP	2,076.48	09/27/2012
CENTEX MATERIALS LLC	720.00	09/27/2012
CDC CARPETS	393.00	09/27/2012
HOLT CO OF TEXAS	266.91	09/27/2012
MILLER UNIFORMS AND EMBLEMS INC	3,062.05	09/27/2012
POLLOCK PAPER DISTRIBUTORS	306.60	09/27/2012
REXEL SUMMERS	982.70	09/27/2012
MCEACHERN ENTERPRISES INC	2,297.41	09/27/2012
PATTISON AND SONS INC	846.04	09/27/2012
POTTERS INDUSTRIES INC	11,188.80	09/27/2012
VULCAN CONTRUCTION MATERIALS LP	24,074.88	09/27/2012
AQUA WATER SUPPLY CORP	230.00	09/27/2012
GRAYBAR ELECTRIC	115.00	09/27/2012
GULF COAST PAPER CO	8,124.54	09/27/2012
CRISFORD, CARLA MARIA	350.00	09/27/2012
ESPERSEN, RAYMOND M	3,150.00	09/27/2012
MARTINEZ, FERNANDO	450.00	09/27/2012
ROSEN, ERIC	725.00	09/27/2012
SHORT, JAMES	175.00	09/27/2012
TURRO, STEVE	175.00	09/27/2012
WESTENHOVER, JOHN MARK	1,625.00	09/27/2012
MORGAN, CHRISTOPHER P	175.00	09/27/2012
WISSER, EVA EAKIN	1,650.00	09/27/2012
FOX, BRUCE S	850.00	09/27/2012
HELMERICH, CRISTINA	300.00	09/27/2012
MOREHART, DONALD P	1,340.00	09/27/2012
SPENCER, SUZANNE	825.00	09/27/2012
WEHNES, ANTONIO Q	925.00	09/27/2012
MOREL, THUY NHI D	350.00	09/27/2012
SAUER, LARRY	175.00	09/27/2012
SHELTON, POLK	650.00	09/27/2012
STORK, MICHAEL E	400.00	09/27/2012
ICHON, LAURA P	200.00	09/27/2012
COOK ADVERTISING SPECIALTIES INC	275.00	09/27/2012
COTHRONS SAFE AND LOCK INC	12.90	09/27/2012
AUSTIN AREA URBAN LEAGUE INC	2,746.34	09/27/2012
AUSTIN CHILD GUIDANCE CENTER	14,164.50	09/27/2012
BIG BROTHERS BIG SISTERS OF CENTRAL	3,864.39	09/27/2012

CAPITAL AREA COUNSELING	1,431.16	09/27/2012
CARITAS OF AUSTIN	13,371.87	09/27/2012
EDWARDS, ULLI	703.00	09/27/2012
PEDERNALES ELECTRIC COOPERATIVE INC	9,718.19	09/27/2012
CITY OF CEDAR PARK WATER DEPTARTMEN	184.25	09/27/2012
MANVILLE WATER SUPPLY CORP	5,799.47	09/27/2012
TEXAS RIOGRANDE LEGAL AID INC	13,635.75	09/27/2012
SALVATION ARMY AUSTIN	8,193.00	09/27/2012
HELPING THE AGING NEEDY AND	1,904.09	09/27/2012
CITY OF MANOR	170.04	09/27/2012
BLUEBONNET ELECTRIC COOPERATIVE INC	7,948.88	09/27/2012
BURKES, MAJOR L	343.00	09/27/2012
TEXAS INDUSTRIES FOR THE	1,337.70	09/27/2012
SHERWIN WILLIAMS	145.46	09/27/2012
GOODWILL INDUSTRIES OF CENTRAL TX	13,858.20	09/27/2012
EASY DRIVE STAKE INC	629.50	09/27/2012
AUSTIN GLASS AND MIRROR INC	46.00	09/27/2012
LUTHERAN SOCIAL SERVICES OF THE	6,071.25	09/27/2012
BARTOS, DON KEITH	575.00	09/27/2012
FUTCH JR, JOE	450.00	09/27/2012
AIDS SERVICES OF AUSTIN	40,122.22	09/27/2012
ZANEY, GREGORY K	725.00	09/27/2012
HEB GROCERY CO	1,067.99	09/27/2012
WESTBROOK METALS INC	34.35	09/27/2012
AUSTIN ACOUSTICAL MATERIALS INC	143.53	09/27/2012
COONS MD PA, RICHARD E	2,100.00	09/27/2012
AUSTIN REBUILDERS	376.29	09/27/2012
JPMORGAN CHASE BANK NA	1,216.64	09/27/2012
ZEP MANUFACTURING COMPANY	352.08	09/27/2012
PFLUGERVILLE INDEPENDENT SCHOOL	18,502.00	09/27/2012
KUHN, DOYLE & DUHN, P.C.	400.00	09/27/2012
AMERICAN CORRECTIONAL ASSOCIATION	31.50	09/27/2012
ARCHITECTURAL HABITAT AUSTIN	3,358.21	09/27/2012
INTERSTATE CHAPARRAL TOWING	130.00	09/27/2012
LAGO VISTA UTILITY DEPARTMENT	45.91	09/27/2012
AUSTIN ARCHITECTURAL GRAPHICS	34.00	09/27/2012
TEXAS DEPARTMENT OF LICENSING AND	140.00	09/27/2012
LAKEWAY MUNICIPAL UTILITY	107.78	09/27/2012
PEGASUS SCHOOL INC	719.85	09/27/2012
IVY, FRANK T	650.00	09/27/2012
CAPITAL AREA RURAL TRANSPORT SYSTEM	14,661.15	09/27/2012
PITTS, STEPHEN	900.00	09/27/2012
PENGAD	78.36	09/27/2012
AUSTIN COMMUNITY COLLEGE	7,864.97	09/27/2012
MARTINEZ, LEONARD	400.00	09/27/2012
AUSTIN PECAN PARK	569.00	09/27/2012
AUSTIN INDEPENDENT SCHOOL DISTRICT	32,017.68	09/27/2012

NOTARY PUBLIC UNDERWRITERS	101.75	09/27/2012
CHEVY CHASE APARTMENTS	418.00	09/27/2012
BLACKLAND COMMUNITY DEVELOPMENT	775.08	09/27/2012
BLACKWELL, ELIZABETH MAE	400.00	09/27/2012
AMES SW BRESTER LIMITED PARTNERSHIP	343.00	09/27/2012
ELSIE F CRAVEN PC	175.00	09/27/2012
ANDY HOWARDS PEST CONTROL	950.00	09/27/2012
STARK, JOHN NATHAN	5,485.00	09/27/2012
MARLBOROUGH SQUARE APARTMENTS	0.00	09/27/2012
BUITRON, OSCAR	850.00	09/27/2012
CASA OF TRAVIS COUNTY	6,347.32	09/27/2012
SMITH, DAVID N	400.00	09/27/2012
LE, TIEN N	418.00	09/27/2012
TEMPSET CONTROLS INC	680.00	09/27/2012
HIERHOLZER DIAFI, SARAH	175.00	09/27/2012
WISSER, JON N	823.53	09/27/2012
SMITH PUMP CO INC	1,219.60	09/27/2012
BUTLER, JOHN STILLMAN	175.00	09/27/2012
SOLH, ADNAN	1,138.00	09/27/2012
HIDDEN VALLEY LTD	96.09	09/27/2012
HICKS AND CO	2,062.06	09/27/2012
NATIONAL CURRICULUM AND TRAINING	720.00	09/27/2012
SAGE PUBLICATIONS INC	65.04	09/27/2012
MARTINEZ, GILBERT	625.00	09/27/2012
PHELPS JR, AUSTIN H	20.00	09/27/2012
WILLIAMS, GLADYS	569.00	09/27/2012
KLOCKE, URSULA M	80.00	09/27/2012
JONES, RICHARD TIMOTHY	1,600.00	09/27/2012
GREYHOUND LINES INC	73.50	09/27/2012
RUSSELL, WADE	350.00	09/27/2012
SOUTHWEST KEY PROGRAM	8,070.00	09/27/2012
LAUERMAN, KEITH THOMAS	2,400.00	09/27/2012
MACHADO, ALBERT	525.00	09/27/2012
CONRADO, JOHN J	14.00	09/27/2012
ADEJUMO, JOYCE E	60.00	09/27/2012
SUNGARD PUBLIC SECTOR INC	87,049.60	09/27/2012
VANDERBILT MORTGAGE	399.83	09/27/2012
PUCKETT, WILLIAM N	175.00	09/27/2012
JAMES, JOLLY E	20.00	09/27/2012
SEGURA JR, RICHARD JOHN	375.00	09/27/2012
BAILEY, KELLIE MICHELE	1,400.00	09/27/2012
AUSTIN PARKE APARTMENTS	515.50	09/27/2012
BALLAST, DONNA	2,058.00	09/27/2012
COMPUTER EXCHANGE LTD	663.24	09/27/2012
ENVIRONMENTAL SYSTEMS RESEARCH	2,100.00	09/27/2012
LOER, MARTHA	20.00	09/27/2012
UNISOURCE WORLDWIDE INC	7,966.00	09/27/2012

FINNEY, JERALD C	175.00	09/27/2012
TONG, STEVEN H	418.00	09/27/2012
HANSEL, LORI JO	75.48	09/27/2012
MENGER HOTEL	443.64	09/27/2012
SAHF II LIMITED PARTNERSHIP	954.53	09/27/2012
MALORIC SERVICES INC	16.00	09/27/2012
HENDRIX, ELIZABETH W	20.00	09/27/2012
SOUTH AUSTIN MARKET PLACE	4,459.00	09/27/2012
NCS PEARSON INC	89.00	09/27/2012
OZARKA MOUNTAIN SPRING WATER	218.50	09/27/2012
TRANE US INC	527.78	09/27/2012
ANTHONY, LARK P	7.20	09/27/2012
MCDOWELL, KARIN E	40.00	09/27/2012
CHADA, SANDRA M	280.00	09/27/2012
HIGHTECH SIGNS	2,220.00	09/27/2012
FOUNDATION FOR THE HOMELESS INC	1,109.17	09/27/2012
AUSTIN RECOVERY CENTER INC	2,367.00	09/27/2012
WRIGHT HOUSE WELLNESS CENTER	4,250.07	09/27/2012
MEALS ON WHEELS AND MORE INC	16,417.25	09/27/2012
GREATER CALVARY RITES OF PASSAGE	1,899.75	09/27/2012
JONES APARTMENT PROPERTIES LP	479.84	09/27/2012
SUN COAST RESOURCES INC	21,456.19	09/27/2012
WEBER, TOM	11,925.00	09/27/2012
NORTHTOWN MUNICIPAL UTILITY	385.39	09/27/2012
MOBILE MINI INC	100.00	09/27/2012
CASTILLO, SHONNA K	157.50	09/27/2012
CALHOUN, ALEXANDER L	4,147.10	09/27/2012
GARTNER GROUP INC	15,215.00	09/27/2012
PC MALL GOV INC	1,796.80	09/27/2012
PRAXAIR DISTRIBUTION INC	421.49	09/27/2012
RATHBUN, WILLIAM R	569.00	09/27/2012
PARADISE OAKS APARTMENTS LP	343.00	09/27/2012
ERA BETTINGER REALTORS INC	179.00	09/27/2012
ERGON ASPHALT & EMULSIONS INC	27,692.71	09/27/2012
ERGON ASPHALT AND EMULSIONS INC	44,338.81	09/27/2012
GONZALEZ, GUILLERMO JOSE	625.00	09/27/2012
DAVENPORT, ROXANNE MAE	115.50	09/27/2012
WEST PUBLISHING PAYMENT CENTER	2,023.00	09/27/2012
HUSTON TILLOTSON UNIVERSITY	60.00	09/27/2012
BREWSTER, MARK A	418.00	09/27/2012
STOTT, LANCE N	400.00	09/27/2012
CAMPBELL, HOMER P	1,070.00	09/27/2012
PARR, MICHAEL T	350.00	09/27/2012
BUFORD III, ROBERT LITTLEFIELD	525.00	09/27/2012
CARRILLO, JESSE	175.00	09/27/2012
SOUTHWESTERN ASSN OF LAW LIBRARIES	15.00	09/27/2012
ALL AMERICA SALE CORP	4,303.26	09/27/2012

AMERICAN LOCKER SECURITY SYSTEMS	576.78	09/27/2012
MEC ASSOCIATES OF AUSTIN LLP	2,715.00	09/27/2012
Z NON ELECTRIC INC	4,017.34	09/27/2012
BATTERIES PLUS	95.50	09/27/2012
GOODWIN MANAGEMENT INC	125.00	09/27/2012
HERMES, MARY E	20.00	09/27/2012
EARTHGRAINS BAKING CO	2,599.30	09/27/2012
GATEWAYS APARTMENTS	529.00	09/27/2012
AMERICAN EUROCOPTER CORPORATION	38.00	09/27/2012
BROWNING, WILLIAM JACK	5,000.00	09/27/2012
HARRIS JR, ROBERT T	525.00	09/27/2012
AUSTIN TRAVIS COUNTY INTEGRAL CARE	2,600.00	09/27/2012
FASTENAL COMPANY	716.12	09/27/2012
ASCEND CENTER FOR LEARNING	3,066.24	09/27/2012
SWANSON, MARK D	3,143.55	09/27/2012
LUSK AND EVANS	2,300.00	09/27/2012
GAUTHIER, ALEXANDRA M	400.00	09/27/2012
AMERICAN PSYCHOLOGICAL ASSOCIATION	549.73	09/27/2012
SIGMAN AND SIGMAN LLP	11,845.70	09/27/2012
TXI OPERATIONS LP	1,404.00	09/27/2012
EWING IRRIGATION	783.98	09/27/2012
RIMKUS CONSULTING GROUP INC	628.00	09/27/2012
GUTZKE, SUSAN L	175.00	09/27/2012
CANTU MD PA, ROBERT E	300.00	09/27/2012
MCMASTER CARR SUPPLY COMPANY	207.52	09/27/2012
MARKS PLUMBING PARTS	1,449.69	09/27/2012
YOUTH AND FAMILY ALLIANCE	273.00	09/27/2012
SAFEPLACE	16,451.58	09/27/2012
BLAZEK, RANDY	418.00	09/27/2012
ROBERT MADDEN INDUSTRIES LTD	2,289.69	09/27/2012
ROBERT MADDEN INDUSTRIES LTD	467.90	09/27/2012
EASTER SEALS CENTRAL TEXAS	5,597.29	09/27/2012
NEXTEL COMMUNICATIONS	6,077.18	09/27/2012
TIMBERS-104 LP A TEXAS LIMITED	182.40	09/27/2012
NATIONAL FORUM FOR BLACK PUBLIC	225.00	09/27/2012
AIRGAS SOUTHWEST	157.17	09/27/2012
AIRGAS USA LLC	210.36	09/27/2012
OLENICK, WALTER	686.00	09/27/2012
SHEPHERD, ROBB	1,575.00	09/27/2012
HOLGATE, WILLARD GEORGE	500.00	09/27/2012
BEEHIVE SPECIALTY	1,625.00	09/27/2012
SOS LIQUID WASTE HAULERS LTD	1,821.60	09/27/2012
AUSTIN AMERICAN STATESMAN	17.48	09/27/2012
USA Mobility	669.48	09/27/2012
BASTROP COUNTY	7,424.00	09/27/2012
WASTE MANAGEMENT OF TEXAS	30,322.38	09/27/2012
JUVENILE JUSTICE ASSOCIATION	100.00	09/27/2012

FORD AUDIO VIDEO	1,417.84	09/27/2012
STERN, REBECCA L	225.00	09/27/2012
IRON MOUNTAIN RECORDS MANAGEMENT	58,603.96	09/27/2012
HAENNI, CATHERINE	1,342.50	09/27/2012
LOWES CO INC	624.15	09/27/2012
JEFFERS, TANISA	175.00	09/27/2012
GUTIERREZ, CHRISTINE	269.50	09/27/2012
INFORMATION MANAGEMENT SOLUTIONS	0.00	09/27/2012
EMR ELEVATOR INC	3,379.29	09/27/2012
PROFESSIONAL CIVIL PROCESS	195.00	09/27/2012
OGUNMUYIWA, ALEX	114.00	09/27/2012
MARTINEZ, ANITA	703.00	09/27/2012
BRIDGES, JOHN M	1,075.00	09/27/2012
ACOM SOLUTIONS INC	4,750.50	09/27/2012
STND BROADMOOR AUSTIN LLC	343.00	09/27/2012
SHAVER FOODS LLC	10,164.93	09/27/2012
WESTBANK COMMUNITY LIBRARY DIST	160.00	09/27/2012
B AND H PHOTO VIDEO INC	2,749.95	09/27/2012
CERILLIANT	153.50	09/27/2012
SCOTT, CHARLOTTE	20.00	09/27/2012
SHI GOVERNMENT SOLUTIONS	4,218.00	09/27/2012
BRYAN, FRANK	150.00	09/27/2012
IZAGUIRRE, EDGAR	400.00	09/27/2012
RUTZ, HAROLD	20.00	09/27/2012
HUNT JR, RUSSELL	575.00	09/27/2012
DAVEY TREE EXPERT CO	45,300.00	09/27/2012
PROVIDENCE SERVICE CORP OF TEXAS	7,450.00	09/27/2012
TXU ENERGY ASSISTANCE GROUP	6,238.87	09/27/2012
DIVE WORLD	63.00	09/27/2012
CENTRAL TEXAS AVIONICS	927.50	09/27/2012
SOUTHWESTERN ELECTRIC	199.00	09/27/2012
TRAILS AT VINTAGE CREEK APARTMENTS	238.00	09/27/2012
TREATY OAKS GP LLC	0.00	09/27/2012
UNITED HEALTHCARE INSURANCE CO	17,677.35	09/27/2012
KEMP JOBE, CONNIE	11,975.45	09/27/2012
ONE MAIN FINANCIAL	343.00	09/27/2012
AQUA TECH	30.00	09/27/2012
ZAVALA PROPERTIES II	343.00	09/27/2012
TEXAS REACHOUT INC	343.00	09/27/2012
TECH DEPOT	61.37	09/27/2012
COVEY, BOYD B	11.20	09/27/2012
OCE IMAGISTICS INC	10,426.63	09/27/2012
COLLINWOOD SENIORS LTC LP	110.00	09/27/2012
CSG COMPUTER SUPPORT GROUP	498.00	09/27/2012
EQUIMAX, INC.	1,418.00	09/27/2012
CARE SPECIALTIES INC	350.00	09/27/2012
FLINT TRADING	8,267.00	09/27/2012

REDWOOD TOXICOLOGY LABORATORY	4,800.00	09/27/2012
INTERSTATE CAPITAL CORPORATION	12,484.38	09/27/2012
GOODMAN DISTRIBUTION INC	1,042.00	09/27/2012
AUSTIN FLAG AND FLAGPOLE INC	446.00	09/27/2012
GAMBORINO, SILVIA A	200.00	09/27/2012
DAVIS, EDMUND M	100.00	09/27/2012
ENCORE HOUSE LLC	686.00	09/27/2012
DAVIS JONES, KRIS	50.00	09/27/2012
MANGE, WILLIAM B	200.00	09/27/2012
WERCHAN, MARY ANN	29.00	09/27/2012
MULTI SERVICE AVIATION	686.70	09/27/2012
RAMIREZ, CARLOS	400.00	09/27/2012
NEEDLES, TAMARA B	1,400.00	09/27/2012
CLEANHARBORS ENVIRONMENTAL	1,778.11	09/27/2012
FUTURE COM LTD	36,595.42	09/27/2012
ALVARENGA, SELENA M	180.00	09/27/2012
CATES, EDWARD	20.00	09/27/2012
UPS MAIL INNOVATIONS	3,587.98	09/27/2012
CORNELL CORRECTIONS OF TEXAS INC	11,814.10	09/27/2012
LAW OFFICE OF TRAVIS WILLIAMSON	1,750.00	09/27/2012
VILLAGE OF BRIARCLIFF	63.98	09/27/2012
LEXIS NEXIS RISK DATA MANAGEMENT	133.95	09/27/2012
HENDRIX, PAULETTE	20.00	09/27/2012
BRUCK JR, OLIVER N	19.60	09/27/2012
TEXAS WORKFORCE COMMISSION	500.00	09/27/2012
BURNOP, WAYNE	4.60	09/27/2012
MOY, STEPHEN	20.00	09/27/2012
MILK PRODUCTS LLC	5,812.30	09/27/2012
MILLS, DANA	2,468.88	09/27/2012
EVANS, PAUL	450.00	09/27/2012
MSC INDUSTRIAL SUPPLY CO	545.55	09/27/2012
LEONARD, DON	140.46	09/27/2012
PULLIAM, EMYLOU	5.60	09/27/2012
V QUEST OFFICE MACHINES AND	836.33	09/27/2012
V QUEST OFFICE MACHINES AND	3,252.40	09/27/2012
SLATON, MARGARET	19.20	09/27/2012
MCDANIEL, AMANDA SUE	450.00	09/27/2012
WHARTON COUNTY	5,427.69	09/27/2012
HOFFMAN, RICHARD S	525.00	09/27/2012
JONES, MATTHEW B	1,240.00	09/27/2012
LOPEZ AND URRUTIA LLP	675.00	09/27/2012
HEATHERWILDE VILLAS HOUSING LP	740.00	09/27/2012
TOIVONEN, EINE A	20.00	09/27/2012
MEDIA MANAGEMENT AND MAGNETICS	1,519.50	09/27/2012
VERIDICUS INC	4,200.00	09/27/2012
SIMMONS, JOELLEN	6.00	09/27/2012
APARTMENT AQUISITION I LTD	395.26	09/27/2012

DIRECT ENERGY LP	894.11	09/27/2012
NWP SERVIES CORP	544.30	09/27/2012
CANO, JUAN M	350.00	09/27/2012
FARLEY, TULL	350.00	09/27/2012
THOMPSON, JOSEPH W	1,485.00	09/27/2012
EAGLES LANDING HOUSING PARTNERS LTD	3,219.02	09/27/2012
ALLIANCE WORK PARTNERS	15,140.60	09/27/2012
AUSTIN COMMUNITY FOUNDATION	1,500.00	09/27/2012
MCMAHON, JON J	569.00	09/27/2012
SCHATELOWITZ, EVEVON	50.00	09/27/2012
TACNOLOGIES LTD	1,014.00	09/27/2012
SOUTHERN TIRE MART LLC	63.00	09/27/2012
SALZER, KATHRYN	350.00	09/27/2012
DAY AND LIMITED PARTNERSHIP	343.00	09/27/2012
NEW ENTRY	343.00	09/27/2012
HMIH CEDAR CREST LLC	4,009.25	09/27/2012
JOHNSON, SID	343.00	09/27/2012
SOUTHWEST HOUSING	522.00	09/27/2012
TERI ROAD HOUSING LTD	361.29	09/27/2012
MANCHACA, ORELIA S	20.00	09/27/2012
KLEPPER, GERTRUDE (GIGI)	20.00	09/27/2012
GROVE PLACE PARTNERS LTD	343.00	09/27/2012
BERKEL, SUE	4,088.25	09/27/2012
BALLARD AND MULLOWNEY PC	1,725.00	09/27/2012
ELDRIDGE, CHANTAL M	1,225.00	09/27/2012
HOPKINS, THOMAS C	20.00	09/27/2012
SCHLEIS, JOHN DOUGLAS	330.00	09/27/2012
HINTON, JOSHUA S	175.00	09/27/2012
COUNCIL ON AT RISK YOUTH	7,851.12	09/27/2012
SAVAGE JR, HILBERT BRYANT	12.80	09/27/2012
AAA FIRE AND SAFETY EQUIPMENT CO	1,058.10	09/27/2012
MCSPADDEN, RAYMOND	599.70	09/27/2012
LOESCHHORN JR, JOHN WILLIAM	569.00	09/27/2012
ME GENE JOHNSON GARAGE	1,547.68	09/27/2012
CENTURY PARK APARTMENTS LP	370.00	09/27/2012
FOTOPOULOUS, CHRIST S	242.44	09/27/2012
FERNANDEZ, LOUISE M	17.60	09/27/2012
525 WILLOW CREEK ASSOCIATES LP	1,284.20	09/27/2012
THE TRAILS OF OAK HILL	375.24	09/27/2012
CASEY, JAMES ANDREW	1,345.00	09/27/2012
CRAWFORD, DAVID WILLIAM	175.00	09/27/2012
HOOKS, SHANNON	225.00	09/27/2012
WICKERSHAM GREEN LLC	1,104.00	09/27/2012
HALL, MARY ELLEN	250.00	09/27/2012
COLONIAL PLACE HOME OWNERS	230.00	09/27/2012
CIRRO ENERGY	348.78	09/27/2012
RANDOLPH, ROBERT PAUL	343.00	09/27/2012

STUEWE, SYDNEY	20.00	09/27/2012
KEMP, WILLIAM B	100.00	09/27/2012
PRORESULTS	2,078.00	09/27/2012
CANYON WEST GROUP LLC	569.00	09/27/2012
UNIVERSITY OF TEXAS SCHOOL OF	11.00	09/27/2012
WEHMER, SHIRLEY	16.60	09/27/2012
WORTELL, KATHY	1.80	09/27/2012
AT&T	0.00	09/27/2012
MEDSAVERS INC	294.65	09/27/2012
REINHARDT, RUTH	20.80	09/27/2012
KLINGENSMITH, JOE	195.00	09/27/2012
ACOSTA, SYLVIA	7,900.00	09/27/2012
FIRST CHOICE POWER SPECIAL	546.92	09/27/2012
UNITED SITE SERVICES	1,153.41	09/27/2012
NICHOLS, MATTHEW C	225.00	09/27/2012
JONES MCCLURE PUBLISHING	401.00	09/27/2012
WISE, SHANA	31.50	09/27/2012
TEXAS POWER LP	355.83	09/27/2012
NAST, SONA S	325.00	09/27/2012
THE MEADOWS OF CARSON CREEK	367.00	09/27/2012
KENDOR FINANCIAL LTD	562.96	09/27/2012
HINES RANC AND HOLUB	3,625.00	09/27/2012
BURROWS, MAUREEN	525.00	09/27/2012
CENTERPOINT ENERGY RESOURCES CORP	22.11	09/27/2012
PEDLEY AND PEDLEY	3,858.35	09/27/2012
FERGUSON, HAROLD L	17.60	09/27/2012
FERGUSON, KAREN	15.40	09/27/2012
GUADARRAMA, LINDA	1,125.00	09/27/2012
URRUTIA, JOHNNY J	850.00	09/27/2012
ADVANCED COMMODITIES INCORPORATED	2,653.20	09/27/2012
HORIZON SALES INCORPORATED	1,272.80	09/27/2012
GARRATT CALLAHAN COMPANY	1,543.00	09/27/2012
LAKESIDE MEDIATION CENTER	1,300.00	09/27/2012
AT AND T MOBILITY	10,036.35	09/27/2012
NATIONAL ASSOC OF PROBATION EXECUTI	50.00	09/27/2012
EXECUTIVE INVESTIGATIONS LLC	500.00	09/27/2012
TAU LEPTON DECAY LLC & ELM RIDGE	121.00	09/27/2012
PRECISION MICROGRAPHICS AND IMAGING	564.11	09/27/2012
STONEGATE MHC LP	569.00	09/27/2012
DEMING, DAVID C	400.00	09/27/2012
ORTEGA, JANA	175.00	09/27/2012
DECO PRESS INC	2,173.50	09/27/2012
MALDONADO, RICARDO	425.00	09/27/2012
OMNICARE SAN ANTONIO	905.25	09/27/2012
BOYKIN, LESLIE JANE	2,300.00	09/27/2012
BRAITHWAITE, KEITH ANDRE	20.00	09/27/2012
VARGAS, RENE	1,050.00	09/27/2012

INTERNATIONAL BUILDING SERVICES	330.00	09/27/2012
TRT HOTEL COMPANY LLC	404.80	09/27/2012
TITUS SYSTEMS LP	66,378.67	09/27/2012
OXFORD HOUSE DOVEMEADOW	343.00	09/27/2012
SIRCHIE ACQUISITION COMPANY LLC	150.05	09/27/2012
REED, RICHARD DALE	600.00	09/27/2012
ARCHER, LOWELL MICHAEL	686.00	09/27/2012
SDG APARTMENTS LP	272.00	09/27/2012
GORMAN, CHRISTINE M	400.00	09/27/2012
NEURO INSTITUTE OF AUSTIN LP	16,058.00	09/27/2012
PECK, MICHAEL JOHN	343.00	09/27/2012
ROCKY MOUNTAIN LEASING	225.00	09/27/2012
FC PROPERTIES	418.00	09/27/2012
WEIS, DANA LOUISE	200.00	09/27/2012
LABATT FOOD SERVICE	9,811.95	09/27/2012
SUMMERS, JOAN M	20.00	09/27/2012
HEADBUILT PROPERTIES LLC	418.00	09/27/2012
PHILLIPS, ELIZABETH ANN	14.40	09/27/2012
WILLIAMSON COUNCIL ON ALCOHOL AND	600.00	09/27/2012
OAK HILL HOUSE LTD	343.00	09/27/2012
WADE JR, ALBERT LOUIS	20.00	09/27/2012
WILLIAMS, STEPHANIE VARGAS	55.00	09/27/2012
CAMBRIDGE VILLAS LP	343.00	09/27/2012
BOOKSPRING	1,245.51	09/27/2012
SEELIG PC	200.00	09/27/2012
TEXAS COMMUNITY PROPANE LTD	137.70	09/27/2012
MISSION MEDICAL	505.00	09/27/2012
BROOKSTONE APARTMENT LP	466.88	09/27/2012
DRISCOLL AND HUG PC	350.00	09/27/2012
WALCUTT, PAUL HOLT	575.00	09/27/2012
AT SOUTH FIRST SLAUGHTER LP	569.00	09/27/2012
AL CLAWSON DISPOSAL INC	102.16	09/27/2012
SCOTT, HAROLD D	700.00	09/27/2012
BRADLEY E HARGIS	325.00	09/27/2012
SNOW TRUSTEE, SUSAN	343.00	09/27/2012
THOMAS, GARY R	425.00	09/27/2012
2007 TRAVIS HEIGHTS LP	25.00	09/27/2012
PFLUGERVILLE METAIRIE LP	198.75	09/27/2012
BCC CORP	151.00	09/27/2012
RODRIGUEZ, ORALIA J	20.00	09/27/2012
LEVENHAGEN, KRISTINE	20.00	09/27/2012
GENTRY, RICHARD	175.00	09/27/2012
BUTTROSS V INC	343.00	09/27/2012
PROGRESSIVE MEDICAL INTERNATIONAL	324.61	09/27/2012
BANK OF AMERICA HOME LOANS	569.00	09/27/2012
WADINO, MICHAEL J	20.00	09/27/2012
TEXAS STATE NAACP	125.00	09/27/2012

STAPLES ADVANTAGE	5,005.98	09/27/2012
WOODS JR, BOYCE M	541.00	09/27/2012
RICHARDSON, ROBERT C	375.36	09/27/2012
GALLS AN ARAMARK COMPANY	162.00	09/27/2012
DECKER LANE PARTNERS LP	569.00	09/27/2012
OXFORD HOUSE TECHRIDGE	343.00	09/27/2012
CRV SHORELINE LP	343.00	09/27/2012
TRAVIS COUNTY MUD NO 14	131.26	09/27/2012
HERNANDEZ, JESUS GABRIEL	1,200.00	09/27/2012
PERRI, CHRISTOPHER M	1,125.00	09/27/2012
HARRON, ERIC JOSEPH	200.00	09/27/2012
TAB PRODUCTS CO LLC	623.92	09/27/2012
TILLMAN BRANIFF PLLC	500.00	09/27/2012
AUSTIN PARK LANE APARTMENTS LP	443.59	09/27/2012
CHRISTOPHER M SULLIVAN PC	450.00	09/27/2012
ADAMS, DAVID	418.00	09/27/2012
LEONHARDT, LORETTA	20.00	09/27/2012
STONE, TIMOTHY	343.00	09/27/2012
DANIELS, DUANE L	400.00	09/27/2012
HUERTA, JOE L	20.00	09/27/2012
ONION CREEK HOUSING PARTNERS LTD	569.00	09/27/2012
APAC TEXAS INC IRONHORSE CONCRETE	37,973.48	09/27/2012
AFFORDABLE FUNERALS LLC	41.00	09/27/2012
WHITMORE AND ASSOCIATES LLC	418.00	09/27/2012
MAHAR, FRANCIE	20.00	09/27/2012
CHOE ENTERPRISES INC	850.00	09/27/2012
FORTWOOD APARTMENTS LLC	79.05	09/27/2012
SERVICEWEAR APPAREL INC	142.55	09/27/2012
BURNETT, JOE	13.20	09/27/2012
ROWOLD, LINDA	8.00	09/27/2012
GONZALEZ, MAGDALIA	569.00	09/27/2012
RODRIGUEZ, CESAR SANTIAGO	975.00	09/27/2012
AUSTIN WH APARTMENTS LLC	343.00	09/27/2012
SHILLING, JASON AND HEIDI SHILLING	600.00	09/27/2012
ROUSE FAMILY INVESTMENTS LLC	600.00	09/27/2012
HANSEN, BARRETT	175.00	09/27/2012
FIGUEROA, ROSARIO E	500.00	09/27/2012
PRUST, GARY E	1,275.00	09/27/2012
SWEAT, JUDITH	20.00	09/27/2012
ALLIANT GAS LLC	30.00	09/27/2012
MCCONNELL, BRIAN	725.00	09/27/2012
CNC AUSTIN KONDALU LP	658.00	09/27/2012
MOORE, WILLIAM R	175.00	09/27/2012
DEL TORO, LUCIO ALONZO	775.00	09/27/2012
POST UH APARTMENTS LLC	728.52	09/27/2012
CAYMAN CHEMICAL COMPANY INC	54.00	09/27/2012
PEEK AND TOLAND	225.00	09/27/2012

WAAG LLC	5,828.20	09/27/2012
CEMENT COUNCIL OF TEXAS	40.00	09/27/2012
BROOKS, JOEL R	686.00	09/27/2012
AMG AUSTIN GROUP LLC	146.00	09/27/2012
JACKS, LAURA RUTH	750.00	09/27/2012
KLEIN, BERT ADAM	9.40	09/27/2012
JONES, WALTER LEE	20.00	09/27/2012
GRAUER, DAVID A	400.00	09/27/2012
NICHOLS, ROGER M	525.00	09/27/2012
WILLIAMS, CIARA M	350.00	09/27/2012
GARZA, DAVID L	175.00	09/27/2012
FRAZER, ROBERT CARL	775.00	09/27/2012
MEDEARIS, CHARLES	175.00	09/27/2012
LANGFORD, RANDY L	175.00	09/27/2012
LIDDELL, BROOKE ASHLEY	1,201.25	09/27/2012
DIAZ, NOELIA ESQUIVEL	397.00	09/27/2012
MARTINEZ, SANDY M	6,210.00	09/27/2012
TALLY, KATHERINE K	937.50	09/27/2012
VILLEDA BUILDING SERVICE LLC	7,031.77	09/27/2012
CHERRY, AFTON	418.00	09/27/2012
TOSHIBA BUSINESS SOLUTIONS	4,673.04	09/27/2012
CALL, LAURA JEAN	569.00	09/27/2012
HWSAP LP	418.00	09/27/2012
JCS PROFESSIONAL TREE SERVICE INC	2,200.00	09/27/2012
AB SCIEX LLC	6,666.00	09/27/2012
HOOKS, DEBRA	20.00	09/27/2012
UNITED CAPITAL FUNDING CORP	1,624.77	09/27/2012
CREEKS AT COPPER HILLS APARTMENTS	343.00	09/27/2012
PHILLEY, CHRISTOPHER DAVID WILLIAM	175.00	09/27/2012
ARAGON, JOSEPH	175.00	09/27/2012
AGUILAR, JOSHUA MARTIN	110.00	09/27/2012
OCHOA, TANYA M	6,259.08	09/27/2012
HUNSBERGER, DENNIS RICHARD	1,235.00	09/27/2012
CARTER, ANDREA CHRISTINE	957.00	09/27/2012
FULL CIRCLE SERVICES	686.00	09/27/2012
PRIEM, GARY G	20.00	09/27/2012
FLORES, ROBERT R	175.00	09/27/2012
WHITE AND MEASELLS LLP	425.00	09/27/2012
CETARUK, IRENE	20.00	09/27/2012
OXFORD HOUSE NORTHCREST	686.00	09/27/2012
HILLTOP CHURCH INC	836.00	09/27/2012
BARCODES LLC	436.00	09/27/2012
ZVS MEDIA LLC	3,285.00	09/27/2012
PLURALSIGHT LLC	897.00	09/27/2012
3306 VINTAGE HILLS CV LLC	343.00	09/27/2012
ZOHO CORPORATION	1,169.00	09/27/2012
MOBILE GLASS	860.28	09/27/2012

ADVANCED FILTRATION PRODUCTS LLC	1,877.68	09/27/2012
FOOTHOLD INVESTMENTS INC	1,029.00	09/27/2012
BELTZ, MICHAEL	569.00	09/27/2012
SHADY OAKS HOUSING LP	343.00	09/27/2012
BURNETT, BILLIE	48.40	09/27/2012
MOORE FREEMAN, ROBERTA	343.00	09/27/2012
CAMPBELL, CORA H	20.00	09/27/2012
BOWMAN, PATRICIA A	6.00	09/27/2012
SREENIVASAN, ERIN SHINN	225.00	09/27/2012
ALVAREZ, CYNTHIA B	625.00	09/27/2012
LIQUID CAPITAL EXCHANGE INC	22,290.31	09/27/2012
GARCIA, SALVADOR S	350.00	09/27/2012
DOW, JASON LUKE	350.00	09/27/2012
BURKE, MICHAEL MACMUNN	175.00	09/27/2012
LACY III, JAMES W	175.00	09/27/2012
KERCHER, MARGARET	175.00	09/27/2012
CHANDLER, MICHAEL STEVEN	400.00	09/27/2012
SHOEMAKER, JESSE RYAN	750.00	09/27/2012
RAYFORD, DWIGHT	395.00	09/27/2012
BRIGHTSIDE SOBER LIVING	343.00	09/27/2012
EARLES, JENNIFER TOWNSEND	550.00	09/27/2012
SICARELLI, NEIL M	1,150.00	09/27/2012
LIM, ERIC WEN RAY	175.00	09/27/2012
PRESIDIO NETWORKED SOLUTIONS INC	49,979.54	09/27/2012
SOUTHWEST WATER COMPANY	1,700.28	09/27/2012
LANG, LESLIE K MA LPC	220.00	09/27/2012
AXIS CORPORATION	21,065.00	09/27/2012
MAYS, MICHELLE	175.00	09/27/2012
WOODCOCK PC	1,550.00	09/27/2012
WILLIAMS SMITH, SANDRA S WILCOX	4.00	09/27/2012
AHC QUAIL RUN LP	367.39	09/27/2012
HOT ROD MECHANICAL INC	24,757.00	09/27/2012
MUSCO SPORTS LIGHTING LLC	5,000.00	09/27/2012
AUDIT SUPPLY GROUP	820.00	09/27/2012
ELECTRONIC BASE MONITORING AUSTIN	3,015.00	09/27/2012
VOLUNTEERS OF AMERICA TEXAS INC	10,435.00	09/27/2012
RODZINA INDUSTRIES	424.30	09/27/2012
PLANNED PARENTHOOD OF AUSTIN-	2,559.76	09/27/2012
SUSTAINABLE FOOD CENTER INC	1,699.29	09/27/2012
EAN HOLDINGS LLC	452.02	09/27/2012
ANDERSON INDUSTRIAL SALES	7,570.00	09/27/2012
DALTON, LETA KAY	8.80	09/27/2012
Law Office of Dax Garvin PC	175.00	09/27/2012
Young, Gabriella Cica	425.00	09/27/2012
Texas Conference for Women	125.00	09/27/2012
ONION CREEK APARTMENT PARTNERS	0.00	09/27/2012
VANCE, LAIRD	16.00	09/27/2012

KING SMILES IV PA	175.54	09/27/2012
ALONSO, ALBERTO	569.00	09/27/2012
CIRCULATION DIRECT INC	658.00	09/27/2012
WINTERS, ELISE	343.00	09/27/2012
LOPEZ, LIZBETH	350.00	09/27/2012
ALPINE EAST APARTMENTS LLC	47.51	09/27/2012
CHASE, MICHAEL	418.00	09/27/2012
GONZALEZ, ALICIA C	569.00	09/27/2012
MEYNIG, LORIE	343.00	09/27/2012
REYNA, PATRICIA	658.00	09/27/2012
SHANK, CAROL F	652.00	09/27/2012
HERRERA, LUCILLE M	343.00	09/27/2012
CUELLAR, YOLANDA	569.00	09/27/2012
CLAXTON, PAUL MICHAEL	389.00	09/27/2012
HANNINGTON, BARBARA	500.00	09/27/2012
BUCKINGHAM MUTUAL HOUSING CORP	987.00	09/27/2012
FLEURY, ADAM	418.00	09/27/2012
UNIFIED HOUSING OF AUSTIN LLC	90.64	09/27/2012
LASALLE PROPERTY FUND REIT INC	462.20	09/27/2012
Evident, Inc.	192.00	09/27/2012
TURTORELLO, ROBERT RAYMOND	658.00	09/27/2012
THOMASON, MARK A	569.00	09/27/2012
GRIFFIN, DELORES R	658.00	09/27/2012
REABER, BRIAN	450.00	09/27/2012
SULTANA, MOSAMMAT	658.00	09/27/2012
FOX INVESTMENT PROPERTIES LLC	418.00	09/27/2012
ROUND ROCK M3-05	418.00	09/27/2012
LE, PHAT TUAN	565.00	09/27/2012
B L BURSON INC	418.00	09/27/2012
EBELING, LETA M	7,500.00	09/27/2012
BERNHARDT, PATRICIA A	569.00	09/27/2012
NGUYEN, DINH	234.00	09/27/2012
BROADSTONE AT GREAT HILLS PRISA 105	0.00	09/27/2012
ORDONEZ, RICARDO	569.00	09/27/2012
MULLEN, PAUL	343.00	09/27/2012
AUTOMOTIVE TRAINING AUTHORITY	796.00	09/27/2012
WESTBANK COMMUNITY LIBRARY	160.00	09/27/2012
NEFF, CHRISTIAN WILLIAM	569.00	09/27/2012
Central Products LLC	54.48	09/27/2012
International Commnications Industr	150.00	09/27/2012
Dynamic Living Inc	101.19	09/27/2012
WITTENBORN, HEIDI M	68.00	09/27/2012
Wilburn Medical USA	88.63	09/27/2012
NADELMAN, LESLIE A	450.00	09/27/2012
J TIM WHITTEN PC	37.50	09/27/2012
ISLAND HOSPITALITY MGT II INC	581.80	09/27/2012
WEST HOUSTON VOLKSWAGEN LLC	3,000.00	09/27/2012

TRAVIS COUNTY HOUSING FINANCE CORP	36,386.00	09/27/2012
AUSTIN ENERGY	603,030.05	09/27/2012
HOUSING AUTHORITY OF THE CITY OF	493.00	09/27/2012
CITY OF PFLUGERVILLE	655.12	09/27/2012
CHILDRENS RIGHTS CLINIC	1,296.00	09/27/2012
HIDDEN VALLEY LTD	931.91	09/27/2012
CITY OF AUSTIN INDIGENT PAYMENTS	62,952.58	09/27/2012
TRAVIS COUNTY SHERIFFS DEPARTMENT	1,940.35	09/27/2012
SCHOOL OF LAW PUBLICATION	11.00	09/27/2012
HOUSING AUTHORITY OF TRAVIS COUNTY	343.00	09/27/2012
VANDERBILT MORTGAGE AND FINANCE	313.92	09/27/2012
TRAILS AT THE PARK	418.00	09/27/2012
TEXAS ASSOCIATION OF COUNTIES	16,415.00	09/27/2012
SUN COMMUNITIES INC	569.00	09/27/2012
SUNRIDGE MANAGEMENT	0.00	09/27/2012
TRESTLES OF AUSTIN	418.00	09/27/2012
OAK CREST SUN COMMUNITIES	418.00	09/27/2012
TEXAS ASSOCIATION OF COUNTY	390.00	09/27/2012
AUSTIN AMERICAN STATESMAN	125.64	09/27/2012
WILSON AND ASSOCIATES PLLC	232.50	09/27/2012
PRIMROSE OF SHADOW CREEK	1,049.00	09/27/2012
LAW OFFICE OF KEVIN M BENNETT	3,827.84	09/27/2012
AMLI AT LANTANA RIDGE	48.77	09/27/2012
AMIGO ENERGY	81.87	09/27/2012
AMERICAN PLANNING ASSOCIATION	485.00	09/27/2012
WINNERS HOUSE	686.00	09/27/2012
RELIANT ENERGY RETAIL SERVICES INC	846.28	09/27/2012
TEXAS GAS SERVICE	2,937.90	09/27/2012
GREEN MOUNTAIN ENERGY CO	1,250.48	09/27/2012
AQUA TEXAS INC	1,042.68	09/27/2012
ATMOS ENERGY	832.14	09/27/2012
GEXA CORP	91.61	09/27/2012
STREAM ENERGY	503.53	09/27/2012
TEXAS STATE LIBRARY AND ARCHIVES	80.00	09/27/2012
AMBIT ENERGY LP	1,439.25	09/27/2012
PARALEGAL DIVISION STATE BAR OF TEX	310.00	09/27/2012
TRAVIS COUNTY RESIDENTIAL CENTER LL	686.00	09/27/2012
CAPSO	591.57	09/27/2012
ONE MAIN FINANCIAL	569.00	09/27/2012
CITY OF ELGIN	75.01	09/27/2012
RELIANT ENERGY	610.03	09/27/2012
ENTRUST ENERGY	124.86	09/27/2012
HILTON GARDEN INN ROCKVILLE GAITHER	434.70	09/27/2012
Dorothy Fowler	100.00	09/27/2012
GARY JONES	150.00	09/27/2012
IRENE RIOS	50.00	09/27/2012
KARLA SAUCEDO	100.00	09/27/2012

SICKLE CELL ANEMIA ASSOC. OF AUSTIN	100.00	09/27/2012
FOUR SEASONS TRAVEL	1,469.60	09/27/2012
LANGHEHNIG, DEBORAH B	12,996.06	09/27/2012
MARY K VIEGELAHN TRUSTEE	135.00	09/27/2012
CHILD SUPPORT SERVICES ORS	470.73	09/27/2012
WYOMING CHILD SUPPORT ENFORCEMENT	548.00	09/27/2012
STATE DISBURSEMENT UNIT	209.40	09/27/2012
FAMILY SUPPORT PAYMENT CENTER	493.50	09/27/2012
MISSISSIPPI DEPT OF HUMAN SERVICES	127.50	09/27/2012
CALIFORNIA STATE DISBURSEMENT UNIT	1,421.50	09/27/2012
NC CHILD SUPPORT	285.00	09/27/2012
WASHINGTON STATE SUPPORT REGISTRY	11.34	09/27/2012
COLLECTION SERVICES CENTER	75.00	09/27/2012
REGIONAL PROCESSING CENTER	261.48	09/27/2012
OFFICE OF CHILD SUPPORT ENFORCEMENT	296.40	09/27/2012
FAMILY SUPPORT REGISTRY	450.00	09/27/2012
SOCIAL SECURITY ADMINISTRATION	150.57	09/27/2012
INTERNAL REVENUE SERVICE	2,519.31	09/27/2012
DEPT OF TREASURY FMS	174.12	09/27/2012
AUSTIN COMMUNITY FOUNDATION	7,136.93	09/27/2012
TRAVIS COUNTY SHERIFFS LAW	11,683.19	09/27/2012
TREASURER OF AFSCME LOCAL 1624	480.85	09/27/2012
FRATERNAL ORDER OF POLICE	377.51	09/27/2012
TRAVIS COUNTY SHERIFF OFFICERS	10,317.14	09/27/2012
AMERICAN FEDERATION OF STATE	10,844.87	09/27/2012
TRAVIS COUNTY UNITED SHERIFFS	49.44	09/27/2012
TEXAS GUARANTEED STUDENT LOAN CORP	2,507.94	09/27/2012
UNITED STATES DEPT OF EDUCATION	751.30	09/27/2012
GENERAL REVENUE CORPORATION	150.77	09/27/2012
ECMC	496.53	09/27/2012
ECMC	257.38	09/27/2012
Total	11,351,432.85	