

QUERY1

Date	Reference	Name 1	Payment Amount
2013-10-04	10008619	PRE-TEST LABORATORY	4,148.75
2013-10-04	10008620	MATTHEW QUADE	50.00
2013-10-04	10008621	RECORDED BOOKS	2,616.15
2013-10-04	10008622	RED WING SHOE STORE	144.00
2013-10-04	10008623	RED WING SHOE STORE	130.00
2013-10-04	10008624	Round Rock Area Serving Center	11,897.24
2013-10-04	10008625	ROUND ROCK REFUSE	325,094.79
2013-10-04	10008626	RTC INC	3,839.00
2013-10-04	10008627	RZ COMMUNICATION	2,865.00
2013-10-04	10008628	SCHNEIDER ELECTRIC IT USA INC	8,851.82
2013-10-04	10008629	THE SCRUGGS COMPANY	3,241.00
2013-10-04	10008630	Sears Roebuck & Co	29,021.00
2013-10-04	10008631	Seton Cancer Screening	2,160.00
2013-10-04	10008632	PEREZ SIGNS & GRAPHIX INC	5,510.00
2013-10-04	10008633	SMITH PUMP COMPANY INC.	6,576.00
2013-10-04	10008634	STAR AIR INC	5,099.36
2013-10-04	10008635	Southwestern Bell Telephone Co	10,314.41
2013-10-04	10008636	SWEEP ACROSS TEXAS	4,819.06
2013-10-04	10008637	SYSCO INC.	431.47
2013-10-04	10008638	TRAFFIC AND PARKING CONTROL CO INC	32,785.26
2013-10-04	10008639	TAVCO SERVICES INC.	506.00
2013-10-04	10008640	TEAMS OF TOMORROW NORTH AUSTIN	157.50
2013-10-04	10008641	TECH DEPOT	39,453.66
2013-10-04	10008642	TELE-WORKS INC.	3,255.00
2013-10-04	10008643	THOMSON GALE GROUP	140.95
2013-10-04	10008644	TIME WARNER CABLE	108.83
2013-10-04	10008645	TRIPLE S FUELS	4,692.22
2013-10-04	10008646	TEXAS CRUSHED STONE	576.23
2013-10-04	10008647	Texas Industries	2,250.00
2013-10-04	10008648	Texas Municipal League	6,088.73
2013-10-04	10008649	TYLER TECHNOLOGIES INC	74,940.56
2013-10-04	10008650	VAQUERO COMMERCIAL INC.	2,910.00
2013-10-04	10008651	VELOCITY 101	800.00
2013-10-04	10008652	VERIZON WIRELESS	46,725.01
2013-10-04	10008653	VISUAL INNOVATIONS COMPANY INC	4,566.80
2013-10-04	10008654	WAELTZ & PRETE INC	64,064.85
2013-10-04	10008655	THE WASH TUB	775.75
2013-10-04	10008656	WESTEL	19.76
2013-10-04	10008657	WW GRAINGER INC.	723.36
2013-10-04	10008658	X-PRESS CLEANERS & ALTERATIONS	7,903.61
2013-10-04	10008659	XEROX CORPORATION	13.50
2013-10-04	10008660	LAWRENCE H ALLEN	635.97
2013-10-04	10008661	MICHAEL BROWN	275.00
2013-10-04	10008662	DOLLIE CARTER	60.01
2013-10-04	10008663	SHANNA CHILDERS	49.46
2013-10-04	10008664	STEPHEN CHILDERS	569.03
2013-10-04	10008665	GLORIA ESTRADA	132.00
2013-10-04	10008666	JOHN HOLLENKAMP	40.00
2013-10-04	10008667	SHAZIA KHAN	236.00
2013-10-04	10008668	LOE E & EMMA J LOGAN	596.11

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2013-10-04	10008669	CHERYL MCLELLAND	150.00
2013-10-04	10008670	RODNEY MCNELLEY	650.66
2013-10-04	10008671	ALOMA TOUCHET	55.07
2013-10-04	10008672	TREASURER STATE OF NEW JERSEY	23.72
2013-10-04	10008555	ACE AUDIO COMMUNICATIONS INC	2,752.00
2013-10-04	10008556	ACM SERVICES LLC	13,198.74
2013-10-04	10008557	ADVANCE SAFETY EQUIPMENT CO.	2,223.00
2013-10-04	10008558	ALLEGIANCE POWER SYSTEMS	500.00
2013-10-04	10008559	JACK ALSUP	1,513.40
2013-10-04	10008560	AMERICAN MESSAGING SERVICES	1,096.81
2013-10-04	10008561	APAC TEXAS INC	40,482.10
2013-10-04	10008562	ASSOCIATED TIME & PARKING CONTROLS	1,920.67
2013-10-04	10008563	ATKINS NORTH AMERICA INC	44,822.32
2013-10-04	10008564	ATMOS ENERGY CORPORATION	1,705.36
2013-10-04	10008565	AUSTIN BUSINESS FURNITURE	30,266.64
2013-10-04	10008566	AZTEC PROMOTIONAL GROUP LP	8,331.55
2013-10-04	10008567	BOUND TO STAY BOUND	18.24
2013-10-04	10008568	BROWN & GAY ENGINEERS INC	6,450.26
2013-10-04	10008569	CDM SMITH INC.	39,710.00
2013-10-04	10008570	CENTRAL TEXAS REFUSE INC	372.00
2013-10-04	10008571	CHANGING EXPECTATION CORP	5,000.00
2013-10-04	10008572	CHEMEQUIP SERVICES LLC	11,000.00
2013-10-04	10008573	CP&Y Inc	32,687.00
2013-10-04	10008574	Cole-Parmer Instrument Co.	2,468.28
2013-10-04	10008575	COMMERCIAL SWIM MANAGEMENT LLC	60,435.29
2013-10-04	10008576	CONSTELLATION NEW ENERGY INC	4,015.17
2013-10-04	10008577	Dell Computer Tax Department	702,992.28
2013-10-04	10008578	EPIC DANCE AND CARDIO	100.80
2013-10-04	10008579	KAMIE FITZGERALD	1,240.89
2013-10-04	10008580	GRAYBAR ELECTRIC CO INC	14,610.87
2013-10-04	10008581	GT DISTRIBUTORS INC.	37,830.50
2013-10-04	10008582	GEORGETOWN SHIRT CO.	2,957.50
2013-10-04	10008583	H A WILSON MOTOR CO	2,840.26
2013-10-04	10008584	HAGOOD ENGINEERING ASSOCIATES INC	19,000.00
2013-10-04	10008585	HALFF ASSOCIATES INC	1,143.42
2013-10-04	10008586	KERSTIN HARDING	110.60
2013-10-04	10008587	HDR ENGINEERING INC	96,445.49
2013-10-04	10008588	Heart Of Texas Inspection Services Inc	7,265.04
2013-10-04	10008589	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	2,000.00
2013-10-04	10008590	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	5,100.00
2013-10-04	10008591	INGRAM LIBRARY SERVICES INC	12,807.08
2013-10-04	10008592	INLAND GEODETICS	2,142.00
2013-10-04	10008593	INTERTECH FLOORING	514.00
2013-10-04	10008594	INTERNATIONAL BUILDING SERVICES	10,218.10
2013-10-04	10008595	INX LLC a PRESIDIO COMPANY	34,991.49
2013-10-04	10008596	INX LLC a PRESIDIO COMPANY	146,962.87
2013-10-04	10008597	JELCO	36,539.24
2013-10-04	10008598	KENNEDY CONSULTING LTD	17,095.00
2013-10-04	10008599	Kimley-Horn and Associates Inc	5,939.95
2013-10-04	10008600	KINDERDANCE	123.20
2013-10-04	10008601	DEBRA KING-ISAACS	163.80
2013-10-04	10008602	Linebarger Heard Goggan Blair Graham	11,196.70

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2013-10-04	10008603	LONGHORN BLINDS OF AUSTIN LLC	302.10
2013-10-04	10008604	JOANN LOPEZ	127.30
2013-10-04	10008605	MASTER METER INC	11,787.36
2013-10-04	10008606	MECHANIX WEAR INC	2,886.66
2013-10-04	10008607	METALS4U INC	10,778.30
2013-10-04	10008608	Midwest Tape	6,142.11
2013-10-04	10008609	MISSION RESTUARANT SUPPLY	11,468.43
2013-10-04	10008610	MOBILE-CRETE INC	2,817.23
2013-10-04	10008611	MODERN RENOVATIONS INC	29,260.00
2013-10-04	10008612	MONKEY MONKEY YOGA	271.08
2013-10-04	10008613	NIR INVESTMENTS LTD	450,000.00
2013-10-04	10008614	PATTERSON & ASSOCIATES	2,250.00
2013-10-04	10008615	PAUL HORNSBY & COMPANY	12,000.00
2013-10-04	10008616	PEDERNALES ELECTRIC COOP INC	71,923.17
2013-10-04	10008617	PESTMASTER SERVICES INC	1,000.99
2013-10-04	10008618	POLLARDWATER.COM	3,044.00
2013-10-11	10008673	Aaron Concrete	35,515.24
2013-10-11	10008674	ACE PIPE CLEANING INC	7,347.86
2013-10-11	10008675	AMERICAN ALUMINUM ACCESSORIES INC	3,530.00
2013-10-11	10008676	APAC TEXAS INC	1,628.04
2013-10-11	10008677	APPLIED RESEARCH ASSOCIATES INC	44,343.00
2013-10-11	10008678	APRINT 1	465.00
2013-10-11	10008679	ARCHER WESTERN CONSTRUCTION LLC	498,242.82
2013-10-11	10008680	ATKINS NORTH AMERICA INC	10,057.50
2013-10-11	10008681	Austin American Statesman Ads	1,056.40
2013-10-11	10008682	AUSTIN COMMUNITY COLLEGE	7,326.00
2013-10-11	10008683	AUSTIN CONSTRUCTORS LLC	33,069.75
2013-10-11	10008684	AUSTIN POLICE DEPARTMENT	17,784.00
2013-10-11	10008685	AUSTIN TRAFFIC SIGNAL CONST CO INC	119,374.07
2013-10-11	10008686	B J ELECTRIC CO.	1,007.50
2013-10-11	10008687	BAKER AICKLEN & ASSOC INC	47,575.87
2013-10-11	10008688	BLACK & VEATCH CORPORATION	2,862.50
2013-10-11	10008689	BRENNTAG SOUTHWEST INC	24,601.96
2013-10-11	10008690	BROWN & GAY ENGINEERS INC	5,932.02
2013-10-11	10008691	BWM GROUP LP	3,494.16
2013-10-11	10008692	CAPITOL BEARING SERVICE INC	56.47
2013-10-11	10008693	CASH CONSTRUCTION COMPANY INC	992,886.33
2013-10-11	10008694	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	572.00
2013-10-11	10008695	CENTRAL TEXAS REFUSE INC	409.20
2013-10-11	10008696	CENTRAL TX TURNPIKE SYSTEM	2.05
2013-10-11	10008697	CENTRAL TEXAS POWER SPORTS	1,086.88
2013-10-11	10008698	CHASCO CONSTRUCTORS LTD LLP	1,282,289.33
2013-10-11	10008699	CP&Y Inc	26,991.28
2013-10-11	10008700	COUFAL - PRATER EQUIPMENT LTD	1,766.47
2013-10-11	10008701	CUMMINS SOUTHERN PLAINS LLC	65.66
2013-10-11	10008702	CUTLER REPAVING INC	124,366.88
2013-10-11	10008703	DANNENBAUM ENGINEERING CO.- AUSTIN LLC	1,187.23
2013-10-11	10008704	DCS ENGINEERING LLC	4,000.00
2013-10-11	10008705	DCS INFORMATION SYSTEMS	1,017.00
2013-10-11	10008706	D I J CONSTRUCTION INC	3,194.10
2013-10-11	10008707	DIRECT MAIL PARTNERS	13,273.35
2013-10-11	10008708	MARK DOSTIE	19,800.00

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2013-10-11	10008709	DPC INDUSTRIES INC	817.50
2013-10-11	10008710	ENTERPRISE RENT-A-CAR	2,553.28
2013-10-11	10008711	Freese and Nichols Inc	16,766.75
2013-10-11	10008712	Kenneth Gauthier	144.00
2013-10-11	10008713	GRANDE TRUCK CENTER	2,805.08
2013-10-11	10008714	GRAYBAR ELECTRIC CO INC	2,680.86
2013-10-11	10008715	GT DISTRIBUTORS INC.	15,149.00
2013-10-11	10008716	CITY OF GEORGETOWN	491.04
2013-10-11	10008717	GEORGETOWN FIRE & SAFETY	320.00
2013-10-11	10008718	GEORGETOWN OUTDOOR POWER	698.60
2013-10-11	10008719	GEORGETOWN SHIRT CO.	3,977.50
2013-10-11	10008720	HALFF ASSOCIATES INC	175,827.04
2013-10-11	10008721	HDR ENGINEERING INC	6,982.95
2013-10-11	10008722	HESTER AUTOMOTIVE & BODY SHOP	5,988.40
2013-10-11	10008723	Hewlett Chev Olds Buick	106.77
2013-10-11	10008724	Huggins Seiler & Associates	28,397.50
2013-10-11	10008725	INDIAN SPRINGS MFG CO INC	1,077.11
2013-10-11	10008726	INLAND GEODETICS	1,372.00
2013-10-11	10008727	INX LLC a PRESIDIO COMPANY	1,562.50
2013-10-11	10008728	ITERIS INC	22,273.75
2013-10-11	10008729	JACOBS ENGINEERING GROUP INC	3,855.50
2013-10-11	10008730	JOHN KING CONSTRUCTION LTD	228,713.70
2013-10-11	10008731	JOHN WRIGHT ASSOCIATES	331.50
2013-10-11	10008732	K & M LAWNMOWER REPAIR	360.22
2013-10-11	10008733	K FRIESE & ASSOCIATES INC	15,415.45
2013-10-11	10008734	KASBERG PATRICK & ASSOCIATES LLP	14,618.00
2013-10-11	10008735	KENNEDY CONSULTING LTD	123,774.50
2013-10-11	10008736	Kimley-Horn and Associates Inc	23,355.90
2013-10-11	10008737	KLOTZ ASSOCIATES INC	41,585.38
2013-10-11	10008738	LANDMARK STRUCTURES I LP	409,283.75
2013-10-11	10008739	LAWSON PRODUCTS INC	150.54
2013-10-11	10008740	Lockwood, Andrews & Newnam, Inc,	12,859.00
2013-10-11	10008741	MAC HAIK FORD	2,642.64
2013-10-11	10008742	MAGNETO POWER LLC	1,024.92
2013-10-11	10008743	MAGNUM CUSTOM TRAILER MFG CO INC	82.62
2013-10-11	10008744	MAVRON INC	14,530.00
2013-10-11	10008745	METRO FIRE APPARATUS SPECIALISTS INC	85.00
2013-10-11	10008746	MIDSTATE ENVIRONMENTAL SERVICE LP	320.00
2013-10-11	10008747	MILLER UNIFORMS & EMBLEMS	16,315.36
2013-10-11	10008748	MINUTEMAN TRUCKS INC	111.24
2013-10-11	10008749	MOBILE-CRETE INC	40.45
2013-10-11	10008750	MTM RECOGNITION CORPORATION	3,425.13
2013-10-11	10008751	MULTIQUIP INC	205.67
2013-10-11	10008752	MYERS TIRE SUPPLY	264.74
2013-10-11	10008753	NAPA AUTO PARTS	7,911.69
2013-10-11	10008754	PALMER PRICE INC	3,460.00
2013-10-11	10008755	PATIN CONSTRUCTION LLC	245,778.87
2013-10-11	10008756	PAUL HORNSBY & COMPANY	8,250.00
2013-10-11	10008757	PAYFLEX SYSTEMS USA INC	150.00
2013-10-11	10008758	POWER QUALITY ENGINEERING INC	14,720.00
2013-10-11	10008759	PROFESSIONAL TURF PRODUCTS	152.86
2013-10-11	10008760	PRUITT BUILDING SERVICES, INC	3,996.65

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2013-10-11	10008761	Raba Kistner Consultants Inc	5,881.70
2013-10-11	10008762	J D RAMMING PAVING CO LTD	724,633.72
2013-10-11	10008763	RED WING SHOE STORE	6,827.91
2013-10-11	10008764	REDFLEX TRAFFIC SYSTEMS INC	48,797.45
2013-10-11	10008765	REPIPE CONSTRUCTION LLC	153,017.26
2013-10-11	10008766	RJN Group Inc	30,165.00
2013-10-11	10008767	ROCKFORD BUSINESS INTERIORS	79,620.52
2013-10-11	10008768	Rodriguez Transportation Group Inc	4,808.56
2013-10-11	10008769	ROUND ROCK REFUSE	1,562.00
2013-10-11	10008770	RZ COMMUNICATION	14,098.34
2013-10-11	10008771	Sheets & Crossfield Pc	103,233.86
2013-10-11	10008772	SIDDONS-MARTIN EMERGENCY GROUP	4,232.37
2013-10-11	10008773	PEREZ SIGNS & GRAPHIX INC	195.00
2013-10-11	10008774	SIMPLEX GRINNELL	14,806.74
2013-10-11	10008775	SMITH CONTRACTING CO INC	197,588.37
2013-10-11	10008776	SMITH PUMP COMPANY INC.	4,800.00
2013-10-11	10008777	SOUTHERN TIRE MART LLC	3,414.00
2013-10-11	10008778	SOUTHWEST SOLUTIONS GROUP	19,684.92
2013-10-11	10008779	STANLEY CONVERGENT SECURITY SOLUTIONS	2,886.00
2013-10-11	10008780	Star Shuttle & Charter	46,625.00
2013-10-11	10008781	Southwestern Bell Telephone	223.02
2013-10-11	10008782	TEX MIX CONCRETE	5,614.00
2013-10-11	10008783	dba TLC Office Systems	35.15
2013-10-11	10008784	TRAC-N-TROL INC	70,828.20
2013-10-11	10008785	TEXAS REFINERY CORP	285.40
2013-10-11	10008786	TYLER TECHNOLOGIES INC	28,144.47
2013-10-11	10008787	UNIFIRST HOLDING INC.	8,969.87
2013-10-11	10008788	UNITED PARCEL SERVICE	215.90
2013-10-11	10008789	WAELTZ & PRETE INC	14,892.50
2013-10-11	10008790	The Wallace Group Inc	23,078.95
2013-10-11	10008791	WANCO INC	32.00
2013-10-11	10008792	THE WASH TUB	580.00
2013-10-11	10008793	FLEET SERVICES	60,460.91
2013-10-11	10008794	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	795.94
2013-10-11	10008795	Williamson Central Appraisal Distr	56.59
2013-10-11	10008796	CHAD WOOD	228.83
2013-10-11	10008797	WW GRAINGER INC.	733.95
2013-10-11	10008798	X-PRESS CLEANERS & ALTERATIONS	8,464.52
2013-10-11	10008799	DON BINGHAM	722.69
2013-10-11	10008800	ALLENS BOOTS CENTER INC	10,868.16
2013-10-11	10008801	Austin American Statesman Ads	900.52
2013-10-11	10008802	AUSTIN WHITE LIME COMPANY	2,920.00
2013-10-11	10008803	CONCENTRA MEDICAL CENTERS	7,221.00
2013-10-11	10008804	CONSTELLATION NEW ENERGY INC	312,571.37
2013-10-11	10008805	DIRECT MAIL PARTNERS	3,270.62
2013-10-11	10008806	PROFESSIONAL SERVICE INDUSTRIES INC	2,000.00
2013-10-11	10008807	SafeChecks	1,106.96
2013-10-11	10008808	STANLEY CONVERGENT SECURITY SOLUTIONS	7,632.00
2013-10-11	10008809	Texas Dept of Public Safety	9.00
2013-10-11	10008810	Texas Dept of Public Safety	14.00
2013-10-11	10008811	VISTA OAKS MUD	2,010.00

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			9,690,804.37
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CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED
116	10/01/2013	BRAZOS RIVER AUTHORITY	3,336,885.78	0.00
10010000	10/01/2013	CITY OF ROUND ROCK PETTY CASH POLICE	0.00	5,000.00
100	10/04/2013	OFFICE OF THE ATTORNEY GENERAL	15,305.44	0.00
101	10/04/2013	USCM SOUTH CENTRAL	2,415.72	0.00
102	10/04/2013	USCM SOUTH CENTRAL	26,835.16	0.00
10010001	10/04/2013	DOUG ABBE	0.00	120.75
10010002	10/04/2013	JILL ARTHUR	0.00	74.54
10010003	10/04/2013	RICK ATKINS	0.00	205.90
10010004	10/04/2013	KATIE BAKER	0.00	205.90
10010005	10/04/2013	JOE BINGHAM	0.00	161.00
10010006	10/04/2013	BENNIE BUSTIN	0.00	25.00
10010007	10/04/2013	DAVID BUZZELL	0.00	205.90
10010008	10/04/2013	DREW CHATMAN	0.00	140.22
10010009	10/04/2013	DATAMATIC LTD	0.00	339.58
10010010	10/04/2013	JOHNNY DAVIDSON	0.00	74.75
10010011	10/04/2013	REGINALD DAVIDSON	0.00	140.22
10010012	10/04/2013	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	0.00	643.84
10010013	10/04/2013	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	0.00	242.31
10010014	10/04/2013	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	0.00	682.15
10010015	10/04/2013	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	0.00	1,530.93
10010016	10/04/2013	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	0.00	431.33
10010017	10/04/2013	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	0.00	377.08
10010018	10/04/2013	AILEEN DRYDEN	0.00	205.90
10010019	10/04/2013	FAMILY SUPPORT REGISTRY	0.00	257.48
10010020	10/04/2013	FLORIDA STATE SDU	0.00	246.00
10010021	10/04/2013	GRADY FOWLES	120.75	0.00
10010022	10/04/2013	JOE FRITZINGER	0.00	126.50
10010023	10/04/2013	KELLY GAYDOS	0.00	74.54
10010024	10/04/2013	ED GIRVAN	0.00	25.00
10010025	10/04/2013	KENNETH GOLDWIRE	0.00	74.54
10010026	10/04/2013	ROBERTO GRACIA	0.00	161.00
10010027	10/04/2013	ROGER HEANEY	0.00	74.54
10010028	10/04/2013	MARY HEMENES	0.00	205.90
10010029	10/04/2013	ANDREW HEUSTIS	0.00	57.50
10010030	10/04/2013	EMSUD HOROZOVIC	0.00	205.90
10010031	10/04/2013	MARGARET JACKSON	0.00	74.54
10010032	10/04/2013	SEAN JOHNSON	0.00	153.00
10010033	10/04/2013	JOHNNIE W KEITH	0.00	74.54
10010034	10/04/2013	SASHA KELEMEN	0.00	34.50
10010035	10/04/2013	ROY KRIENKE	0.00	25.00
10010036	10/04/2013	LAMPASAS COUNTY DISTRICT CLERK	0.00	470.77
10010037	10/04/2013	MICHAEL LINDSEY	0.00	252.00
10010038	10/04/2013	CATHERINE MARTEL	0.00	205.90
10010039	10/04/2013	DEBORAH MCROBERTS	0.00	205.90
10010040	10/04/2013	CRAIG MORGAN	0.00	90.52
10010041	10/04/2013	NATIONAL TACTICAL OFFICERS ASSOCIATION	1,995.00	0.00
10010042	10/04/2013	STEVEN NOACK	0.00	120.75
10010043	10/04/2013	TOM OBRIEN	0.00	252.00
10010044	10/04/2013	KEN ROGERS	0.00	74.54
10010045	10/04/2013	STUART M ROHRE II	25.00	0.00
10010046	10/04/2013	CITY OF ROUND ROCK PETTY CASH PARD	0.00	1,000.00
10010047	10/04/2013	CHRIS SMITH	0.00	153.00
10010048	10/04/2013	STATE DISBURSEMENT UNIT	0.00	161.54
10010049	10/04/2013	STATE DISBURSEMENT UNIT	0.00	131.52

10010050	10/04/2013	RICCI STRAYHORN	0.00	74.54
10010051	10/04/2013	FRANK SYKORA	0.00	252.00
10010052	10/04/2013	TEXAS BIKE PATROL SYSTEMS LLC	0.00	525.00
10010053	10/04/2013	TG	0.00	104.51
10010054	10/04/2013	TG	0.00	148.72
10010055	10/04/2013	TG	0.00	124.81
10010056	10/04/2013	TRAVIS COUNTY MEDICAL	0.00	450.00
10010057	10/04/2013	TEXAS LEGAL PROTECTION PLAN INC	0.00	472.86
10010058	10/04/2013	TEXAS TACTICAL POLICE OFFICERS ASSN	50.00	0.00
10010059	10/04/2013	JENENE UHRIG	0.00	205.90
10010060	10/04/2013	UNITED STATES TREASURY	0.00	92.31
10010061	10/04/2013	STEVEN WALL	0.00	252.00
10010062	10/04/2013	KRIS WHITFIELD	0.00	90.52
10010063	10/04/2013	SELISA WOESSNER	0.00	74.54
10010064	10/04/2013	BRYAN ZOCH	0.00	252.00
10010065	10/04/2013	JAMES MCDONALD	0.00	867.80
10010066	10/04/2013	ROUND ROCK CHAMBER OF COMMERCE	0.00	43,000.00
10010067	10/11/2013	AMIGOS LIBRARY SERVICES	0.00	2,190.00
10010068	10/11/2013	CRAIG ANDERSON	0.00	165.00
10010069	10/11/2013	MATTHEW B. ANDERSON	0.00	104.00
10010070	10/11/2013	CHRISTOPHER L AVERY	0.00	156.00
10010071	10/11/2013	BRAZOS RIVER AUTHORITY	0.00	423,322.26
10010072	10/11/2013	VERONICA BROCKINGTON	0.00	89.10
10010073	10/11/2013	CENTRAL TEXAS REFUSE INC	0.00	1,373.95
10010074	10/11/2013	TIMOTHY CHANCELLOR	0.00	106.50
10010075	10/11/2013	CHEROKEE COUNTY GENEALOGICAL SOCIETY	15.00	0.00
10010076	10/11/2013	GARY KENDALL CLEMENTS	360.00	0.00
10010077	10/11/2013	AUTRY AARON CLUCK	0.00	104.00
10010078	10/11/2013	JULIA CORREA	0.00	89.10
10010079	10/11/2013	TROY D EVANS	0.00	396.00
10010080	10/11/2013	KARL FISHER	0.00	96.00
10010081	10/11/2013	BENJAMIN FURNACE	0.00	160.00
10010082	10/11/2013	GARRETT, KARA BROOKE	0.00	44.00
10010083	10/11/2013	BRITTANY GRAY	0.00	48.00
10010084	10/11/2013	TENIQUA GRAY	0.00	96.00
10010085	10/11/2013	GUNSCH, DUSTIN	0.00	350.00
10010086	10/11/2013	MIKE HEMKER	0.00	80.00
10010087	10/11/2013	LEE HOUSTON	0.00	160.00
10010088	10/11/2013	INTERACTIVE ENTERTAINMENT SYSTEMS	0.00	960.00
10010089	10/11/2013	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	0.00	185.00
10010090	10/11/2013	DUSTIN KRUGER	0.00	160.00
10010091	10/11/2013	DOUGLAS YOUNG-IL LEE	144.00	0.00
10010092	10/11/2013	ROBERT MATA	0.00	106.50
10010093	10/11/2013	KEVIN MCBREEN	0.00	106.50
10010094	10/11/2013	MDE INC	0.00	3,400.00
10010095	10/11/2013	IRMA MENDOZA	101.20	0.00
10010096	10/11/2013	Motloch, Cynthia	40.00	0.00
10010097	10/11/2013	NEWSBANK INC	0.00	7,910.00
10010098	10/11/2013	OMNIBASE SERVICES OF TEXAS	0.00	2,814.00
10010099	10/11/2013	Jacqueline M. Gayden	12.00	0.00
10010100	10/11/2013	Sharie Palmer	0.00	30.00
10010101	10/11/2013	Shanna Pickett	35.70	0.00
10010102	10/11/2013	The Fellowship of Round Rock	100.00	0.00
10010103	10/11/2013	Skylar Firestone	250.00	0.00
10010104	10/11/2013	SANDRA PARSONS	0.00	160.00

10010105	10/11/2013	PENFOLD THEATRE COMPANY	4,200.00	0.00
10010106	10/11/2013	JACKIE S RAMIREZ	0.00	120.00
10010107	10/11/2013	ROUND ROCK BALLET FOLKLORICO	3,500.00	0.00
10010108	10/11/2013	ROUND ROCK COMMUNITY CHOIR	0.00	4,200.00
10010109	10/11/2013	ROUND ROCK REFUSE	0.00	70,000.00
10010110	10/11/2013	ROUND ROCK SYMPHONY	0.00	4,200.00
10010111	10/11/2013	TIM J RYLE	0.00	396.00
10010112	10/11/2013	ROCKY LEE SANCHEZ	0.00	65.00
10010113	10/11/2013	DANIEL SITZ	0.00	106.50
10010114	10/11/2013	LISA STEM	0.00	297.00
10010115	10/11/2013	TEXAS LCI IRIS A FARIAS	0.00	200.00
10010116	10/11/2013	EDWARD KEITH TIBBS SR	0.00	144.00
10010117	10/11/2013	TEXAS DEPT OF STATE HEALTH SERVICES	0.00	57.00
10010118	10/11/2013	TEXAS STATE LIBRARY AND ARCHIVES COMM	0.00	3,639.00
10010119	10/11/2013	TYLER TECHNOLOGIES INC	0.00	44,578.20
10010120	10/11/2013	CHRISTINE VALDOVINO	0.00	89.10
10010121	10/11/2013	BERNARD VENSON	0.00	160.00
10010122	10/11/2013	VOGEL, ROBERT G	0.00	3,500.00
10010123	10/11/2013	WALKER II JACK B	0.00	133.00
10010124	10/11/2013	GENO WERMES	0.00	352.00
10010125	10/11/2013	WILLAWRENCE WILLIAMS	0.00	160.00
10010126	10/11/2013	WILLIAMSON CO CLERK	0.00	5,000.00
10010127	10/11/2013	WILLIAMSON COUNTY HISTORICAL MUSEUM	0.00	2,000.00
10010128	10/11/2013	WMSON CO SYMPHONY ORCHESTRA SOC	0.00	3,000.00
10010129	10/11/2013	GRACY TITLE COMPANY	0.00	425,716.00
10010130	10/11/2013	JOHNS, DANNY K	0.00	500.00
113	10/15/2013	TEXAS MUNICIPAL RETIREMENT SYSTEM	809,720.80	0.00
105	10/18/2013	STATE COMPTROLLER	30,709.75	0.00
106	10/18/2013	OFFICE OF THE ATTORNEY GENERAL	14,987.64	0.00
107	10/18/2013	USCM SOUTH CENTRAL	2,415.72	0.00
108	10/18/2013	USCM SOUTH CENTRAL	26,960.16	0.00
109	10/18/2013	LINCOLN NATIONAL LIFE INSURANCE CO	5,332.13	0.00
110	10/18/2013	LINCOLN NATIONAL LIFE INSURANCE CO	14,066.81	0.00
111	10/18/2013	AETNA	935.00	0.00
112	10/18/2013	AETNA	94,385.78	0.00
10010131	10/18/2013	B J ELECTRIC CO.	0.00	2,922.00
10010132	10/18/2013	BLAKE BEARDEN	0.00	497.00
10010133	10/18/2013	VERONICA BROCKINGTON	0.00	84.15
10010134	10/18/2013	BROCKWAY GERSBACH MCKINNON & NIEMEIER	0.00	2,400.00
10010135	10/18/2013	RANDOLPH C. CAIN	0.00	6,000.00
10010136	10/18/2013	LYNN CARMICHAEL	0.00	248.50
10010138	10/18/2013	CHRIS COLLIER	0.00	230.75
10010139	10/18/2013	CONSTELLATION NEW ENERGY INC	0.00	20.08
10010140	10/18/2013	CODY CROW	0.00	41.00
10010141	10/18/2013	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	0.00	643.84
10010142	10/18/2013	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	0.00	242.31
10010143	10/18/2013	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	0.00	682.15
10010144	10/18/2013	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	0.00	1,530.93
10010145	10/18/2013	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	0.00	431.33
10010146	10/18/2013	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	0.00	377.08
10010147	10/18/2013	DELL COMPUTER CORPORATION	0.00	38,121.38
10010148	10/18/2013	VALENTIN DIAZ	0.00	284.00
10010149	10/18/2013	EXPRESS SERVICES INC	0.00	5,859.00
10010150	10/18/2013	FAMILY SUPPORT REGISTRY	0.00	257.48
10010151	10/18/2013	KELLY FARLEY	0.00	213.00

10010152	10/18/2013	FLORIDA STATE SDU	0.00	246.00
10010153	10/18/2013	JEFF FOSTER	284.00	0.00
10010154	10/18/2013	HACH COMPANY	0.00	5,311.80
10010155	10/18/2013	SEAN JOHNSON	248.50	0.00
10010156	10/18/2013	JIMMY KEYES	0.00	248.50
10010157	10/18/2013	KIDS KITCHEN	0.00	269.50
10010158	10/18/2013	LAMPASAS COUNTY DISTRICT CLERK	0.00	470.77
10010159	10/18/2013	BRIAN LIGON	0.00	177.50
10010160	10/18/2013	MCCREARY VESELKA BRAGG & ALLEN PC	0.00	10,295.01
10010161	10/18/2013	ANDREW MCKINNEY	248.50	0.00
10010162	10/18/2013	GABE MEDINA	0.00	284.00
10010163	10/18/2013	JONATHAN MINER	0.00	165.00
10010164	10/18/2013	AARON MITCHELL	0.00	248.50
10010165	10/18/2013	MONKEY MONKEY YOGA	31.50	0.00
10010166	10/18/2013	STEVEN NOACK	0.00	80.50
10010167	10/18/2013	DANIEL OCHOA	0.00	61.00
10010168	10/18/2013	ORACLE AMERICA INC	0.00	29,264.78
10010169	10/18/2013	BRIAN QUICK	0.00	497.00
10010170	10/18/2013	MIGUEL RAMIREZ	0.00	161.00
10010171	10/18/2013	ROUND ROCK AREA SERVING CENTER	0.00	11,848.39
10010172	10/18/2013	SHANNON SAFFEL	248.50	0.00
10010173	10/18/2013	SAM BASS THEATRE ASSOCIATION	0.00	3,500.00
10010174	10/18/2013	NICK SIMPSON	390.50	0.00
10010175	10/18/2013	DANIEL SITZ	0.00	248.50
10010176	10/18/2013	TOM SLOAN	0.00	248.50
10010177	10/18/2013	CHRIS SMITH	0.00	639.00
10010178	10/18/2013	STATE DISBURSEMENT UNIT	0.00	161.54
10010179	10/18/2013	STATE DISBURSEMENT UNIT	0.00	131.52
10010180	10/18/2013	LISA STEM	0.00	61.41
10010181	10/18/2013	TIM STEVENSON	0.00	165.00
10010182	10/18/2013	TG	0.00	104.51
10010183	10/18/2013	TG	0.00	148.72
10010184	10/18/2013	TG	0.00	124.81
10010185	10/18/2013	TRAVIS COUNTY CLERK	0.00	412.56
10010186	10/18/2013	TSAI FONG BOOKS INC	0.00	1,228.17
10010187	10/18/2013	TX CHILD SUPPORT DISBURSEMENT UNIT	0.00	490.88
10010188	10/18/2013	TEXAS COMMISSION ON FIRE PROTECTION	0.00	10,370.00
10010189	10/18/2013	TEXAS LEGAL PROTECTION PLAN INC	0.00	460.61
10010190	10/18/2013	UNITED STATES TREASURY	0.00	92.31
10010191	10/18/2013	VELOCITY 101	0.00	800.00
10010192	10/18/2013	WILLIAMSON COUNTY	0.00	39,712.50
10010193	10/18/2013	JESSICA WOODS	0.00	99.00
10010194	10/18/2013	Robert E. & Nancy Wren	10.51	0.00
10010195	10/18/2013	Jorge L. & Evangelina Salinas	0.00	12.61
10010196	10/18/2013	Wendy Childers	0.00	25.00
10010197	10/18/2013	JIMMY YATES	35.00	0.00
10010198	10/18/2013	SHREYA SHAH	50.00	0.00
10010199	10/18/2013	Chris & Sharelee Johnson	0.00	50.00
10010200	10/18/2013	Nancy Laufer	0.00	50.00
10010201	10/18/2013	Elizabeth Asbell	0.00	64.50
10010202	10/18/2013	MICHELLE RICHEY	0.00	75.00
10010203	10/18/2013	Mitch & Beverly Nord	0.00	82.00
10010204	10/18/2013	BUSTER REEVES	0.00	89.50
10010205	10/18/2013	William O. Griffin, Jr.	0.00	92.48
10010206	10/18/2013	Mourad Benkhaled	0.00	98.00

10010207	10/18/2013	Phillip Moss	0.00	99.00
10010208	10/18/2013	Michael Healy	0.00	100.00
10010209	10/18/2013	Robert & Linda Moreland	0.00	100.00
10010210	10/18/2013	FRANK RAMIREZ JR	100.00	0.00
10010211	10/18/2013	STEVEN TETER	100.00	0.00
10010212	10/18/2013	Gonzalo C. Perez, Jr.	0.00	100.00
10010213	10/18/2013	JULIE WILLIAMS	0.00	100.00
10010214	10/18/2013	Whitney Clark	0.00	100.00
10010215	10/18/2013	RONALD WRIGHT	0.00	100.00
10010216	10/18/2013	LORRIE WESTBERRY	0.00	100.00
10010217	10/18/2013	TEXAS SYNERGY VOLLEYBALL	0.00	112.00
10010218	10/18/2013	Chris & Sharelee Johnson	0.00	129.00
10010219	10/18/2013	Gary & Kathleen Hornyak	0.00	139.00
10010220	10/18/2013	GUY & AMY SCHUMANN	0.00	144.50
10010221	10/18/2013	Daniel Collier	0.00	149.00
10010222	10/18/2013	NANCY WATSON	0.00	175.00
10010223	10/18/2013	Dorothy Guderian	0.00	200.00
10010224	10/18/2013	Kellie Harrison	0.00	250.00
10010225	10/18/2013	Monica Greenhalgh	0.00	268.50
10010226	10/18/2013	Anthony E. & Karen A. Hartle	0.00	396.05
115	10/22/2013	J P MORGAN CHASE BANK	284,107.11	0.00
104	10/25/2013	J P MORGAN CHASE BANK	14,589.21	0.00
10010227	10/25/2013	JULIANNE ACEVEDO	2,500.00	0.00
10010228	10/25/2013	MATTHEW B. ANDERSON	64.00	0.00
10010229	10/25/2013	AT&T MOBILITY	0.00	81.98
10010230	10/25/2013	AT&T TELECONFERENCE SERVICES	0.00	107.47
10010231	10/25/2013	CHRISTOPHER L AVERY	0.00	78.00
10010232	10/25/2013	TYRONE BETHEL	0.00	140.00
10010233	10/25/2013	J HOLLIS BONE	0.00	255.38
10010234	10/25/2013	ALLEN BRANTLEY	0.00	161.00
10010235	10/25/2013	BRAZOS TECHNOLOGY	0.00	8,150.00
10010236	10/25/2013	CADENCE SPORTS INC	0.00	300.00
10010237	10/25/2013	CAPITAL AREA COUNCIL OF GOVERNMENTS	0.00	4,509.70
10010238	10/25/2013	GARY KENDALL CLEMENTS	112.00	0.00
10010239	10/25/2013	CONSTELLATION NEW ENERGY INC	0.00	117.63
10010240	10/25/2013	DELL COMPUTER TAX DEPARTMENT	492,075.69	0.00
10010241	10/25/2013	CHRISTOPHER M ESPARZA	0.00	80.00
10010242	10/25/2013	EVINS TEMPORARIES INC	0.00	520.00
10010243	10/25/2013	EXPRESS SERVICES INC	0.00	9,801.75
10010244	10/25/2013	JAMES FASKE	0.00	319.50
10010245	10/25/2013	FERN BLUFF MUNICIPAL UTILITY DISTRICT	0.00	1,521.84
10010246	10/25/2013	KARL FISHER	0.00	96.00
10010247	10/25/2013	RENE FLORES	0.00	255.38
10010248	10/25/2013	JESSICA BRANDEE FRY	48.00	0.00
10010249	10/25/2013	BENJAMIN FURNACE	0.00	140.00
10010250	10/25/2013	TRACY GOLDFUSS	100.00	0.00
10010251	10/25/2013	BRENDA GRAY	252.00	0.00
10010252	10/25/2013	FELIX GRAY	380.00	0.00
10010253	10/25/2013	GEORGETOWN FIRE & SAFETY	0.00	388.00
10010254	10/25/2013	KERSTIN HARDING	0.00	245.21
10010255	10/25/2013	ANDREW HEUSTIS	0.00	319.50
10010256	10/25/2013	STEVE HOPKINS	0.00	255.38
10010257	10/25/2013	IDEXX DISTRIBUTION INC.	0.00	2,617.23
10010258	10/25/2013	ISSUE TRAK INC	0.00	7,590.00
10010259	10/25/2013	STEVEN JEWELL	248.50	0.00

10010260	10/25/2013	LINDSEY JOHNSON	0.00	225.00
10010261	10/25/2013	LINDA JOHNSON	0.00	212.00
10010262	10/25/2013	KAPPA MAP GROUP LLC	0.00	1,096.50
10010263	10/25/2013	KINDERDANCE	2,370.90	0.00
10010264	10/25/2013	DUSTIN KRUGER	0.00	96.00
10010265	10/25/2013	DOUGLAS YOUNG-IL LEE	96.00	0.00
10010266	10/25/2013	CEDRIC LLOYD	0.00	80.00
10010267	10/25/2013	MANUEL MARTINEZ	0.00	248.50
10010268	10/25/2013	NANCY MEWHORT	0.00	225.00
10010269	10/25/2013	DOROTHY MILLER	0.00	138.97
10010270	10/25/2013	MOBILE-CRETE INC	0.00	946.95
10010271	10/25/2013	DAWN MOONAN	0.00	84.26
10010272	10/25/2013	CYNTHIA MOTLOCH	265.00	0.00
10010273	10/25/2013	NORTHPARK AT OLD SETTLERS LTD	8,400.00	0.00
10010274	10/25/2013	DAVID PAVLISKA	0.00	250.86
10010275	10/25/2013	WILL PECKHAM	255.38	0.00
10010276	10/25/2013	JACKIE S RAMIREZ	0.00	120.00
10010277	10/25/2013	RECORDED BOOKS	0.00	3,000.00
10010278	10/25/2013	ROBERT RUCKRIEGEL	0.00	220.00
10010279	10/25/2013	TROY SMISCHNEY	0.00	319.50
10010280	10/25/2013	SOLID BORDER INC	0.00	31,594.00
10010281	10/25/2013	STATE COMPTROLLER	0.00	1,398.16
10010282	10/25/2013	SYSCO INC.	0.00	2,981.26
10010283	10/25/2013	EDWARD KEITH TIBBS SR	0.00	174.00
10010284	10/25/2013	TIME WARNER CABLE	4,779.77	0.00
10010285	10/25/2013	TMRS ANNUAL TRAINING SEMINAR	0.00	125.00
10010286	10/25/2013	TRITON TOWING INC	0.00	190.00
10010287	10/25/2013	TW TELECOM HOLDING INC.	0.00	2,824.68
10010288	10/25/2013	TEXAS AMATEUR ATHLETIC FEDERATION	0.00	1,308.00
10010289	10/25/2013	TEXAS DEPT OF HEALTH	188.00	0.00
10010290	10/25/2013	TEXAS MUNICIPAL COURTS EDUCATION CENTER	90.00	0.00
10010291	10/25/2013	TYLER TECHNOLOGIES INC	0.00	25,451.25
10010292	10/25/2013	UNITED SITE SERVICES	0.00	215.00
10010293	10/25/2013	USA MOBILITY WIRELESS INC	0.00	78.84
10010294	10/25/2013	LUIS VENCES	61.00	0.00
10010295	10/25/2013	JACK B WALKER II	42.00	0.00
10010296	10/25/2013	RANDALL WALLIS	0.00	120.68
10010297	10/25/2013	GENO WERMES	0.00	51.00
10010298	10/25/2013	WILLAWRENCE WILLIAMS	0.00	80.00
10010299	10/25/2013	Olivia Bandalan-Islas	0.00	12.00
10010300	10/25/2013	Dotty Holt	45.00	0.00
10010301	10/25/2013	Tori/Shane Pucknell	50.00	0.00
10010302	10/25/2013	David & Marlene Doub	50.00	0.00
10010303	10/25/2013	Patrick Connolly	50.00	0.00
10010304	10/25/2013	Heidi Carter	50.00	0.00
10010305	10/25/2013	GEORGE WOO	0.00	50.00
10010306	10/25/2013	JODIE WHITEHEAD	75.00	0.00
10010307	10/25/2013	MITCH & BEVERLY NORD	82.00	0.00
10010308	10/25/2013	DANIEL REHDER	88.00	0.00
10010309	10/25/2013	Kenneth & Mary Dorney	94.00	0.00
10010310	10/25/2013	Donald George	0.00	95.00
10010311	10/25/2013	Melinda Brasher	100.00	0.00
10010312	10/25/2013	MARYANN RYAN	100.00	0.00
10010313	10/25/2013	Daniel Collier	0.00	100.00
10010314	10/25/2013	Marti Herwitt	0.00	100.00

10010315	10/25/2013	Tim Matheson	100.00	0.00
10010316	10/25/2013	Michael C. Healy	0.00	100.00
10010317	10/25/2013	Crystal Lockett	132.50	0.00
10010318	10/25/2013	JONATHAN STRYBOS	173.50	0.00
10010319	10/25/2013	Holy Word Christian Academy	750.00	0.00
10010320	10/25/2013	AP Dell Ranch Madison, LLC	0.00	800.00
10010321	10/25/2013	Michael Johnson	1,507.66	0.00
10010322	10/25/2013	TEXAS WORKFORCE COMMISSION	679.91	0.00
114	10/28/2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	157,426.61	0.00
10010323	10/28/2013	BALDO PAINTING	175.00	0.00
10010324	10/28/2013	BONZO CRUNCH: FOOL AT LARGE	400.00	0.00
10010325	10/28/2013	TEXAS JUGGLING SOCIETY	200.00	0.00
10010326	10/28/2013	TEXAS MUNICIPAL LEAGUE	828,034.39	0.00
	10/31/2013	Payroll		2,472,024.24
			6,195,039.68	3,844,861.95
		TOTAL	10,039,901.63	

Check #	Vendor	Name	Amount	Check Date
118	333	TX MUNICIPAL-003	818,532.91	11/14/2013
119	41140	OFFICE OF-024	14,155.94	11/01/2013
120	313	USCM SOUTH-001	2,415.72	11/01/2013
121	313	USCM SOUTH-001	26,850.16	11/01/2013
122	41140	OFFICE OF-024	14,155.94	11/15/2013
123	313	USCM SOUTH-001	2,415.72	11/15/2013
124	313	USCM SOUTH-001	27,030.16	11/15/2013
125	41140	OFFICE OF-024	15,055.00	11/27/2013
126	313	USCM SOUTH-001	2,615.72	11/27/2013
127	313	USCM SOUTH-001	27,470.16	11/27/2013
128	879	STATE COMP-001	31,726.07	11/19/2013
129	44555	AETNA BEHA-001	97,148.82	11/20/2013
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131	56120	LINCOLN NA-001	5,271.85	11/20/2013
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133	40739	JPMORGAN-001	253,680.34	11/20/2013
134	41140	OFFICE OF-024	1,438.90	11/20/2013
135	40739	JPMORGAN-001	30,179.65	11/26/2013
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10010331	36959	ALSUP JACK-001	1,426.78	11/01/2013
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10010348	57049	DEBORAH LANGEHE	377.08	11/01/2013
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10010351	54934	FAMILY SUP-002	257.48	11/01/2013
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10010391	57081	STATE DISBURSEM	131.52	11/01/2013
10010392	43928	SUNGARD PU-001	168,650.52	11/01/2013
10010393	60022	SWATSELL MICKEY	99.99	11/01/2013
10010394	41034	TCI TIRE C-002	5,853.20	11/01/2013
10010395	56002	TEAMS OF T-001	126.00	11/01/2013
10010396	47694	TG-001	104.51	11/01/2013
10010397	54834	TG-004	148.72	11/01/2013
10010398	55615	TG-005	124.81	11/01/2013
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10010438	6320	DELL COMPU-002	491,714.37	11/08/2013
10010439	56159	DELLORA AD-001	106.50	11/08/2013
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10010442	38495	DRYCREEK-001	2,765.00	11/08/2013
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10010537	32818	WMSON CO C-004	19,000.00	11/08/2013
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10010539	1319	WMSON CO E-001	25.00	11/08/2013

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10010571	6194	FERN BLUFF-001	167.98	11/14/2013
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10010573	56474	GOLDSTAR P-001	41,603.45	11/14/2013
10010574	43810	GTWN CITY-001	512.16	11/14/2013
10010575	10519	H A WILSON-001	12,126.00	11/14/2013
10010576	49838	HCTRA-001	37.25	11/14/2013
10010577	53518	INLINGUA LANGUA	95.00	11/14/2013
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10010579	45695	JOHNSON LI-001	46.44	11/14/2013
10010580	43940	JORDAN JOE-001	150.91	11/14/2013
10010581	44399	K & M LAWN-001	395.38	11/14/2013
10010582	44642	KINLOCH EQ-001	12,908.78	11/14/2013
10010583	56534	KNAUSE CON-001	1,186.50	11/14/2013
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10010593	56904	PAYFLEX SYSTEMS	150.00	11/14/2013
10010594	40939	POWER QUAL-001	2,995.00	11/14/2013
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10010608	60030	TX CHILD SUPPOR	408.18	11/14/2013
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10010612	48719	US TREASUR-003	92.31	11/14/2013
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10010628	1	ZZONE TIME VEND	3,718.34	11/14/2013
10010629	337	WMSON CO L-001	200.00	11/15/2013
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10010631	54229	ACEVEDO JU-001	2,500.00	11/22/2013

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10010634	55042	ANDERSON M-007	88.00	11/22/2013
10010635	56335	ARCHER WES-001	392,330.27	11/22/2013
10010636	3858	AUSTIN AME-002	33.75	11/22/2013
10010637	54765	AUSTIN TRA-002	31,900.00	11/22/2013
10010638	57	BAKER AICK-001	52,727.15	11/22/2013
10010639	57	BAKER AICK-001	900.00	11/22/2013
10010640	12041	BRENNAN SU-001	50.29	11/22/2013
10010641	55046	BRENNTAG-001	333.45	11/22/2013
10010642	36482	BROCKINGTO-001	244.09	11/22/2013
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10010644	49901	BWM GROUP-001	3,300.00	11/22/2013
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10010659	35112	EBSCO INFO-001	445.00	11/22/2013
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10010668	53208	GOLDFUSS T-001	120.00	11/22/2013
10010669	11535	GOSSARD JA-001	218.40	11/22/2013
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10010703	39771	PAUL HORNS-002	4,500.00	11/22/2013
10010704	54268	PERKINS PH-001	156.00	11/22/2013
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10010715	3247	SHEETS & C-001	104,701.53	11/22/2013
10010716	32271	SMITH CONT-001	240,219.87	11/22/2013
10010717	761	STANDARD A-002	1,481.70	11/22/2013
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10010726	53015	TX DISPOSA-002	45.00	11/22/2013
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10010728	10623	TX HIGHWAY-001	2,949.50	11/22/2013
10010729	296	TX MUNICIPAL-001	2,500.00	11/22/2013
10010730	4284	TXI OPERATIONS	1,500.00	11/22/2013
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10010733	55192	WALKER JAC-001	287.00	11/22/2013
10010734	8362	WERMES GEN-001	357.50	11/22/2013
10010735	37282	WEST CLARE-001	1,030.25	11/22/2013
10010736	53008	WILLIAMS W-002	160.00	11/22/2013
10010737	584	WMSON CO S-003	23,763.86	11/22/2013
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10010767	53846	AFFION PUB-001	6,000.00	11/27/2013
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10010769	52898	ARNOLD OIL-002	509.51	11/27/2013

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10010774	47	AUSTIN BRA-001	405.11	11/27/2013
10010775	55974	BOURLAND L-001	8,635.00	11/27/2013
10010776	49901	BWM GROUP-001	1,949.30	11/27/2013
10010777	30647	CAPITOL AR-002	1,150.00	11/27/2013
10010778	41766	CARRIER CO-001	8,425.00	11/27/2013
10010779	52003	CENTRAL TE-004	572.00	11/27/2013
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10010781	44013	CONSTELLAT-001	341,232.69	11/27/2013
10010782	60001	DATAMATIC INC	339.58	11/27/2013
10010783	52706	DEBORAH B-008	643.84	11/27/2013
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10010785	54351	DEBORAH B-012	682.15	11/27/2013
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10010787	56007	DEBORAH B-015	431.33	11/27/2013
10010788	57049	DEBORAH LANGEHE	377.08	11/27/2013
10010789	1950	DELL COMPU-001	10,348.91	11/27/2013
10010790	54554	DIRECT MAI-001	3,910.74	11/27/2013
10010791	60046	DODSON TRAINING	250.00	11/27/2013
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10010795	36354	EASTJORDAN-001	5,371.68	11/27/2013
10010796	49041	ELLIS PECA-001	5,058.20	11/27/2013
10010797	54951	EPIC DANCE-001	126.00	11/27/2013
10010798	54934	FAMILY SUP-002	257.48	11/27/2013
10010799	56292	FLORIDA ST-002	246.00	11/27/2013
10010800	44049	GDI TIMS-001	16.38	11/27/2013
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10010802	60008	GMCO CORPORATIO	6,480.00	11/27/2013
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10010804	39791	HALFF ASSO-001	31,766.30	11/27/2013
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10010807	38243	HITT RANDY	115.00	11/27/2013
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10010809	43053	KASBERG PA-001	13,774.00	11/27/2013
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10010822	4020	PITNEY BOW-002	513.00	11/27/2013
10010823	137	PRE TEST L-001	995.00	11/27/2013
10010824	33672	PROFESSION-007	4,498.00	11/27/2013
10010825	32929	RDO EQUIP-001	1,814.71	11/27/2013
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10010829	3179	SIMPLEX GR-001	5,227.71	11/27/2013
10010830	43707	STAR AIR I-001	2,549.68	11/27/2013
10010831	879	STATE COMP-001	88,094.28	11/27/2013
10010832	54352	STATE DISB-002	161.54	11/27/2013
10010833	57081	STATE DISBURSEM	131.52	11/27/2013
10010834	1125	TAVCO SERV-001	1,012.00	11/27/2013
10010835	47694	TG-001	104.51	11/27/2013
10010836	54834	TG-004	148.72	11/27/2013
10010837	55615	TG-005	124.81	11/27/2013
10010838	57162	TLC OFFICE SYST	35.15	11/27/2013
10010839	6619	TRAVIS COU-001	100.00	11/27/2013
10010840	51975	TREESCAPE-001	510.00	11/27/2013
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10010842	43159	TYLER TECH-001	13,427.08	11/27/2013
10010843	33466	UNITED PAR-002	593.66	11/27/2013
10010844	30704	US POSTMAS-002	200.00	11/27/2013
10010845	48719	US TREASUR-003	92.31	11/27/2013
10010846	60051	US TREASURY	95.55	11/27/2013
10010847	53604	VELOCITY 1-001	800.00	11/27/2013
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10010849	42083	WINGFOOT C-001	10,924.23	11/27/2013
10010850	358	XEROX CORP-001	19.61	11/27/2013
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139	313	USCM SOUTH-001	27,510.16	12/13/2013
140	333	TX MUNICIPAL-003	1,391,317.87	12/16/2013
141	879	STATE COMP-001	28,733.42	12/19/2013
142	44555	AETNA BEHA-001	97,520.12	12/19/2013
143	44555	AETNA BEHA-001	940.50	12/19/2013
144	56120	LINCOLN NA-001	18,031.47	12/19/2013
145	56120	LINCOLN NA-001	7,829.97	12/19/2013
146	41140	OFFICE OF-024	14,415.00	12/27/2013
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162	40739	JPMORGAN-001	7,300.70	12/26/2013
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10010868	93	BRAZOS RIV-001	104,616.73	12/06/2013
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10010870	103	BUSTIN BEN-001	25.00	12/06/2013
10010871	30647	CAPITOL AR-002	375.00	12/06/2013
10010872	60052	CAREAGA JOSE RU	61.00	12/06/2013
10010873	47440	CENTRAL TX-029	2.51	12/06/2013
10010874	50199	CERTIFIED-002	1,980.00	12/06/2013
10010875	34056	CHIANG PAT-001	9,460.70	12/06/2013
10010876	51980	CLEMENTS G-001	250.00	12/06/2013
10010877	40434	CLUCK AUTR-001	64.00	12/06/2013
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10010879	46308	COMMUNITY-003	5,840.00	12/06/2013
10010880	44013	CONSTELLAT-001	114.55	12/06/2013
10010881	50943	DCS INFORM-001	1,331.20	12/06/2013
10010882	33615	DIE GELBE-001	4,172.00	12/06/2013
10010883	54554	DIRECT MAI-001	1,341.99	12/06/2013
10010884	3796	DPC INDUST-001	1,226.25	12/06/2013
10010885	35112	EBSCO INFO-001	5,000.00	12/06/2013
10010886	56076	ESPARZA CH-001	120.00	12/06/2013
10010887	32220	EVINS TEMP-001	549.25	12/06/2013
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10010894	42828	FREIREICH-001	41.45	12/06/2013
10010895	60055	FRIELDS RYAN	29.51	12/06/2013
10010896	49955	FRY JESSIC-001	72.00	12/06/2013
10010897	54669	FURNACE BE-001	60.00	12/06/2013
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10010901	53208	GOLDFUSS T-001	80.00	12/06/2013
10010902	51542	GRAY BREND-001	140.00	12/06/2013
10010903	47146	GRAY FELIX-001	90.00	12/06/2013
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10010905	10519	H A WILSON-001	4,505.95	12/06/2013
10010906	388	HEART OF T-001	519.77	12/06/2013
10010907	9169	HEMKER MIK-001	60.00	12/06/2013
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10010909	52538	INGRAM LIB-003	14,216.89	12/06/2013
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10010911	51939	INTL BUIL-001	6,214.65	12/06/2013
10010912	51453	JOHNSON AN-001	100.00	12/06/2013
10010913	51452	JOHNSON ME-001	112.00	12/06/2013
10010915	41635	K FRIESE-001	5,075.58	12/06/2013
10010916	49157	KRIENKE RO-001	25.00	12/06/2013
10010917	52597	KRUGER DUS-001	96.00	12/06/2013
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10010919	55945	LEE DOUGLA-001	72.00	12/06/2013
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10010922	38731	LOCKWOOD ANDREW	52,613.43	12/06/2013
10010923	60056	MACE JOEL	108.24	12/06/2013
10010924	42766	MARTIN TRU-001	90.00	12/06/2013
10010925	43981	MASTER METER	44,391.10	12/06/2013
10010926	42489	MATERIAL P-001	10,720.90	12/06/2013
10010927	40130	MEWHORT-001	100.00	12/06/2013
10010928	54947	MILLER DOR-001	104.50	12/06/2013
10010929	44014	MOBILE CRE-001	1,104.79	12/06/2013
10010930	42186	MOONAN DAW-001	41.53	12/06/2013
10010931	60060	MORPHOTRUST USA	79.60	12/06/2013
10010932	40571	MOTLOCH CY-001	105.00	12/06/2013
10010933	56486	MULTIQUIP-001	530.75	12/06/2013
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10010935	49192	NGOC NGUYE-001	120.00	12/06/2013
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10010946	35216	RABA KISTN-001	4,072.20	12/06/2013
10010947	37240	RAMIREZ JA-001	135.00	12/06/2013
10010948	8072	RICHARDS J-001	390.50	12/06/2013
10010949	60062	RILEY OLIVIA E	355.00	12/06/2013
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10010952	49989	RUCKRIEGEL-001	140.00	12/06/2013
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10010955	874	SIGNS & GR-001	3,255.00	12/06/2013
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10010966	47322	UPS FREIGH-001	1,683.50	12/06/2013
10010967	309	URBANTKE ARDEEN	97.50	12/06/2013
10010968	42411	VISTA OAKS-001	2,010.00	12/06/2013
10010969	11981	WAGNER PET-001	59.70	12/06/2013
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10011023	54351	DEBORAH B-012	682.15	12/13/2013
10011024	54544	DEBORAH B-013	1,530.93	12/13/2013
10011025	56007	DEBORAH B-015	431.33	12/13/2013
10011026	57049	DEBORAH LANGEHE	377.08	12/13/2013
10011027	6320	DELL COMPU-002	466,374.51	12/13/2013
10011028	54554	DIRECT MAI-001	11,637.27	12/13/2013
10011029	54033	EBR SPORTS-001	4,105.50	12/13/2013
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10011031	32106	ENTERPRISE-001	1,909.96	12/13/2013

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10011035	6194	FERN BLUFF-001	168.05	12/13/2013
10011036	56292	FLORIDA ST-002	246.00	12/13/2013
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10011051	47123	KYOCERA DO-001	32,823.36	12/13/2013
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10011055	33350	LOTT FENCE-001	2,784.37	12/13/2013
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10011058	43981	MASTER METER	6,345.20	12/13/2013
10011059	8587	MEDINA GAB-001	37.70	12/13/2013
10011060	44014	MOBILE CRE-001	1,481.71	12/13/2013
10011061	56635	MOORE JESS-001	411.60	12/13/2013
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10011069	56337	PESTMASTER-002	261.13	12/13/2013
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10011071	60042	POKEY PARK STUD	500.00	12/13/2013
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10011073	57110	RELIABLE TIRE D	389.00	12/13/2013
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10011081	32271	SMITH CONT-001	78,230.18	12/13/2013
10011082	54352	STATE DISB-002	161.54	12/13/2013
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10011084	371	SW BELL TE-001	10,367.42	12/13/2013
10011085	9150	SW BELL TE-004	222.74	12/13/2013
10011086	53031	SWAG NECES-001	320.41	12/13/2013
10011087	47694	TG-001	104.51	12/13/2013
10011088	54834	TG-004	148.72	12/13/2013
10011089	55615	TG-005	124.81	12/13/2013
10011090	31140	THOMSON G-001	704.79	12/13/2013
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10011093	47796	TX AMERICA-003	295,039.00	12/13/2013
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10011096	53015	TX DISPOSA-002	45.00	12/13/2013
10011097	33820	TX LEGAL P-001	595.11	12/13/2013
10011098	60066	TX SILVER-HAIRE	900.00	12/13/2013
10011099	44018	TX SOCIAL-001	35.00	12/13/2013
10011100	1137	TX STATE B-001	385.00	12/13/2013
10011101	4284	TXI OPERATIONS	750.00	12/13/2013
10011102	46262	UNITED SIT-001	755.00	12/13/2013
10011103	48719	US TREASUR-003	92.31	12/13/2013
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10011109	37282	WEST CLARE-001	650.00	12/13/2013
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10011111	54272	WINZER-001	4,478.00	12/13/2013
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10011162	51980	CLEMENTS G-001	438.00	12/20/2013
10011163	40434	CLUCK AUTR-001	128.00	12/20/2013
10011164	55986	COACH EM U-001	600.00	12/20/2013
10011165	39779	COLLINS JOHN	135.83	12/20/2013
10011166	44013	CONSTELLAT-001	605.37	12/20/2013
10011167	52687	DATA STORA-001	13,370.40	12/20/2013
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10011169	37492	DAVIDSON R-001	60.62	12/20/2013

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10011175	32220	EVINS TEMP-001	929.50	12/20/2013
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10011183	57014	GARRETT KARA BR	24.00	12/20/2013
10011184	49889	GENERAL CH-001	4,062.41	12/20/2013
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10011186	56474	GOLDSTAR P-001	18,854.71	12/20/2013
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10011203	55318	INX LLC-001	34,800.00	12/20/2013
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10011209	55677	LLOYD CEDR-001	60.00	12/20/2013
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10011222	54268	PERKINS PH-001	78.00	12/20/2013
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10011237	55388	TIBBS EDWA-001	48.00	12/20/2013
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10011239	49409	TRAVIS CEN-001	1,446.27	12/20/2013
10011240	41548	TX COMMISS-005	69,090.25	12/20/2013
10011241	33910	TX DEPT OF-027	126.00	12/20/2013
10011242	9517	TX POLICE-002	3,825.00	12/20/2013
10011243	43159	TYLER TECH-001	6,314.71	12/20/2013
10011244	33466	UNITED PAR-002	223.31	12/20/2013
10011245	1668	UNITED REN-001	3,707.81	12/20/2013
10011246	46262	UNITED SIT-001	170.00	12/20/2013
10011247	38885	VENSON BER-001	24.00	12/20/2013
10011248	44923	VERIZON CD-001	63,619.90	12/20/2013
10011249	39777	VONSELTMAN-001	315.27	12/20/2013
10011250	55192	WALKER JAC-001	289.00	12/20/2013
10011251	50200	WALLIS GAR-001	1,151.24	12/20/2013
10011252	60048	WARNKE ERIC	226.44	12/20/2013
10011253	34657	WASH TUB-001	43.50	12/20/2013
10011254	8362	WERMES GEN-001	417.00	12/20/2013
10011255	49805	WHITE SARA-001	1,000.00	12/20/2013
10011256	53008	WILLIAMS W-002	120.00	12/20/2013
10011257	42083	WINGFOOT C-001	5,004.29	12/20/2013
10011258	11707	WMSON CO A-001	177.18	12/20/2013
10011259	338	WMSON CO C-001	67,734.25	12/20/2013
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10011261	33705	X PRESS CL-001	7,750.37	12/20/2013

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10011293	60094	BRADLEY JERRY T	3,000.00	12/27/2013
10011294	41418	CAIN RANDO-001	6,000.00	12/27/2013
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10011298	35273	DAVIS BEN-001	213.50	12/27/2013
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10011304	57049	DEBORAH LANGEHE	377.08	12/27/2013
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10011307	33994	ESRI-001	51,000.00	12/27/2013

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10011313	49889	GENERAL CH-001	8,218.78	12/27/2013
10011314	715	GINNYS PRI-001	856.37	12/27/2013
10011315	56474	GOLDSTAR P-001	14,525.98	12/27/2013
10011316	56740	INDUSTRIAL-010	440.37	12/27/2013
10011317	43053	KASBERG PA-001	3,462.50	12/27/2013
10011318	30316	KINCHELOE-001	213.50	12/27/2013
10011319	41909	LAMPASAS-001	470.77	12/27/2013
10011320	38477	MACAULAY C-001	9,256.58	12/27/2013
10011321	55419	MANAGEMENT-001	3,210.24	12/27/2013
10011322	35048	MIDWEST-001	7,305.23	12/27/2013
10011323	2301	MILLER UNI-001	1,914.05	12/27/2013
10011324	9565	MOTOROLA-001	1,819.62	12/27/2013
10011325	50303	MUNICIPAL-006	4,747.17	12/27/2013
10011326	55174	MUNICIPAL-007	4.13	12/27/2013
10011327	60074	OHIO CHILD SUPP	125.33	12/27/2013
10011328	4613	PATHMARK T-001	5,312.00	12/27/2013
10011329	33672	PROFESSION-007	8,498.00	12/27/2013
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10011331	8072	RICHARDS J-001	2,000.00	12/27/2013
10011332	10964	RJN GROUP-001	28,500.00	12/27/2013
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10011334	1351	SELBY,MARK-001	213.50	12/27/2013
10011335	43707	STAR AIR I-001	2,549.68	12/27/2013
10011336	54352	STATE DISB-002	161.54	12/27/2013
10011337	57081	STATE DISBURSEM	131.52	12/27/2013
10011338	55812	SYSCO INC.-001	200.65	12/27/2013
10011339	47694	TG-001	104.51	12/27/2013
10011340	54834	TG-004	148.72	12/27/2013
10011341	55615	TG-005	124.81	12/27/2013
10011342	165	THYSSENKRU-001	3,348.00	12/27/2013
10011343	34824	TIME WARNE-002	2,456.75	12/27/2013
10011344	33820	TX LEGAL P-001	517.98	12/27/2013
10011345	296	TX MUNICIPAL-001	6,475.96	12/27/2013
10011346	9517	TX POLICE-002	2,360.00	12/27/2013
10011347	4284	TXI OPERATIONS	1,500.00	12/27/2013
10011348	43159	TYLER TECH-001	8,412.14	12/27/2013
10011349	48719	US TREASUR-003	92.31	12/27/2013
10011350	60051	US TREASURY	95.55	12/27/2013
10011351	53604	VELOCITY 1-001	800.00	12/27/2013
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10011353	42083	WINGFOOT C-001	5,603.46	12/27/2013

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152	44555	AETNA BEHA-001	92,973.21	01/21/2014
153	44555	AETNA BEHA-001	641.75	01/21/2014
154	56120	LINCOLN NA-001	14,250.05	01/21/2014
155	56120	LINCOLN NA-001	5,979.66	01/21/2014
156	879	STATE COMP-001	33,920.17	01/17/2014
157	52633	BRUSHY CRE-006	2,129,014.00	01/24/2014
158	52633	BRUSHY CRE-006	143,968.53	01/24/2014
159	41140	OFFICE OF-024	13,924.12	01/24/2014
160	313	USCM SOUTH-001	27,978.76	01/24/2014
161	313	USCM SOUTH-001	2,741.00	01/24/2014
163	1949	COMPTROLLE-001	159,912.13	01/29/2014
10011356	42483	ANDERSON C-001	132.00	01/03/2014
10011357	55042	ANDERSON M-007	167.00	01/03/2014
10011358	55196	ARSENAL AD-002	4,824.00	01/03/2014
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10011360	42994	ATMOS ENER-001	16,580.18	01/03/2014
10011361	46671	AVERY CHRI-001	78.00	01/03/2014
10011362	52723	BARTON AMY-001	70.00	01/03/2014
10011363	43851	BARTON TRA-001	16.00	01/03/2014
10011364	51627	BEARDEN BL-001	50.00	01/03/2014
10011365	42115	BENNETT BR-001	875.00	01/03/2014
10011366	850	BOUND TO S-001	1,958.91	01/03/2014
10011368	55046	BRENNTAG-001	4,064.00	01/03/2014
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10011370	49678	CHAVIRA RI-001	87.00	01/03/2014
10011371	51980	CLEMENTS G-001	194.00	01/03/2014
10011372	44013	CONSTELLAT-001	352,399.28	01/03/2014
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10011374	3796	DPC INDUST-001	1,226.25	01/03/2014
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10011380	60072	HOLDREN KARL JA	96.00	01/03/2014
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10011384	41635	K FRIESE-001	18,007.68	01/03/2014
10011385	41857	KINDERDANC-001	3,504.47	01/03/2014
10011386	52597	KRUGER DUS-001	96.00	01/03/2014
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10011388	55945	LEE DOUGLA-001	48.00	01/03/2014

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10011393	60083	MELSHA JANAYE	900.00	01/03/2014
10011394	53623	MONKEY MON-001	735.93	01/03/2014
10011395	40571	MOTLOCH CY-001	70.00	01/03/2014
10011396	60092	NGUYEN SID	61.00	01/03/2014
10011397	36845	PETERS ROB-002	61.00	01/03/2014
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10011399	60028	POWER DMS INC	14,900.00	01/03/2014
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10011403	37240	RAMIREZ JA-001	135.00	01/03/2014
10011404	57110	RELIABLE TIRE D	259.50	01/03/2014
10011405	206	RR ISD EDU-001	1,243.40	01/03/2014
10011406	5513	RUTHERFORD JASO	165.00	01/03/2014
10011407	55618	SIDDONS EM-001	5,166.17	01/03/2014
10011408	49685	SMITH CHRI-002	50.00	01/03/2014
10011409	60093	SMITH LEROY J	96.00	01/03/2014
10011410	54400	TW TELECOM-001	2,212.52	01/03/2014
10011411	54990	TX AGRILIF-001	1,240.00	01/03/2014
10011412	2479	TX COMMISS-001	85.00	01/03/2014
10011413	40913	TX EXCAVAT-001	772.35	01/03/2014
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10011415	51331	UNIFIRST H-001	8,771.56	01/03/2014
10011416	33466	UNITED PAR-002	220.88	01/03/2014
10011417	1668	UNITED REN-001	3,707.81	01/03/2014
10011418	46262	UNITED SIT-001	595.00	01/03/2014
10011419	55192	WALKER JAC-001	112.00	01/03/2014
10011420	8362	WERMES GEN-001	170.00	01/03/2014
10011421	54272	WINZER-001	1,123.20	01/03/2014
10011422	11707	WMSON CO A-001	155,608.20	01/03/2014
10011423	337	WMSON CO L-001	540.22	01/03/2014
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10011440	54928	ALLEGIANCE-001	3,699.00	01/10/2014
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10011442	55196	ARSENAL AD-002	6,925.00	01/10/2014
10011443	31519	ATKINS NOR-001	17,289.41	01/10/2014
10011444	60090	AUSTIN STONE WO	1,616.03	01/10/2014
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10011447	55046	BRENNTAG-001	1,678.50	01/10/2014
10011448	53273	CALDWELL L-001	307,219.00	01/10/2014
10011449	45056	CARMICHAEL-003	115.00	01/10/2014
10011450	49675	CASH CONST-002	373,935.20	01/10/2014
10011451	47440	CENTRAL TX-029	3.68	01/10/2014
10011452	46277	CHASCO CON-002	1,688,801.98	01/10/2014
10011453	34056	CHIANG PAT-001	39,010.57	01/10/2014
10011454	55257	DANNENBAUM-001	3,198.25	01/10/2014
10011455	60001	DATAMATIC INC	679.16	01/10/2014
10011456	52706	DEBORAH B-008	643.84	01/10/2014
10011457	53671	DEBORAH B-009	242.31	01/10/2014
10011458	54351	DEBORAH B-012	682.15	01/10/2014
10011459	54544	DEBORAH B-013	1,530.93	01/10/2014
10011460	56007	DEBORAH B-015	431.33	01/10/2014
10011461	57049	DEBORAH LANGEHE	377.08	01/10/2014
10011462	1950	DELL COMPU-001	3,489.12	01/10/2014
10011463	55333	DIETRICH Q-001	2,200.00	01/10/2014
10011464	54554	DIRECT MAI-001	1,740.00	01/10/2014
10011465	43294	ELECTRONIC-002	1,375.00	01/10/2014
10011466	32106	ENTERPRISE-001	1,162.94	01/10/2014
10011467	45370	FAZZONE CO-001	21,338.39	01/10/2014
10011468	31546	FENCECRETE-001	141,597.81	01/10/2014
10011469	53891	FINDAWAYWO-001	3,019.89	01/10/2014
10011470	56292	FLORIDA ST-002	246.00	01/10/2014
10011471	60033	FUZEMOVE FITNES	175.00	01/10/2014
10011472	51940	GEAR CLEAN-001	6,394.06	01/10/2014
10011473	45696	GRANICUS I-001	7,798.80	01/10/2014
10011474	46742	HD SUPPLY-001	1,030.96	01/10/2014
10011475	1501	HDR ENGINE-001	6,088.07	01/10/2014
10011476	38600	HVJ ASSOC-001	22,604.92	01/10/2014
10011477	56740	INDUSTRIAL-010	5,026.77	01/10/2014
10011478	52538	INGRAM LIB-003	10,656.73	01/10/2014
10011479	31822	INTERTECH-001	420.00	01/10/2014
10011480	55318	INX LLC-001	1,773.22	01/10/2014

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10011483	41909	LAMPASAS-001	470.77	01/10/2014
10011484	54569	MAGNUM CUS-001	3,893.81	01/10/2014
10011485	35186	MCINTIRE S-002	159.60	01/10/2014
10011486	60009	MEDORA CORPORAT	8,000.00	01/10/2014
10011487	35048	MIDWEST-001	5,721.30	01/10/2014
10011488	40370	MOBILE MOU-001	5,630.93	01/10/2014
10011489	32264	OCHOAS UP-001	300.00	01/10/2014
10011490	60074	OHIO CHILD SUPP	125.33	01/10/2014
10011491	36338	PAGE SOUTH-001	4,627.59	01/10/2014
10011492	4613	PATHMARK T-001	2,716.40	01/10/2014
10011493	52008	PATIN CONS-001	275,962.04	01/10/2014
10011494	55555	PATTERSON-010	2,250.00	01/10/2014
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10011497	212	RR CHAMBER-001	43,000.00	01/10/2014
10011498	60091	RR DONNELLEY	656.41	01/10/2014
10011499	230	RR REFUSE-001	368,219.86	01/10/2014
10011500	60085	SMILEY, SCOTT A	300.00	01/10/2014
10011501	52117	SPINKS MEA-001	159.60	01/10/2014
10011502	55760	SPORTS FAC-001	12,000.00	01/10/2014
10011503	31901	STAR OF TE-001	2,220.00	01/10/2014
10011504	32381	STAR SHUTT-001	45,092.00	01/10/2014
10011505	57081	STATE DISBURSEM	131.52	01/10/2014
10011506	371	SW BELL TE-001	10,367.07	01/10/2014
10011507	9150	SW BELL TE-004	222.74	01/10/2014
10011508	47694	TG-001	104.51	01/10/2014
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10011513	50164	TX NARCOTI-001	120.00	01/10/2014
10011514	43159	TYLER TECH-001	9,007.61	01/10/2014
10011515	48719	US TREASUR-003	92.31	01/10/2014
10011516	60051	US TREASURY	95.55	01/10/2014
10011517	53604	VELOCITY 1-001	800.00	01/10/2014
10011518	42411	VISTA OAKS-001	2,010.00	01/10/2014
10011519	40781	WALLACE GR-001	4,606.64	01/10/2014
10011520	34657	WASH TUB-001	522.00	01/10/2014
10011521	55035	WEB QA-001	10,632.00	01/10/2014
10011522	818	WESTEL	19.53	01/10/2014
10011523	56487	WHITE RICH-001	425.00	01/10/2014
10011524	49805	WHITE SARA-001	159.60	01/10/2014
10011525	1319	WMSON CO E-001	160.00	01/10/2014
10011526	337	WMSON CO L-001	759.00	01/10/2014

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10011558	32522	FUTURE COM-001	5,153.98	01/10/2014
10011559	56179	PROMAXIMA-001	1,622.60	01/10/2014
10011560	55256	5F MECHAN-001	4,620.00	01/17/2014
10011561	9248	ACT PIPE &-001	4,422.82	01/17/2014
10011562	56272	AETNA-001	1,765.14	01/17/2014
10011563	38502	ALLIAN-001	4,928.00	01/17/2014
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10011565	55042	ANDERSON M-007	64.00	01/17/2014
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10011567	52898	ARNOLD OIL-002	329.80	01/17/2014
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10011569	46671	AVERY CHRI-001	126.00	01/17/2014
10011570	52723	BARTON AMY-001	80.00	01/17/2014
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10011573	51743	BROWN & GA-001	14,909.11	01/17/2014

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10011578	6270	CDM SMITH-001	395.00	01/17/2014
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10011584	44013	CONSTELLAT-001	142.46	01/17/2014
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10011586	53840	DATUM-003	225.00	01/17/2014
10011587	54793	DCS ENGINE-001	2,000.00	01/17/2014
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10011589	54554	DIRECT MAI-001	12,765.58	01/17/2014
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10011612	1501	HDR ENGINE-001	121,242.70	01/17/2014
10011613	9169	HEMKER MIK-001	60.00	01/17/2014
10011614	6701	HOME DEPOT-001	973.04	01/17/2014
10011615	54849	HUDDER GAR-001	81.20	01/17/2014
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10011622	49157	KRIENKE RO-001	25.00	01/17/2014
10011623	55677	LLOYD CEDR-001	60.00	01/17/2014
10011624	60100	MARTIN JALEN	68.00	01/17/2014
10011625	42766	MARTIN TRU-001	140.00	01/17/2014
10011626	2938	MEDRANO,RI-001	74.54	01/17/2014
10011627	34846	MOBILE SUP-001	140.00	01/17/2014
10011628	49703	MOBILE WIR-001	5,361.00	01/17/2014
10011629	9565	MOTOROLA-001	3,283.95	01/17/2014
10011630	40544	MUZAK OF A-001	294.00	01/17/2014
10011631	54298	MYERS RUFU-001	120.00	01/17/2014
10011632	36338	PAGE SOUTH-001	3,988.98	01/17/2014
10011633	56238	PARTNERS R-002	29,860.00	01/17/2014
10011634	39771	PAUL HORNS-002	3,750.00	01/17/2014
10011635	137	PRE TEST L-001	2,425.00	01/17/2014
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10011639	10336	RODRIGUEZ-001	12,440.08	01/17/2014
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10011641	56503	ROTARY CLU-002	105.00	01/17/2014
10011642	34259	RR AREA SE-001	37,307.40	01/17/2014
10011643	230	RR REFUSE-001	442.00	01/17/2014
10011644	54603	RR SYMPHON-001	3,000.00	01/17/2014
10011645	35042	RRISD PROP-001	93,483.01	01/17/2014
10011646	54881	SAFESITE I-001	801.00	01/17/2014
10011647	3247	SHEETS & C-001	82,896.60	01/17/2014
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10011649	32271	SMITH CONT-001	110,218.31	01/17/2014
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10011652	55320	STERICYCLE-001	2,919.31	01/17/2014
10011653	45505	SUNBELT RE-001	3,168.11	01/17/2014
10011654	54270	TELEWORKS-001	3,600.00	01/17/2014
10011655	34824	TIME WARNE-002	2,438.94	01/17/2014
10011656	56217	TRIPLE S F-001	2,318.99	01/17/2014
10011657	419	TX AMATEUR-001	4,285.00	01/17/2014
10011658	2479	TX COMMISS-001	340.00	01/17/2014
10011659	30890	TX DEPT OF-015	12.00	01/17/2014
10011660	33910	TX DEPT OF-027	96.00	01/17/2014
10011661	53015	TX DISPOSA-002	45.00	01/17/2014
10011662	4284	TXI OPERATIONS	1,125.00	01/17/2014
10011663	36777	UNION PACI-002	1,499.14	01/17/2014
10011664	54358	USA MOBILI-001	78.84	01/17/2014
10011665	60082	UTTERBACK MICHA	1,750.00	01/17/2014

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10011668	55929	VIRGNE JOA-001	161.11	01/17/2014
10011669	56810	VOLVO CONS-001	1,120.07	01/17/2014
10011670	56504	WE COUNT P-001	13.25	01/17/2014
10011671	55775	WEX BANK-001	53,894.27	01/17/2014
10011672	338	WMSON CO C-001	175.43	01/17/2014
10011673	1319	WMSON CO E-001	120.00	01/17/2014
10011674	337	WMSON CO L-001	52,500.00	01/17/2014
10011675	341	WMSON CO-003	32,623.43	01/17/2014
10011676	33705	X PRESS CL-001	7,849.71	01/17/2014
10011677	48718	ZAPATA EDD-001	74.54	01/17/2014
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10011711	54928	ALLEGIANCE-001	143.74	01/24/2014

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10011714	30230	ARNETT MAR-001	22,326.66	01/24/2014
10011715	48199	AT&T MOBIL-001	82.38	01/24/2014
10011716	47151	AT&T TELEC-001	27.54	01/24/2014
10011717	56793	BALLARD RO-001	230.00	01/24/2014
10011718	56996	BENNETT MICHAEL	753.20	01/24/2014
10011719	55046	BRENNTAG-001	4,165.25	01/24/2014
10011720	49901	BWM GROUP-001	1,908.00	01/24/2014
10011721	55744	BYRNES KRI-001	165.00	01/24/2014
10011722	41418	CAIN RANDO-001	6,000.00	01/24/2014
10011723	35087	CALEA-001	5,000.00	01/24/2014
10011724	54738	CAPITAL CH-006	30.00	01/24/2014
10011725	45056	CARMICHAEL-003	248.50	01/24/2014
10011726	55533	COBOS DESI-001	7,308.00	01/24/2014
10011727	44013	CONSTELLAT-001	851.21	01/24/2014
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10011733	54544	DEBORAH B-013	1,530.93	01/24/2014
10011734	56007	DEBORAH B-015	431.33	01/24/2014
10011735	57049	DEBORAH LANGEHE	377.08	01/24/2014
10011736	6320	DELL COMPU-002	673,213.62	01/24/2014
10011737	51936	DIETZ PAUL-001	165.00	01/24/2014
10011738	54554	DIRECT MAI-001	4,264.50	01/24/2014
10011739	3796	DPC INDUST-001	408.75	01/24/2014
10011740	5048	FERGUSON E-001	6,185.04	01/24/2014
10011741	56292	FLORIDA ST-002	246.00	01/24/2014
10011742	11704	GARDA CL S-001	845.21	01/24/2014
10011743	10519	H A WILSON-001	1,058.05	01/24/2014
10011744	53219	HALLEY GEE-001	50.96	01/24/2014
10011745	34754	HUGGINS SE-001	18,741.50	01/24/2014
10011746	8716	IDEXX DIST-001	12,707.44	01/24/2014
10011747	56740	INDUSTRIAL-010	20,325.69	01/24/2014
10011748	55318	INX LLC-001	5,415.74	01/24/2014
10011749	44399	K & M LAWN-001	398.00	01/24/2014
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10011751	42613	KLOTZ ASSO-001	2,204.00	01/24/2014
10011752	41909	LAMPASAS-001	470.77	01/24/2014
10011753	30402	LANDMARK S-001	146,988.75	01/24/2014
10011754	38773	LYKE TRACY-001	165.00	01/24/2014
10011755	60113	M & D INNOVATIO	4,110.00	01/24/2014
10011756	43981	MASTER METER	37,234.92	01/24/2014
10011757	42489	MATERIAL P-001	8,537.89	01/24/2014

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10011760	50303	MUNICIPAL-006	908.16	01/24/2014
10011761	60116	MUNIZ CONCRETE	89,137.41	01/24/2014
10011762	9000	NEXTEL COM-002	158.80	01/24/2014
10011763	60074	OHIO CHILD SUPP	125.33	01/24/2014
10011764	36471	ONCOR ELE-001	19,027.00	01/24/2014
10011765	44073	ORTEGA PAU-001	124.30	01/24/2014
10011766	36338	PAGE SOUTH-001	1,371.99	01/24/2014
10011767	52008	PATIN CONS-001	209,412.11	01/24/2014
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10011772	54810	RUTHERFORD-006	61.00	01/24/2014
10011773	35981	SEARS ROEB-002	28,255.00	01/24/2014
10011774	3247	SHEETS & C-001	266.00	01/24/2014
10011775	49685	SMITH CHRI-002	248.50	01/24/2014
10011776	57081	STATE DISBURSEM	131.52	01/24/2014
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10011778	30139	STEVENSON-006	96.00	01/24/2014
10011779	54270	TELEWORKS-001	3,589.50	01/24/2014
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10011782	34824	TIME WARNE-002	2,744.00	01/24/2014
10011783	30166	TMCA-001	96.00	01/24/2014
10011784	3622	TRAVIS CO-005	25.00	01/24/2014
10011785	48188	TSAI FONG-001	1,250.28	01/24/2014
10011786	39753	TX DEPT OF-003	180.00	01/24/2014
10011787	40913	TX EXCAVAT-001	388.55	01/24/2014
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10011789	43159	TYLER TECH-001	26,363.75	01/24/2014
10011790	51331	UNIFIRST H-001	222.00	01/24/2014
10011791	33466	UNITED PAR-002	62.62	01/24/2014
10011792	46262	UNITED SIT-001	170.00	01/24/2014
10011793	48719	US TREASUR-003	92.31	01/24/2014
10011794	60051	US TREASURY	95.55	01/24/2014
10011795	53604	VELOCITY 1-001	800.00	01/24/2014
10011796	39588	VICTOR O S-001	400.00	01/24/2014
10011797	48194	VOLL SHERR-001	165.00	01/24/2014
10011798	34657	WASH TUB-001	551.00	01/24/2014
10011799	41424	WILLIAMS B-001	114.80	01/24/2014
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10011801	48718	ZAPATA EDD-001	106.50	01/24/2014
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10011821	42483	ANDERSON C-001	147.00	01/30/2014
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10011823	56293	ANDRADA CH-001	60.00	01/30/2014
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10011825	31519	ATKINS NOR-001	40,964.41	01/30/2014
10011826	3858	AUSTIN AME-002	353.61	01/30/2014
10011827	47	AUSTIN BRA-001	1,505.52	01/30/2014
10011828	60090	AUSTIN STONE WO	1,836.02	01/30/2014
10011829	46671	AVERY CHRI-001	220.00	01/30/2014
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10011832	3644	BSN SPORTS-001	1,844.89	01/30/2014
10011833	51666	CADENA SPE-001	994.00	01/30/2014
10011834	52963	CARR LATON-001	370.00	01/30/2014
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10011836	126	CASCO INDU-001	95.00	01/30/2014
10011837	31920	CDW GOVER-001	4,633.53	01/30/2014
10011838	60095	CENTEX SPECIALT	9,236.95	01/30/2014
10011839	5061	CENTRAL TX-002	978.00	01/30/2014
10011840	57154	CHANGING EXPECT	5,000.00	01/30/2014
10011841	49678	CHAVIRA RI-001	121.00	01/30/2014
10011842	47753	CISNEROS A-001	93.00	01/30/2014
10011843	51980	CLEMENTS G-001	73.50	01/30/2014
10011844	54371	COATNEY DA-001	211.20	01/30/2014
10011845	50198	COMMERCIAL-011	10,438.00	01/30/2014
10011846	44013	CONSTELLAT-001	1,429.06	01/30/2014
10011847	54207	DEAN TIMMY-001	60.00	01/30/2014
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10011849	56076	ESPARZA CH-001	260.00	01/30/2014

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10011853	10677	FREIGHTLIN-001	931.49	01/30/2014
10011854	54669	FURNACE BE-001	160.00	01/30/2014
10011855	51940	GEAR CLEAN-001	199.34	01/30/2014
10011856	49889	GENERAL CH-001	4,208.78	01/30/2014
10011857	56474	GOLDSTAR P-001	30,526.07	01/30/2014
10011858	51542	GRAY BREND-001	196.00	01/30/2014
10011859	53322	GRAY BRITT-001	36.00	01/30/2014
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10011861	44902	GRAYBAR EL-001	4,698.84	01/30/2014
10011862	229	GT DISTRIB-001	1,508.15	01/30/2014
10011863	35631	GTWNSHIRT-001	1,324.39	01/30/2014
10011864	39791	HALFF ASSO-001	1,953.00	01/30/2014
10011865	11664	HAMPTON WI-001	257.04	01/30/2014
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10011867	55720	HERMOSILLO-001	165.00	01/30/2014
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10011869	46876	HOWARD ROD-002	60.00	01/30/2014
10011870	55318	INX LLC-001	70,894.11	01/30/2014
10011871	43053	KASBERG PA-001	7,349.50	01/30/2014
10011872	52597	KRUGER DUS-001	176.00	01/30/2014
10011873	47123	KYOCERA DO-001	11,793.08	01/30/2014
10011874	52397	LAWSON PRO-002	2,108.50	01/30/2014
10011875	51870	LEE CAREN-001	158.40	01/30/2014
10011876	55945	LEE DOUGLA-001	222.00	01/30/2014
10011877	55677	LLOYD CEDR-001	120.00	01/30/2014
10011878	42636	LYNN ROSS-001	630.00	01/30/2014
10011879	55069	MARRIOTT-003	9,632.75	01/30/2014
10011880	60100	MARTIN JALEN	170.00	01/30/2014
10011881	42766	MARTIN TRU-001	220.00	01/30/2014
10011882	60122	MCCOY JOHNNY RA	250.00	01/30/2014
10011883	56586	MCCREARY V-001	6,427.73	01/30/2014
10011884	56316	MCDONALD E-001	140.00	01/30/2014
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10011888	52815	MORRIS J-001	175.37	01/30/2014
10011889	40571	MOTLOCH CY-001	115.00	01/30/2014
10011890	9565	MOTOROLA-001	1,819.62	01/30/2014
10011891	54298	MYERS RUFU-001	140.00	01/30/2014
10011892	41883	NATL ASSOC-002	2,130.00	01/30/2014
10011893	56077	NORTH PARK-001	4,200.00	01/30/2014
10011894	32130	OCKLEBERRY-001	100.00	01/30/2014
10011895	33849	OMNIBASE S-001	2,431.02	01/30/2014

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10011899	36066	RICKUS MAR-001	42.00	01/30/2014
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10011901	230	RR REFUSE-001	70,000.00	01/30/2014
10011902	55252	SANCHEZ RO-002	64.00	01/30/2014
10011903	43092	SCHAEFER G-001	165.00	01/30/2014
10011904	55322	SEILER JEF-001	165.00	01/30/2014
10011905	3179	SIMPLEX GR-001	4,042.58	01/30/2014
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10011907	260	SMITH PUMP-001	1,385.00	01/30/2014
10011908	57020	STAFFORD TYRUS	60.00	01/30/2014
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10011910	31140	THOMSON G-001	406.34	01/30/2014
10011911	165	THYSSENKRU-001	5,384.67	01/30/2014
10011912	34824	TIME WARNE-002	4,190.38	01/30/2014
10011913	57162	TLC OFFICE SYST	35.15	01/30/2014
10011914	54400	TW TELECOM-001	2,825.51	01/30/2014
10011915	2479	TX COMMISS-001	255.00	01/30/2014
10011916	39753	TX DEPT OF-003	50.00	01/30/2014
10011917	4284	TXI OPERATIONS	1,237.50	01/30/2014
10011918	43159	TYLER TECH-001	70,611.84	01/30/2014
10011919	46262	UNITED SIT-001	515.00	01/30/2014
10011920	38885	VENSON BER-001	160.00	01/30/2014
10011921	40781	WALLACE GR-001	1,344.00	01/30/2014
10011922	56271	WARD ELECT-001	1,800.00	01/30/2014
10011923	60109	WEAVER LARRY	400.00	01/30/2014
10011924	8362	WERMES GEN-001	174.00	01/30/2014
10011925	49805	WHITE SARA-001	57.12	01/30/2014
10011926	53008	WILLIAMS W-002	60.00	01/30/2014
10011927	42083	WINGFOOT C-001	4,505.91	01/30/2014
10011928	54272	WINZER-001	1,483.80	01/30/2014
10011929	87	WMSON CO C-003	524.00	01/30/2014
10011930	56065	WMSON COUN-008	50.00	01/30/2014
10011931	30016	WUSTERHAUS-001	211.20	01/30/2014
10011932	358	XEROX CORP-001	393.19	01/30/2014
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165	02/14/2014	WIRE	333	TEXAS MUNICIPAL RETIREMENT SYSTEM	819,940.05
167	02/07/2014	WIRE	41140	OFFICE OF THE ATTORNEY GENERAL	14,318.27
168	02/07/2014	WIRE	313	USCM SOUTH CENTRAL	2,741.00
169	02/07/2014	WIRE	313	USCM SOUTH CENTRAL	51,043.76
173	02/19/2014	WIRE	879	STATE COMPTROLLER	31,488.46
174	02/20/2014	WIRE	56120	LINCOLN NATIONAL LIFE INSURANCE CO	4,657.65
175	02/20/2014	WIRE	56120	LINCOLN NATIONAL LIFE INSURANCE CO	18,088.08
176	02/20/2014	WIRE	44555	AETNA	93,770.04
177	02/20/2014	WIRE	44555	AETNA	633.25
178	02/24/2014	WIRE	41140	OFFICE OF THE ATTORNEY GENERAL	14,318.27
179	02/21/2014	WIRE	313	USCM SOUTH CENTRAL	29,313.76
180	02/21/2014	WIRE	313	USCM SOUTH CENTRAL	2,741.00
185	02/25/2014	WIRE	40739	J P MORGAN CHASE BANK	7,394.54
186	02/20/2014	WIRE	40739	J P MORGAN CHASE BANK	314,536.16
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10011947	02/07/2014	PRINTED	50842	ACADEMIC SPECIALTIES TEXAS INC	34,620.00
10011948	02/07/2014	PRINTED	52966	APAC TEXAS INC	270.00
10011949	02/07/2014	PRINTED	31519	ATKINS NORTH AMERICA INC	7,920.00
10011950	02/07/2014	PRINTED	42994	ATMOS ENERGY CORPORATION	16,923.39
10011951	02/07/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	218.40
10011952	02/07/2014	PRINTED	54736	BRANDY PERRYMAN SHOOTING CAMP INC	1,417.50
10011953	02/07/2014	PRINTED	93	BRAZOS RIVER AUTHORITY	423,322.26
10011954	02/07/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	6,449.32
10011955	02/07/2014	PRINTED	103	BENNIE BUSTIN	25.00
10011956	02/07/2014	PRINTED	41766	CARRIER CORPORATION	695.00
10011957	02/07/2014	PRINTED	126	CASCO INDUSTRIES	3,349.00
10011958	02/07/2014	PRINTED	5061	CENTRAL TEXAS REFUSE INC	409.20
10011959	02/07/2014	PRINTED	47440	TEXAS TOLLWAYS	5.02
10011960	02/07/2014	PRINTED	34056	CP&Y INC	22,889.47
10011961	02/07/2014	PRINTED	3168	RICK CLARK	131.60
10011962	02/07/2014	PRINTED	39779	JOHN COLLINS	363.00
10011963	02/07/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	258,201.56
10011964	02/07/2014	PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
10011965	02/07/2014	PRINTED	53671	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
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10011971	02/07/2014	PRINTED	45239	EAGLE MASTERS INC	2,400.00
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10011984	02/07/2014	PRINTED	39094	KIMLEY-HORN AND ASSOCIATES INC	7,173.88
10011985	02/07/2014	PRINTED	49157	ROY KRIENKE	25.00
10011986	02/07/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77
10011987	02/07/2014	PRINTED	11833	LINEBARGER HEARD GOGGAN BLAIR GRAHA	4,712.84
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10011989	02/07/2014	PRINTED	42489	MATERA PAPER CO LTD	322.56
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10011992	02/07/2014	PRINTED	34846	MOBILE SUPPORT SERVICES	348.00
10011993	02/07/2014	PRINTED	53623	MONKEY MONKEY YOGA	458.86
10011994	02/07/2014	PRINTED	9565	MOTOROLA SOLUTIONS INC	1,819.62
10011995	02/07/2014	PRINTED	55174	MUNICIPAL SERVICES BUREAU GILA GROUP	4.13
10011996	02/07/2014	PRINTED	53962	NAPA AUTO PARTS	7,733.53
10011997	02/07/2014	PRINTED	36169	OFFICE OF ATTORNEY GENERAL	19,000.00
10011998	02/07/2014	PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33
10011999	02/07/2014	PRINTED	396	OZARKA DRINKING WATER	292.08
10012000	02/07/2014	PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	11,806.25
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10012011	02/07/2014	PRINTED	40740	REX RICHARDSON	131.60
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10012015	02/07/2014	PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	43,000.00
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10012019	02/07/2014	PRINTED	3179	SIMPLEX GRINNELL	2,808.25
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10012021	02/07/2014	PRINTED	57081	STATE DISBURSEMENT UNIT	131.52
10012022	02/07/2014	PRINTED	60104	STATE DISBURSEMENT UNIT	240.00
10012023	02/07/2014	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	11,205.77
10012024	02/07/2014	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	223.10
10012025	02/07/2014	PRINTED	1125	TAVCO SERVICES INC.	506.00
10012026	02/07/2014	PRINTED	53060	TECH LOGIC CORPORATION	2,820.00
10012027	02/07/2014	PRINTED	54834	TG	148.72
10012028	02/07/2014	PRINTED	55615	TG	124.81
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10012030	02/07/2014	PRINTED	37440	TX COMMISSION ON ENVIRONMENTAL QUALITY	500.00
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10012032	02/07/2014	PRINTED	4284	TXI OPERATIONS LP	1,762.50
10012033	02/07/2014	PRINTED	51331	UNIFIRST HOLDING INC.	7,541.07
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10012035	02/07/2014	PRINTED	47322	UPS FREIGHT	298.59
10012036	02/07/2014	PRINTED	48719	UNITED STATES TREASURY	92.31
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10012038	02/07/2014	PRINTED	53604	VELOCITY 101	800.00
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10012064	02/07/2014	PRINTED	1	Glen Fowler	474.74
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10012069	02/14/2014	PRINTED	33616	ALLENS BOOTS CENTER INC	1,925.45
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10012077	02/14/2014	PRINTED	50280	AUSTIN PET BUTLER	825.00
10012078	02/14/2014	PRINTED	54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	17,272.51
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10012082	02/14/2014	PRINTED	52723	AMY LYNN BARTON	130.00
10012083	02/14/2014	PRINTED	850	BOUND TO STAY BOUND	410.96
10012084	02/14/2014	PRINTED	55974	BOURLAND LAW FIRM PC	4,102.50
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10012096	02/14/2014	PRINTED	40434	AUTRY AARON CLUCK	104.00
10012097	02/14/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	88,176.40
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10012101	02/14/2014	PRINTED	34232	DEVELOPMENT ASSOCIATES	785.00
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10012103	02/14/2014	PRINTED	3796	DPC INDUSTRIES INC	408.75
10012104	02/14/2014	PRINTED	32106	ENTERPRISE RENT-A-CAR	388.78
10012105	02/14/2014	PRINTED	41905	CLAY ERICSON	61.00
10012106	02/14/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	124.00
10012107	02/14/2014	PRINTED	6766	EXPRESS SERVICES INC	9,849.00
10012108	02/14/2014	PRINTED	45370	FAZZONE CONSTRUCTION CO INC	104,734.94
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10012111	02/14/2014	PRINTED	42828	DAVID FREIREICH	116.50
10012112	02/14/2014	PRINTED	49955	JESSICA BRANDEE FRY	36.00
10012113	02/14/2014	PRINTED	54669	BENJAMIN FURNACE	160.00
10012114	02/14/2014	PRINTED	11704	GARDA CL SOUTHWEST	1,083.01
10012115	02/14/2014	PRINTED	10567	SHANE GLAISER	115.00
10012116	02/14/2014	PRINTED	40121	KENNETH GOLDWIRE	65.02
10012117	02/14/2014	PRINTED	2867	RANDY GORDON	65.02
10012118	02/14/2014	PRINTED	11535	JAMES GOSSARD	56.00
10012119	02/14/2014	PRINTED	51542	BRENDA GRAY	252.00
10012120	02/14/2014	PRINTED	47146	FELIX GRAY	600.00
10012121	02/14/2014	PRINTED	229	GT DISTRIBUTORS INC.	30,142.62
10012122	02/14/2014	PRINTED	43810	CITY OF GEORGETOWN	512.16
10012123	02/14/2014	PRINTED	379	GEORGETOWN FIRE & SAFETY	300.00
10012124	02/14/2014	PRINTED	47442	GEORGETOWN RAIL ROAD COMPANY	2,500.00
10012125	02/14/2014	PRINTED	60139	RODNEY HALL	65.02
10012126	02/14/2014	PRINTED	60118	ALLEN'S ELECTRIC	1,865.60
10012127	02/14/2014	PRINTED	60146	HD SNOW AND SON HOUSE MOVING INC	250.00
10012128	02/14/2014	PRINTED	1501	HDR ENGINEERING INC	55,083.86
10012129	02/14/2014	PRINTED	35978	MARY HEMENES	110.92
10012130	02/14/2014	PRINTED	9169	MIKE HEMKER	200.00
10012131	02/14/2014	PRINTED	7562	HERCULES WIRE ROPE & SLING CO	1,410.00
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10012133	02/14/2014	PRINTED	49034	INLAND GEODETICS L.P.	552.50
10012134	02/14/2014	PRINTED	60140	KYLE JANKE	65.02
10012135	02/14/2014	PRINTED	57099	JOHN KING CONSTRUCTION LTD	413,284.81
10012136	02/14/2014	PRINTED	39839	JOHNNIE W KEITH	16.82
10012137	02/14/2014	PRINTED	52597	DUSTIN KRUGER	220.00
10012138	02/14/2014	PRINTED	30402	LANDMARK STRUCTURES I LP	293,122.50
10012139	02/14/2014	PRINTED	8477	LOWER COLORADO RIVER AUTHORITY	1,125.00
10012140	02/14/2014	PRINTED	51870	CAREN LEE	22.04
10012141	02/14/2014	PRINTED	55945	DOUGLAS YOUNG-IL LEE	48.00
10012142	02/14/2014	PRINTED	55092	JUSTIN LEFAN	253.00
10012143	02/14/2014	PRINTED	55677	CEDRIC LLOYD	60.00
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10012145	02/14/2014	PRINTED	60100	JALEN MARTIN	136.00
10012146	02/14/2014	PRINTED	42766	MARTY DEMOND MARTIN	120.00
10012147	02/14/2014	PRINTED	30537	TODD MASCHECK	115.00
10012148	02/14/2014	PRINTED	60061	MCCI LLC	77,239.29
10012149	02/14/2014	PRINTED	56316	ERRIC RENARD MCDONALD	180.00
10012150	02/14/2014	PRINTED	2825	DAN MCNERY	103.60
10012151	02/14/2014	PRINTED	49220	DEBORAH MCROBERTS	110.92
10012152	02/14/2014	PRINTED	60083	VISUALLY SPEAKING, LLC	900.00
10012153	02/14/2014	PRINTED	31737	METRO FIRE APPARATUS	4,148.00

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10012157	02/14/2014	PRINTED	60136	RALPH MONTEMAYOR	65.02
10012158	02/14/2014	PRINTED	49803	SIMON MONTEMAYOR	65.02
10012159	02/14/2014	PRINTED	9565	MOTOROLA SOLUTIONS INC	57,663.49
10012160	02/14/2014	PRINTED	50303	MUNICIPAL CODE CORPORATION	550.67
10012161	02/14/2014	PRINTED	55174	MUNICIPAL SERVICES BUREAU GILA GROUP	2.84
10012162	02/14/2014	PRINTED	56176	MY1STOP LLC	1,241.95
10012163	02/14/2014	PRINTED	54298	RUFUS GERALD MYERS JR	140.00
10012164	02/14/2014	PRINTED	60138	STEVEN NOETH	65.02
10012165	02/14/2014	PRINTED	32130	JAMES OCKLEBERRY	60.00
10012166	02/14/2014	PRINTED	55255	PALMER ENTERPRISES	1,600.00
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10012168	02/14/2014	PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	20,850.00
10012169	02/14/2014	PRINTED	52008	PATIN CONSTRUCTION LLC	439,685.65
10012170	02/14/2014	PRINTED	55555	PATTERSON & ASSOCIATES	2,250.00
10012171	02/14/2014	PRINTED	56904	PAYFLEX SYSTEMS USA INC	150.00
10012172	02/14/2014	PRINTED	56337	PESTMASTER SERVICES INC	1,204.09
10012173	02/14/2014	PRINTED	54073	PINNACLE SPORTS PRODUCTIONS LLC	5,000.00
10012174	02/14/2014	PRINTED	137	PRE-TEST LABORATORY	4,513.50
10012175	02/14/2014	PRINTED	37240	JACKIE S RAMIREZ	165.00
10012176	02/14/2014	PRINTED	30506	J D RAMMING PAVING CO LTD	697,638.77
10012177	02/14/2014	PRINTED	54496	RECREATION CONSULTANTS OF TEXAS	5,182.00
10012178	02/14/2014	PRINTED	35245	RED WING SHOE STORE	540.70
10012179	02/14/2014	PRINTED	54488	MICHAEL REYNAGA	65.02
10012180	02/14/2014	PRINTED	50056	KEN ROGERS	65.02
10012181	02/14/2014	PRINTED	55002	ROTARY CLUB OF ROUND ROCK TEXAS	177.00
10012182	02/14/2014	PRINTED	230	ROUND ROCK REFUSE	337,011.28
10012183	02/14/2014	PRINTED	54881	SAFESITE INC	100.00
10012184	02/14/2014	PRINTED	52202	MICHAEL SALINAS	253.00
10012185	02/14/2014	PRINTED	55252	ROCKY LEE SANCHEZ	48.00
10012186	02/14/2014	PRINTED	60131	THOMAS SCHATTE	178.50
10012187	02/14/2014	PRINTED	35981	SEARS ROEBUCK & CO	153,453.00
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10012189	02/14/2014	PRINTED	36956	CHARLES SLACK	69.00
10012190	02/14/2014	PRINTED	32271	SMITH CONTRACTING CO INC	79,163.77
10012191	02/14/2014	PRINTED	60093	LEROY J SMITH	208.00
10012192	02/14/2014	PRINTED	43707	STAR AIR INC	5,099.36
10012193	02/14/2014	PRINTED	32381	STAR SHUTTLE & CHARTER	44,374.00
10012194	02/14/2014	PRINTED	60089	STONE SOLUTIONS INC	15,535.92
10012195	02/14/2014	PRINTED	33948	SWEEP ACROSS TEXAS	32,688.18
10012196	02/14/2014	PRINTED	48523	TELENATIONAL INC	1,440.00
10012197	02/14/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	120.00
10012198	02/14/2014	PRINTED	55562	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	150.00
10012199	02/14/2014	PRINTED	56826	TRAC-N-TROL INC	757.00
10012200	02/14/2014	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	340.00
10012201	02/14/2014	PRINTED	33910	TEXAS DEPT OF HEALTH	160.00
10012202	02/14/2014	PRINTED	296	TEXAS MUNICIPAL LEAGUE	146,339.41
10012203	02/14/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	3,641.79
10012204	02/14/2014	PRINTED	33466	UNITED PARCEL SERVICE	101.81
10012205	02/14/2014	PRINTED	46262	UNITED SITE SERVICES	925.00
10012206	02/14/2014	PRINTED	54358	USA MOBILITY WIRELESS INC	78.84
10012207	02/14/2014	PRINTED	38885	BERNARD VENSON	400.00
10012208	02/14/2014	PRINTED	52289	WAELTZ & PRETE INC	6,110.00
10012209	02/14/2014	PRINTED	8362	GENO WERMES	110.50
10012210	02/14/2014	PRINTED	55775	FLEET SERVICES	58,737.38
10012211	02/14/2014	PRINTED	54272	WINZER CORPORATION	2,994.20
10012212	02/14/2014	PRINTED	56496	CHAD WOOD	51.49
10012213	02/14/2014	PRINTED	56419	KENNETH ALAN WOODLEY	140.00
10012214	02/14/2014	PRINTED	60132	RYAN YEMBAR	178.50
10012215	02/14/2014	PRINTED	48718	EDDIE ZAPATA	21.65
10012216	02/14/2014	PRINTED	1	JAMES W & ELVIRA ROYSTER	50.44
10012217	02/14/2014	PRINTED	1	MARY JO SIEGLER	92.48
10012218	02/14/2014	PRINTED	1	ROBERT M. & LINDA L MARKICH	92.48
10012219	02/14/2014	PRINTED	1	TODD/NICOLE CALLAWAY	100.00
10012220	02/14/2014	PRINTED	1	GREG LAMB	100.00
10012221	02/14/2014	PRINTED	1	CLIFFORD JR & CAROLYN N DAVIS	100.88
10012222	02/14/2014	PRINTED	1	Dotty Holt	147.00
10012223	02/14/2014	PRINTED	1	HERMAN JR & CASSANDRA F WASHINGTON	474.44
10012225	02/21/2014	PRINTED	55256	5F MECHANICAL GROUP INC	9,116.00
10012226	02/21/2014	PRINTED	60147	ALAN PLUMMER ASSOCIATES INC	8,665.05
10012227	02/21/2014	PRINTED	53011	ALLIANCE FOR WATER EFFICIENCY	1,000.00
10012228	02/21/2014	PRINTED	60155	AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING	99.00

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10012231	02/21/2014	PRINTED	55196	ARSENAL ADVERTISING AND PUBLIC RELA	19,557.70
10012232	02/21/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	1,938.55
10012233	02/21/2014	PRINTED	6796	ALAIN BABIN	308.00
10012234	02/21/2014	PRINTED	10477	BAKER EQUIPMENT COMPANY	1,938.04
10012235	02/21/2014	PRINTED	52759	JENNIFER PAIGE BLACK	540.00
10012236	02/21/2014	PRINTED	55974	BOURLAND LAW FIRM PC	1,472.50
10012237	02/21/2014	PRINTED	3644	BSN SPORTS INC	12,000.00
10012238	02/21/2014	PRINTED	41418	RANDOLPH C. CAIN	6,000.00
10012239	02/21/2014	PRINTED	45056	LYNN CARMICHAEL	308.00
10012240	02/21/2014	PRINTED	126	CASCO INDUSTRIES	6,125.00
10012241	02/21/2014	PRINTED	47440	TEXAS TOLLWAYS	43.64
10012242	02/21/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	925.87
10012243	02/21/2014	PRINTED	60141	WADE CRIMBRING	106.50
10012244	02/21/2014	PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
10012245	02/21/2014	PRINTED	53671	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
10012246	02/21/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
10012247	02/21/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
10012248	02/21/2014	PRINTED	56007	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
10012249	02/21/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08
10012250	02/21/2014	PRINTED	54554	DIRECT MAIL PARTNERS	14,779.82
10012251	02/21/2014	PRINTED	35213	DOCUMENT ENGINE LLC	1,367.95
10012252	02/21/2014	PRINTED	2287	ROBERT DRAWBOUGH	308.00
10012253	02/21/2014	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	184.01
10012254	02/21/2014	PRINTED	56292	FLORIDA STATE SDU	246.00
10012255	02/21/2014	PRINTED	55467	VALERIE FRANCOIS	83.60
10012256	02/21/2014	PRINTED	35631	GEORGETOWN SHIRT CO.	5,831.67
10012257	02/21/2014	PRINTED	10519	H A WILSON MOTOR CO	1,738.13
10012258	02/21/2014	PRINTED	56173	H&E EQUIPMENT SERVICES INC	1,330.00
10012259	02/21/2014	PRINTED	39791	HALFF ASSOCIATES INC	108,008.16
10012260	02/21/2014	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	5,354.49
10012261	02/21/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	124.00
10012262	02/21/2014	PRINTED	56740	INDUSTRIAL ASPHALT LLC	1,467.90
10012263	02/21/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	103,060.88
10012264	02/21/2014	PRINTED	60025	JAE CONSTRUCTION INC	10,539.60
10012265	02/21/2014	PRINTED	46339	SEAN JOHNSON	308.00
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10012267	02/21/2014	PRINTED	44642	KINLOCH EQUIPMENT & SUPPLY INC	7,093.22
10012268	02/21/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77
10012269	02/21/2014	PRINTED	42636	LYNN ROSS & GANNAWAY LLP	225.00
10012270	02/21/2014	PRINTED	43698	MACAULAY CONTROLS COMPANY	6,423.00
10012271	02/21/2014	PRINTED	43981	MASTER METER INC	1,744.93
10012272	02/21/2014	PRINTED	55106	CHAD MCDOWELL	400.00
10012273	02/21/2014	PRINTED	60108	MORRIS GLASS CO, INC	720.00
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10012275	02/21/2014	PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60
10012276	02/21/2014	PRINTED	32264	OCHOAS UPHOLSTERY	200.00
10012277	02/21/2014	PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33
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10012280	02/21/2014	PRINTED	56337	PESTMASTER SERVICES INC	58.03
10012281	02/21/2014	PRINTED	9810	PHILPOTT MOTORS INC	27,117.55
10012282	02/21/2014	PRINTED	42723	THE PLAYWELL GROUP INC	26,446.01
10012283	02/21/2014	PRINTED	50269	PLAYWORKS INC	5,389.55
10012284	02/21/2014	PRINTED	40939	POWER QUALITY ENGINEERING INC	13,250.00
10012285	02/21/2014	PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	464.00
10012286	02/21/2014	PRINTED	35366	BRIAN QUICK	308.00
10012287	02/21/2014	PRINTED	5222	RECORDED BOOKS	1,266.10
10012288	02/21/2014	PRINTED	47474	RED WING SHOE STORE	125.99
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10012292	02/21/2014	PRINTED	10964	RJN GROUP INC	8,000.00
10012293	02/21/2014	PRINTED	38574	ROCKFORD BUSINESS INTERIORS	44,144.05
10012294	02/21/2014	PRINTED	3484	ROBERT ROSENBUSCH	308.00
10012295	02/21/2014	PRINTED	51617	JAY ROZELL	308.00
10012296	02/21/2014	PRINTED	36998	SHANNON SAFFEL	308.00
10012297	02/21/2014	PRINTED	60154	EVAN SANDERS	221.27
10012298	02/21/2014	PRINTED	3247	SHEETS & CROSSFIELD PC	99,688.06
10012299	02/21/2014	PRINTED	49685	CHRIS SMITH	308.00
10012300	02/21/2014	PRINTED	51498	STANLEY CONVERGENT SECURITY SOLUTIONS	13,688.00
10012301	02/21/2014	PRINTED	57081	STATE DISBURSEMENT UNIT	131.52
10012302	02/21/2014	PRINTED	60104	STATE DISBURSEMENT UNIT	240.00

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10012304	02/21/2014	PRINTED	54270	TELE-WORKS INC.	3,532.50
10012305	02/21/2014	PRINTED	53428	TERRACON CONSULTANTS INC	1,825.00
10012306	02/21/2014	PRINTED	54834	TG	148.72
10012307	02/21/2014	PRINTED	55615	TG	124.81
10012308	02/21/2014	PRINTED	34824	TIME WARNER CABLE	3,805.28
10012309	02/21/2014	PRINTED	54400	TW TELECOM HOLDING INC.	2,829.08
10012310	02/21/2014	PRINTED	56237	TIME WARNER CABLE MEDIA	5,383.00
10012311	02/21/2014	PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00
10012312	02/21/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	538.34
10012313	02/21/2014	PRINTED	51331	UNIFIRST HOLDING INC.	6,969.95
10012314	02/21/2014	PRINTED	33466	UNITED PARCEL SERVICE	180.75
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10012316	02/21/2014	PRINTED	47322	UPS FREIGHT	659.75
10012317	02/21/2014	PRINTED	48719	UNITED STATES TREASURY	92.31
10012318	02/21/2014	PRINTED	60051	UNITED STATES TREASURY	95.55
10012319	02/21/2014	PRINTED	40275	USA SHADE & FABRIC STRUCTURES INC	750.00
10012320	02/21/2014	PRINTED	55054	KEVIN VAUGHN	252.00
10012321	02/21/2014	PRINTED	53604	VELOCITY 101	800.00
10012322	02/21/2014	PRINTED	42411	VISTA OAKS MUD	2,013.75
10012323	02/21/2014	PRINTED	52289	WAELTZ & PRETE INC	3,791.57
10012324	02/21/2014	PRINTED	34657	THE WASH TUB	50.75
10012325	02/21/2014	PRINTED	52568	JESSICA WOODS	110.00
10012326	02/21/2014	PRINTED	1	SCHWEITZER ENGINEERING LABORATORIE	10.99
10012327	02/21/2014	PRINTED	1	JUAN O. & JOSEPHINE A. ARGUELLO	21.68
10012328	02/21/2014	PRINTED	1	BIG DIAMOND INC	22.33
10012329	02/21/2014	PRINTED	1	TANYA MANOR	25.00
10012330	02/21/2014	PRINTED	1	ALFREDO NEVAREZ, JR.	30.00
10012331	02/21/2014	PRINTED	1	MARY RYLE	32.50
10012332	02/21/2014	PRINTED	1	JAMES W & ELVIRA ROYSTER	50.34
10012333	02/21/2014	PRINTED	1	BRUCE E KIRTLEY	92.28
10012334	02/21/2014	PRINTED	1	WILLIAM A & PEGGY CAROL DREHER	92.28
10012335	02/21/2014	PRINTED	1	ELIZABETH M BURKE	92.28
10012336	02/21/2014	PRINTED	1	AIDA CEDENO	92.28
10012337	02/21/2014	PRINTED	1	SANDRA MURPHY	92.28
10012338	02/21/2014	PRINTED	1	LINNA K & TAI T PHAM	92.28
10012339	02/21/2014	PRINTED	1	SHARON J DAILEY	92.28
10012340	02/21/2014	PRINTED	1	PETER T & JEANNE M BRUNET	92.29
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10012344	02/21/2014	PRINTED	1	STEVEN C & JANET COPENHAVER	92.29
10012345	02/21/2014	PRINTED	1	E H BRINEGAR	92.29
10012346	02/21/2014	PRINTED	1	HAROLD WIESENHUTTER	92.29
10012347	02/21/2014	PRINTED	1	JOAN WITT FARLEY	92.29
10012348	02/21/2014	PRINTED	1	CLINT & KARYL J MORRISON	92.29
10012349	02/21/2014	PRINTED	1	REX J & KATHRYN A RICHARDSON	92.29
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10012359	02/28/2014	PRINTED	54229	JULIANNE ACEVEDO	2,500.00
10012360	02/28/2014	PRINTED	47234	ADAMS EVIDENCE GRADE TECHNOLOGY INC	12,306.22
10012361	02/28/2014	PRINTED	42483	CRAIG ANDERSON	135.00
10012362	02/28/2014	PRINTED	55042	MATTHEW B. ANDERSON	160.00
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10012367	02/28/2014	PRINTED	60153	AUSTIN AMERICAN AWNING	487.50
10012368	02/28/2014	PRINTED	54765	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,036.98
10012369	02/28/2014	PRINTED	46671	CHRISTOPHER L AVERY	32.00
10012370	02/28/2014	PRINTED	57	BAKER AICKLEN & ASSOC INC	36,375.00
10012371	02/28/2014	PRINTED	42422	CHRIS BARNES	84.00
10012372	02/28/2014	PRINTED	52723	AMY LYNN BARTON	100.00
10012373	02/28/2014	PRINTED	56996	MICHAEL L BENNETT	1,246.80
10012374	02/28/2014	PRINTED	38840	JOE BINGHAM	229.50
10012375	02/28/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	4,064.00
10012376	02/28/2014	PRINTED	39776	MANUEL BRUNER	84.00

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10012377	02/28/2014	PRINTED	49901	BWM GROUP LP	4,686.10
10012378	02/28/2014	PRINTED	30137	JERRY CASTLEBERRY	99.00
10012379	02/28/2014	PRINTED	6270	CDM SMITH INC.	159,854.95
10012380	02/28/2014	PRINTED	52402	CELLEBRITE USA CORP	4,950.00
10012381	02/28/2014	PRINTED	5061	CENTRAL TEXAS REFUSE INC	468.00
10012382	02/28/2014	PRINTED	57154	CHANGING EXPECTATIONS CORP	5,000.00
10012383	02/28/2014	PRINTED	44839	CHASTANGS BAYOU CITY FORD	151,339.00
10012384	02/28/2014	PRINTED	49678	RICK CHAVIRA	42.00
10012385	02/28/2014	PRINTED	47753	ARMANDO CISNEROS	420.00
10012386	02/28/2014	PRINTED	51980	GARY KENDALL CLEMENTS	385.00
10012387	02/28/2014	PRINTED	40434	AUTRY AARON CLUCK	168.00
10012388	02/28/2014	PRINTED	8331	JOHN COMBS	150.15
10012389	02/28/2014	PRINTED	60001	DATAMATIC INC	679.16
10012390	02/28/2014	PRINTED	54207	TIMMY DEAN	180.00
10012391	02/28/2014	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	605,201.45
10012392	02/28/2014	PRINTED	54554	DIRECT MAIL PARTNERS	897.00
10012393	02/28/2014	PRINTED	52897	DOSTIE, MARK	3,400.00
10012394	02/28/2014	PRINTED	3796	DPC INDUSTRIES INC	408.75
10012395	02/28/2014	PRINTED	35112	EBSCO INFORMATION SERVICES	300.00
10012396	02/28/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	128.00
10012397	02/28/2014	PRINTED	6766	EXPRESS SERVICES INC	11,880.40
10012398	02/28/2014	PRINTED	54707	FACILITY SOLUTIONS GROUP INC	409.95
10012399	02/28/2014	PRINTED	32267	TODD FORISTER	150.15
10012400	02/28/2014	PRINTED	39794	FREESE AND NICHOLS INC	1,133.50
10012401	02/28/2014	PRINTED	49955	JESSICA BRANDEE FRY	36.00
10012402	02/28/2014	PRINTED	54669	BENJAMIN FURNACE	120.00
10012403	02/28/2014	PRINTED	57014	GARRETT, KARA BROOKE	32.00
10012404	02/28/2014	PRINTED	36116	ED GIRVAN	25.00
10012405	02/28/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	17,261.68
10012406	02/28/2014	PRINTED	51542	BRENDA GRAY	360.00
10012407	02/28/2014	PRINTED	47146	FELIX GRAY	470.00
10012408	02/28/2014	PRINTED	60149	GROSS, MEGAN J	360.00
10012409	02/28/2014	PRINTED	229	GT DISTRIBUTORS INC.	1,285.54
10012410	02/28/2014	PRINTED	39791	HALFF ASSOCIATES INC	21,339.45
10012411	02/28/2014	PRINTED	9169	MIKE HEMKER	180.00
10012412	02/28/2014	PRINTED	38716	PAUL HERNANDEZ	229.50
10012413	02/28/2014	PRINTED	43937	K A HICKMAN ARCHITECTS &	4,800.00
10012414	02/28/2014	PRINTED	46876	RODERICK HOWARD	200.00
10012415	02/28/2014	PRINTED	56740	INDUSTRIAL ASPHALT LLC	389.34
10012416	02/28/2014	PRINTED	49034	INLAND GEODETICS L.P.	6,470.00
10012417	02/28/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	4,148.65
10012418	02/28/2014	PRINTED	56323	SASHA KELEMEN	23.00
10012419	02/28/2014	PRINTED	42613	KLOTZ ASSOCIATES INC	579.30
10012420	02/28/2014	PRINTED	52597	DUSTIN KRUGER	152.00
10012421	02/28/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	9,243.90
10012422	02/28/2014	PRINTED	51870	CAREN LEE	110.99
10012423	02/28/2014	PRINTED	55945	DOUGLAS YOUNG-IL LEE	48.00
10012424	02/28/2014	PRINTED	55677	CEDRIC LLOYD	60.00
10012425	02/28/2014	PRINTED	50718	ANDREW LYMAN	84.00
10012426	02/28/2014	PRINTED	38477	MAC HAIK FORD	14,295.21
10012427	02/28/2014	PRINTED	60100	JALEN MARTIN	119.00
10012428	02/28/2014	PRINTED	42766	MARTY DEMOND MARTIN	220.00
10012429	02/28/2014	PRINTED	60167	MARTINEZ, REBECCA JEAN	112.50
10012430	02/28/2014	PRINTED	43981	MASTER METER INC	3,472.35
10012431	02/28/2014	PRINTED	42489	MATERA PAPER CO LTD	3,360.10
10012432	02/28/2014	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	10,046.64
10012433	02/28/2014	PRINTED	56316	ERRIC RENARD MCDONALD	200.00
10012434	02/28/2014	PRINTED	2938	RICHARD MEDRANO	229.50
10012435	02/28/2014	PRINTED	52644	MITY-LITE INC	4,800.00
10012436	02/28/2014	PRINTED	35892	MICHAEL MOFFETT	60.00
10012437	02/28/2014	PRINTED	40571	CYNTHIA MOTLOCH	70.00
10012438	02/28/2014	PRINTED	40544	TEXAS WIRED MUSIC	98.00
10012439	02/28/2014	PRINTED	54298	RUFUS GERALD MYERS JR	60.00
10012440	02/28/2014	PRINTED	53962	NAPA AUTO PARTS	17,282.24
10012441	02/28/2014	PRINTED	60045	NORTH STAR DESTINATION STRATEGIES	15,000.00
10012442	02/28/2014	PRINTED	60169	NYLE MAXWELL GMC	449.58
10012443	02/28/2014	PRINTED	32130	JAMES OCKLEBERRY	60.00
10012444	02/28/2014	PRINTED	60129	P & B PRINT	2,288.00
10012445	02/28/2014	PRINTED	47754	SANDRA PARSONS	200.00
10012446	02/28/2014	PRINTED	137	PRE-TEST LABORATORY	987.50
10012447	02/28/2014	PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	3,464.00
10012448	02/28/2014	PRINTED	57161	PRUITT BUILDING SERVICE INC	30,921.70
10012449	02/28/2014	PRINTED	60065	PS FURNITURE INC	4,219.86
10012450	02/28/2014	PRINTED	35216	RABA KISTNER CONSULTANTS INC	2,049.30

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10012451	02/28/2014	PRINTED	37240	JACKIE S RAMIREZ	120.00
10012452	02/28/2014	PRINTED	55917	REPIPE CONSTRUCTION LLC	124,779.10
10012453	02/28/2014	PRINTED	36066	MARK RICKUS	56.00
10012454	02/28/2014	PRINTED	38722	REY RODRIGUEZ	319.50
10012455	02/28/2014	PRINTED	42848	ROUND ROCK AWARDS	1,130.00
10012456	02/28/2014	PRINTED	206	SPHS JAZZ ORCHESTRA	240.00
10012457	02/28/2014	PRINTED	230	ROUND ROCK REFUSE	70,000.00
10012458	02/28/2014	PRINTED	35042	RRISD PROPERTY TAX OFFICE	1,492.22
10012459	02/28/2014	PRINTED	44818	SAFELANE TRAFFIC SUPPLY LLC	1,863.69
10012460	02/28/2014	PRINTED	34956	ARTURO SALDIVAR	229.50
10012461	02/28/2014	PRINTED	35529	CAYETANO SALDIVAR	229.50
10012462	02/28/2014	PRINTED	55252	ROCKY LEE SANCHEZ	104.00
10012463	02/28/2014	PRINTED	3179	SIMPLEX GRINNELL	488.56
10012464	02/28/2014	PRINTED	60093	LEROY J SMITH	176.00
10012465	02/28/2014	PRINTED	30195	CHRISTOPHER SPENCER	229.50
10012466	02/28/2014	PRINTED	57020	TYRUS STAFFORD	180.00
10012467	02/28/2014	PRINTED	56779	DEVIN STAFFIELD	50.00
10012468	02/28/2014	PRINTED	45505	SUNBELT RENTALS INC	7,264.90
10012469	02/28/2014	PRINTED	52819	TRAFFIC AND PARKING CONTROL CO INC	5,759.50
10012470	02/28/2014	PRINTED	60111	TENNANT SALES AND SERVICE COMPANY	11,562.05
10012471	02/28/2014	PRINTED	31140	THOMSON GALE GROUP	537.54
10012472	02/28/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	120.00
10012473	02/28/2014	PRINTED	57162	TLC TONERLAND LP	35.15
10012474	02/28/2014	PRINTED	60165	TRAVIS COUNTY SHERIFFS CITIZENS ACADEMY	200.00
10012475	02/28/2014	PRINTED	56217	TRIPLE S FUELS	2,273.87
10012476	02/28/2014	PRINTED	419	TEXAS AMATEUR ATHLETIC FEDERATION	1,699.50
10012477	02/28/2014	PRINTED	47796	TEXAS AMERICAN TITLE COMPANY	17,528.05
10012478	02/28/2014	PRINTED	47796	TEXAS AMERICAN TITLE COMPANY	150,860.55
10012479	02/28/2014	PRINTED	55511	TEXAS BALLSTARS-BALL HARD	1,144.50
10012480	02/28/2014	PRINTED	2132	TEXAS CITY MGMT ASSOC REGION 7	25.00
10012481	02/28/2014	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	170.00
10012482	02/28/2014	PRINTED	41548	TX COMMISSION ON ENVIRONMENTAL QUALITY	1,520.00
10012483	02/28/2014	PRINTED	33910	TEXAS DEPT OF HEALTH	34.00
10012484	02/28/2014	PRINTED	43007	TEXAS DEPARTMENT OF HEALTH	50.00
10012485	02/28/2014	PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	439.85
10012486	02/28/2014	PRINTED	4284	TXI OPERATIONS LP	1,350.00
10012487	02/28/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	9,327.86
10012488	02/28/2014	PRINTED	51331	UNIFIRST HOLDING INC.	222.00
10012489	02/28/2014	PRINTED	33466	UNITED PARCEL SERVICE	127.82
10012490	02/28/2014	PRINTED	46262	UNITED SITE SERVICES	185.00
10012491	02/28/2014	PRINTED	38885	BERNARD VENSON	280.00
10012492	02/28/2014	PRINTED	39588	VICTOR O SCHINNERER & COMPANY INC	400.00
10012493	02/28/2014	PRINTED	55192	JACK B WALKER II	266.00
10012494	02/28/2014	PRINTED	60048	ERIC WARNSKE	229.50
10012495	02/28/2014	PRINTED	60159	WASTEWATER TRANSPORT SERVICES LLC	1,280.00
10012496	02/28/2014	PRINTED	8362	GENO WERMES	202.00
10012497	02/28/2014	PRINTED	41525	RICK WHISENANT	229.50
10012498	02/28/2014	PRINTED	53008	WILLAWRENCE WILLIAMS	60.00
10012499	02/28/2014	PRINTED	11707	WILLIAMSON COUNTY	57,686.45
10012500	02/28/2014	PRINTED	341	WILLIAMSON CO.TAX OFFICE	504.33
10012501	02/28/2014	PRINTED	56419	KENNETH ALAN WOODLEY	220.00
10012503	02/28/2014	PRINTED	1	BENJAMIN E MALLER	50.00
10012504	02/28/2014	PRINTED	1	BENJAMIN J BERG	150.00
10012505	02/28/2014	PRINTED	1	BETTY BYRD	65.00
10012506	02/28/2014	PRINTED	1	BRANDAS M ALPOUGH	340.00
10012507	02/28/2014	PRINTED	1	CHISHOLM PARTNERSHIP LTD	5,266.47
10012508	02/28/2014	PRINTED	1	FRIENDS OF ROUND ROCK SOFTBALL	2,956.00
10012509	02/28/2014	PRINTED	1	JACK BACON	565.00
10012510	02/28/2014	PRINTED	1	JEREMIAH WILLIAMS	100.00
10012511	02/28/2014	PRINTED	1	JIMMIE STROCK	100.00
10012512	02/28/2014	PRINTED	1	JOSE/LUCINDA CERDA	50.00
10012513	02/28/2014	PRINTED	1	KIM JONES	74.00
10012514	02/28/2014	PRINTED	1	MARIA D. GONZALEZ	260.00
10012515	02/28/2014	PRINTED	1	RUBY/PHILLIP SCHOLLING	100.00
10012516	02/28/2014	PRINTED	1	RYAN TOUVELL	11.00
10012517	02/28/2014	PRINTED	1	SHANNA/CRAIG VARRICHIO	100.00
	02/28/2014			Payroll	2,492,098.94
Total					12,845,293.34

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182	03/07/2014	WIRE	313	USCM SOUTH CENTRAL	29,313.76	0.00
183	03/07/2014	WIRE	41140	OFFICE OF THE ATTORNEY GENERAL	14,133.66	0.00
184	03/07/2014	WIRE	313	USCM SOUTH CENTRAL	2,741.00	0.00
187	03/19/2014	WIRE	879	STATE COMPTROLLER	32,788.48	0.00
188	03/20/2014	WIRE	44555	AETNA	94,133.11	0.00
189	03/20/2014	WIRE	44555	AETNA	641.75	0.00
190	03/21/2014	WIRE	41140	OFFICE OF THE ATTORNEY GENERAL	13,734.66	0.00
191	03/21/2014	WIRE	313	USCM SOUTH CENTRAL	29,997.09	0.00
192	03/21/2014	WIRE	313	USCM SOUTH CENTRAL	2,741.00	0.00
193	03/28/2014	WIRE	31531	GEORGETOWN TITLE CO INC	1,500,718.55	0.00
194	03/20/2014	WIRE	40739	J P MORGAN CHASE BANK	265,222.47	0.00
10012518	03/07/2014	PRINTED	47969	ACM SERVICES LLC	1,087.88	0.00
10012519	03/07/2014	PRINTED	53846	AFFION PUBLIC LLC	7,666.66	0.00
10012520	03/07/2014	PRINTED	33616	ALLENS BOOTS CENTER INC	300.00	0.00
10012521	03/07/2014	PRINTED	36959	JACK ALSUP	820.58	0.00
10012522	03/07/2014	PRINTED	47151	AT&T TELECONFERENCE SERVICES	131.88	0.00
10012523	03/07/2014	PRINTED	42994	ATMOS ENERGY CORPORATION	19,690.15	0.00
10012524	03/07/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	1,233.10	0.00
10012525	03/07/2014	PRINTED	43665	B & H PHOTO - VIDEO	1,763.02	0.00
10012526	03/07/2014	PRINTED	10477	BAKER EQUIPMENT COMPANY	8,474.45	0.00
10012527	03/07/2014	PRINTED	38662	BLACK & VEATCH CORPORATION	19,408.06	0.00
10012528	03/07/2014	PRINTED	60135	PONTY BONE	300.00	0.00
10012529	03/07/2014	PRINTED	93	BRAZOS RIVER AUTHORITY	109,559.65	0.00
10012530	03/07/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	1,642.59	0.00
10012531	03/07/2014	PRINTED	103	BENNIE BUSTIN	25.00	0.00
10012532	03/07/2014	PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,503.23	0.00
10012533	03/07/2014	PRINTED	32380	CAPITAL AREA METROPOLITAN PLANNING ORG.	6,345.00	0.00
10012534	03/07/2014	PRINTED	41766	CARRIER CORPORATION	1,013.28	0.00
10012535	03/07/2014	PRINTED	34056	CP&Y INC	30,726.66	0.00
10012536	03/07/2014	PRINTED	3168	RICK CLARK	197.12	0.00
10012537	03/07/2014	PRINTED	55986	COACH EM UP LLC	1,169.00	0.00
10012538	03/07/2014	PRINTED	37076	CONCENTRA MEDICAL CENTERS	5,368.00	0.00
10012539	03/07/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	351,883.51	0.00
10012540	03/07/2014	PRINTED	60068	COVERMASTER INC	45,600.00	0.00
10012541	03/07/2014	PRINTED	60164	DALLAS BAPTIST UNIVERSITY	50.00	0.00
10012542	03/07/2014	PRINTED	55257	DANNENBAUM ENGINEERING CO.- AUSTIN LLC	674.47	0.00
10012543	03/07/2014	PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
10012544	03/07/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
10012545	03/07/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10012546	03/07/2014	PRINTED	56007	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33	0.00
10012547	03/07/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
10012548	03/07/2014	PRINTED	1950	DELL COMPUTER CORPORATION	45,985.12	0.00
10012549	03/07/2014	PRINTED	54033	EBR SPORTS LLC	2,194.50	0.00
10012550	03/07/2014	PRINTED	6766	EXPRESS SERVICES INC	24,257.10	0.00

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10012551	03/07/2014	PRINTED	60174	MARK FELAN	400.00	0.00
10012552	03/07/2014	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10012553	03/07/2014	PRINTED	54669	BENJAMIN FURNACE	45.00	0.00
10012554	03/07/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	20,510.10	0.00
10012555	03/07/2014	PRINTED	51542	BRENDA GRAY	50.00	0.00
10012556	03/07/2014	PRINTED	47146	FELIX GRAY	150.00	0.00
10012557	03/07/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	1,691.41	0.00
10012558	03/07/2014	PRINTED	10519	H A WILSON MOTOR CO	4,078.62	0.00
10012559	03/07/2014	PRINTED	39791	HALFF ASSOCIATES INC	12,080.79	0.00
10012560	03/07/2014	PRINTED	60172	RODNEY HAMPTON	286.40	0.00
10012561	03/07/2014	PRINTED	1501	HDR ENGINEERING INC	15,986.04	0.00
10012562	03/07/2014	PRINTED	397	HESTER AUTOMOTIVE & BODY SHOP	2,571.56	0.00
10012563	03/07/2014	PRINTED	11860	HIGH LINE CORPORATION	600.00	0.00
10012564	03/07/2014	PRINTED	6701	HOME DEPOT USA INC	4,734.84	0.00
10012565	03/07/2014	PRINTED	38600	HVJ ASSOCIATES INC	24,256.44	0.00
10012566	03/07/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	124.00	0.00
10012567	03/07/2014	PRINTED	52538	INGRAM LIBRARY SERVICES INC	11,670.56	0.00
10012568	03/07/2014	PRINTED	431	JANETTE JOHNSTON	52.10	0.00
10012569	03/07/2014	PRINTED	41635	K FRIESE & ASSOCIATES INC	26,586.72	0.00
10012570	03/07/2014	PRINTED	60018	KIDS KITCHEN	196.00	0.00
10012571	03/07/2014	PRINTED	41857	KINDERDANCE	249.20	0.00
10012572	03/07/2014	PRINTED	50393	DEBRA KING-ISAACS	81.90	0.00
10012573	03/07/2014	PRINTED	49157	ROY KRIENKE	25.00	0.00
10012574	03/07/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10012575	03/07/2014	PRINTED	56219	WILLIAM LUCAS	1,500.00	0.00
10012576	03/07/2014	PRINTED	42636	LYNN ROSS & GANNAWAY LLP	742.50	0.00
10012577	03/07/2014	PRINTED	38477	MAC HAIK FORD	4,130.03	0.00
10012578	03/07/2014	PRINTED	35048	MIDWEST TAPE	3,744.72	0.00
10012579	03/07/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS	1,037.85	0.00
10012580	03/07/2014	PRINTED	53623	MONKEY MONKEY YOGA	614.72	0.00
10012581	03/07/2014	PRINTED	56635	JESSICA MOORE	361.20	0.00
10012582	03/07/2014	PRINTED	54294	DOROTHY MUNSON	4,776.75	0.00
10012583	03/07/2014	PRINTED	56077	NORTHPARK AT OLD SETTLERS LTD	4,200.00	0.00
10012584	03/07/2014	PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
10012585	03/07/2014	PRINTED	107	PEDERNALES ELECTRIC COOP INC	25,144.43	0.00
10012586	03/07/2014	PRINTED	56359	PRECISION MICROGRAPHICS AND IMAGING INC	595.55	0.00
10012587	03/07/2014	PRINTED	47474	RED WING SHOE STORE	362.00	0.00
10012588	03/07/2014	PRINTED	50385	STUART M ROHRE II	25.00	0.00
10012589	03/07/2014	PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	43,000.00	0.00
10012590	03/07/2014	PRINTED	4123	ROUND ROCK NOON KIWANIS CLUB	400.00	0.00
10012591	03/07/2014	PRINTED	230	ROUND ROCK REFUSE	967.00	0.00
10012592	03/07/2014	PRINTED	60175	RUSTY CRAIN CONCRETE & EXCAVATION INC	2,650.00	0.00
10012593	03/07/2014	PRINTED	44818	SAFELANE TRAFFIC SUPPLY LLC	2,945.00	0.00
10012594	03/07/2014	PRINTED	54881	SAFESITE INC	100.00	0.00

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10012595	03/07/2014	PRINTED	35981	SEARS ROEBUCK & CO	155,739.00	0.00
10012596	03/07/2014	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	569,124.00	0.00
10012597	03/07/2014	PRINTED	47839	SPORTS EVENTS	3,895.00	0.00
10012598	03/07/2014	PRINTED	9660	ST DAVIDS MEDICENTER	800.00	0.00
10012599	03/07/2014	PRINTED	57081	STATE DISBURSEMENT UNIT	131.52	0.00
10012600	03/07/2014	PRINTED	60104	STATE DISBURSEMENT UNIT	240.00	0.00
10012601	03/07/2014	PRINTED	45505	SUNBELT RENTALS INC	5,055.42	0.00
10012602	03/07/2014	PRINTED	54834	TG	148.72	0.00
10012603	03/07/2014	PRINTED	55615	TG	124.81	0.00
10012604	03/07/2014	PRINTED	34824	TIME WARNER CABLE	3,974.78	0.00
10012605	03/07/2014	PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	44.00	0.00
10012606	03/07/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	538.34	0.00
10012607	03/07/2014	PRINTED	296	TEXAS MUNICIPAL LEAGUE	14,538.47	0.00
10012608	03/07/2014	PRINTED	8701	TEXAS MUNICIPAL LEAGUE	7,183.00	0.00
10012609	03/07/2014	PRINTED	49524	TX MUNICIPAL EQUIPMENT LLC	544.60	0.00
10012610	03/07/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	3,731.72	0.00
10012611	03/07/2014	PRINTED	46262	UNITED SITE SERVICES	775.00	0.00
10012612	03/07/2014	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
10012613	03/07/2014	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
10012614	03/07/2014	PRINTED	53604	VELOCITY 101	800.00	0.00
10012615	03/07/2014	PRINTED	44923	VERIZON WIRELESS	32,027.33	0.00
10012616	03/07/2014	PRINTED	60053	W G G INC	48,466.95	0.00
10012617	03/07/2014	PRINTED	584	WILLIAMSON CO. LANDFILL	3,011.73	0.00
10012618	03/07/2014	PRINTED	1	DIOCESES OF AUSTIN	70.00	0.00
10012619	03/07/2014	PRINTED	1	ENCLAVE AT FOREST CREEK HOA, INC.	50.00	0.00
10012620	03/07/2014	PRINTED	1	FURGO CONSULTANTS INC	543.64	0.00
10012621	03/07/2014	PRINTED	1	JESSICA HERNANDEZ	100.00	0.00
10012622	03/07/2014	PRINTED	1	OMEGA PIZZA CO. INC.	15.00	0.00
10012623	03/07/2014	PRINTED	1	RYAN CHRISTIAN	100.00	0.00
10012624	03/11/2014	PRINTED	30137	JERRY CASTLEBERRY	363.00	0.00
10012625	03/14/2014	PRINTED	11555	3M COMPANY	2,926.48	0.00
10012626	03/14/2014	PRINTED	55256	5F MECHANICAL GROUP INC	12,438.78	0.00
10012627	03/14/2014	PRINTED	60183	ASHLEY ADAMS	66.50	0.00
10012628	03/14/2014	PRINTED	60125	ALLEN SYSTEMS GROUP, INC	1,200.00	0.00
10012629	03/14/2014	PRINTED	56508	AMERICAN ALUMINUM ACCESSORIES INC	1,663.00	0.00
10012630	03/14/2014	PRINTED	45333	AMERICAN MESSAGING	745.64	0.00
10012631	03/14/2014	PRINTED	42483	CRAIG ANDERSON	60.00	0.00
10012632	03/14/2014	PRINTED	55042	MATTHEW B. ANDERSON	64.00	0.00
10012633	03/14/2014	PRINTED	52966	APAC TEXAS INC	36,831.00	0.00
10012634	03/14/2014	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	943.79	0.00
10012635	03/14/2014	PRINTED	31519	ATKINS NORTH AMERICA INC	957.84	0.00
10012636	03/14/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	297.00	0.00
10012637	03/14/2014	PRINTED	30909	AUSTIN BUSINESS FURNITURE	1,097.65	0.00
10012638	03/14/2014	PRINTED	551	AUSTIN LANDSCAPE SUPPLIES	2,400.00	0.00

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10012639	03/14/2014	PRINTED	46671	CHRISTOPHER L AVERY	80.00	0.00
10012640	03/14/2014	PRINTED	56793	RONNETTE P BALLARD	684.00	0.00
10012641	03/14/2014	PRINTED	93	BRAZOS RIVER AUTHORITY	318,705.53	0.00
10012642	03/14/2014	PRINTED	35128	DAVID BUZZELL	274.06	0.00
10012643	03/14/2014	PRINTED	52963	LATON CARR	235.00	0.00
10012644	03/14/2014	PRINTED	49675	CASH CONSTRUCTION COMPANY INC	439,945.38	0.00
10012645	03/14/2014	PRINTED	5061	CENTRAL TEXAS REFUSE INC	409.20	0.00
10012646	03/14/2014	PRINTED	46277	CHASCO CONSTRUCTORS LTD, LLP	193,858.23	0.00
10012647	03/14/2014	PRINTED	34056	CP&Y INC	19,285.00	0.00
10012648	03/14/2014	PRINTED	47753	ARMANDO CISNEROS	140.00	0.00
10012649	03/14/2014	PRINTED	51980	GARY KENDALL CLEMENTS	208.00	0.00
10012650	03/14/2014	PRINTED	40434	AUTRY AARON CLUCK	104.00	0.00
10012651	03/14/2014	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	16,749.32	0.00
10012652	03/14/2014	PRINTED	50198	COMMERCIAL SWIM MANAGEMENT LLC	48,774.90	0.00
10012653	03/14/2014	PRINTED	54673	D I J CONSTRUCTION INC	232.00	0.00
10012654	03/14/2014	PRINTED	60027	DOOSAN INDUSTRIAL VEHICLE AMERICA CORP	29,120.00	0.00
10012655	03/14/2014	PRINTED	52897	MARK DOSTIE	2,000.00	0.00
10012656	03/14/2014	PRINTED	32106	ENTERPRISE RENT-A-CAR	922.85	0.00
10012657	03/14/2014	PRINTED	44481	ENVISIONWARE INC	2,256.58	0.00
10012658	03/14/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	208.00	0.00
10012659	03/14/2014	PRINTED	30580	EWING IRRIGATION	5,509.08	0.00
10012660	03/14/2014	PRINTED	6766	EXPRESS SERVICES INC	3,080.00	0.00
10012661	03/14/2014	PRINTED	45370	FAZZONE CONSTRUCTION CO INC	98,623.32	0.00
10012662	03/14/2014	PRINTED	31546	FENCECRETE AMERICA LTD	1,030.00	0.00
10012663	03/14/2014	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	183.12	0.00
10012664	03/14/2014	PRINTED	53891	FINDAWAY WORLD LLC	1,215.22	0.00
10012665	03/14/2014	PRINTED	43893	SANDRA M FITZPATRICK	243.04	0.00
10012666	03/14/2014	PRINTED	55441	KATHRYN P FOY	238.00	0.00
10012667	03/14/2014	PRINTED	10677	FREIGHTLINER OF AUSTIN	207.82	0.00
10012668	03/14/2014	PRINTED	44049	GDI TIMS	26.67	0.00
10012669	03/14/2014	PRINTED	2867	RANDY GORDON	5.00	0.00
10012670	03/14/2014	PRINTED	51542	BRENDA GRAY	54.00	0.00
10012671	03/14/2014	PRINTED	52399	TENIQUA GRAY	48.00	0.00
10012672	03/14/2014	PRINTED	55422	GREGS OVERHEAD DOOR SERVICES INC	6,625.00	0.00
10012673	03/14/2014	PRINTED	229	GT DISTRIBUTORS INC.	7,718.20	0.00
10012674	03/14/2014	PRINTED	43810	CITY OF GEORGETOWN	512.16	0.00
10012675	03/14/2014	PRINTED	10519	H A WILSON MOTOR CO	2,317.39	0.00
10012676	03/14/2014	PRINTED	1501	HDR ENGINEERING INC	2,923.00	0.00
10012677	03/14/2014	PRINTED	9169	MIKE HEMKER	210.00	0.00
10012678	03/14/2014	PRINTED	11860	HIGH LINE CORPORATION	150.00	0.00
10012679	03/14/2014	PRINTED	56740	INDUSTRIAL ASPHALT LLC	378.63	0.00
10012680	03/14/2014	PRINTED	60178	INLAND GEODETICS LLC	13,818.00	0.00
10012681	03/14/2014	PRINTED	52630	INNOVATIONS CONSULTING LLC	2,350.00	0.00
10012682	03/14/2014	PRINTED	52127	JACOBS ENGINEERING GROUP INC	8,504.04	0.00

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10012683	03/14/2014	PRINTED	57099	JOHN KING CONSTRUCTION LTD	224,881.42	0.00
10012684	03/14/2014	PRINTED	46339	SEAN JOHNSON	197.68	0.00
10012685	03/14/2014	PRINTED	60121	KENNEDY CONSULTING INC	86,909.50	0.00
10012686	03/14/2014	PRINTED	2996	LEWIS MARSHALL KING	59.94	0.00
10012687	03/14/2014	PRINTED	52597	DUSTIN KRUGER	192.00	0.00
10012688	03/14/2014	PRINTED	60102	LAYNE CHRISTENSEN COMPANY	54,852.37	0.00
10012689	03/14/2014	PRINTED	55945	DOUGLAS YOUNG-IL LEE	112.00	0.00
10012690	03/14/2014	PRINTED	55092	JUSTIN LEFAN	292.32	0.00
10012691	03/14/2014	PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	27,564.00	0.00
10012692	03/14/2014	PRINTED	38477	MAC HAIK FORD	12,147.69	0.00
10012693	03/14/2014	PRINTED	54569	MAGNETO POWER LLC	1,303.65	0.00
10012694	03/14/2014	PRINTED	46503	MARATHON FITNESS	5,400.00	0.00
10012695	03/14/2014	PRINTED	43981	MASTER METER INC	1,427.67	0.00
10012696	03/14/2014	PRINTED	2825	DAN MCNERY	243.04	0.00
10012697	03/14/2014	PRINTED	49220	DEBORAH MCROBERTS	274.06	0.00
10012698	03/14/2014	PRINTED	31737	METRO FIRE APPARATUS	1,234.00	0.00
10012699	03/14/2014	PRINTED	60179	MOODY'S INVESTORS SERVICE INC	36,438.00	0.00
10012700	03/14/2014	PRINTED	40571	CYNTHIA MOTLOCH	100.00	0.00
10012701	03/14/2014	PRINTED	60116	MUNIZ CONCRETE & CONTRACTING, INC	173,504.20	0.00
10012702	03/14/2014	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	3,146.63	0.00
10012703	03/14/2014	PRINTED	47754	SANDRA PARSONS	180.00	0.00
10012704	03/14/2014	PRINTED	52008	PATIN CONSTRUCTION LLC	524,717.11	0.00
10012705	03/14/2014	PRINTED	55555	PATTERSON & ASSOCIATES	2,250.00	0.00
10012706	03/14/2014	PRINTED	39771	PAUL HORNSBY & COMPANY	4,500.00	0.00
10012707	03/14/2014	PRINTED	56904	PAYFLEX SYSTEMS USA INC	1,709.00	0.00
10012708	03/14/2014	PRINTED	56337	PESTMASTER SERVICES INC	58.03	0.00
10012709	03/14/2014	PRINTED	4020	PITNEY BOWES INC.	2,301.00	0.00
10012710	03/14/2014	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	757.89	0.00
10012711	03/14/2014	PRINTED	37240	JACKIE S RAMIREZ	135.00	0.00
10012712	03/14/2014	PRINTED	43813	REDGLUE INC	8,352.00	0.00
10012713	03/14/2014	PRINTED	57110	T7 ENTERPRISES LLC	289.00	0.00
10012714	03/14/2014	PRINTED	55917	REPIPE CONSTRUCTION LLC	55,350.00	0.00
10012715	03/14/2014	PRINTED	40740	REX RICHARDSON	197.12	0.00
10012716	03/14/2014	PRINTED	36066	MARK RICKUS	68.00	0.00
10012717	03/14/2014	PRINTED	3484	ROBERT ROSENBUSCH	227.36	0.00
10012718	03/14/2014	PRINTED	48050	ROUND ROCK BASEBALL CLUB LP	1,652.10	0.00
10012719	03/14/2014	PRINTED	41620	ROUND ROCK ISD	18,465.00	0.00
10012720	03/14/2014	PRINTED	230	ROUND ROCK REFUSE	337,116.64	0.00
10012721	03/14/2014	PRINTED	36998	SHANNON SAFFEL	189.84	0.00
10012722	03/14/2014	PRINTED	55252	ROCKY LEE SANCHEZ	52.00	0.00
10012723	03/14/2014	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	14,263.34	0.00
10012724	03/14/2014	PRINTED	56008	THE SIEKER BAND	300.00	0.00
10012725	03/14/2014	PRINTED	60103	SITE SPECIALTIES, LLC	76,269.60	0.00
10012726	03/14/2014	PRINTED	60093	LEROY J SMITH	200.00	0.00

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10012727	03/14/2014	PRINTED	260	SMITH PUMP COMPANY INC.	14,979.00	0.00
10012728	03/14/2014	PRINTED	51484	SOUTHERN TIRE MART LLC	11,162.84	0.00
10012729	03/14/2014	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	10,615.07	0.00
10012730	03/14/2014	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	272.78	0.00
10012731	03/14/2014	PRINTED	1125	TAVCO SERVICES INC.	506.00	0.00
10012732	03/14/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	112.00	0.00
10012733	03/14/2014	PRINTED	34824	TIME WARNER CABLE	3,805.28	0.00
10012734	03/14/2014	PRINTED	54990	TEXAS A&M AGRILIFE EXTENSION	200.00	0.00
10012735	03/14/2014	VOID	4560	TEXAS DEPARTMENT OF TRANSPORTATION	-	0.00
10012736	03/14/2014	PRINTED	30890	TEXAS DEPT OF AGRICULTURE	24.00	0.00
10012737	03/14/2014	PRINTED	32372	TEXAS DEPT OF PUBLIC SAFETY	1,925.00	0.00
10012738	03/14/2014	PRINTED	34054	TEXAS ROOFING CO LP	969.61	0.00
10012739	03/14/2014	PRINTED	4284	TXI OPERATIONS LP	1,800.00	0.00
10012740	03/14/2014	PRINTED	60160	ULINE INC	970.86	0.00
10012741	03/14/2014	PRINTED	1668	UNITED RENTALS	3,707.81	0.00
10012742	03/14/2014	PRINTED	46262	UNITED SITE SERVICES	170.00	0.00
10012743	03/14/2014	PRINTED	54358	USA MOBILITY WIRELESS INC	6.54	0.00
10012744	03/14/2014	PRINTED	54590	VAQUERO COMMERCIAL INC.	2,420.00	0.00
10012745	03/14/2014	PRINTED	55054	KEVIN VAUGHN	201.17	0.00
10012746	03/14/2014	PRINTED	38885	BERNARD VENSON	80.00	0.00
10012747	03/14/2014	PRINTED	319	VIKING FENCE CO INC	9,950.00	0.00
10012748	03/14/2014	PRINTED	42411	VISTA OAKS MUD	2,002.50	0.00
10012749	03/14/2014	PRINTED	6428	CHARLES WADLEY	39.44	0.00
10012750	03/14/2014	PRINTED	55192	JACK B WALKER II	175.00	0.00
10012751	03/14/2014	PRINTED	8362	GENO WERMES	347.00	0.00
10012752	03/14/2014	PRINTED	37282	CLARENCE A WEST	390.00	0.00
10012753	03/14/2014	PRINTED	55775	FLEET SERVICES	53,272.58	0.00
10012754	03/14/2014	PRINTED	56487	RICHARD L WHITE JR	250.00	0.00
10012755	03/14/2014	PRINTED	41424	BRYAN H WILLIAMS	168.00	0.00
10012756	03/14/2014	PRINTED	53008	WILLAWRENCE WILLIAMS	80.00	0.00
10012757	03/14/2014	PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	18,437.66	0.00
10012758	03/14/2014	PRINTED	338	WILLIAMSON CENTRAL APPRAISAL DISTRT	67,734.25	0.00
10012759	03/14/2014	PRINTED	10183	WILLIAMSON COUNTY EMS	75.00	0.00
10012760	03/14/2014	PRINTED	584	WILLIAMSON CO. LANDFILL	738.10	0.00
10012761	03/14/2014	PRINTED	358	XEROX CORPORATION	766.12	0.00
10012762	03/14/2014	PRINTED	54505	ZERO WASTE USA	1,475.00	0.00
10012763	03/14/2014	PRINTED	1	AMBER O'MALLEY	320.00	0.00
10012764	03/14/2014	PRINTED	1	AMIN DHANANI	10,000.00	0.00
10012765	03/14/2014	PRINTED	1	ASHOK VEMURI	65.00	0.00
10012766	03/14/2014	PRINTED	1	BARBARA/BRYAN RIGNEY	100.00	0.00
10012767	03/14/2014	PRINTED	1	CYNTHIA GORDON	340.00	0.00
10012768	03/14/2014	PRINTED	1	DANIEL FLORES	100.00	0.00
10012769	03/14/2014	PRINTED	1	DEBORAH SAMS	350.00	0.00
10012770	03/14/2014	PRINTED	1	DESIREE COUCHMAN	50.00	0.00

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10012771	03/14/2014	PRINTED	1	ELOISE CONLEY	294.00	0.00
10012772	03/14/2014	PRINTED	1	GEHAN HOMES	2,203.39	0.00
10012773	03/14/2014	PRINTED	1	HEATHER PEARSON	350.00	0.00
10012774	03/14/2014	PRINTED	1	JASON HASKINS	125.00	0.00
10012775	03/14/2014	PRINTED	1	JULIE/DOUG PATRICK	100.00	0.00
10012776	03/14/2014	PRINTED	1	MARTIN A. HARRY	12.50	0.00
10012777	03/14/2014	PRINTED	1	MICHELLE GRAF	50.00	0.00
10012778	03/14/2014	PRINTED	1	MONICA A GUTIERREZ-VILLARREAL	80.00	0.00
10012779	03/14/2014	PRINTED	1	NIKKOLE TALAMANTEZ	95.00	0.00
10012780	03/14/2014	PRINTED	1	TANI WHEELER	50.00	0.00
10012781	03/14/2014	PRINTED	1	VALERIE SICIGNANO	60.00	0.00
10012782	03/14/2014	PRINTED	1	WARREN/LISA WOLF	50.00	0.00
10012783	03/14/2014	PRINTED	1	WILLIAM BRADY	100.00	0.00
10012784	03/14/2014	PRINTED	1	WILLIAM DANNA	4,609.00	0.00
10012785	03/14/2014	PRINTED	52897	MARK DOSTIE	200.00	0.00
10012786	03/14/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	24,246.89	0.00
10012787	03/14/2014	PRINTED	4560	TEXAS DEPARTMENT OF TRANSPORTATION	223,065.00	0.00
10012788	03/21/2014	PRINTED	56994	360 ROOFING LLC	392.00	0.00
10012789	03/21/2014	PRINTED	56473	ABUNDANT FAITH CHURCH	4,750.00	0.00
10012790	03/21/2014	PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
10012791	03/21/2014	PRINTED	53276	AGH2O HOLDINGS LLC	183,457.85	0.00
10012792	03/21/2014	PRINTED	60147	ALAN PLUMMER ASSOCIATES INC	4,580.99	0.00
10012793	03/21/2014	PRINTED	5583	ALPHA-LEE ENTERPRISES INC	7,500.00	0.00
10012794	03/21/2014	PRINTED	51904	ANYBODYS BUSINESS	1,335.00	0.00
10012795	03/21/2014	PRINTED	60096	ARRIBA SCIENTIFIC, INC	3,624.99	0.00
10012796	03/21/2014	PRINTED	44196	ASSOC OF CERTIFIED FRAUD EXAMINERS INC	2,925.00	0.00
10012797	03/21/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	225.50	0.00
10012798	03/21/2014	PRINTED	56239	AUSTIN TENANTS COUNCIL	2,500.00	0.00
10012799	03/21/2014	PRINTED	599	AUSTIN WHITE LIME COMPANY	260.00	0.00
10012800	03/21/2014	PRINTED	57	BAKER AICKLEN & ASSOC INC	3,050.00	0.00
10012801	03/21/2014	PRINTED	31839	SCOTT BLAKELY	123.91	0.00
10012802	03/21/2014	PRINTED	850	BOUND TO STAY BOUND	764.53	0.00
10012803	03/21/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	4,553.28	0.00
10012804	03/21/2014	PRINTED	43798	BROCKWAY GERSBACH MCKINNON & NIEMEIER	7,000.00	0.00
10012805	03/21/2014	PRINTED	3644	BSN SPORTS INC	17,491.90	0.00
10012806	03/21/2014	PRINTED	54256	BUDGET WRENCH A PART	5,000.00	0.00
10012807	03/21/2014	PRINTED	38280	BURY PARTNERS	22,668.25	0.00
10012808	03/21/2014	PRINTED	49901	BWM GROUP LP	1,342.00	0.00
10012809	03/21/2014	PRINTED	41418	RANDOLPH C. CAIN	6,000.00	0.00
10012810	03/21/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	1,131.20	0.00
10012811	03/21/2014	PRINTED	31958	JOHN COX	237.02	0.00
10012812	03/21/2014	PRINTED	60141	WADE CRIMBRING	261.80	0.00
10012813	03/21/2014	PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
10012814	03/21/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00

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10012815	03/21/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10012816	03/21/2014	PRINTED	56007	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33	0.00
10012817	03/21/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
10012818	03/21/2014	PRINTED	47798	DESTINATION MARKETING ASSOC INTL	1,245.00	0.00
10012819	03/21/2014	PRINTED	55699	DIGITAL ALLY INC	1,005.00	0.00
10012820	03/21/2014	PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
10012821	03/21/2014	PRINTED	60173	EVANCED SOLUTIONS, LLC	1,850.00	0.00
10012822	03/21/2014	PRINTED	6766	EXPRESS SERVICES INC	3,515.40	0.00
10012823	03/21/2014	PRINTED	55005	FAST TRACK MOBILE ELECTRONICS	7,666.27	0.00
10012824	03/21/2014	PRINTED	60174	MARK FELAN	200.00	0.00
10012825	03/21/2014	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10012826	03/21/2014	PRINTED	55467	VALERIE FRANCOIS	89.25	0.00
10012827	03/21/2014	PRINTED	39794	FREESE AND NICHOLS INC	1,248.50	0.00
10012828	03/21/2014	PRINTED	49162	GAME TIME PHOTOS	1,770.00	0.00
10012829	03/21/2014	PRINTED	11704	GARDA CL SOUTHWEST	934.81	0.00
10012830	03/21/2014	PRINTED	44049	GDI TIMS	14.28	0.00
10012831	03/21/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	29,018.38	0.00
10012832	03/21/2014	PRINTED	51105	PETE GOMEZ	500.00	0.00
10012833	03/21/2014	PRINTED	229	GT DISTRIBUTORS INC.	7,473.36	0.00
10012834	03/21/2014	PRINTED	39791	HALFF ASSOCIATES INC	16,810.63	0.00
10012835	03/21/2014	PRINTED	1501	HDR ENGINEERING INC	3,721.74	0.00
10012836	03/21/2014	PRINTED	55800	IMMIX TECHNOLOGY INC	105.68	0.00
10012837	03/21/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	124.00	0.00
10012838	03/21/2014	PRINTED	41857	KINDERDANCE	4,151.23	0.00
10012839	03/21/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	2,549.18	0.00
10012840	03/21/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10012841	03/21/2014	PRINTED	60188	HENRY P LEFEBVRE	388.24	0.00
10012842	03/21/2014	PRINTED	56808	VANCE LEWIS	504.00	0.00
10012843	03/21/2014	PRINTED	3912	LITERACY COUNCIL WILLIAMSON CO	4,000.00	0.00
10012844	03/21/2014	PRINTED	47628	CHARLES HOWARD LOGAN	1,308.83	0.00
10012845	03/21/2014	PRINTED	54569	MAGNETO POWER LLC	833.44	0.00
10012846	03/21/2014	PRINTED	1605	IRMA MENDOZA	84.00	0.00
10012847	03/21/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS	2,903.17	0.00
10012848	03/21/2014	PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
10012849	03/21/2014	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	14,104.22	0.00
10012850	03/21/2014	PRINTED	4613	PATHMARK TRAFFIC PRODUCTS	2,498.00	0.00
10012851	03/21/2014	PRINTED	39771	PAUL HORNSBY & COMPANY	1,000.00	0.00
10012852	03/21/2014	PRINTED	9810	PHILPOTT MOTORS INC	46,307.15	0.00
10012853	03/21/2014	PRINTED	42723	THE PLAYWELL GROUP INC	23,412.85	0.00
10012854	03/21/2014	PRINTED	50269	PLAYWORKS INC	11,653.25	0.00
10012855	03/21/2014	PRINTED	137	PRE-TEST LABORATORY	1,895.00	0.00
10012856	03/21/2014	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	811.30	0.00
10012857	03/21/2014	PRINTED	57161	PRUITT BUILDING SERVICE INC	2,189.31	0.00
10012858	03/21/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	2,706.76	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK TYPE</u>	<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>UNCLEARED</u>	<u>CLEARED</u>
10012859	03/21/2014	PRINTED	54496	RECREATION CONSULTANTS OF TEXAS	72,437.00	0.00
10012860	03/21/2014	PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	46,557.45	0.00
10012861	03/21/2014	PRINTED	10964	RJN GROUP INC	25,000.00	0.00
10012862	03/21/2014	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	18,000.00	0.00
10012863	03/21/2014	PRINTED	9612	ROUND ROCK CAREGIVERS	10,250.00	0.00
10012864	03/21/2014	PRINTED	3247	SHEETS & CROSSFIELD PC	120,329.31	0.00
10012865	03/21/2014	PRINTED	57081	STATE DISBURSEMENT UNIT	131.52	0.00
10012866	03/21/2014	PRINTED	60104	STATE DISBURSEMENT UNIT	240.00	0.00
10012867	03/21/2014	PRINTED	33948	SWEEP ACROSS TEXAS	5,743.87	0.00
10012868	03/21/2014	PRINTED	41034	TCI TIRE CENTER	1,001.20	0.00
10012869	03/21/2014	PRINTED	53060	TECH LOGIC CORPORATION	12,687.50	0.00
10012870	03/21/2014	PRINTED	54270	TELE-WORKS INC.	3,631.50	0.00
10012871	03/21/2014	PRINTED	54834	TG	148.72	0.00
10012872	03/21/2014	PRINTED	55615	TG	124.81	0.00
10012873	03/21/2014	PRINTED	57162	TLC TONERLAND LP	35.15	0.00
10012874	03/21/2014	PRINTED	49409	TRAVIS CENTRAL APPRAISAL DISTRICT	1,446.27	0.00
10012875	03/21/2014	PRINTED	56217	TRIPLE S FUELS	2,317.89	0.00
10012876	03/21/2014	PRINTED	54400	TW TELECOM HOLDING INC.	2,824.50	0.00
10012877	03/21/2014	PRINTED	54990	TEXAS AGRILIFE EXTENSION SERVICE	50.00	0.00
10012878	03/21/2014	PRINTED	54990	TEXAS A&M AGRILIFE EXTENSION	250.00	0.00
10012879	03/21/2014	PRINTED	55511	TEXAS BALLSTARS-BALL HARD	1,329.30	0.00
10012880	03/21/2014	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	255.00	0.00
10012881	03/21/2014	PRINTED	12212	TEXAS COURT CLERKS ASSOCIATION	400.00	0.00
10012882	03/21/2014	PRINTED	39753	TEXAS DEPT OF LICENSING AND REGULATION	220.00	0.00
10012883	03/21/2014	PRINTED	33910	TEXAS DEPT OF HEALTH	128.00	0.00
10012884	03/21/2014	PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
10012885	03/21/2014	PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	463.60	0.00
10012886	03/21/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	534.21	0.00
10012887	03/21/2014	PRINTED	4284	TXI OPERATIONS LP	4,125.00	0.00
10012888	03/21/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	6,700.63	0.00
10012889	03/21/2014	PRINTED	51331	UNIFIRST HOLDING INC.	9,149.04	0.00
10012890	03/21/2014	PRINTED	33466	UNITED PARCEL SERVICE	67.98	0.00
10012891	03/21/2014	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
10012892	03/21/2014	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
10012893	03/21/2014	PRINTED	53604	VELOCITY 101	800.00	0.00
10012894	03/21/2014	PRINTED	818	WESTEL	22.94	0.00
10012895	03/21/2014	PRINTED	334	WILLIAMSON BURNET CO.	3,550.00	0.00
10012896	03/21/2014	PRINTED	87	WILLIAMSON CO CLERK	5,000.00	0.00
10012897	03/21/2014	PRINTED	32818	WILLIAMSON COUNTY CRISIS CENTER	19,000.00	0.00
10012898	03/21/2014	PRINTED	40742	WMSON CTY CHILDRENS ADVOCACY CENTER	12,000.00	0.00
10012899	03/21/2014	PRINTED	30458	DAVID ALLEN WONGWAI	84.00	0.00
10012900	03/21/2014	PRINTED	33705	X-PRESS CLEANERS & ALTERATIONS	15,792.40	0.00
10012901	03/21/2014	PRINTED	35381	YMCA OF GREATER WILLAMSON COUNTY	14,250.00	0.00
10012902	03/21/2014	PRINTED	1	AMY WISEMAN-NORMENT	100.00	0.00

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10012903	03/21/2014	PRINTED	1	ANDRES L. GONZALES	250.00	0.00
10012904	03/21/2014	PRINTED	1	BO ZIMMERMAN/WCLP	100.00	0.00
10012905	03/21/2014	PRINTED	1	BRENTLEY BRINEGAR	67.99	0.00
10012906	03/21/2014	PRINTED	1	CECILIA OJINGWA	200.00	0.00
10012907	03/21/2014	PRINTED	1	DANIEL MCRAE	120.00	0.00
10012908	03/21/2014	PRINTED	1	EVANGELINA ESQUERRE	400.00	0.00
10012909	03/21/2014	PRINTED	1	JASON A FAIR	372.00	0.00
10012910	03/21/2014	PRINTED	1	JOSHUA S ROMERO	100.00	0.00
10012911	03/21/2014	PRINTED	1	JUSTIN A BEARD	58.00	0.00
10012912	03/21/2014	PRINTED	1	KASHIF AKHLAQUE	174.00	0.00
10012913	03/21/2014	PRINTED	1	PATSY KEEF	250.00	0.00
10012914	03/21/2014	PRINTED	1	ROBERT/PAMELA SALDIBAR	75.00	0.00
10012915	03/21/2014	PRINTED	1	TERRY COOK	100.00	0.00
10012916	03/28/2014	PRINTED	45336	ACS GOVERNMENT SYSTEMS INC	6,915.00	0.00
10012917	03/28/2014	PRINTED	44555	AETNA	398.00	0.00
10012918	03/28/2014	PRINTED	60075	AIR SCIENCE USA, LLC	2,411.00	0.00
10012919	03/28/2014	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	2,750.00	0.00
10012920	03/28/2014	PRINTED	42483	CRAIG ANDERSON	120.00	0.00
10012921	03/28/2014	PRINTED	55042	MATTHEW B. ANDERSON	160.00	0.00
10012922	03/28/2014	PRINTED	55196	ARSENAL ADVERTISING AND PUBLIC RELA	430.06	0.00
10012923	03/28/2014	PRINTED	36858	ASERO ENTERPRISES INC	2,889.50	0.00
10012924	03/28/2014	PRINTED	48199	AT&T MOBILITY	81.98	0.00
10012925	03/28/2014	PRINTED	47151	AT&T TELECONFERENCE SERVICES	222.69	0.00
10012926	03/28/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	1,588.50	0.00
10012927	03/28/2014	PRINTED	60153	AUSTIN AMERICAN AWNING	487.50	0.00
10012928	03/28/2014	PRINTED	47	AUSTIN BRAKE & CLUTCH SUPL INC	297.73	0.00
10012929	03/28/2014	PRINTED	30236	AUSTIN COMMUNITY COLLEGE	9,330.00	0.00
10012930	03/28/2014	PRINTED	46671	CHRISTOPHER L AVERY	65.00	0.00
10012931	03/28/2014	PRINTED	43665	B & H PHOTO - VIDEO	15,875.22	0.00
10012932	03/28/2014	PRINTED	57	BAKER AICKLEN & ASSOC INC	14,431.25	0.00
10012933	03/28/2014	PRINTED	57146	KATIE BAKER	120.45	0.00
10012934	03/28/2014	PRINTED	56996	MICHAEL L BENNETT	458.84	0.00
10012935	03/28/2014	PRINTED	56465	DAVID BOST	145.20	0.00
10012936	03/28/2014	PRINTED	52856	BRAZOS TECHNOLOGY	190.00	0.00
10012937	03/28/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	9,743.52	0.00
10012938	03/28/2014	PRINTED	35128	DAVID BUZZELL	120.45	0.00
10012939	03/28/2014	PRINTED	51666	CADENA SPECIALTY ADVERTISING	994.00	0.00
10012940	03/28/2014	PRINTED	60052	JOSE RUBEN CAREAGA JR	161.00	0.00
10012941	03/28/2014	PRINTED	49818	CCG SYSTEMS INC	11,062.00	0.00
10012942	03/28/2014	PRINTED	47753	ARMANDO CISNEROS	306.00	0.00
10012943	03/28/2014	PRINTED	51980	GARY KENDALL CLEMENTS	306.00	0.00
10012944	03/28/2014	PRINTED	40434	AUTRY AARON CLUCK	80.00	0.00
10012945	03/28/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	355,470.58	0.00
10012946	03/28/2014	PRINTED	60185	JESSIE CORONA	161.00	0.00

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10012947	03/28/2014	PRINTED	36159	CSD	198.00	0.00
10012948	03/28/2014	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	2,059.20	0.00
10012949	03/28/2014	PRINTED	42429	CHERYL DELANEY	179.20	0.00
10012950	03/28/2014	PRINTED	54554	DIRECT MAIL PARTNERS	16,986.39	0.00
10012951	03/28/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	124.00	0.00
10012952	03/28/2014	PRINTED	6766	EXPRESS SERVICES INC	5,063.10	0.00
10012953	03/28/2014	PRINTED	56948	FARRWEST ENVIRONMENTAL SUPPLY, INC	5,245.00	0.00
10012954	03/28/2014	PRINTED	31546	FENCECRETE AMERICA LTD	3,255.00	0.00
10012955	03/28/2014	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	540.00	0.00
10012956	03/28/2014	PRINTED	49955	JESSICA BRANDEE FRY	48.00	0.00
10012957	03/28/2014	PRINTED	54669	BENJAMIN FURNACE	80.00	0.00
10012958	03/28/2014	PRINTED	42585	GEMPLERS	2,794.24	0.00
10012959	03/28/2014	PRINTED	715	ONE TOUCHPOINT-GINNYS	24,341.72	0.00
10012960	03/28/2014	PRINTED	50287	GLEN FLORA FARMS INC	7,050.00	0.00
10012961	03/28/2014	PRINTED	51542	BRENDA GRAY	132.00	0.00
10012962	03/28/2014	PRINTED	47146	FELIX GRAY	140.00	0.00
10012963	03/28/2014	PRINTED	60024	GRUENE TECHNOLOGY GROUP	3,840.00	0.00
10012964	03/28/2014	PRINTED	229	GT DISTRIBUTORS INC.	6,572.55	0.00
10012965	03/28/2014	PRINTED	10519	H A WILSON MOTOR CO	3,341.80	0.00
10012966	03/28/2014	PRINTED	39791	HALFF ASSOCIATES INC	68,098.23	0.00
10012967	03/28/2014	PRINTED	35775	HANSON PIPE & PRODUCTS	2,381.98	0.00
10012968	03/28/2014	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	10,794.04	0.00
10012969	03/28/2014	PRINTED	9169	MIKE HEMKER	160.00	0.00
10012970	03/28/2014	PRINTED	43937	HICKMAN, KEITH A	26,412.00	0.00
10012971	03/28/2014	PRINTED	43937	K A HICKMAN ARCHITECTS &	4,987.50	0.00
10012972	03/28/2014	PRINTED	60186	JIMMY HODGE	161.00	0.00
10012973	03/28/2014	PRINTED	60072	KARL JASON HOLDREN	64.00	0.00
10012974	03/28/2014	PRINTED	56353	JAMES HOLLINGSWORTH	161.00	0.00
10012975	03/28/2014	PRINTED	56740	INDUSTRIAL ASPHALT LLC	869.40	0.00
10012976	03/28/2014	PRINTED	60178	INLAND GEODETICS LLC	850.00	0.00
10012977	03/28/2014	PRINTED	56090	INTERSTATE ELECTRIC LLC	10,284.69	0.00
10012978	03/28/2014	PRINTED	60163	JONATHAN FOX MUSIC	300.00	0.00
10012979	03/28/2014	PRINTED	43053	KASBERG PATRICK & ASSOCIATES LLP	3,874.00	0.00
10012980	03/28/2014	PRINTED	60196	KING, DERRICK A	64.00	0.00
10012981	03/28/2014	PRINTED	42613	KLOTZ ASSOCIATES INC	6,616.95	0.00
10012982	03/28/2014	PRINTED	52597	DUSTIN KRUGER	64.00	0.00
10012983	03/28/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	8,839.53	0.00
10012984	03/28/2014	PRINTED	40599	L3 MOBILE VISION INC	71,363.50	0.00
10012985	03/28/2014	PRINTED	30402	LANDMARK STRUCTURES I LP	28,690.00	0.00
10012986	03/28/2014	PRINTED	55945	DOUGLAS YOUNG-IL LEE	64.00	0.00
10012987	03/28/2014	PRINTED	60188	HENRY P LEFEBVRE	111.76	0.00
10012988	03/28/2014	PRINTED	11833	LINEBARGER HEARD GOGGAN BLAIR GRAHA	4,439.43	0.00
10012989	03/28/2014	PRINTED	55677	CEDRIC LLOYD	80.00	0.00
10012990	03/28/2014	PRINTED	42489	MATERA PAPER CO LTD	3,996.37	0.00

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10012991	03/28/2014	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	24,113.54	0.00
10012992	03/28/2014	PRINTED	55106	CHAD MCDOWELL	400.00	0.00
10012993	03/28/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS	12,031.35	0.00
10012994	03/28/2014	PRINTED	40544	MOOD: TEXAS	98.00	0.00
10012995	03/28/2014	PRINTED	40571	CYNTHIA MOTLOCH	40.00	0.00
10012996	03/28/2014	PRINTED	9565	MOTOROLA SOLUTIONS INC	1,819.62	0.00
10012997	03/28/2014	PRINTED	53962	NAPA AUTO PARTS	9,662.75	0.00
10012998	03/28/2014	PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60	0.00
10012999	03/28/2014	PRINTED	56077	NORTHPARK AT OLD SETTLERS LTD	4,200.00	0.00
10013000	03/28/2014	PRINTED	36471	ONCOR ELECTRIC DELIVERY COMPANY	736.00	0.00
10013001	03/28/2014	PRINTED	36471	ONCOR ELECTRIC DELIVERY COMPANY	936.00	0.00
10013002	03/28/2014	PRINTED	36471	ONCOR ELECTRIC DELIVERY COMPANY	5,945.00	0.00
10013003	03/28/2014	PRINTED	54098	OVERDRIVE INC	10,000.00	0.00
10013004	03/28/2014	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	729.56	0.00
10013005	03/28/2014	PRINTED	47754	SANDRA PARSONS	140.00	0.00
10013006	03/28/2014	PRINTED	60162	PATTON SPARKS BAND	300.00	0.00
10013007	03/28/2014	PRINTED	107	PEDERNALES ELECTRIC COOP INC	4,741.64	0.00
10013008	03/28/2014	PRINTED	56337	PESTMASTER SERVICES INC	768.87	0.00
10013009	03/28/2014	PRINTED	9810	PHILPOTT MOTORS INC	19,546.75	0.00
10013010	03/28/2014	PRINTED	57161	PRUITT BUILDING SERVICE INC	28,509.00	0.00
10013011	03/28/2014	PRINTED	60049	QA CONTRUCTION SERVICES, INC	45,892.00	0.00
10013012	03/28/2014	PRINTED	35216	RABA KISTNER CONSULTANTS INC	600.60	0.00
10013013	03/28/2014	PRINTED	37240	JACKIE S RAMIREZ	150.00	0.00
10013014	03/28/2014	PRINTED	54496	RECREATION CONSULTANTS OF TEXAS	38,828.64	0.00
10013015	03/28/2014	PRINTED	60187	ABEL REYNAGA	161.00	0.00
10013016	03/28/2014	PRINTED	36066	MARK RICKUS	68.00	0.00
10013017	03/28/2014	PRINTED	230	ROUND ROCK REFUSE	70,000.00	0.00
10013018	03/28/2014	PRINTED	55252	ROCKY LEE SANCHEZ	39.00	0.00
10013019	03/28/2014	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	5,690.24	0.00
10013020	03/28/2014	PRINTED	3179	SIMPLEX GRINNELL	1,028.00	0.00
10013021	03/28/2014	PRINTED	60093	LEROY J SMITH	128.00	0.00
10013022	03/28/2014	PRINTED	57020	TYRUS STAFFORD	80.00	0.00
10013023	03/28/2014	PRINTED	32381	STAR SHUTTLE & CHARTER	42,582.80	0.00
10013024	03/28/2014	PRINTED	31140	THOMSON GALE GROUP	528.05	0.00
10013025	03/28/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	64.00	0.00
10013026	03/28/2014	PRINTED	34824	TIME WARNER CABLE	1,368.69	0.00
10013027	03/28/2014	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	510.00	0.00
10013028	03/28/2014	PRINTED	41548	TX COMMISSION ON ENVIRONMENTAL QUALITY	325.00	0.00
10013029	03/28/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	137.88	0.00
10013030	03/28/2014	PRINTED	46262	UNITED SITE SERVICES	90.00	0.00
10013031	03/28/2014	PRINTED	55192	JACK B WALKER II	205.00	0.00
10013032	03/28/2014	PRINTED	40781	THE WALLACE GROUP INC	6,195.00	0.00
10013033	03/28/2014	PRINTED	11806	WALTON DISTRIBUTING COMPANY INC	2,534.70	0.00
10013034	03/28/2014	PRINTED	34657	THE WASH TUB	1,464.50	0.00

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10013035	03/28/2014	PRINTED	60109	TEXAS FIRE RESOURCES	750.00	0.00
10013036	03/28/2014	PRINTED	8362	GENO WERMES	310.00	0.00
10013037	03/28/2014	PRINTED	9736	WHITTLESEY LANDSCAPE	1,200.00	0.00
10013038	03/28/2014	PRINTED	53008	WILLAWRENCE WILLIAMS	160.00	0.00
10013039	03/28/2014	PRINTED	337	WMSON CO & CITIES HEALTH DISTRICT	250.00	0.00
10013040	03/28/2014	PRINTED	1	ALLISON SIMS	100.00	0.00
10013041	03/28/2014	PRINTED	1	BILLY L & CLARA YOUNG	92.29	0.00
10013042	03/28/2014	PRINTED	1	BILLY L YOUNG	92.48	0.00
10013043	03/28/2014	PRINTED	1	BOBBY R & SUSAN M FIELDS	92.29	0.00
10013044	03/28/2014	PRINTED	1	BUNTY & SOKHARA SREY SAM	12.58	0.00
10013045	03/28/2014	PRINTED	1	BUNTY & SOKHARA SREY SAM	12.61	0.00
10013046	03/28/2014	PRINTED	1	CHARLES C CULPEPPER	92.29	0.00
10013047	03/28/2014	PRINTED	1	CONNIE E WILSON	92.29	0.00
10013048	03/28/2014	PRINTED	1	CONNIE E WILSON	92.48	0.00
10013049	03/28/2014	PRINTED	1	DANIEL III & COLLEEN AYALA	12.59	0.00
10013050	03/28/2014	PRINTED	1	DAVID A & MARY J HART	92.29	0.00
10013051	03/28/2014	PRINTED	1	EDWIN J & CAROL A HILPERT	92.28	0.00
10013052	03/28/2014	PRINTED	1	ERIC POTEET	296.09	0.00
10013053	03/28/2014	PRINTED	1	JAMES E JR & ROSALIND R GAMBLE	41.95	0.00
10013054	03/28/2014	PRINTED	1	JIMME E & DONNA R CARPENTER	92.29	0.00
10013055	03/28/2014	PRINTED	1	JOE WISENHUNT	72.60	0.00
10013056	03/28/2014	PRINTED	1	JOHN PAUL CHAFFEE	142.63	0.00
10013057	03/28/2014	PRINTED	1	JOSEPH F & ELIZABETH M ZULIO	92.29	0.00
10013058	03/28/2014	PRINTED	1	KARIN ELDER	250.00	0.00
10013059	03/28/2014	PRINTED	1	LARRY & DEBRA A CURCOE	50.44	0.00
10013060	03/28/2014	PRINTED	1	LARRY & DEBRA A CURCOE	142.63	0.00
10013061	03/28/2014	PRINTED	1	LARRY FRANCIS JR & KESHA KING	50.34	0.00
10013062	03/28/2014	PRINTED	1	LARRY G & THANNA V MAGEHEE	92.29	0.00
10013063	03/28/2014	PRINTED	1	LAWRENCE R & W JANE HALLER	20.97	0.00
10013064	03/28/2014	PRINTED	1	LAWRENCE R & W JANE HALLER	21.02	0.00
10013065	03/28/2014	PRINTED	1	LEILA JOSEPH ABIRACHED	12.58	0.00
10013066	03/28/2014	PRINTED	1	LOREN E HOLLOWAY	12.59	0.00
10013067	03/28/2014	PRINTED	1	LOWE'S HOME CENTERS, INC.	4,002.59	0.00
10013068	03/28/2014	PRINTED	1	MARION GAIL WIER	92.29	0.00
10013069	03/28/2014	PRINTED	1	MARTHA FAVORS	92.29	0.00
10013070	03/28/2014	PRINTED	1	MEL LANCASTER JR	92.29	0.00
10013071	03/28/2014	PRINTED	1	MEL LANCASTER, JR	92.48	0.00
10013072	03/28/2014	PRINTED	1	MIKE ALMAZON	625.00	0.00
10013073	03/28/2014	PRINTED	1	MITCHELL & KENDRA AND KAT DEKEYREL	12.59	0.00
10013074	03/28/2014	PRINTED	1	MONICA MULLINS	789.40	0.00
10013075	03/28/2014	PRINTED	1	NATALIA PEREZ	100.00	0.00
10013076	03/28/2014	PRINTED	1	OMI OR ANN WIRMANI	51.70	0.00
10013077	03/28/2014	PRINTED	1	PATRICIA A. WASHINGTON	92.48	0.00
10013078	03/28/2014	PRINTED	1	PHILLIP PAUL & LESLEY ANN GARRISON	12.59	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK TYPE</u>	<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>UNCLEARED</u>	<u>CLEARED</u>
10013079	03/28/2014	PRINTED	1	RAYMOND EDWARD & KITTY ANN TRISSEL	92.28	0.00
10013080	03/28/2014	PRINTED	1	RODNEY J & JANIS C KEENE	92.29	0.00
10013081	03/28/2014	PRINTED	1	ROSE COVINGTON EDWARDS	495.15	0.00
10013082	03/28/2014	PRINTED	1	SAMMY D & DANICA M BIVENS	50.34	0.00
10013083	03/28/2014	PRINTED	1	SHAWN P & MELISSA A MCCUNE	12.59	0.00
10013084	03/28/2014	PRINTED	1	TROY ANTHONY & MIRIAM CRENSH SMITH	18.88	0.00
10013085	03/28/2014	PRINTED	1	VALERY I & ELENA A PRIADKO	92.29	0.00
10013086	03/28/2014	PRINTED	1	WILLIAM R & KIMBERLY VINAL	234.11	0.00
10013087	03/28/2014	PRINTED	1	WILLIAM R & KIMBERLY VINAL	770.61	0.00

Total Check Register 9,243,119.82

03/28/2014

Payroll 2,534,374.83

Total Register 11,777,494.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
195	04/04/2014		52633	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	1,064,507.00	0.00
196	04/04/2014		52633	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	67,063.00	0.00
197	04/04/2014		41140	OFFICE OF THE ATTORNEY GENERAL	13,685.96	0.00
198	04/04/2014		313	USCM SOUTH CENTRAL	2,741.00	0.00
199	04/04/2014		313	USCM SOUTH CENTRAL	30,493.00	0.00
200	04/14/2014		46455	PALOMA LAKE DEVELOPMENT INC	517,230.83	0.00
204	04/15/2014		44555	AETNA	94,100.76	0.00
205	04/15/2014		44555	AETNA	671.50	0.00
206	04/15/2014		56120	LINCOLN NATIONAL LIFE INSURANCE CO	18,090.40	0.00
207	04/15/2014		56120	LINCOLN NATIONAL LIFE INSURANCE CO	4,588.55	0.00
212	04/14/2014		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	848,013.02	0.00
213	04/16/2014		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	2,828.79	0.00
214	04/17/2014		879	STATE COMPTROLLER	33,740.76	0.00
215	04/18/2014		41140	OFFICE OF THE ATTORNEY GENERAL	13,685.96	0.00
216	04/18/2014		313	USCM SOUTH CENTRAL	30,493.09	0.00
217	04/18/2014		313	USCM SOUTH CENTRAL	2,751.00	0.00
221	04/28/2014		1949	STATE COMPTROLLER	176,535.09	0.00
222	04/25/2014		40739	J P MORGAN CHASE BANK	18,592.07	0.00
223	04/22/2014		40739	J P MORGAN CHASE BANK	337,612.72	0.00
10013088	04/04/2014	PRINTED	55256	5F MECHANICAL GROUP INC	6,618.51	0.00
10013089	04/04/2014	PRINTED	9248	ACT PIPE & SUPPLY	2,903.00	0.00
10013090	04/04/2014	PRINTED	60147	ALAN PLUMMER ASSOCIATES INC	1,742.71	0.00
10013091	04/04/2014	PRINTED	33616	ALLENS BOOTS CENTER INC	734.99	0.00
10013092	04/04/2014	PRINTED	503	AMERICAN FENCE & SUPPLY	2,244.60	0.00
10013093	04/04/2014	PRINTED	45333	AMERICAN MESSAGING	1,026.90	0.00
10013094	04/04/2014	PRINTED	42994	ATMOS ENERGY CORPORATION	14,717.41	0.00
10013095	04/04/2014	PRINTED	37196	AUSTIN SOCIETY OF KARATE	3,376.10	0.00
10013096	04/04/2014	PRINTED	4798	AUSTIN TRAFFIC SIGNAL CONST CO.	8,125.00	0.00
10013097	04/04/2014	PRINTED	30025	B J ELECTRIC CO.	2,250.00	0.00
10013098	04/04/2014	PRINTED	51627	BLAKE BEARDEN	207.00	0.00
10013099	04/04/2014	PRINTED	46213	WADDELL WILLIAMS ENTERPRISES INC	6,375.00	0.00
10013100	04/04/2014	PRINTED	55974	BOURLAND LAW FIRM PC	3,877.50	0.00
10013101	04/04/2014	PRINTED	93	BRAZOS RIVER AUTHORITY	109,559.65	0.00
10013102	04/04/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	3,327.22	0.00
10013103	04/04/2014	PRINTED	36482	VERONICA BROCKINGTON	153.68	0.00
10013104	04/04/2014	PRINTED	47213	GREG BRUNSON	207.00	0.00
10013105	04/04/2014	PRINTED	103	BENNIE BUSTIN	25.00	0.00
10013106	04/04/2014	PRINTED	60214	RAYMOND CANSECO	547.51	0.00
10013107	04/04/2014	PRINTED	30647	CAPITOL AREA EASTER SEALS	600.00	0.00
10013108	04/04/2014	PRINTED	37121	JUSTIN CARMICHAEL	207.00	0.00
10013109	04/04/2014	PRINTED	45056	LYNN CARMICHAEL	207.00	0.00
10013110	04/04/2014	PRINTED	52402	CELLEBRITE USA INC	6,196.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013111	04/04/2014	PRINTED	47440	TEXAS TOLLWAYS	67.80	0.00
10013112	04/04/2014	PRINTED	54595	JOSHUA CHADNEY	207.00	0.00
10013113	04/04/2014	PRINTED	52818	TIMOTHY CHANCELLOR	207.00	0.00
10013114	04/04/2014	PRINTED	60150	CIENFUEGOS	600.00	0.00
10013115	04/04/2014	PRINTED	49098	CMC CONSTRUCTION SERVICES	2,975.00	0.00
10013116	04/04/2014	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	9,623.55	0.00
10013117	04/04/2014	PRINTED	8331	JOHN COMBS	207.00	0.00
10013118	04/04/2014	PRINTED	55841	RYAN CONNOLLY	207.00	0.00
10013119	04/04/2014	PRINTED	12264	CONSOLIDATED TRAFFIC CONTROLS INC	16,328.16	0.00
10013120	04/04/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	132.21	0.00
10013121	04/04/2014	PRINTED	48586	JANE DANCE	231.00	0.00
10013122	04/04/2014	PRINTED	54793	DCS ENGINEERING LLC	1,833.75	0.00
10013123	04/04/2014	PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
10013124	04/04/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
10013125	04/04/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10013126	04/04/2014	PRINTED	56007	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33	0.00
10013127	04/04/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
10013128	04/04/2014	PRINTED	42882	DESIGNWRITE STUDIOS	820.00	0.00
10013129	04/04/2014	PRINTED	34232	DEVELOPMENT ASSOCIATES	1,540.00	0.00
10013130	04/04/2014	PRINTED	60198	LAUREN DOUGLASS	207.00	0.00
10013131	04/04/2014	PRINTED	3796	DPC INDUSTRIES INC	817.50	0.00
10013132	04/04/2014	PRINTED	2287	ROBERT DRAWBOUGH	207.00	0.00
10013133	04/04/2014	PRINTED	43826	DTC COMMUNICATIONS INC	3,600.00	0.00
10013134	04/04/2014	PRINTED	54951	EPIC DANCE AND CARDIO	72.98	0.00
10013135	04/04/2014	PRINTED	35364	THERESA FARIS	165.00	0.00
10013136	04/04/2014	PRINTED	31546	FENCECRETE AMERICA LTD	1,703.00	0.00
10013137	04/04/2014	PRINTED	5048	FERGUSON ENTERPRISES INC.	7,888.02	0.00
10013138	04/04/2014	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10013139	04/04/2014	PRINTED	11244	JERRY FLOYD	207.00	0.00
10013140	04/04/2014	PRINTED	55467	VALERIE FRANCOIS	134.57	0.00
10013141	04/04/2014	PRINTED	53269	ZACHARY FRENCH	152.50	0.00
10013142	04/04/2014	PRINTED	60200	KEVIN FRUGE	207.00	0.00
10013143	04/04/2014	PRINTED	715	ONE TOUCHPOINT-GINNYS	475.67	0.00
10013144	04/04/2014	PRINTED	36116	ED GIRVAN	25.00	0.00
10013145	04/04/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	2,129.30	0.00
10013146	04/04/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	2,971.22	0.00
10013147	04/04/2014	PRINTED	55422	GREGS OVERHEAD DOOR SERVICES INC	5,892.30	0.00
10013148	04/04/2014	PRINTED	53219	GEETA HALLEY	231.00	0.00
10013149	04/04/2014	PRINTED	38656	HENDRIX CONSULTING ENGINEERS	4,400.00	0.00
10013150	04/04/2014	PRINTED	8915	TRACY HERRING	130.00	0.00
10013151	04/04/2014	PRINTED	43937	K A HICKMAN ARCHITECTS &	2,880.00	0.00
10013152	04/04/2014	PRINTED	55856	RUSSELL HOELTING	132.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013153	04/04/2014	PRINTED	55549	TOBY HOGGARD	177.50	0.00
10013154	04/04/2014	PRINTED	38600	HVJ ASSOCIATES INC	14,900.09	0.00
10013155	04/04/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	124.00	0.00
10013156	04/04/2014	PRINTED	56740	INDUSTRIAL ASPHALT LLC	378.63	0.00
10013157	04/04/2014	PRINTED	51622	SHELBY INGLES	207.00	0.00
10013158	04/04/2014	PRINTED	52538	INGRAM LIBRARY SERVICES INC	10,886.67	0.00
10013159	04/04/2014	PRINTED	8883	JBS ASSOCIATES INC	196.88	0.00
10013160	04/04/2014	PRINTED	38720	JACK JOHNSON	207.00	0.00
10013161	04/04/2014	PRINTED	46339	SEAN JOHNSON	207.00	0.00
10013162	04/04/2014	PRINTED	431	JANETTE JOHNSTON	231.00	0.00
10013163	04/04/2014	PRINTED	41635	K FRIESE & ASSOCIATES INC	16,934.63	0.00
10013164	04/04/2014	PRINTED	39094	KIMLEY-HORN AND ASSOCIATES INC	12,895.00	0.00
10013165	04/04/2014	PRINTED	50393	DEBRA KING-ISAACS	105.00	0.00
10013166	04/04/2014	PRINTED	42178	LEIGH KNIGHT	207.00	0.00
10013167	04/04/2014	PRINTED	60199	DONALD "BRIAN" KNOWLES	207.00	0.00
10013168	04/04/2014	PRINTED	49157	ROY KRIENKE	25.00	0.00
10013169	04/04/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	2,953.55	0.00
10013170	04/04/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10013171	04/04/2014	PRINTED	55550	TRACY LAWRENCE	207.00	0.00
10013172	04/04/2014	PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	12,835.90	0.00
10013173	04/04/2014	PRINTED	33350	LOTT FENCE	1,294.83	0.00
10013174	04/04/2014	PRINTED	38773	TRACY LYKE	110.60	0.00
10013175	04/04/2014	PRINTED	4374	MANUEL MARTINEZ	207.00	0.00
10013176	04/04/2014	PRINTED	43981	MASTER METER INC	6,378.90	0.00
10013177	04/04/2014	PRINTED	49215	STEVEN MCDANIEL	207.00	0.00
10013178	04/04/2014	PRINTED	38710	ANDREW MCKINNEY	207.00	0.00
10013179	04/04/2014	PRINTED	31737	METRO FIRE APPARATUS	5,157.00	0.00
10013180	04/04/2014	PRINTED	35048	MIDWEST TAPE	933.70	0.00
10013181	04/04/2014	PRINTED	40370	MOBILE MOUNTING SOLUTIONS INC	10,992.03	0.00
10013182	04/04/2014	PRINTED	53623	MONKEY MONKEY YOGA	742.70	0.00
10013183	04/04/2014	PRINTED	60060	MORPHOTRUST USA INC	9.95	0.00
10013184	04/04/2014	PRINTED	57159	MTM RECOGNITION CORPORATION	1,762.20	0.00
10013185	04/04/2014	PRINTED	50303	MUNICIPAL CODE CORPORATION	550.00	0.00
10013186	04/04/2014	PRINTED	52705	DANNY NOBLES	152.50	0.00
10013187	04/04/2014	PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
10013188	04/04/2014	PRINTED	52665	MARY OLIVER	110.60	0.00
10013189	04/04/2014	PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	14,125.00	0.00
10013190	04/04/2014	PRINTED	107	PEDERNALES ELECTRIC COOP INC	27,534.18	0.00
10013191	04/04/2014	PRINTED	45387	STEVEN PETERS	152.50	0.00
10013192	04/04/2014	PRINTED	10203	DEAN PETERSON	207.00	0.00
10013193	04/04/2014	PRINTED	53172	PROGRESSIVE EMERGENCY PRODUCTS LLC	2,522.87	0.00
10013194	04/04/2014	PRINTED	57161	PRUITT BUILDING SERVICE INC	8,091.20	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013195	04/04/2014	PRINTED	35366	BRIAN QUICK	207.00	0.00
10013196	04/04/2014	PRINTED	51623	EVAN RATCLIFF	177.50	0.00
10013197	04/04/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	3,190.59	0.00
10013198	04/04/2014	PRINTED	47474	RED WING SHOE STORE	280.00	0.00
10013199	04/04/2014	PRINTED	60194	KIM RENDON	274.40	0.00
10013200	04/04/2014	PRINTED	8072	JAMES WILLIAMS RICHARDS	207.00	0.00
10013201	04/04/2014	PRINTED	60213	RIFLES ONLY INC	600.00	0.00
10013202	04/04/2014	PRINTED	44260	JAIME RODRIGUEZ	152.50	0.00
10013203	04/04/2014	PRINTED	52825	JESSE RODRIGUEZ	207.00	0.00
10013204	04/04/2014	PRINTED	50385	STUART M ROHRE II	25.00	0.00
10013205	04/04/2014	PRINTED	3484	ROBERT ROSENBUSCH	335.50	0.00
10013206	04/04/2014	PRINTED	51617	JAY ROZELL	207.00	0.00
10013207	04/04/2014	PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	43,000.00	0.00
10013208	04/04/2014	PRINTED	35042	RRISD PROPERTY TAX OFFICE	1.18	0.00
10013209	04/04/2014	PRINTED	36998	SHANNON SAFFEL	207.00	0.00
10013210	04/04/2014	PRINTED	42416	DANIEL SAUCEDO	132.00	0.00
10013211	04/04/2014	PRINTED	54209	BRAD SILVA	152.50	0.00
10013212	04/04/2014	PRINTED	49684	NICK SIMPSON	207.00	0.00
10013213	04/04/2014	PRINTED	51619	TOM SLOAN	207.00	0.00
10013214	04/04/2014	PRINTED	49685	CHRIS SMITH	207.00	0.00
10013215	04/04/2014	PRINTED	60184	SMITH, MISTY LYNN	90.00	0.00
10013216	04/04/2014	PRINTED	47839	SPORTS EVENTS	3,895.00	0.00
10013217	04/04/2014	PRINTED	31901	AUSTIN SALES & SCAFFOLD	2,200.00	0.00
10013218	04/04/2014	PRINTED	57081	STATE DISBURSEMENT UNIT	131.52	0.00
10013219	04/04/2014	PRINTED	60104	STATE DISBURSEMENT UNIT	240.00	0.00
10013220	04/04/2014	PRINTED	492	JAMES STUART	207.00	0.00
10013221	04/04/2014	PRINTED	43928	SUNGARD PUBLIC SECTOR INC	8,780.00	0.00
10013222	04/04/2014	PRINTED	54834	TG	148.72	0.00
10013223	04/04/2014	PRINTED	55615	TG	124.81	0.00
10013224	04/04/2014	PRINTED	39885	MICHAEL THANE	179.20	0.00
10013225	04/04/2014	PRINTED	60156	THE CARPER FAMILY	500.00	0.00
10013226	04/04/2014	PRINTED	55562	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	4,500.00	0.00
10013227	04/04/2014	PRINTED	38713	WILLIAM TREVILLION	207.00	0.00
10013228	04/04/2014	PRINTED	419	TEXAS AMATEUR ATHLETIC FEDERATION	2,308.00	0.00
10013229	04/04/2014	PRINTED	37440	TX COMMISSION ON ENVIRONMENTAL QUALIITY	826.30	0.00
10013230	04/04/2014	PRINTED	33910	TEXAS DEPT OF HEALTH	64.00	0.00
10013231	04/04/2014	PRINTED	33910	TEXAS DEPT OF HEALTH	128.00	0.00
10013232	04/04/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	534.21	0.00
10013233	04/04/2014	PRINTED	34054	TEXAS ROOFING CO LP	408.53	0.00
10013234	04/04/2014	PRINTED	4284	TXI OPERATIONS LP	975.00	0.00
10013235	04/04/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	4,775.00	0.00
10013236	04/04/2014	PRINTED	33466	UNITED PARCEL SERVICE	273.24	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013237	04/04/2014	PRINTED	47322	UPS FREIGHT	170.62	0.00
10013238	04/04/2014	PRINTED	60219	WARE, PAULA MARIE	238.50	0.00
10013239	04/04/2014	PRINTED	60067	US FOODS INC	4,347.16	0.00
10013240	04/04/2014	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
10013241	04/04/2014	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
10013242	04/04/2014	PRINTED	53604	VELOCITY 101	800.00	0.00
10013243	04/04/2014	PRINTED	50033	JASON WATSON	207.00	0.00
10013244	04/04/2014	PRINTED	10184	ELAINE S WILSON	115.37	0.00
10013245	04/04/2014	PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	825.16	0.00
10013246	04/04/2014	PRINTED	341	WILLIAMSON CO.TAX OFFICE	62.92	0.00
10013247	04/04/2014	VOID	341	WILLIAMSON CO.TAX OFFICE	0.00	0.00
10013248	04/04/2014	PRINTED	30458	DAVID ALLEN WONGWAI	132.00	0.00
10013249	04/04/2014	PRINTED	1	ADRIENNE RIDDLE	307.00	0.00
10013250	04/04/2014	PRINTED	1	CHRISTOPHER AZEREDO	50.00	0.00
10013251	04/04/2014	PRINTED	1	DEANNA SETTLE	32.50	0.00
10013252	04/04/2014	PRINTED	1	ERIC JONES	490.00	0.00
10013253	04/04/2014	PRINTED	1	GRECIA CHAVEZ	50.00	0.00
10013254	04/04/2014	PRINTED	1	JESSICA R PHILMON	30.00	0.00
10013255	04/04/2014	PRINTED	1	JULIE SEIPPEL	100.00	0.00
10013256	04/04/2014	PRINTED	1	KATHLEEN FERRARO	79.22	0.00
10013257	04/04/2014	PRINTED	1	LAURA COPADO-FIGUEROA	228.00	0.00
10013258	04/04/2014	PRINTED	1	MARK HILLYER	65.00	0.00
10013259	04/04/2014	PRINTED	1	MARY DUVALL	332.50	0.00
10013260	04/04/2014	PRINTED	1	MARY/ERIC SHINN	50.00	0.00
10013261	04/04/2014	PRINTED	1	MEGAN R NUSS	410.00	0.00
10013262	04/04/2014	PRINTED	1	MIKE GRISHAM	250.00	0.00
10013263	04/04/2014	PRINTED	1	NARCISO D MENDEZ	250.00	0.00
10013264	04/04/2014	PRINTED	1	ROUND ROCK HOUSING AUTHORITY	77.50	0.00
10013265	04/04/2014	PRINTED	1	SONIA M ALVARADO	100.00	0.00
10013266	04/04/2014	PRINTED	1	SUSAN MAY	100.00	0.00
10013267	04/04/2014	PRINTED	1	VRE GATTIS LLC	59.97	0.00
10013268	04/11/2014	PRINTED	55256	5F MECHANICAL GROUP INC	28,153.23	0.00
10013269	04/11/2014	PRINTED	54504	ACE FLOOR SOLUTIONS	8,755.15	0.00
10013270	04/11/2014	PRINTED	47969	ACM SERVICES LLC	3,214.93	0.00
10013271	04/11/2014	PRINTED	36959	JACK ALSUP	1,101.80	0.00
10013272	04/11/2014	PRINTED	56274	AMERICAN SEATING COMPANY	11,910.20	0.00
10013273	04/11/2014	PRINTED	60168	AMERICAN PIZZA PARTNERS	567.00	0.00
10013274	04/11/2014	PRINTED	60168	AMERICAN PIZZA PARTNERS	2,277.00	0.00
10013275	04/11/2014	PRINTED	42483	CRAIG ANDERSON	369.00	0.00
10013276	04/11/2014	PRINTED	55042	MATTHEW B. ANDERSON	208.00	0.00
10013277	04/11/2014	PRINTED	52966	APAC TEXAS INC	10,137.50	0.00
10013278	04/11/2014	PRINTED	55196	ARSENAL ADVERTISING AND PUBLIC RELA	15,725.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013279	04/11/2014	PRINTED	31519	ATKINS NORTH AMERICA INC	8,886.24	0.00
10013280	04/11/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	581.25	0.00
10013281	04/11/2014	PRINTED	666	AUSTIN SCREEN PRINTING	3,470.50	0.00
10013282	04/11/2014	PRINTED	599	AUSTIN WHITE LIME COMPANY	2,420.00	0.00
10013283	04/11/2014	PRINTED	46671	CHRISTOPHER L AVERY	130.00	0.00
10013284	04/11/2014	PRINTED	60148	ALLEN BANKS	170.40	0.00
10013285	04/11/2014	PRINTED	2942	JEFFREY BELL	90.52	0.00
10013286	04/11/2014	PRINTED	11165	BENTLEY SYSTEMS INC	9,914.00	0.00
10013287	04/11/2014	PRINTED	51906	BETTER TREES OF TEXAS DBA	1,175.00	0.00
10013288	04/11/2014	PRINTED	56465	DAVID BOST	108.64	0.00
10013289	04/11/2014	PRINTED	850	BOUND TO STAY BOUND	827.64	0.00
10013290	04/11/2014	PRINTED	93	BRAZOS RIVER AUTHORITY	318,705.53	0.00
10013291	04/11/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	4,064.00	0.00
10013292	04/11/2014	PRINTED	51743	BROWN & GAY ENGINEERS INC	7,455.96	0.00
10013293	04/11/2014	PRINTED	41766	CARRIER CORPORATION	903.32	0.00
10013294	04/11/2014	PRINTED	5061	CENTRAL TEXAS REFUSE INC	117.00	0.00
10013295	04/11/2014	PRINTED	47440	TEXAS TOLLWAYS	62.23	0.00
10013296	04/11/2014	PRINTED	46277	CHASCO CONSTRUCTORS LTD, LLP	720,953.36	0.00
10013297	04/11/2014	PRINTED	34056	CP&Y INC	18,101.00	0.00
10013298	04/11/2014	PRINTED	47753	ARMANDO CISNEROS	486.00	0.00
10013299	04/11/2014	PRINTED	51980	GARY KENDALL CLEMENTS	406.00	0.00
10013300	04/11/2014	PRINTED	40434	AUTRY AARON CLUCK	144.00	0.00
10013301	04/11/2014	PRINTED	36771	CONSTRUCTION RENT A FENCE INC	1,400.00	0.00
10013302	04/11/2014	PRINTED	56910	COVERT TRACK GROUP INC	1,800.00	0.00
10013303	04/11/2014	PRINTED	60215	SHARON DAVIS	74.25	0.00
10013304	04/11/2014	PRINTED	1950	DELL COMPUTER CORPORATION	27,690.95	0.00
10013305	04/11/2014	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	667,154.87	0.00
10013306	04/11/2014	VOID	52067	JESSE DESHA	0.00	0.00
10013307	04/11/2014	PRINTED	34232	DEVELOPMENT ASSOCIATES	1,450.00	0.00
10013308	04/11/2014	PRINTED	55620	EMERSON ELECTRIC CO.	107,140.00	0.00
10013309	04/11/2014	PRINTED	32106	ENTERPRISE RENT-A-CAR	1,281.95	0.00
10013310	04/11/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	428.00	0.00
10013311	04/11/2014	PRINTED	51453	LINDSEY ANN EVANS	151.00	0.00
10013312	04/11/2014	PRINTED	435	TROY D EVANS	170.40	0.00
10013313	04/11/2014	PRINTED	60236	JUSTIN FAIR	1,458.21	0.00
10013314	04/11/2014	PRINTED	45370	FAZZONE CONSTRUCTION CO INC	30,015.82	0.00
10013315	04/11/2014	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	191.03	0.00
10013316	04/11/2014	PRINTED	33334	ROY L FRANKLIN II	90.52	0.00
10013317	04/11/2014	PRINTED	10677	FREIGHTLINER OF AUSTIN	24.90	0.00
10013318	04/11/2014	PRINTED	42828	DAVID FREIREICH	90.52	0.00
10013319	04/11/2014	PRINTED	49955	JESSICA BRANDEE FRY	48.00	0.00
10013320	04/11/2014	PRINTED	54669	BENJAMIN FURNACE	160.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013321	04/11/2014	PRINTED	53208	TRACY GOLDFUSS	112.00	0.00
10013322	04/11/2014	PRINTED	51542	BRENDA GRAY	364.00	0.00
10013323	04/11/2014	PRINTED	47146	FELIX GRAY	440.00	0.00
10013324	04/11/2014	PRINTED	43810	CITY OF GEORGETOWN	512.16	0.00
10013325	04/11/2014	PRINTED	543	GULF COAST PAPER INC	2,976.63	0.00
10013326	04/11/2014	PRINTED	10519	H A WILSON MOTOR CO	495.00	0.00
10013327	04/11/2014	PRINTED	1501	HDR ENGINEERING INC	29,217.03	0.00
10013328	04/11/2014	PRINTED	9169	MIKE HEMKER	160.00	0.00
10013329	04/11/2014	PRINTED	55720	MELISSA HERMOSILLO	132.00	0.00
10013330	04/11/2014	PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	24,000.00	0.00
10013331	04/11/2014	PRINTED	46405	HORIZON	2,085.14	0.00
10013332	04/11/2014	PRINTED	47770	MARGIE HOWARD	132.00	0.00
10013333	04/11/2014	PRINTED	34754	HUGGINS SEILER & ASSOCIATES	32,153.00	0.00
10013334	04/11/2014	PRINTED	60202	EDDIE IMKEN	102.95	0.00
10013335	04/11/2014	PRINTED	60178	INLAND GEODETICS LLC	13,990.00	0.00
10013336	04/11/2014	PRINTED	56090	INTERSTATE ELECTRIC LLC	4,762.57	0.00
10013337	04/11/2014	PRINTED	52127	JACOBS ENGINEERING GROUP INC	8,504.04	0.00
10013338	04/11/2014	PRINTED	57099	JOHN KING CONSTRUCTION LTD	254,477.59	0.00
10013339	04/11/2014	PRINTED	51452	LINDA JOHNSON	60.00	0.00
10013340	04/11/2014	PRINTED	60238	JORDAN JR, FREDDIE C	80.00	0.00
10013341	04/11/2014	PRINTED	60196	DERRICK A KING	128.00	0.00
10013342	04/11/2014	PRINTED	52597	DUSTIN KRUGER	128.00	0.00
10013343	04/11/2014	PRINTED	30402	LANDMARK STRUCTURES I LP	75,857.50	0.00
10013344	04/11/2014	PRINTED	54932	CHRISTOPHER LANE	132.00	0.00
10013345	04/11/2014	PRINTED	60102	LAYNE CHRISTENSEN COMPANY	145,131.50	0.00
10013346	04/11/2014	PRINTED	1434	KIMBERLY LUTZ	90.52	0.00
10013347	04/11/2014	PRINTED	46503	MARATHON FITNESS	9,675.26	0.00
10013348	04/11/2014	PRINTED	42489	MATERA PAPER CO LTD	4,218.35	0.00
10013349	04/11/2014	PRINTED	1605	IRMA MENDOZA	74.25	0.00
10013350	04/11/2014	PRINTED	40130	NANCY MEWHORT	100.00	0.00
10013351	04/11/2014	PRINTED	35048	MIDWEST TAPE	4,876.07	0.00
10013352	04/11/2014	PRINTED	60106	MISTRAS GROUP, INC	15,907.63	0.00
10013353	04/11/2014	PRINTED	34846	MOBILE SUPPORT SERVICES	759.85	0.00
10013354	04/11/2014	PRINTED	40571	CYNTHIA MOTLOCH	90.00	0.00
10013355	04/11/2014	PRINTED	55174	MUNICIPAL SERVICES BUREAU GILA GROUP	5.50	0.00
10013356	04/11/2014	PRINTED	60116	MUNIZ CONCRETE & CONTRACTING, INC	189,143.12	0.00
10013357	04/11/2014	PRINTED	53962	NAPA AUTO PARTS	8,814.67	0.00
10013358	04/11/2014	PRINTED	60201	BOBBY NICHOLS	102.95	0.00
10013359	04/11/2014	PRINTED	32264	OCHOAS UPHOLSTERY	225.00	0.00
10013360	04/11/2014	PRINTED	56449	OSBORNE, DEVIN	550.00	0.00
10013361	04/11/2014	PRINTED	396	OZARKA DRINKING WATER	199.72	0.00
10013362	04/11/2014	PRINTED	47754	SANDRA PARSONS	200.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013363	04/11/2014	PRINTED	52008	PATIN CONSTRUCTION LLC	157,849.63	0.00
10013364	04/11/2014	PRINTED	56904	PAYFLEX SYSTEMS USA INC	301.40	0.00
10013365	04/11/2014	PRINTED	4020	PITNEY BOWES INC.	513.00	0.00
10013366	04/11/2014	PRINTED	137	PRE-TEST LABORATORY	4,407.50	0.00
10013367	04/11/2014	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	811.30	0.00
10013368	04/11/2014	PRINTED	37240	JACKIE S RAMIREZ	150.00	0.00
10013369	04/11/2014	PRINTED	43813	REDGLUE INC	2,784.00	0.00
10013370	04/11/2014	PRINTED	37046	ROUND ROCK FENCING CLUB	504.00	0.00
10013371	04/11/2014	PRINTED	206	ROUND ROCK ISD	4,544.00	0.00
10013372	04/11/2014	PRINTED	230	ROUND ROCK REFUSE	346,288.78	0.00
10013373	04/11/2014	PRINTED	32719	DON RUNDELL	90.52	0.00
10013374	04/11/2014	PRINTED	35529	CAYETANO SALDIVAR	101.03	0.00
10013375	04/11/2014	PRINTED	35981	SEARS ROEBUCK & CO	30,969.00	0.00
10013376	04/11/2014	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	899.42	0.00
10013377	04/11/2014	PRINTED	60093	LEROY J SMITH	128.00	0.00
10013378	04/11/2014	PRINTED	60205	RACHEL SOMERS	132.00	0.00
10013379	04/11/2014	PRINTED	57020	TYRUS STAFFORD	80.00	0.00
10013380	04/11/2014	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	10,589.04	0.00
10013381	04/11/2014	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	250.62	0.00
10013382	04/11/2014	PRINTED	33948	SWEEP ACROSS TEXAS	2,550.00	0.00
10013383	04/11/2014	PRINTED	1125	TAVCO SERVICES INC.	506.00	0.00
10013384	04/11/2014	PRINTED	39885	MICHAEL THANE	90.52	0.00
10013385	04/11/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	128.00	0.00
10013386	04/11/2014	PRINTED	34824	TIME WARNER CABLE	2,278.08	0.00
10013387	04/11/2014	PRINTED	57162	TLC TONERLAND LP	872.50	0.00
10013388	04/11/2014	PRINTED	47796	TEXAS AMERICAN TITLE COMPANY	131,054.20	0.00
10013389	04/11/2014	PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
10013390	04/11/2014	PRINTED	296	TEXAS MUNICIPAL LEAGUE	155,049.75	0.00
10013391	04/11/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	60,111.50	0.00
10013392	04/11/2014	PRINTED	51331	UNIFIRST HOLDING INC.	7,325.69	0.00
10013393	04/11/2014	PRINTED	33466	UNITED PARCEL SERVICE	82.47	0.00
10013394	04/11/2014	PRINTED	46262	UNITED SITE SERVICES	900.00	0.00
10013395	04/11/2014	PRINTED	60067	US FOODS INC	16.88	0.00
10013396	04/11/2014	PRINTED	54358	USA MOBILITY WIRELESS INC	13.14	0.00
10013397	04/11/2014	PRINTED	37412	CHRISTINE VALDOVINO	122.10	0.00
10013398	04/11/2014	PRINTED	54590	VAQUERO COMMERCIAL INC.	2,340.00	0.00
10013399	04/11/2014	PRINTED	44923	VERIZON WIRELESS	32,917.48	0.00
10013400	04/11/2014	PRINTED	42411	VISTA OAKS MUD	2,006.25	0.00
10013401	04/11/2014	PRINTED	55192	JACK B WALKER II	56.00	0.00
10013402	04/11/2014	PRINTED	60048	ERIC WARNKE	171.50	0.00
10013403	04/11/2014	PRINTED	8362	GENO WERMES	323.00	0.00
10013404	04/11/2014	PRINTED	818	WESTEL	22.30	0.00

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10013405	04/11/2014	PRINTED	9736	WHITTLESEY LANDSCAPE	600.00	0.00
10013406	04/11/2014	PRINTED	53008	WILLAWRENCE WILLIAMS	80.00	0.00
10013407	04/11/2014	PRINTED	338	WILLIAMSON CENTRAL APPRAISAL DISTRT	733.22	0.00
10013408	04/11/2014	PRINTED	584	WILLIAMSON CO. LANDFILL	10,320.70	0.00
10013409	04/11/2014	PRINTED	56065	WILLIAMSON COUNTY CONSTABLE PCT 1	50.00	0.00
10013410	04/11/2014	PRINTED	52568	JESSICA WOODS	90.52	0.00
10013411	04/11/2014	PRINTED	1	BUFFINGTON HOMES	239.92	0.00
10013412	04/11/2014	PRINTED	1	CHRIS SHANKLES	100.00	0.00
10013413	04/11/2014	PRINTED	1	DARLA GRINOVICH	50.00	0.00
10013414	04/11/2014	PRINTED	1	DAVID VIEIRA	100.00	0.00
10013415	04/11/2014	PRINTED	1	GENOVEVA DELABRA	100.00	0.00
10013416	04/11/2014	PRINTED	1	JESSICA MORSE	150.00	0.00
10013417	04/11/2014	PRINTED	1	JOHN HAROLD CHILDRES	208.00	0.00
10013418	04/11/2014	PRINTED	1	JOHN LOGAN	100.00	0.00
10013419	04/11/2014	PRINTED	1	JONATHAN HARTJE	100.00	0.00
10013420	04/11/2014	PRINTED	1	JULIUS BELL	429.00	0.00
10013421	04/11/2014	PRINTED	1	LEVI P FELICIANO-PAUL	508.33	0.00
10013422	04/11/2014	PRINTED	1	LUBY'S FUDDRUCKER RESTAURANTS LLC	594.04	0.00
10013423	04/11/2014	PRINTED	1	NICHOLAS A CARROLL	250.00	0.00
10013424	04/11/2014	PRINTED	1	SARAH BERG	175.00	0.00
10013425	04/11/2014	PRINTED	1	STACY RODRIGUEZ	100.00	0.00
10013426	04/11/2014	PRINTED	1	TONI GUCKETT	100.00	0.00
10013427	04/11/2014	PRINTED	1	VINCENT MILLER	200.00	0.00
10013428	04/15/2014	PRINTED	33077	HERITAGE TITLE OF AUSTIN INC	15,000.00	0.00
10013429	04/15/2014	PRINTED	1	MINORI, LLC	100.00	0.00
10013430	04/18/2014	PRINTED	55256	5F MECHANICAL GROUP INC	1,577.00	0.00
10013431	04/18/2014	PRINTED	56022	DOUG ABBE	140.00	0.00
10013432	04/18/2014	PRINTED	56508	AMERICAN ALUMINUM ACCESSORIES INC	16,623.00	0.00
10013433	04/18/2014	PRINTED	52966	APAC TEXAS INC	209.50	0.00
10013434	04/18/2014	PRINTED	47151	AT&T TELECONFERENCE SERVICES	64.68	0.00
10013435	04/18/2014	PRINTED	31519	ATKINS NORTH AMERICA INC	6,382.50	0.00
10013436	04/18/2014	PRINTED	2942	JEFFREY BELL	85.07	0.00
10013437	04/18/2014	PRINTED	54465	MICHAEL BOYD	140.00	0.00
10013438	04/18/2014	PRINTED	54946	ALAN BRADLEY	100.80	0.00
10013439	04/18/2014	PRINTED	37121	JUSTIN CARMICHAEL	177.50	0.00
10013440	04/18/2014	PRINTED	54675	CDW GOVERNMENT LLC	2,427.30	0.00
10013441	04/18/2014	PRINTED	34056	CP&Y INC	22,745.98	0.00
10013442	04/18/2014	PRINTED	51239	TRENT CLASSEN	140.00	0.00
10013443	04/18/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	279,776.69	0.00
10013444	04/18/2014	PRINTED	42823	TERRY CORNELLA	140.00	0.00
10013445	04/18/2014	PRINTED	54304	CPS HUMAN RESOURCES SERVICES	440.00	0.00
10013446	04/18/2014	PRINTED	50168	CRAFCO TEXAS INC	26,100.00	0.00

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10013447	04/18/2014	PRINTED	48524	STEVE CREW	140.00	0.00
10013448	04/18/2014	PRINTED	38555	JOHNNY DAVIDSON	1,026.00	0.00
10013449	04/18/2014	PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
10013450	04/18/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
10013451	04/18/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10013452	04/18/2014	PRINTED	56007	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33	0.00
10013453	04/18/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
10013454	04/18/2014	PRINTED	42429	CHERYL DELANEY	30.00	0.00
10013455	04/18/2014	PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
10013456	04/18/2014	PRINTED	52195	EST GROUP LLC	5,000.00	0.00
10013457	04/18/2014	PRINTED	5048	FERGUSON ENTERPRISES INC.	3,636.39	0.00
10013458	04/18/2014	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10013459	04/18/2014	PRINTED	55861	GRADY FOWLES	140.00	0.00
10013460	04/18/2014	PRINTED	53269	ZACHARY FRENCH	140.00	0.00
10013461	04/18/2014	PRINTED	56124	MARCIANO GARZA	177.50	0.00
10013462	04/18/2014	PRINTED	49889	GENERAL CHEMICAL PERFORMANCE PROD LLC	4,141.34	0.00
10013463	04/18/2014	PRINTED	43162	KIRK GLASS	140.00	0.00
10013464	04/18/2014	PRINTED	50287	GLEN FLORA FARMS INC	5,579.92	0.00
10013465	04/18/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	15,287.98	0.00
10013466	04/18/2014	PRINTED	11535	JAMES GOSSARD	342.48	0.00
10013467	04/18/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	1,336.50	0.00
10013468	04/18/2014	PRINTED	379	GEORGETOWN FIRE & SAFETY	521.00	0.00
10013469	04/18/2014	PRINTED	35631	GEORGETOWN SHIRT CO.	4,667.59	0.00
10013470	04/18/2014	PRINTED	39791	HALFF ASSOCIATES INC	31,564.11	0.00
10013471	04/18/2014	PRINTED	1501	HDR ENGINEERING INC	7,525.99	0.00
10013472	04/18/2014	PRINTED	55549	TOBY HOGGARD	177.50	0.00
10013473	04/18/2014	PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	12,000.00	0.00
10013474	04/18/2014	PRINTED	60247	HUSCH BLACKWELL LLP	250.00	0.00
10013475	04/18/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	124.00	0.00
10013476	04/18/2014	PRINTED	60178	INLAND GEODETICS LLC	13,050.00	0.00
10013477	04/18/2014	PRINTED	51939	INTERNATIONAL BUILDING SERVICES	10,218.10	0.00
10013478	04/18/2014	PRINTED	51986	ITERIS INC	9,000.00	0.00
10013479	04/18/2014	PRINTED	55973	BEN JIRASEK	140.00	0.00
10013480	04/18/2014	PRINTED	56323	SASHA KELEMEN	140.00	0.00
10013481	04/18/2014	PRINTED	35974	KELLY-MOORE PAINT CO INC	2,826.20	0.00
10013482	04/18/2014	PRINTED	60121	KENNEDY CONSULTING INC	53,360.66	0.00
10013483	04/18/2014	PRINTED	56230	ASHLEY KILLGORE	161.00	0.00
10013484	04/18/2014	PRINTED	40599	L3 MOBILE VISION INC	10,020.00	0.00
10013485	04/18/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10013486	04/18/2014	PRINTED	55092	JUSTIN LEFAN	177.50	0.00
10013487	04/18/2014	PRINTED	33350	LOTT FENCE	1,484.14	0.00
10013488	04/18/2014	PRINTED	56968	M & C ELECTRIC INC	12,385.00	0.00

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10013489	04/18/2014	PRINTED	38477	MAC HAIK FORD	9,187.40	0.00
10013490	04/18/2014	PRINTED	55093	ANGELO MARMARINOS	177.50	0.00
10013491	04/18/2014	PRINTED	43981	MASTER METER INC	7,664.04	0.00
10013492	04/18/2014	PRINTED	56690	CHAD MCKENZIE	264.00	0.00
10013493	04/18/2014	PRINTED	60224	SHANE MIKULENCAK	140.00	0.00
10013494	04/18/2014	PRINTED	54947	DOROTHY MILLER	100.72	0.00
10013495	04/18/2014	PRINTED	44335	AARON MITCHELL	177.50	0.00
10013496	04/18/2014	PRINTED	60108	MORRIS GLASS CO, INC	2,600.00	0.00
10013497	04/18/2014	PRINTED	60161	CURT MULLINS	446.91	0.00
10013498	04/18/2014	PRINTED	52471	TOM OBRIEN	140.00	0.00
10013499	04/18/2014	PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
10013500	04/18/2014	PRINTED	4613	PATHMARK TRAFFIC PRODUCTS	2,911.80	0.00
10013501	04/18/2014	PRINTED	56337	PESTMASTER SERVICES INC	942.96	0.00
10013502	04/18/2014	PRINTED	56337	PESTMASTER SERVICES INC	58.03	0.00
10013503	04/18/2014	PRINTED	9810	PHILPOTT MOTORS INC	35,356.10	0.00
10013504	04/18/2014	PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	2,700.00	0.00
10013505	04/18/2014	PRINTED	35216	RABA KISTNER CONSULTANTS INC	5,130.00	0.00
10013506	04/18/2014	PRINTED	10964	RJN GROUP INC	36,000.00	0.00
10013507	04/18/2014	PRINTED	230	ROUND ROCK REFUSE	1,253.00	0.00
10013508	04/18/2014	VOID	52202	MICHAEL SALINAS	0.00	0.00
10013509	04/18/2014	PRINTED	53946	JOAN SHARP	69.00	0.00
10013510	04/18/2014	PRINTED	3247	SHEETS & CROSSFIELD PC	154.00	0.00
10013511	04/18/2014	PRINTED	3247	SHEETS & CROSSFIELD PC	124,493.45	0.00
10013512	04/18/2014	PRINTED	44242	DANIEL SITZ	177.50	0.00
10013513	04/18/2014	PRINTED	51619	TOM SLOAN	177.50	0.00
10013514	04/18/2014	PRINTED	57081	STATE DISBURSEMENT UNIT	131.52	0.00
10013515	04/18/2014	PRINTED	60104	STATE DISBURSEMENT UNIT	240.00	0.00
10013516	04/18/2014	PRINTED	492	JAMES STUART	79.87	0.00
10013517	04/18/2014	PRINTED	286	SUPERIOR SEPTIC / CLEAN CAN	1,400.00	0.00
10013518	04/18/2014	PRINTED	33948	SWEEP ACROSS TEXAS	612.00	0.00
10013519	04/18/2014	PRINTED	54270	TELE-WORKS INC.	3,633.00	0.00
10013520	04/18/2014	PRINTED	54834	TG	148.72	0.00
10013521	04/18/2014	PRINTED	55615	TG	124.81	0.00
10013522	04/18/2014	PRINTED	34824	TIME WARNER CABLE	2,935.28	0.00
10013523	04/18/2014	PRINTED	57162	TLC TONERLAND LP	35.15	0.00
10013524	04/18/2014	PRINTED	51975	TREESCAPE FARMS LTD	3,000.00	0.00
10013525	04/18/2014	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	85.00	0.00
10013526	04/18/2014	PRINTED	41548	TX COMMISSION ON ENVIRONMENTAL QUALITY	325.00	0.00
10013527	04/18/2014	PRINTED	33910	TEXAS DEPT OF HEALTH	64.00	0.00
10013528	04/18/2014	PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	583.30	0.00
10013529	04/18/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	521.96	0.00
10013530	04/18/2014	PRINTED	4284	TXI OPERATIONS LP	1,275.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013531	04/18/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	3,652.60	0.00
10013532	04/18/2014	PRINTED	33466	UNITED PARCEL SERVICE	30.85	0.00
10013533	04/18/2014	PRINTED	46262	UNITED SITE SERVICES	90.00	0.00
10013534	04/18/2014	PRINTED	60067	US FOODS INC	3,325.56	0.00
10013535	04/18/2014	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
10013536	04/18/2014	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
10013537	04/18/2014	PRINTED	54590	VAQUERO COMMERCIAL INC.	1,000.00	0.00
10013538	04/18/2014	PRINTED	53604	VELOCITY 101	800.00	0.00
10013539	04/18/2014	PRINTED	55929	JOANNA VIRGNE	545.44	0.00
10013540	04/18/2014	PRINTED	39777	GUNTHER VONSELTMANN	400.96	0.00
10013541	04/18/2014	PRINTED	11981	PETER WAGNER	140.00	0.00
10013542	04/18/2014	PRINTED	40453	PHILLIP WALLE	140.00	0.00
10013543	04/18/2014	PRINTED	52168	BODIE WARREN	248.50	0.00
10013544	04/18/2014	PRINTED	34657	THE WASH TUB	36.25	0.00
10013545	04/18/2014	PRINTED	55775	FLEET SERVICES	63,262.04	0.00
10013546	04/18/2014	PRINTED	60225	JONATHAN WHITE	140.00	0.00
10013547	04/18/2014	PRINTED	1347	PAUL J. WHITE	61.00	0.00
10013548	04/18/2014	PRINTED	35073	TERRELL WILKEY	111.00	0.00
10013549	04/18/2014	PRINTED	30458	DAVID ALLEN WONGWAI	228.48	0.00
10013550	04/18/2014	PRINTED	60222	WYATT III, ROY LOWREY	270.00	0.00
10013551	04/18/2014	PRINTED	1	ALBERT/ANNA UHRIG	50.00	0.00
10013552	04/18/2014	PRINTED	1	ALEXANDRA HERNANDEZ	50.00	0.00
10013553	04/18/2014	PRINTED	1	ALICIA MAGDALENO	32.50	0.00
10013554	04/18/2014	PRINTED	1	D R HORTON	58,044.00	0.00
10013555	04/18/2014	PRINTED	1	DANA JOHNSON	50.00	0.00
10013556	04/18/2014	PRINTED	1	DONALD ARCENEUX	100.00	0.00
10013557	04/18/2014	PRINTED	1	DONNA PAV	25.00	0.00
10013558	04/18/2014	PRINTED	1	DOUG SCOWDEN	50.00	0.00
10013559	04/18/2014	PRINTED	1	FELLOWSHIP AT FOREST CREEK	275.00	0.00
10013560	04/18/2014	PRINTED	1	FUN FLICKS	100.00	0.00
10013561	04/18/2014	PRINTED	1	GARY DAVIS	25.00	0.00
10013562	04/18/2014	PRINTED	1	GREG HARTENSTEIN	32.50	0.00
10013563	04/18/2014	PRINTED	1	HOPE ALLIANCE	100.00	0.00
10013564	04/18/2014	PRINTED	1	J HOWARD	25.00	0.00
10013565	04/18/2014	PRINTED	1	JANIE LITTON	50.00	0.00
10013566	04/18/2014	PRINTED	1	JEREMY BRYANT	32.50	0.00
10013567	04/18/2014	PRINTED	1	JOSHUA ROBERTS	13.86	0.00
10013568	04/18/2014	PRINTED	1	JUAN HANEY	65.00	0.00
10013569	04/18/2014	PRINTED	1	JULIA VILLA	25.00	0.00
10013570	04/18/2014	PRINTED	1	JUNE LEGG	25.00	0.00
10013571	04/18/2014	PRINTED	1	MARCY LONG	50.00	0.00
10013572	04/18/2014	PRINTED	1	MARIA ACOSTA DELACRUZ	100.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10013573	04/18/2014	PRINTED	1	MARK/VICTORIA GOSWITZ	50.00	0.00
10013574	04/18/2014	PRINTED	1	MEREDITH GRAHN	50.00	0.00
10013575	04/18/2014	PRINTED	1	MICHAEL SAAD	50.00	0.00
10013576	04/18/2014	PRINTED	1	PAUL BOWEN	50.00	0.00
10013577	04/18/2014	PRINTED	1	PETER WILLARD	50.00	0.00
10013578	04/18/2014	PRINTED	1	RENEE/GREG MORELAND	50.00	0.00
10013579	04/18/2014	PRINTED	1	RONNIE MARSHALL	150.00	0.00
10013580	04/18/2014	PRINTED	1	ROSEMARIE CENSULLO	50.00	0.00
10013581	04/18/2014	PRINTED	1	ROUND ROCK SYMPHONY ORCHESTRA	100.00	0.00
10013582	04/18/2014	PRINTED	1	THERESA KACHUR	350.00	0.00
10013583	04/18/2014	PRINTED	1	TODD STOPPENHAGEN	168.75	0.00
10013584	04/18/2014	PRINTED	1	VERONICA SANTIBANEZ-PLANCARTE	100.00	0.00
10013585	04/18/2014	PRINTED	1	WALLACE SWANK	50.00	0.00
10013586	04/18/2014	PRINTED	1	WILLIAM ZIMMER	25.00	0.00
10013587	04/18/2014	PRINTED	1	YVETTE MATLOCK	25.00	0.00
10013588	04/18/2014	VOID	40449	QUINTIN HOELSCHER	0.00	0.00
10013589	04/18/2014	PRINTED	43486	DAVID LOVEJOY	140.00	0.00
10013590	04/18/2014	PRINTED	9380	RICHARD RAGO	140.00	0.00
10013591	04/18/2014	PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	97,274.90	0.00
10013592	04/21/2014	PRINTED	60252	DOROTHY O'NEAL	45.03	0.00
10013593	04/25/2014	PRINTED	11555	3M COMPANY	2,916.00	0.00
10013594	04/25/2014	PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
10013595	04/25/2014	PRINTED	44555	AETNA	527.00	0.00
10013596	04/25/2014	PRINTED	60260	ZAIRA AMADO	71.41	0.00
10013597	04/25/2014	PRINTED	42483	CRAIG ANDERSON	157.50	0.00
10013598	04/25/2014	PRINTED	55042	MATTHEW B. ANDERSON	68.00	0.00
10013599	04/25/2014	PRINTED	52966	APAC TEXAS INC	702.50	0.00
10013600	04/25/2014	PRINTED	55196	ARSENAL ADVERTISING AND PUBLIC RELA	3,965.00	0.00
10013601	04/25/2014	PRINTED	48199	AT&T MOBILITY	81.98	0.00
10013602	04/25/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	230.00	0.00
10013603	04/25/2014	PRINTED	53062	CITY OF AUSTIN POLICE DEPARTMENT	17,784.00	0.00
10013604	04/25/2014	PRINTED	4798	AUSTIN TRAFFIC SIGNAL CONST CO.	4,275.00	0.00
10013605	04/25/2014	PRINTED	46671	CHRISTOPHER L AVERY	169.00	0.00
10013606	04/25/2014	PRINTED	57	BAKER AICKLEN & ASSOC INC	27,047.50	0.00
10013607	04/25/2014	PRINTED	56793	RONNETTE P BALLARD	115.00	0.00
10013608	04/25/2014	PRINTED	51906	BETTER TREES OF TEXAS DBA	2,932.50	0.00
10013609	04/25/2014	PRINTED	60137	BOBCAT COMPANY	16,904.88	0.00
10013610	04/25/2014	PRINTED	55974	BOURLAND LAW FIRM PC	36,577.50	0.00
10013611	04/25/2014	PRINTED	93	BRAZOS RIVER AUTHORITY	23,630.97	0.00
10013612	04/25/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	17,377.43	0.00
10013613	04/25/2014	PRINTED	3644	BSN SPORTS INC	3,087.19	0.00
10013614	04/25/2014	PRINTED	45056	LYNN CARMICHAEL	196.00	0.00

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10013615	04/25/2014	PRINTED	49675	CASH CONSTRUCTION COMPANY INC	27,522.45	0.00
10013616	04/25/2014	PRINTED	5061	CENTRAL TEXAS REFUSE INC	781.20	0.00
10013617	04/25/2014	PRINTED	47753	ARMANDO CISNEROS	98.00	0.00
10013618	04/25/2014	PRINTED	48872	JOSEPH CLAYPOOL	97.28	0.00
10013619	04/25/2014	PRINTED	51980	GARY KENDALL CLEMENTS	175.00	0.00
10013620	04/25/2014	PRINTED	40434	AUTRY AARON CLUCK	72.00	0.00
10013621	04/25/2014	PRINTED	43336	COLLIER MATERIAL INC	2,490.00	0.00
10013622	04/25/2014	PRINTED	46308	COMMUNITY IMPACT NEWSPAPER	5,603.85	0.00
10013623	04/25/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	3,052.58	0.00
10013624	04/25/2014	PRINTED	38276	CORRPRO WATERWORKS	3,800.00	0.00
10013625	04/25/2014	PRINTED	52129	COURT REPORTERS CLEARINGHOUSE INC	5,245.30	0.00
10013626	04/25/2014	PRINTED	36159	CSD	198.00	0.00
10013627	04/25/2014	PRINTED	55257	DANNENBAUM ENGINEERING CO.- AUSTIN LLC	2,629.56	0.00
10013628	04/25/2014	PRINTED	54673	D I J CONSTRUCTION INC	34,306.45	0.00
10013629	04/25/2014	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	17,128.17	0.00
10013630	04/25/2014	PRINTED	55086	DOGGETT HEAVY MACHINERY SERVICES LLC	2,492.13	0.00
10013631	04/25/2014	PRINTED	2287	ROBERT DRAWBOUGH	196.00	0.00
10013632	04/25/2014	PRINTED	38495	DRY CREEK TREE FARM	2,985.00	0.00
10013633	04/25/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	360.00	0.00
10013634	04/25/2014	PRINTED	51453	LINDSEY ANN EVANS	149.00	0.00
10013635	04/25/2014	PRINTED	435	TROY D EVANS	196.00	0.00
10013636	04/25/2014	PRINTED	6766	EXPRESS SERVICES INC	8,249.98	0.00
10013637	04/25/2014	PRINTED	35364	THERESA FARIS	115.36	0.00
10013638	04/25/2014	PRINTED	5048	FERGUSON ENTERPRISES INC.	886.55	0.00
10013639	04/25/2014	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	2,785.00	0.00
10013640	04/25/2014	PRINTED	52527	FLY MUSIC SERVICES INC	1,000.00	0.00
10013641	04/25/2014	PRINTED	39794	FREESE AND NICHOLS INC	1,197.50	0.00
10013642	04/25/2014	PRINTED	10677	FREIGHTLINER OF AUSTIN	330.81	0.00
10013643	04/25/2014	PRINTED	54669	BENJAMIN FURNACE	80.00	0.00
10013644	04/25/2014	PRINTED	54929	GARBACZ, HANNAH ELIZABETH	719.00	0.00
10013645	04/25/2014	PRINTED	11704	GARDA CL SOUTHWEST	934.81	0.00
10013646	04/25/2014	PRINTED	44049	GDI TIMS	17.01	0.00
10013647	04/25/2014	PRINTED	56800	GG'S CONSTRUCTION LLC	14,760.00	0.00
10013648	04/25/2014	PRINTED	51542	BRENDA GRAY	264.00	0.00
10013649	04/25/2014	PRINTED	52399	TENIQUA GRAY	48.00	0.00
10013650	04/25/2014	PRINTED	229	GT DISTRIBUTORS INC.	57,664.82	0.00
10013651	04/25/2014	PRINTED	379	GEORGETOWN FIRE & SAFETY	208.00	0.00
10013652	04/25/2014	PRINTED	31531	GEORGETOWN TITLE CO INC	5,000.00	0.00
10013653	04/25/2014	PRINTED	10519	H A WILSON MOTOR CO	2,162.00	0.00
10013654	04/25/2014	PRINTED	39791	HALFF ASSOCIATES INC	53,930.75	0.00
10013655	04/25/2014	PRINTED	30795	BEN HALL	196.00	0.00
10013656	04/25/2014	PRINTED	53219	GEETA HALLEY	115.36	0.00

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10013657	04/25/2014	PRINTED	46742	HD SUPPLY WATERWORKS LTD	8,858.69	0.00
10013658	04/25/2014	PRINTED	9169	MIKE HEMKER	30.00	0.00
10013659	04/25/2014	PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	6,000.00	0.00
10013660	04/25/2014	PRINTED	46405	HORIZON	3,842.37	0.00
10013661	04/25/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	258,134.53	0.00
10013662	04/25/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	2,613.00	0.00
10013663	04/25/2014	PRINTED	8883	JBS ASSOCIATES INC	843.75	0.00
10013664	04/25/2014	PRINTED	51452	LINDA JOHNSON	136.00	0.00
10013665	04/25/2014	PRINTED	46339	SEAN JOHNSON	196.00	0.00
10013666	04/25/2014	PRINTED	39094	KIMLEY-HORN AND ASSOCIATES INC	12,960.00	0.00
10013667	04/25/2014	PRINTED	60241	KOKEL-OBERRENDER-WOOD APPRAISAL LTD	6,000.00	0.00
10013668	04/25/2014	PRINTED	52597	DUSTIN KRUGER	128.00	0.00
10013669	04/25/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162.12	0.00
10013670	04/25/2014	PRINTED	52397	LAWSON PRODUCTS INC	607.20	0.00
10013671	04/25/2014	PRINTED	8477	LOWER COLORADO RIVER AUTHORITY	2,325.00	0.00
10013672	04/25/2014	PRINTED	55876	BRIAN LIGON	92.76	0.00
10013673	04/25/2014	PRINTED	55677	CEDRIC LLOYD	140.00	0.00
10013674	04/25/2014	PRINTED	38773	TRACY LYKE	19.01	0.00
10013675	04/25/2014	PRINTED	54569	MAGNETO POWER LLC	717.20	0.00
10013676	04/25/2014	PRINTED	55419	MALDONADO NURSERY & LANDSCAPING INC	3,210.24	0.00
10013677	04/25/2014	PRINTED	46503	MARATHON FITNESS	1,800.00	0.00
10013678	04/25/2014	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	23,220.67	0.00
10013679	04/25/2014	PRINTED	48203	MEDIA RUSHWORKS LLC	35,313.00	0.00
10013680	04/25/2014	PRINTED	31737	METRO FIRE APPARATUS	140.00	0.00
10013681	04/25/2014	PRINTED	40130	NANCY MEWHORT	75.00	0.00
10013682	04/25/2014	PRINTED	56635	JESSICA MOORE	361.20	0.00
10013683	04/25/2014	PRINTED	9565	MOTOROLA SOLUTIONS INC	1,819.62	0.00
10013684	04/25/2014	PRINTED	57159	MTM RECOGNITION CORPORATION	44.89	0.00
10013685	04/25/2014	PRINTED	33532	NATIVE TEXAS NURSERY	2,950.00	0.00
10013686	04/25/2014	PRINTED	60045	NORTH STAR DESTINATION STRATEGIES	15,000.00	0.00
10013687	04/25/2014	PRINTED	33849	OMNIBASE SERVICES OF TEXAS	4,713.98	0.00
10013688	04/25/2014	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	12,905.16	0.00
10013689	04/25/2014	PRINTED	47754	SANDRA PARSONS	40.00	0.00
10013690	04/25/2014	PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	21,110.00	0.00
10013691	04/25/2014	PRINTED	52008	PATIN CONSTRUCTION LLC	165,427.05	0.00
10013692	04/25/2014	PRINTED	55555	PATTERSON & ASSOCIATES	2,250.00	0.00
10013693	04/25/2014	PRINTED	39771	PAUL HORNSBY & COMPANY	3,750.00	0.00
10013694	04/25/2014	PRINTED	107	PEDERNALES ELECTRIC COOP INC	1,870.95	0.00
10013695	04/25/2014	PRINTED	4020	PITNEY BOWES INC.	513.00	0.00
10013696	04/25/2014	PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	1,900.00	0.00
10013697	04/25/2014	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	811.30	0.00
10013698	04/25/2014	PRINTED	35216	RABA KISTNER CONSULTANTS INC	4,314.20	0.00

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10013699	04/25/2014	PRINTED	50031	ROBERT RAMOS	196.00	0.00
10013700	04/25/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	126.51	0.00
10013701	04/25/2014	PRINTED	38597	REINFORCING STEEL SUPPLY	4,135.00	0.00
10013702	04/25/2014	PRINTED	57110	T7 ENTERPRISES LLC	218.50	0.00
10013703	04/25/2014	PRINTED	60194	KIM RENDON	16.57	0.00
10013704	04/25/2014	PRINTED	55917	REPIPE CONSTRUCTION LLC	187,418.11	0.00
10013705	04/25/2014	PRINTED	8072	JAMES WILLIAMS RICHARDS	196.00	0.00
10013706	04/25/2014	PRINTED	60220	DENAE RICKENBACKER MD, PC	2,103.50	0.00
10013707	04/25/2014	PRINTED	3484	ROBERT ROSENBUSCH	196.00	0.00
10013708	04/25/2014	PRINTED	51617	JAY ROZELL	196.00	0.00
10013709	04/25/2014	PRINTED	30206	CITY OF ROUND ROCK PETTY CASH POLICE	5,000.00	0.00
10013710	04/25/2014	PRINTED	230	ROUND ROCK REFUSE	70,000.00	0.00
10013711	04/25/2014	PRINTED	36998	SHANNON SAFFEL	196.00	0.00
10013712	04/25/2014	PRINTED	55252	ROCKY LEE SANCHEZ	65.00	0.00
10013713	04/25/2014	PRINTED	60103	SITE SPECIALTIES, LLC	47,505.60	0.00
10013714	04/25/2014	PRINTED	60093	LEROY J SMITH	24.00	0.00
10013715	04/25/2014	PRINTED	57020	TYRUS STAFFORD	80.00	0.00
10013716	04/25/2014	PRINTED	32381	STAR SHUTTLE & CHARTER	47,120.00	0.00
10013717	04/25/2014	PRINTED	60119	SURVIVAL AIR SYSTEMS	49,900.00	0.00
10013718	04/25/2014	PRINTED	165	THYSSENKRUPP ELEVATOR CO	5,384.69	0.00
10013719	04/25/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	24.00	0.00
10013720	04/25/2014	PRINTED	60229	TRANSMARK-IT SOLUTION, LLC	3,000.00	0.00
10013721	04/25/2014	VOID	3622	TRAVIS COUNTY SHERIFFS ACADEMY	250.00	0.00
10013722	04/25/2014	PRINTED	6619	TRAVIS COUNTY CLERK	918.25	0.00
10013723	04/25/2014	PRINTED	60242	TRC	11,332.84	0.00
10013724	04/25/2014	PRINTED	56217	TRIPLE S FUELS	745.29	0.00
10013725	04/25/2014	PRINTED	54400	TW TELECOM HOLDING INC.	2,831.53	0.00
10013726	04/25/2014	PRINTED	41548	TX COMMISSION ON ENVIRONMENTAL QUALITY	325.00	0.00
10013727	04/25/2014	PRINTED	42971	TEXAS FIXTURES & INTERIORS, INC	3,795.00	0.00
10013728	04/25/2014	PRINTED	4284	TXI OPERATIONS LP	975.00	0.00
10013729	04/25/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	33,531.74	0.00
10013730	04/25/2014	PRINTED	33466	UNITED PARCEL SERVICE	96.42	0.00
10013731	04/25/2014	PRINTED	40781	THE WALLACE GROUP INC	195.00	0.00
10013732	04/25/2014	PRINTED	34657	THE WASH TUB	7.25	0.00
10013733	04/25/2014	PRINTED	37282	CLARENCE A WEST	243.75	0.00
10013734	04/25/2014	PRINTED	9736	WHITTLESEY LANDSCAPE	997.92	0.00
10013735	04/25/2014	PRINTED	53008	WILLAWRENCE WILLIAMS	90.00	0.00
10013736	04/25/2014	PRINTED	8079	WILLIAMSON CO.ELECTIONS ADM	14,967.37	0.00
10013737	04/25/2014	PRINTED	337	WMSON CO & CITIES HEALTH DISTRICT	52,500.00	0.00
10013738	04/25/2014	PRINTED	584	WILLIAMSON CO. LANDFILL	328.61	0.00
10013739	04/25/2014	PRINTED	56847	WRIGHT WATSON & ASSOCIATES LLC	3,411.00	0.00
10013740	04/25/2014	PRINTED	227	WW GRAINGER INC.	8,207.01	0.00

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10013741	04/25/2014	PRINTED	358	XEROX CORPORATION	389.31	0.00
10013742	04/25/2014	PRINTED	1	ALEJANDRO MENDEZ	655.00	0.00
10013743	04/25/2014	PRINTED	1	ALVIN/YOLANDA GREGSON	50.00	0.00
10013744	04/25/2014	PRINTED	1	ANDREAS SCHREYER	50.00	0.00
10013745	04/25/2014	PRINTED	1	ANNE DEL CANTO	100.00	0.00
10013746	04/25/2014	PRINTED	1	CHARLES VENEZIO	490.00	0.00
10013747	04/25/2014	PRINTED	1	CHRIS & M DOLORES HUGHES	70.45	0.00
10013748	04/25/2014	PRINTED	1	CHRISTOPHER & JENNIFER SOECHTING	50.00	0.00
10013749	04/25/2014	PRINTED	1	DONALD/SALLY COTTON	32.50	0.00
10013750	04/25/2014	PRINTED	1	EMC CORPORATION	2,420.38	0.00
10013751	04/25/2014	PRINTED	1	GREGORIO GUILBE, JR.	25.00	0.00
10013752	04/25/2014	PRINTED	1	HILAIRE RIDLON	25.00	0.00
10013753	04/25/2014	PRINTED	1	JAMES L GLODFELTY	32.50	0.00
10013754	04/25/2014	PRINTED	1	KARLA CALVERT	32.50	0.00
10013755	04/25/2014	PRINTED	1	KATHY WUSTERHAUSEN	50.00	0.00
10013756	04/25/2014	PRINTED	1	KEVIN HAWLEY	30.00	0.00
10013757	04/25/2014	PRINTED	1	MARYANN/JOHN PEASELY	50.00	0.00
10013758	04/25/2014	PRINTED	1	MICHAEL RICHTBERG	97.50	0.00
10013759	04/25/2014	PRINTED	1	NAVEED SELIYA	110.00	0.00
10013760	04/25/2014	PRINTED	1	RUSSEL BOLES	50.00	0.00
10013761	04/25/2014	PRINTED	1	SISTER TRI-ING HEALTH & FITNESS	250.00	0.00
10013762	04/25/2014	PRINTED	1	SUSAN SWENSEN	100.00	0.00
10013763	04/25/2014	PRINTED	1	TODD STOPPENHAGEN	99.50	0.00
10013764	04/25/2014	PRINTED	1	TYLER DECK	32.50	0.00
10013765	04/25/2014	PRINTED	1	VEDA JAMES	100.00	0.00
10013766	04/25/2014	PRINTED	1	WILLIAM J ZSERDIN	372.00	0.00
10013767	04/28/2014	PRINTED	46770	UNITED STATES TREASURY	39.36	0.00
10013768	04/28/2014	PRINTED	312	TEXAS WORKFORCE COMMISSION	165,573.22	0.00

Total Check Register

10,424,811.03

Net payroll

2,491,213.65

Sorted by check number

Total Register

12,916,024.68

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
218	05/02/2014		41140	OFFICE OF THE ATTORNEY GENERAL	13,685.96	0.00
219	05/02/2014		313	USCM SOUTH CENTRAL	30,518.09	0.00
220	05/02/2014		313	USCM SOUTH CENTRAL	2,686.00	0.00
224	05/14/2014		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	833,574.27	0.00
225	05/19/2014		879	STATE COMPTROLLER	31,940.01	0.00
226	05/20/2014		56120	LINCOLN NATIONAL LIFE INSURANCE CO	18,026.20	0.00
227	05/20/2014		56120	LINCOLN NATIONAL LIFE INSURANCE CO	4,549.40	0.00
228	05/16/2014		313	USCM SOUTH CENTRAL	30,598.09	0.00
229	05/16/2014		313	USCM SOUTH CENTRAL	2,836.00	0.00
230	05/29/2014		7606	THE BANK OF NEW YORK	750.00	0.00
231	05/30/2014		41140	OFFICE OF THE ATTORNEY GENERAL	13,593.66	0.00
232	05/30/2014		313	USCM SOUTH CENTRAL	30,648.09	0.00
233	05/30/2014		313	USCM SOUTH CENTRAL	2,836.00	0.00
234	05/20/2014		40739	J P MORGAN CHASE BANK	321,904.81	0.00
235	05/27/2014		40739	J P MORGAN CHASE BANK	37,107.13	0.00
236	05/16/2014		41140	OFFICE OF THE ATTORNEY GENERAL	13,685.96	0.00
237	05/20/2014		44555	AETNA	96,513.90	0.00
238	05/20/2014		44555	AETNA	650.25	0.00
10013769	05/02/2014	PRINTED	38196	AGUIRRE & FIELDS LP	1,600.00	0.00
10013770	05/02/2014	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	1,422.71	0.00
10013771	05/02/2014	PRINTED	60182	ROSA AMADO	449.00	0.00
10013772	05/02/2014	PRINTED	52966	APAC TEXAS INC	995.50	0.00
10013773	05/02/2014	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	36.19	0.00
10013774	05/02/2014	PRINTED	42994	ATMOS ENERGY CORPORATION	5,872.56	0.00
10013775	05/02/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	2,293.20	0.00
10013776	05/02/2014	PRINTED	2942	JEFFREY BELL	169.24	0.00
10013777	05/02/2014	PRINTED	32669	JOE BOHANAN	175.00	0.00
10013778	05/02/2014	PRINTED	32485	PATRICIA K BRAUER	257.60	0.00
10013779	05/02/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	196.20	0.00
10013780	05/02/2014	PRINTED	3644	BSN SPORTS INC	2,268.81	0.00
10013781	05/02/2014	PRINTED	103	BENNIE BUSTIN	25.00	0.00
10013782	05/02/2014	PRINTED	34371	CARE SPECIALITIES, INC.	105.00	0.00
10013783	05/02/2014	PRINTED	52963	LATON CARR	209.00	0.00
10013784	05/02/2014	PRINTED	47440	TEXAS TOLLWAYS	75.81	0.00
10013785	05/02/2014	PRINTED	34056	CP&Y INC	5,658.39	0.00
10013786	05/02/2014	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	7,482.86	0.00
10013787	05/02/2014	PRINTED	46279	COMMERCIAL ELECTRONICS CORP	12,840.93	0.00
10013788	05/02/2014	PRINTED	37076	CONCENTRA MEDICAL CENTERS	151.00	0.00
10013789	05/02/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	87,645.33	0.00
10013790	05/02/2014	PRINTED	60001	DATAMATIC INC	679.16	0.00
10013791	05/02/2014	PRINTED	60215	SHARON DAVIS	117.42	0.00
10013792	05/02/2014	PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
10013793	05/02/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
10013794	05/02/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10013795	05/02/2014	PRINTED	56007	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33	0.00
10013796	05/02/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
10013797	05/02/2014	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	1,029.60	0.00
10013798	05/02/2014	PRINTED	35213	DOCUMENT ENGINE LLC	145.16	0.00
10013799	05/02/2014	PRINTED	45239	EAGLE MASTERS INC	1,950.00	0.00
10013800	05/02/2014	PRINTED	60243	CHESSERTS, LLC	250.00	0.00
10013801	05/02/2014	PRINTED	36354	EAST JORDAN IRON WORKS INC	4,528.56	0.00
10013802	05/02/2014	PRINTED	60044	ENTECH SALES & SERVICE, INC	109,988.50	0.00
10013803	05/02/2014	PRINTED	60236	JUSTIN FAIR	55.01	0.00
10013804	05/02/2014	PRINTED	5048	FERGUSON ENTERPRISES INC.	1,249.80	0.00
10013805	05/02/2014	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10013806	05/02/2014	PRINTED	55467	VALERIE FRANCOIS	179.20	0.00
10013807	05/02/2014	PRINTED	56800	GG'S CONSTRUCTION LLC	13,890.00	0.00
10013808	05/02/2014	PRINTED	36116	ED GIRVAN	25.00	0.00
10013809	05/02/2014	PRINTED	50287	GLEN FLORA FARMS INC	2,999.92	0.00
10013810	05/02/2014	PRINTED	35775	HANSON PIPE & PRODUCTS	1,511.00	0.00
10013811	05/02/2014	PRINTED	55720	MELISSA HERMOSILLO	108.42	0.00
10013812	05/02/2014	PRINTED	34754	HUGGINS SEILER & ASSOCIATES	12,868.40	0.00
10013813	05/02/2014	PRINTED	35842	HULL SUPPLY CO INC	930.00	0.00
10013814	05/02/2014	PRINTED	38600	HVJ ASSOCIATES INC	6,249.82	0.00

10013815	05/02/2014 PRINTED	8716	IDEXX DISTRIBUTION INC.	8,458.98	0.00
10013816	05/02/2014 PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	124.00	0.00
10013817	05/02/2014 PRINTED	8883	JBS ASSOCIATES INC	281.25	0.00
10013818	05/02/2014 PRINTED	41635	K FRIESE & ASSOCIATES INC	5,888.65	0.00
10013819	05/02/2014 PRINTED	41857	KINDERDANCE	179.20	0.00
10013820	05/02/2014 PRINTED	49157	ROY KRIENKE	25.00	0.00
10013821	05/02/2014 PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10013822	05/02/2014 PRINTED	54932	CHRISTOPHER LANE	108.42	0.00
10013823	05/02/2014 PRINTED	52397	LAWSON PRODUCTS INC	18.48	0.00
10013824	05/02/2014 PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	12,396.29	0.00
10013825	05/02/2014 PRINTED	56541	LONE STAR FOUNTAINS INC	1,744.00	0.00
10013826	05/02/2014 PRINTED	1605	IRMA MENDOZA	90.75	0.00
10013827	05/02/2014 PRINTED	40370	MOBILE MOUNTING SOLUTIONS INC	7,263.00	0.00
10013828	05/02/2014 PRINTED	40544	MOOD: TEXAS	294.00	0.00
10013829	05/02/2014 PRINTED	744	MUSCO CORPORATION	37,075.00	0.00
10013830	05/02/2014 PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,200.00	0.00
10013831	05/02/2014 PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
10013832	05/02/2014 PRINTED	107	PEDERNALES ELECTRIC COOP INC	42,328.72	0.00
10013833	05/02/2014 PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	1,500.00	0.00
10013834	05/02/2014 PRINTED	54496	RECREATION CONSULTANTS OF TEXAS	3,375.00	0.00
10013835	05/02/2014 PRINTED	56685	LARRY ROBERSON	119.00	0.00
10013836	05/02/2014 PRINTED	38574	ROCKFORD BUSINESS INTERIORS	33,034.36	0.00
10013837	05/02/2014 PRINTED	50385	STUART M ROHRE II	25.00	0.00
10013838	05/02/2014 PRINTED	32719	DON RUNDELL	104.24	0.00
10013839	05/02/2014 PRINTED	42416	DANIEL SAUCEDO	54.00	0.00
10013840	05/02/2014 PRINTED	53946	JOAN SHARP	230.12	0.00
10013841	05/02/2014 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	584.75	0.00
10013842	05/02/2014 PRINTED	874	PEREZ SIGNS & GRAPHIX INC	8,250.00	0.00
10013843	05/02/2014 PRINTED	60205	RACHEL SOMERS	108.42	0.00
10013844	05/02/2014 PRINTED	30514	SPANISH LANGUAGE INSTRUCTION VIDEOS INC	120.00	0.00
10013845	05/02/2014 PRINTED	51498	STANLEY CONVERGENT SECURITY SOLUTIONS	32,345.00	0.00
10013846	05/02/2014 PRINTED	57081	STATE DISBURSEMENT UNIT	131.52	0.00
10013847	05/02/2014 PRINTED	60104	STATE DISBURSEMENT UNIT	200.00	0.00
10013848	05/02/2014 PRINTED	54834	TG	148.72	0.00
10013849	05/02/2014 PRINTED	55615	TG	124.81	0.00
10013850	05/02/2014 PRINTED	34824	TIME WARNER CABLE	1,046.08	0.00
10013851	05/02/2014 PRINTED	47796	TEXAS AMERICAN TITLE COMPANY	39,824.55	0.00
10013852	05/02/2014 PRINTED	47796	TEXAS AMERICAN TITLE COMPANY	158,062.70	0.00
10013853	05/02/2014 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	425.00	0.00
10013854	05/02/2014 PRINTED	37440	TX COMMISSION ON ENVIRONMENTAL QUALITY	5,000.00	0.00
10013855	05/02/2014 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	513.84	0.00
10013856	05/02/2014 PRINTED	4284	TXI OPERATIONS LP	1,125.00	0.00
10013857	05/02/2014 PRINTED	46262	UNITED SITE SERVICES	910.00	0.00
10013858	05/02/2014 PRINTED	60067	US FOODS INC	1,484.14	0.00
10013859	05/02/2014 PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
10013860	05/02/2014 PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
10013861	05/02/2014 PRINTED	37412	CHRISTINE VALDOVINO	56.00	0.00
10013862	05/02/2014 PRINTED	53604	VELOCITY 101	800.00	0.00
10013863	05/02/2014 PRINTED	44923	VERIZON WIRELESS	30,586.87	0.00
10013864	05/02/2014 PRINTED	42411	VISTA OAKS MUD	1,995.00	0.00
10013865	05/02/2014 PRINTED	34657	THE WASH TUB	767.25	0.00
10013866	05/02/2014 PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	12,470.57	0.00
10013867	05/02/2014 PRINTED	54272	WINZER CORPORATION	1,483.80	0.00
10013868	05/02/2014 PRINTED	11707	WILLIAMSON COUNTY	39,903.12	0.00
10013869	05/02/2014 PRINTED	60230	ZAPATA'S BEVERAGE DISPENSING SERVICE	218.00	0.00
10013870	05/02/2014 PRINTED	1	CEREBELLA AVILEZ-MARTINEZ	100.00	0.00
10013871	05/09/2014 PRINTED	55256	5F MECHANICAL GROUP INC	210.00	0.00
10013872	05/09/2014 PRINTED	8594	FELICIANO ACEVEDO	390.50	0.00
10013873	05/09/2014 PRINTED	47969	ACM SERVICES LLC	2,042.08	0.00
10013874	05/09/2014 PRINTED	47969	ACM SERVICES LLC	1,322.44	0.00
10013875	05/09/2014 PRINTED	44555	AETNA INC	5,041.11	0.00
10013876	05/09/2014 PRINTED	36959	JACK ALSUP	1,645.88	0.00
10013877	05/09/2014 PRINTED	45333	AMERICAN MESSAGING	998.04	0.00
10013878	05/09/2014 PRINTED	42483	CRAIG ANDERSON	177.00	0.00
10013879	05/09/2014 PRINTED	55042	MATTHEW B. ANDERSON	56.00	0.00

10013880	05/09/2014 PRINTED	52966	APAC TEXAS INC	2,228.00	0.00
10013881	05/09/2014 VOID	11974	ROBERT ARIAS ARDEN	0.00	0.00
10013882	05/09/2014 PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	174.03	0.00
10013883	05/09/2014 PRINTED	31519	ATKINS NORTH AMERICA INC	44,445.27	0.00
10013884	05/09/2014 PRINTED	42422	CHRIS BARNES	140.00	0.00
10013885	05/09/2014 PRINTED	52723	AMY LYNN BARTON	120.00	0.00
10013886	05/09/2014 PRINTED	51627	BLAKE BEARDEN	115.00	0.00
10013887	05/09/2014 PRINTED	54720	SEAN BEDNER	161.00	0.00
10013888	05/09/2014 PRINTED	51906	BETTER TREES OF TEXAS DBA	1,845.00	0.00
10013889	05/09/2014 PRINTED	33801	BIG COUNTRY SUPPLY	3,645.34	0.00
10013890	05/09/2014 PRINTED	54465	MICHAEL BOYD	150.00	0.00
10013891	05/09/2014 PRINTED	93	BRAZOS RIVER AUTHORITY	428,265.18	0.00
10013892	05/09/2014 PRINTED	56196	JASON BRISTOW	390.50	0.00
10013893	05/09/2014 PRINTED	51743	BROWN & GAY ENGINEERS INC	5,670.30	0.00
10013894	05/09/2014 PRINTED	54962	JON WYLIE BROWNELL	140.00	0.00
10013895	05/09/2014 PRINTED	39776	MANUEL BRUNER	140.00	0.00
10013896	05/09/2014 PRINTED	38280	BURY PARTNERS	1,427.44	0.00
10013897	05/09/2014 PRINTED	41418	RANDOLPH C. CAIN	6,000.00	0.00
10013898	05/09/2014 PRINTED	37121	JUSTIN CARMICHAEL	115.00	0.00
10013899	05/09/2014 PRINTED	45056	LYNN CARMICHAEL	115.00	0.00
10013900	05/09/2014 PRINTED	41766	CARRIER CORPORATION	430.00	0.00
10013901	05/09/2014 PRINTED	49675	CASH CONSTRUCTION COMPANY INC	189,005.88	0.00
10013902	05/09/2014 PRINTED	34056	CP&Y INC	15,678.37	0.00
10013903	05/09/2014 PRINTED	47753	ARMANDO CISNEROS	334.00	0.00
10013904	05/09/2014 PRINTED	51980	GARY KENDALL CLEMENTS	354.00	0.00
10013905	05/09/2014 PRINTED	40434	AUTRY AARON CLUCK	96.00	0.00
10013906	05/09/2014 PRINTED	55986	COACH EM UP LLC	630.00	0.00
10013907	05/09/2014 PRINTED	54371	DAVID COATNEY	231.00	0.00
10013908	05/09/2014 PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	1,764.06	0.00
10013909	05/09/2014 VOID	11331	BILLY COLBURN	0.00	0.00
10013910	05/09/2014 PRINTED	1949	STATE COMPROLLER	100.00	0.00
10013911	05/09/2014 PRINTED	48870	SAM CONNELL	390.50	0.00
10013912	05/09/2014 PRINTED	44013	CONSTELLATION NEW ENERGY INC	118.30	0.00
10013913	05/09/2014 PRINTED	2993	CHARLES DITTMAN	231.00	0.00
10013914	05/09/2014 PRINTED	12128	DOBBS TENNIS COURTS INC	6,300.00	0.00
10013915	05/09/2014 PRINTED	54951	EPIC DANCE AND CARDIO	100.80	0.00
10013916	05/09/2014 PRINTED	56076	CHRISTOPHER M ESPARZA	356.00	0.00
10013917	05/09/2014 PRINTED	51453	LINDSEY ANN EVANS	125.00	0.00
10013918	05/09/2014 PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	13,750.00	0.00
10013919	05/09/2014 PRINTED	38723	MARTIN FLORES	115.00	0.00
10013920	05/09/2014 PRINTED	53269	ZACHARY FRENCH	80.00	0.00
10013921	05/09/2014 PRINTED	54669	BENJAMIN FURNACE	60.00	0.00
10013922	05/09/2014 PRINTED	56124	MARCIANO GARZA	115.00	0.00
10013923	05/09/2014 PRINTED	56800	GG'S CONSTRUCTION LLC	1,310.42	0.00
10013924	05/09/2014 PRINTED	53208	TRACY GOLDFUSS	244.00	0.00
10013925	05/09/2014 PRINTED	56474	GOLDSTAR PETROLEUM INC	33,899.57	0.00
10013926	05/09/2014 PRINTED	43796	THE GRASS PATCH	460.00	0.00
10013927	05/09/2014 PRINTED	51542	BRENDA GRAY	392.00	0.00
10013928	05/09/2014 PRINTED	47146	FELIX GRAY	328.00	0.00
10013929	05/09/2014 PRINTED	52399	TENIQUA GRAY	80.00	0.00
10013930	05/09/2014 PRINTED	41115	MELISSA GRUBBS	115.00	0.00
10013931	05/09/2014 PRINTED	229	GT DISTRIBUTORS INC.	9,018.90	0.00
10013932	05/09/2014 PRINTED	31531	GEORGETOWN TITLE CO INC	52,521.45	0.00
10013933	05/09/2014 PRINTED	10519	H A WILSON MOTOR CO	2,128.93	0.00
10013934	05/09/2014 PRINTED	39791	HALFF ASSOCIATES INC	6,543.97	0.00
10013935	05/09/2014 PRINTED	30795	BEN HALL	115.00	0.00
10013936	05/09/2014 PRINTED	46742	HD SUPPLY WATERWORKS LTD	3,199.96	0.00
10013937	05/09/2014 PRINTED	9169	MIKE HEMKER	80.00	0.00
10013938	05/09/2014 PRINTED	55720	MELISSA HERMOSILLO	97.44	0.00
10013939	05/09/2014 PRINTED	8915	TRACY HERRING	118.80	0.00
10013940	05/09/2014 PRINTED	55549	TOBY HOGGARD	115.00	0.00
10013941	05/09/2014 PRINTED	60266	CHAD HOSCH	140.00	0.00
10013942	05/09/2014 PRINTED	34060	MARK HURD	90.52	0.00
10013943	05/09/2014 PRINTED	52538	INGRAM LIBRARY SERVICES INC	10,086.58	0.00
10013944	05/09/2014 PRINTED	55318	INX LLC A PRESIDIO COMPANY	2,609.85	0.00

10013945	05/09/2014 PRINTED	8883	JBS ASSOCIATES INC	337.50	0.00
10013946	05/09/2014 PRINTED	54756	DANIEL JIRASEK	140.00	0.00
10013947	05/09/2014 PRINTED	57099	JOHN KING CONSTRUCTION LTD	367,641.30	0.00
10013948	05/09/2014 PRINTED	55091	BENJAMIN JOHNSON	115.00	0.00
10013949	05/09/2014 PRINTED	38720	JACK JOHNSON	390.50	0.00
10013950	05/09/2014 PRINTED	51452	LINDA JOHNSON	168.00	0.00
10013951	05/09/2014 PRINTED	60238	FREDDIE C JORDAN JR	80.00	0.00
10013952	05/09/2014 PRINTED	47833	RICHARD JOUBERT	101.20	0.00
10013953	05/09/2014 PRINTED	3006	DAVID KIESCHNICK	140.00	0.00
10013954	05/09/2014 PRINTED	30196	DANIEL KILPATRICK	390.50	0.00
10013955	05/09/2014 PRINTED	39094	KIMLEY-HORN AND ASSOCIATES INC	22,718.53	0.00
10013956	05/09/2014 PRINTED	60196	DERRICK A KING	120.00	0.00
10013957	05/09/2014 PRINTED	52597	DUSTIN KRUGER	128.00	0.00
10013958	05/09/2014 PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	13,337.74	0.00
10013959	05/09/2014 PRINTED	60102	LAYNE CHRISTENSEN COMPANY	25,284.88	0.00
10013960	05/09/2014 PRINTED	55945	DOUGLAS YOUNG-IL LEE	48.00	0.00
10013961	05/09/2014 PRINTED	55092	JUSTIN LEFAN	115.00	0.00
10013962	05/09/2014 PRINTED	54992	MICHAEL ANGELO LUNA	297.00	0.00
10013963	05/09/2014 PRINTED	54569	MAGNETO POWER LLC	395.75	0.00
10013964	05/09/2014 PRINTED	55093	ANGELO MARMARINOS	115.00	0.00
10013965	05/09/2014 PRINTED	43981	MASTER METER INC	15,487.65	0.00
10013966	05/09/2014 PRINTED	38710	ANDREW MCKINNEY	115.00	0.00
10013967	05/09/2014 PRINTED	8587	GABE MEDINA	140.00	0.00
10013968	05/09/2014 PRINTED	31737	METRO FIRE APPARATUS	24.00	0.00
10013969	05/09/2014 PRINTED	40130	NANCY MEWHORT	225.00	0.00
10013970	05/09/2014 PRINTED	35048	MIDWEST TAPE	4,845.66	0.00
10013971	05/09/2014 PRINTED	54947	DOROTHY MILLER	297.00	0.00
10013972	05/09/2014 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	8,947.14	0.00
10013973	05/09/2014 PRINTED	44334	JONATHAN MINER	252.00	0.00
10013974	05/09/2014 PRINTED	44335	AARON MITCHELL	115.00	0.00
10013975	05/09/2014 PRINTED	53623	MONKEY MONKEY YOGA	304.32	0.00
10013976	05/09/2014 PRINTED	40571	CYNTHIA MOTLOCH	170.00	0.00
10013977	05/09/2014 PRINTED	34749	MOVE SOLUTIONS LTD	1,713.96	0.00
10013978	05/09/2014 PRINTED	55389	BRIAN NEVEU	115.00	0.00
10013979	05/09/2014 PRINTED	55928	DANIEL OSAIL	140.00	0.00
10013980	05/09/2014 PRINTED	36169	OFFICE OF ATTORNEY GENERAL	8,000.00	0.00
10013981	05/09/2014 PRINTED	33993	MIKE OSBORN	390.50	0.00
10013982	05/09/2014 PRINTED	47754	SANDRA PARSONS	120.00	0.00
10013983	05/09/2014 PRINTED	56238	PARTNERS REMODELING RESTORATION & WATER	6,977.50	0.00
10013984	05/09/2014 PRINTED	56904	PAYFLEX SYSTEMS USA INC	150.00	0.00
10013985	05/09/2014 PRINTED	55857	OMESH PERTOB	352.76	0.00
10013986	05/09/2014 PRINTED	49439	WAYNE PIETZSCH	140.00	0.00
10013987	05/09/2014 PRINTED	55849	JEREMY PORTER	140.00	0.00
10013988	05/09/2014 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	1,472.77	0.00
10013989	05/09/2014 PRINTED	60192	PROTA CONSTRUCTION INC	102,097.83	0.00
10013990	05/09/2014 PRINTED	57161	PRUITT BUILDING SERVICE INC	28,065.00	0.00
10013991	05/09/2014 PRINTED	60166	QUALITY COUNTS LLC	460.00	0.00
10013992	05/09/2014 PRINTED	35366	BRIAN QUICK	115.00	0.00
10013993	05/09/2014 PRINTED	37240	JACKIE S RAMIREZ	127.50	0.00
10013994	05/09/2014 PRINTED	30506	J D RAMMING PAVING CO LTD	457,730.30	0.00
10013995	05/09/2014 PRINTED	51621	ADAM RANKIN	390.50	0.00
10013996	05/09/2014 PRINTED	51623	EVAN RATCLIFF	115.00	0.00
10013997	05/09/2014 PRINTED	32929	RDO EQUIPMENT COMPANY	200,345.79	0.00
10013998	05/09/2014 PRINTED	47474	RED WING SHOE STORE	300.00	0.00
10013999	05/09/2014 PRINTED	60265	RESTROOM FACILITIES LTD	1,500.00	0.00
10014000	05/09/2014 PRINTED	10336	RODRIGUEZ TRANSPORTATION GROUP INC	89,144.31	0.00
10014001	05/09/2014 PRINTED	41620	ROUND ROCK ISD	18,677.50	0.00
10014002	05/09/2014 PRINTED	35139	ROUND ROCK MEDICAL CENTER	800.00	0.00
10014003	05/09/2014 PRINTED	230	ROUND ROCK REFUSE	329,413.34	0.00
10014004	05/09/2014 PRINTED	5513	JASON RUTHERFORD	140.00	0.00
10014005	05/09/2014 PRINTED	36998	SHANNON SAFFEL	115.00	0.00
10014006	05/09/2014 PRINTED	55252	ROCKY LEE SANCHEZ	65.00	0.00
10014007	05/09/2014 PRINTED	60267	JOSHUA SHEREK	140.00	0.00
10014008	05/09/2014 PRINTED	874	PEREZ SIGNS & GRAPHIX INC	2,995.00	0.00
10014009	05/09/2014 PRINTED	49684	NICK SIMPSON	115.00	0.00

10014010	05/09/2014 PRINTED	44242	DANIEL SITZ	390.50	0.00
10014011	05/09/2014 PRINTED	51619	TOM SLOAN	115.00	0.00
10014012	05/09/2014 PRINTED	49685	CHRIS SMITH	115.00	0.00
10014013	05/09/2014 PRINTED	60093	LEROY J SMITH	136.00	0.00
10014014	05/09/2014 PRINTED	50118	TODD SPRADLIN	115.00	0.00
10014015	05/09/2014 PRINTED	43707	STAR AIR INC	5,099.36	0.00
10014016	05/09/2014 PRINTED	30139	TIM STEVENSON	252.00	0.00
10014017	05/09/2014 PRINTED	32905	DION STRANGE	140.00	0.00
10014018	05/09/2014 PRINTED	33948	SWEEP ACROSS TEXAS	20,007.19	0.00
10014019	05/09/2014 PRINTED	1125	TAVCO SERVICES INC.	506.00	0.00
10014020	05/09/2014 PRINTED	41034	TCI TIRE CENTER	3,561.16	0.00
10014021	05/09/2014 PRINTED	56002	TEAMS OF TOMORROW NORTH AUSTIN	126.00	0.00
10014022	05/09/2014 PRINTED	54270	TELE-WORKS INC.	2,076.00	0.00
10014023	05/09/2014 PRINTED	39885	MICHAEL THANE	62.10	0.00
10014024	05/09/2014 PRINTED	55388	EDWARD KEITH TIBBS SR	128.00	0.00
10014025	05/09/2014 PRINTED	34824	TIME WARNER CABLE	4,996.88	0.00
10014026	05/09/2014 PRINTED	57162	TLC TONERLAND LP	58.50	0.00
10014027	05/09/2014 PRINTED	60144	TOTAL PROCESS SOLUTIONS, INC	2,465.92	0.00
10014028	05/09/2014 PRINTED	50845	TOTAL TRIM & CABINET INC	1,500.00	0.00
10014029	05/09/2014 PRINTED	60273	TEXAS CHAPTER PRIMA	10.00	0.00
10014030	05/09/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	30.00	0.00
10014031	05/09/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	64.00	0.00
10014032	05/09/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	64.00	0.00
10014033	05/09/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	96.00	0.00
10014034	05/09/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	126.00	0.00
10014035	05/09/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	126.00	0.00
10014036	05/09/2014 PRINTED	32355	TEXAS STATE UNIVERSITY	2,600.00	0.00
10014037	05/09/2014 PRINTED	4284	TXI OPERATIONS LP	1,500.00	0.00
10014038	05/09/2014 PRINTED	36432	TEXAS STATE ASSOCIATION OF PLUMBING INSP	160.00	0.00
10014039	05/09/2014 PRINTED	36432	TEXAS STATE ASSOCIATION OF PLUMBING INSP	400.00	0.00
10014040	05/09/2014 PRINTED	51331	UNIFIRST HOLDING INC.	7,091.35	0.00
10014041	05/09/2014 PRINTED	33466	UNITED PARCEL SERVICE	135.30	0.00
10014042	05/09/2014 PRINTED	60067	US FOODS INC	949.64	0.00
10014043	05/09/2014 PRINTED	60177	US MARSHALS SERVICE	5,768.81	0.00
10014044	05/09/2014 PRINTED	54358	USA MOBILITY WIRELESS INC	1.31	0.00
10014045	05/09/2014 PRINTED	54590	VAQUERO COMMERCIAL INC.	2,920.00	0.00
10014046	05/09/2014 PRINTED	44923	VERIZON WIRELESS	30,865.31	0.00
10014047	05/09/2014 PRINTED	56327	PATRICK WAGNER	140.00	0.00
10014048	05/09/2014 PRINTED	55192	JACK B WALKER II	42.00	0.00
10014049	05/09/2014 PRINTED	40781	THE WALLACE GROUP INC	1,210.00	0.00
10014050	05/09/2014 PRINTED	52168	BODIE WARREN	115.00	0.00
10014051	05/09/2014 PRINTED	50033	JASON WATSON	115.00	0.00
10014052	05/09/2014 PRINTED	8362	GENO WERMES	102.00	0.00
10014053	05/09/2014 PRINTED	818	WESTEL	32.67	0.00
10014054	05/09/2014 PRINTED	7064	MARK WHITEAKER	140.00	0.00
10014055	05/09/2014 PRINTED	30817	CHARLES WHITES	69.00	0.00
10014056	05/09/2014 PRINTED	584	WILLIAMSON CO. LANDFILL	608.98	0.00
10014057	05/09/2014 PRINTED	227	WW GRAINGER INC.	1,391.04	0.00
10014058	05/09/2014 PRINTED	60268	JOHN WYNN	122.10	0.00
10014059	05/09/2014 PRINTED	54505	ZERO WASTE USA	2,999.00	0.00
10014060	05/09/2014 PRINTED	12055	NATHAN ZOSS	115.00	0.00
10014061	05/09/2014 PRINTED	1	CHARLOTTE KIRWIN	25.00	0.00
10014062	05/09/2014 PRINTED	1	CHISHOLM TRAIL APARTMENTS	1,801.25	0.00
10014063	05/09/2014 PRINTED	1	ERIC KEARNS	50.00	0.00
10014064	05/09/2014 PRINTED	1	FRANCIS/CLAUDIA CLIFFORD	25.00	0.00
10014065	05/09/2014 PRINTED	1	GENEMIE GIRMA	50.00	0.00
10014066	05/09/2014 PRINTED	1	HARVEY'S HAIR & NAILS	49.00	0.00
10014067	05/09/2014 PRINTED	1	HERITAGE OFFICE SUITES	100.00	0.00
10014068	05/09/2014 PRINTED	1	JACKIE/MATTHEW BAXTER	32.50	0.00
10014069	05/09/2014 PRINTED	1	JAIME CASTILLO	100.00	0.00
10014070	05/09/2014 PRINTED	1	JAMES BEAMS	50.00	0.00
10014071	05/09/2014 PRINTED	1	JAMIE HARMS	67.26	0.00
10014072	05/09/2014 PRINTED	1	JOANNA GONCZAR	100.00	0.00
10014073	05/09/2014 PRINTED	1	JOHN RUGGIERO	499.99	0.00
10014074	05/09/2014 PRINTED	1	KAY PUGH	65.00	0.00

10014075	05/09/2014 PRINTED	1	LEONARD WAWEAU	50.00	0.00
10014076	05/09/2014 PRINTED	1	LOREN MCDONOUGH	97.50	0.00
10014077	05/09/2014 PRINTED	1	NELSON CRUZ	25.00	0.00
10014078	05/09/2014 PRINTED	1	NICOLE HOLDERMAN	25.00	0.00
10014079	05/09/2014 PRINTED	1	PENNY/MARK GEARHART	32.50	0.00
10014080	05/09/2014 PRINTED	1	ROD DIETZ	50.00	0.00
10014081	05/09/2014 PRINTED	1	STEVEN GILIOTTI	50.00	0.00
10014082	05/09/2014 PRINTED	1	STONEY POINT HIGH SCHOOL	350.00	0.00
10014083	05/09/2014 PRINTED	1	STORAGE MAX	94.52	0.00
10014084	05/09/2014 PRINTED	1	STORAGE MAX	189.05	0.00
10014085	05/09/2014 PRINTED	1	TURTLE CREEK HOA	84.00	0.00
10014086	05/09/2014 PRINTED	1	TURTLE CREEK HOA	609.00	0.00
10014087	05/09/2014 PRINTED	1	TURTLE CREEK HOA	609.00	0.00
10014088	05/09/2014 PRINTED	1	TURTLE CREEK HOA	684.00	0.00
10014089	05/09/2014 PRINTED	1	TURTLE CREEK HOA	800.00	0.00
10014090	05/09/2014 PRINTED	1	TURTLE CREEK HOA	800.00	0.00
10014091	05/09/2014 PRINTED	1	TURTLE CREEK HOA	800.00	0.00
10014092	05/09/2014 PRINTED	1	VENKATA KOTHAPALLI	65.00	0.00
10014093	05/09/2014 VOID	1	XYNGULAR CORP	0.00	0.00
10014094	05/16/2014 PRINTED	8051	GRANT GOLDEN	915.36	0.00
10014095	05/16/2014 PRINTED	55736	360 PRESS SOLUTIONS	2,371.16	0.00
10014096	05/16/2014 PRINTED	44555	AETNA INC	20,164.44	0.00
10014097	05/16/2014 PRINTED	45333	AMERICAN MESSAGING	3.00	0.00
10014098	05/16/2014 PRINTED	52966	APAC TEXAS INC	1,278.50	0.00
10014099	05/16/2014 PRINTED	5571	APPLIED CONCEPTS INC	24,915.00	0.00
10014100	05/16/2014 PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	112.86	0.00
10014101	05/16/2014 PRINTED	3858	AUSTIN AMERICAN STATESMAN	492.00	0.00
10014102	05/16/2014 PRINTED	57	BAKER AICKLEN & ASSOC INC	2,560.00	0.00
10014103	05/16/2014 PRINTED	12218	DARIN BAYLES	280.50	0.00
10014104	05/16/2014 PRINTED	850	BOUND TO STAY BOUND	370.98	0.00
10014105	05/16/2014 PRINTED	56089	JOE BREHM	131.32	0.00
10014106	05/16/2014 PRINTED	55046	BRENNTAG SOUTHWEST INC	11,944.49	0.00
10014107	05/16/2014 PRINTED	56074	KRISTIN BROWN	252.00	0.00
10014108	05/16/2014 PRINTED	44060	STEVE BYRD	132.67	0.00
10014109	05/16/2014 PRINTED	41766	CARRIER CORPORATION	815.00	0.00
10014110	05/16/2014 PRINTED	52818	TIMOTHY CHANCELLOR	207.00	0.00
10014111	05/16/2014 PRINTED	34056	CP&Y INC	49,554.53	0.00
10014112	05/16/2014 PRINTED	48872	JOSEPH CLAYPOOL	140.00	0.00
10014113	05/16/2014 PRINTED	55986	COACH EM UP LLC	1,976.33	0.00
10014114	05/16/2014 PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	2,419.00	0.00
10014115	05/16/2014 PRINTED	40247	CHRIS COLLIER	132.67	0.00
10014116	05/16/2014 PRINTED	37076	CONCENTRA MEDICAL CENTERS	3,291.50	0.00
10014117	05/16/2014 PRINTED	12264	CONSOLIDATED TRAFFIC CONTROLS INC	12,058.60	0.00
10014118	05/16/2014 PRINTED	56963	COUNTY OF HAYS	150.00	0.00
10014119	05/16/2014 PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
10014120	05/16/2014 PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
10014121	05/16/2014 PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10014122	05/16/2014 PRINTED	56007	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33	0.00
10014123	05/16/2014 PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
10014124	05/16/2014 PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	517,732.13	0.00
10014125	05/16/2014 PRINTED	52897	MARK DOSTIE	350.00	0.00
10014126	05/16/2014 PRINTED	3796	DPC INDUSTRIES INC	817.50	0.00
10014127	05/16/2014 PRINTED	32106	ENTERPRISE RENT-A-CAR	2,043.23	0.00
10014128	05/16/2014 PRINTED	56948	FARRWEST ENVIRONMENTAL SUPPLY, INC	1,000.00	0.00
10014129	05/16/2014 PRINTED	5048	FERGUSON ENTERPRISES INC.	1,744.05	0.00
10014130	05/16/2014 PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	187.82	0.00
10014131	05/16/2014 PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10014132	05/16/2014 PRINTED	60055	RYAN FRIELDS	187.45	0.00
10014133	05/16/2014 PRINTED	38712	JEFFERY GOGOLEWSKI	276.00	0.00
10014134	05/16/2014 PRINTED	43796	THE GRASS PATCH	230.00	0.00
10014135	05/16/2014 PRINTED	229	GT DISTRIBUTORS INC.	503.85	0.00
10014136	05/16/2014 PRINTED	43810	CITY OF GEORGETOWN	512.16	0.00
10014137	05/16/2014 PRINTED	1501	HDR ENGINEERING INC	18,331.34	0.00
10014138	05/16/2014 PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	2,366.70	0.00
10014139	05/16/2014 PRINTED	43937	K A HICKMAN ARCHITECTS &	35,215.00	0.00

10014140	05/16/2014 PRINTED	60257	HILL COUNTRY TURF SERVICES	200.00	0.00
10014141	05/16/2014 PRINTED	46405	HORIZON	2,341.90	0.00
10014142	05/16/2014 PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	124.00	0.00
10014143	05/16/2014 PRINTED	55799	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	15,300.00	0.00
10014144	05/16/2014 PRINTED	51986	ITERIS INC	85,575.00	0.00
10014145	05/16/2014 PRINTED	52127	JACOBS ENGINEERING GROUP INC	14,173.40	0.00
10014146	05/16/2014 PRINTED	36555	JOHN DEERE LANDSCAPES	18,236.00	0.00
10014147	05/16/2014 PRINTED	54594	JEFF KOPP	750.00	0.00
10014148	05/16/2014 PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10014149	05/16/2014 PRINTED	53546	LIBRARY INTERIORS OF TEXAS LLC	13,844.40	0.00
10014150	05/16/2014 PRINTED	36922	LONE STAR ACCESS INC	640.00	0.00
10014151	05/16/2014 PRINTED	55253	LYLE SUMEK ASSOCIATES INC	22,683.10	0.00
10014152	05/16/2014 PRINTED	42636	LYNN ROSS & GANNAWAY LLP	427.50	0.00
10014153	05/16/2014 PRINTED	54569	MAGNETO POWER LLC	495.78	0.00
10014154	05/16/2014 PRINTED	55419	MALDONADO NURSERY & LANDSCAPING INC	6,420.48	0.00
10014155	05/16/2014 PRINTED	46503	MARATHON FITNESS	2,406.69	0.00
10014156	05/16/2014 PRINTED	30922	ROBERT MATA	115.00	0.00
10014157	05/16/2014 PRINTED	60193	MCKEE, TIM	25.00	0.00
10014158	05/16/2014 PRINTED	56690	CHAD MCKENZIE	68.00	0.00
10014159	05/16/2014 PRINTED	60143	MITCHELL TIME AND PARKING	10,080.00	0.00
10014160	05/16/2014 PRINTED	53623	MONKEY MONKEY YOGA	300.13	0.00
10014161	05/16/2014 PRINTED	9565	MOTOROLA SOLUTIONS INC	1,819.62	0.00
10014162	05/16/2014 PRINTED	55174	MUNICIPAL SERVICES BUREAU GILA GROUP	2.86	0.00
10014163	05/16/2014 PRINTED	55524	COURTNEY NIELSON	252.00	0.00
10014164	05/16/2014 PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
10014165	05/16/2014 PRINTED	56449	OSBORNE, DEVIN	530.00	0.00
10014166	05/16/2014 PRINTED	46455	PALOMA LAKE DEVELOPMENT INC	93,746.44	0.00
10014167	05/16/2014 PRINTED	60084	PENHALL COMPANY	24,805.60	0.00
10014168	05/16/2014 PRINTED	48196	POLLARDWATER.COM	1,324.80	0.00
10014169	05/16/2014 PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	843.00	0.00
10014170	05/16/2014 PRINTED	5222	RECORDED BOOKS	486.45	0.00
10014171	05/16/2014 PRINTED	60062	OLIVIA E RILEY	51.46	0.00
10014172	05/16/2014 PRINTED	38574	ROCKFORD BUSINESS INTERIORS	3,090.56	0.00
10014173	05/16/2014 PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	43,000.00	0.00
10014174	05/16/2014 PRINTED	7226	CITY OF ROUND ROCK PETTY CASH PARD	2,000.00	0.00
10014175	05/16/2014 PRINTED	230	ROUND ROCK REFUSE	2,098.00	0.00
10014176	05/16/2014 PRINTED	36998	SHANNON SAFFEL	106.96	0.00
10014177	05/16/2014 PRINTED	54599	LINDSEY SCHEFFLER	253.00	0.00
10014178	05/16/2014 PRINTED	35981	SEARS ROEBUCK & CO	44,728.00	0.00
10014179	05/16/2014 PRINTED	3247	SHEETS & CROSSFIELD PC	116,945.10	0.00
10014180	05/16/2014 PRINTED	37068	SIERRA CONTRACTING CORP	4,890.00	0.00
10014181	05/16/2014 PRINTED	874	PEREZ SIGNS & GRAPHIX INC	650.00	0.00
10014182	05/16/2014 PRINTED	260	SMITH PUMP COMPANY INC.	8,841.00	0.00
10014183	05/16/2014 PRINTED	32381	STAR SHUTTLE & CHARTER	58,103.60	0.00
10014184	05/16/2014 PRINTED	57081	STATE DISBURSEMENT UNIT	131.52	0.00
10014185	05/16/2014 PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	11,206.84	0.00
10014186	05/16/2014 PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	250.70	0.00
10014187	05/16/2014 PRINTED	33948	SWEEP ACROSS TEXAS	375.00	0.00
10014188	05/16/2014 PRINTED	54834	TG	148.72	0.00
10014189	05/16/2014 PRINTED	55615	TG	124.81	0.00
10014190	05/16/2014 PRINTED	31140	THOMSON GALE GROUP	901.19	0.00
10014191	05/16/2014 PRINTED	34824	TIME WARNER CABLE	4,513.83	0.00
10014192	05/16/2014 PRINTED	60165	TCSCAAA	250.00	0.00
10014193	05/16/2014 PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	44.00	0.00
10014194	05/16/2014 PRINTED	30890	TEXAS DEPT OF AGRICULTURE	24.00	0.00
10014195	05/16/2014 PRINTED	32372	TEXAS DEPT OF PUBLIC SAFETY	1,250.00	0.00
10014196	05/16/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	34.00	0.00
10014197	05/16/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	64.00	0.00
10014198	05/16/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	64.00	0.00
10014199	05/16/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	64.00	0.00
10014200	05/16/2014 PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
10014201	05/16/2014 PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	513.84	0.00
10014202	05/16/2014 PRINTED	296	TEXAS MUNICIPAL LEAGUE	4,254.80	0.00
10014203	05/16/2014 PRINTED	4284	TXI OPERATIONS LP	1,387.50	0.00
10014204	05/16/2014 PRINTED	46262	UNITED SITE SERVICES	170.00	0.00

10014205	05/16/2014 PRINTED	60067	US FOODS INC	2,842.86	0.00
10014206	05/16/2014 PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
10014207	05/16/2014 PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
10014208	05/16/2014 PRINTED	53604	VELOCITY 101	800.00	0.00
10014209	05/16/2014 PRINTED	39588	VICTOR O SCHINNERER & COMPANY INC	400.00	0.00
10014210	05/16/2014 PRINTED	34657	THE WASH TUB	79.75	0.00
10014211	05/16/2014 PRINTED	55775	FLEET SERVICES	72,290.60	0.00
10014212	05/16/2014 PRINTED	54272	WINZER CORPORATION	2,626.12	0.00
10014213	05/16/2014 PRINTED	11707	WILLIAMSON COUNTY	72,110.33	0.00
10014214	05/16/2014 PRINTED	227	WW GRAINGER INC.	2,669.60	0.00
10014215	05/16/2014 PRINTED	56127	BRIAN YOUNG	140.00	0.00
10014216	05/16/2014 PRINTED	60230	ZAPATA'S BEVERAGE DISPENSING SERVICE	39.00	0.00
10014217	05/16/2014 PRINTED	1	ANGELA ASBERRY	100.00	0.00
10014218	05/16/2014 PRINTED	1	COURTNEY MESSICK	100.00	0.00
10014219	05/16/2014 PRINTED	1	INSTUFORM TECHNOLOGIES	444.76	0.00
10014220	05/16/2014 PRINTED	1	JASON C & JENNIFER R SAVAGE	52.80	0.00
10014221	05/16/2014 PRINTED	1	JIANGPING LIU KEELING	92.29	0.00
10014222	05/16/2014 PRINTED	1	KAREN K PRICE CPA	11.96	0.00
10014223	05/16/2014 PRINTED	1	LARRY BREWER	100.00	0.00
10014224	05/16/2014 PRINTED	1	PRAFUL PATODIA	6.88	0.00
10014225	05/16/2014 PRINTED	1	RAUL RIOS	75.00	0.00
10014226	05/16/2014 PRINTED	1	ROBERT & PATRICIA DINKJIAN	92.29	0.00
10014227	05/16/2014 PRINTED	1	ROBERT E & EVELYN M MOSS	10.49	0.00
10014228	05/16/2014 PRINTED	1	ROBERT E III & SHARON BAILEY	92.28	0.00
10014229	05/16/2014 PRINTED	1	ROUND ROCK ISD/STONY POINT HS	200.00	0.00
10014230	05/16/2014 PRINTED	1	RYAN'S CROSSINF OWNER'S ASSOC, INC	50.00	0.00
10014231	05/16/2014 PRINTED	1	SAFEWAY RENTAL EQUIPMENT CO	12.07	0.00
10014232	05/16/2014 PRINTED	1	TOMLINSON'S	100.00	0.00
10014233	05/16/2014 PRINTED	1	VERONICA AYALA	100.00	0.00
10014234	05/16/2014 PRINTED	1	WILLIAM T. WARD	37.89	0.00
10014235	05/23/2014 PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
10014236	05/23/2014 PRINTED	56969	ALAINAVISION INC	2,629.03	0.00
10014237	05/23/2014 PRINTED	56155	ADVANCED DISCOVERY	499.36	0.00
10014238	05/23/2014 PRINTED	53276	AGH2O HOLDINGS, LLC	75,696.70	0.00
10014239	05/23/2014 PRINTED	60147	ALAN PLUMMER ASSOCIATES INC	126.88	0.00
10014240	05/23/2014 PRINTED	42483	CRAIG ANDERSON	363.00	0.00
10014241	05/23/2014 PRINTED	55042	MATTHEW B. ANDERSON	128.00	0.00
10014242	05/23/2014 PRINTED	52966	APAC TEXAS INC	955.50	0.00
10014243	05/23/2014 PRINTED	56335	ARCHER WESTERN CONSTRUCTION LLC	116,762.41	0.00
10014244	05/23/2014 PRINTED	47151	AT&T TELECONFERENCE SERVICES	21.66	0.00
10014245	05/23/2014 PRINTED	47	AUSTIN BRAKE & CLUTCH SUPL INC	4,328.03	0.00
10014246	05/23/2014 PRINTED	50280	AUSTIN PET BUTLER	550.00	0.00
10014247	05/23/2014 PRINTED	6796	ALAIN BABIN	196.00	0.00
10014248	05/23/2014 PRINTED	57	BAKER AICKLEN & ASSOC INC	29,747.50	0.00
10014249	05/23/2014 PRINTED	52723	AMY LYNN BARTON	230.00	0.00
10014250	05/23/2014 PRINTED	35558	RYAN BEARDMORE	129.57	0.00
10014251	05/23/2014 PRINTED	45553	KEVIN BENDER	165.00	0.00
10014252	05/23/2014 PRINTED	54302	TYRONE BETHEL	80.00	0.00
10014253	05/23/2014 PRINTED	60276	BISCUIT BIZ LLC	1,750.00	0.00
10014254	05/23/2014 PRINTED	31839	SCOTT BLAKELY	379.13	0.00
10014255	05/23/2014 PRINTED	32669	JOE BOHANAN	145.00	0.00
10014256	05/23/2014 PRINTED	55974	BOURLAND LAW FIRM PC	15,536.95	0.00
10014257	05/23/2014 PRINTED	55046	BRENNTAG SOUTHWEST INC	4,064.00	0.00
10014258	05/23/2014 PRINTED	49901	BWM GROUP LP	11,695.80	0.00
10014259	05/23/2014 PRINTED	41418	RANDOLPH C. CAIN	6,000.00	0.00
10014260	05/23/2014 PRINTED	53431	CALIFORNIA STATE CONTROLLER	107.54	0.00
10014261	05/23/2014 PRINTED	32859	CARL HATLELI	1,500.00	0.00
10014262	05/23/2014 PRINTED	45056	LYNN CARMICHAEL	196.00	0.00
10014263	05/23/2014 PRINTED	5061	CENTRAL TEXAS REFUSE INC	487.80	0.00
10014264	05/23/2014 PRINTED	46277	CHASCO CONSTRUCTORS LTD, LLP	5,000.00	0.00
10014265	05/23/2014 PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	4,031.11	0.00
10014266	05/23/2014 PRINTED	47753	ARMANDO CISNEROS	333.00	0.00
10014267	05/23/2014 PRINTED	51980	GARY KENDALL CLEMENTS	349.50	0.00
10014268	05/23/2014 PRINTED	40434	AUTRY AARON CLUCK	80.00	0.00
10014269	05/23/2014 PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	9,279.49	0.00

10014270	05/23/2014 PRINTED	44013	CONSTELLATION NEW ENERGY INC	276,625.76	0.00
10014271	05/23/2014 PRINTED	60287	TIMOTHY CROWDER	420.00	0.00
10014272	05/23/2014 PRINTED	2287	ROBERT DRAWBOUGH	196.00	0.00
10014273	05/23/2014 PRINTED	54033	SOCCER SHOTS	6,331.50	0.00
10014274	05/23/2014 PRINTED	35112	EBSCO INFORMATION SERVICES	1,495.00	0.00
10014275	05/23/2014 PRINTED	60044	ENTECH SALES & SERVICE, INC	260,694.65	0.00
10014276	05/23/2014 PRINTED	56076	CHRISTOPHER M ESPARZA	164.00	0.00
10014277	05/23/2014 PRINTED	51453	LINDSEY ANN EVANS	200.00	0.00
10014278	05/23/2014 PRINTED	435	TROY D EVANS	196.00	0.00
10014279	05/23/2014 PRINTED	53891	FINDAWAY WORLD LLC	3,647.50	0.00
10014280	05/23/2014 PRINTED	55467	VALERIE FRANCOIS	198.24	0.00
10014281	05/23/2014 PRINTED	55033	JOE FRITZINGER	123.05	0.00
10014282	05/23/2014 PRINTED	49955	JESSICA BRANDEE FRY	48.00	0.00
10014283	05/23/2014 PRINTED	54669	BENJAMIN FURNACE	80.00	0.00
10014284	05/23/2014 PRINTED	60288	G3 ATHLETICS	273.00	0.00
10014285	05/23/2014 PRINTED	44049	GDI TIMS	9.87	0.00
10014286	05/23/2014 PRINTED	53208	TRACY GOLDFUSS	60.00	0.00
10014287	05/23/2014 PRINTED	43796	THE GRASS PATCH	115.00	0.00
10014288	05/23/2014 PRINTED	51542	BRENDA GRAY	276.00	0.00
10014289	05/23/2014 PRINTED	53322	BRITTANY GRAY	48.00	0.00
10014290	05/23/2014 PRINTED	47146	FELIX GRAY	340.00	0.00
10014291	05/23/2014 PRINTED	52399	TENIQUA GRAY	48.00	0.00
10014292	05/23/2014 PRINTED	229	GT DISTRIBUTORS INC.	10,466.12	0.00
10014293	05/23/2014 PRINTED	10519	H A WILSON MOTOR CO	2,584.90	0.00
10014294	05/23/2014 PRINTED	38601	DANNY HALDEN	129.57	0.00
10014295	05/23/2014 PRINTED	1501	HDR ENGINEERING INC	17,801.00	0.00
10014296	05/23/2014 PRINTED	9169	MIKE HEMKER	130.00	0.00
10014297	05/23/2014 PRINTED	43937	K A HICKMAN ARCHITECTS &	8,013.75	0.00
10014298	05/23/2014 PRINTED	33975	JEFF HILL	165.00	0.00
10014299	05/23/2014 PRINTED	38717	BRIAN HOLLYWOOD	165.00	0.00
10014300	05/23/2014 PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	6,000.00	0.00
10014301	05/23/2014 PRINTED	35842	HULL SUPPLY CO INC	6,700.00	0.00
10014302	05/23/2014 PRINTED	55800	IMMIX TECHNOLOGY INC	1,003.96	0.00
10014303	05/23/2014 PRINTED	51939	INTERNATIONAL BUILDING SERVICES	6,214.65	0.00
10014304	05/23/2014 PRINTED	55318	INX LLC A PRESIDIO COMPANY	11,833.09	0.00
10014305	05/23/2014 PRINTED	51452	LINDA JOHNSON	84.00	0.00
10014306	05/23/2014 PRINTED	60238	FREDDIE C JORDAN JR	80.00	0.00
10014307	05/23/2014 PRINTED	60018	KIDS KITCHEN	42.00	0.00
10014308	05/23/2014 PRINTED	41857	KINDERDANCE	4,897.73	0.00
10014309	05/23/2014 PRINTED	60196	DERRICK A KING	104.00	0.00
10014310	05/23/2014 PRINTED	42613	KLOTZ ASSOCIATES INC	1,399.97	0.00
10014311	05/23/2014 PRINTED	60286	HOLLY KRATZ	1,124.20	0.00
10014312	05/23/2014 PRINTED	52597	DUSTIN KRUGER	104.00	0.00
10014313	05/23/2014 PRINTED	40599	L3 MOBILE VISION INC	7,716.33	0.00
10014314	05/23/2014 PRINTED	30402	LANDMARK STRUCTURES I LP	140,649.40	0.00
10014315	05/23/2014 PRINTED	53240	LEGALINK INC	1,368.62	0.00
10014316	05/23/2014 PRINTED	55677	CEDRIC LLOYD	160.00	0.00
10014317	05/23/2014 PRINTED	38477	MAC HAIK FORD	10,964.47	0.00
10014318	05/23/2014 PRINTED	55093	ANGELO MARMARINOS	253.00	0.00
10014319	05/23/2014 PRINTED	42461	KEVIN MCBREEN	165.00	0.00
10014320	05/23/2014 PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	12,403.50	0.00
10014321	05/23/2014 PRINTED	38710	ANDREW MCKINNEY	196.00	0.00
10014322	05/23/2014 PRINTED	31737	METRO FIRE APPARATUS	410.00	0.00
10014323	05/23/2014 PRINTED	40130	NANCY MEWHORT	175.00	0.00
10014324	05/23/2014 PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	3,921.67	0.00
10014325	05/23/2014 PRINTED	38719	RAUL MORALES	750.00	0.00
10014326	05/23/2014 PRINTED	40571	CYNTHIA MOTLOCH	70.00	0.00
10014327	05/23/2014 PRINTED	60116	MUNIZ CONCRETE & CONTRACTING, INC	576,321.81	0.00
10014328	05/23/2014 PRINTED	44091	CHARLES MYERS	123.05	0.00
10014329	05/23/2014 PRINTED	53962	NAPA AUTO PARTS	11,391.66	0.00
10014330	05/23/2014 PRINTED	49192	NGUYEN B. NGOC	120.00	0.00
10014331	05/23/2014 PRINTED	55928	DANIEL OSAIL	187.45	0.00
10014332	05/23/2014 PRINTED	36471	ONCOR ELECTRIC DELIVERY COMPANY	398,606.00	0.00
10014333	05/23/2014 PRINTED	49851	ONCOR ELECTRIC DELIVERY COMPANY LLC	83,623.66	0.00
10014334	05/23/2014 PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	12,850.67	0.00

10014335	05/23/2014 PRINTED	47754	SANDRA PARSONS	150.00	0.00
10014336	05/23/2014 PRINTED	52008	PATIN CONSTRUCTION LLC	324,849.65	0.00
10014337	05/23/2014 PRINTED	55555	PATTERSON & ASSOCIATES	2,250.00	0.00
10014338	05/23/2014 PRINTED	39771	PAUL HORNSBY & COMPANY	6,500.00	0.00
10014339	05/23/2014 PRINTED	54456	PRESIDIO NETWORKED SOLUTIONS INC.	1,108.25	0.00
10014340	05/23/2014 PRINTED	54233	PROFESSIONAL TURF PRODUCTS	2,140.76	0.00
10014341	05/23/2014 PRINTED	35366	BRIAN QUICK	196.00	0.00
10014342	05/23/2014 PRINTED	35216	RABA KISTNER CONSULTANTS INC	3,352.80	0.00
10014343	05/23/2014 PRINTED	5222	RECORDED BOOKS	2,864.82	0.00
10014344	05/23/2014 PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	49,117.45	0.00
10014345	05/23/2014 PRINTED	57110	T7 ENTERPRISES LLC	191.75	0.00
10014346	05/23/2014 PRINTED	60290	KELLI ROGERS	78.68	0.00
10014347	05/23/2014 PRINTED	3484	ROBERT ROSENBUSCH	196.00	0.00
10014348	05/23/2014 PRINTED	51617	JAY ROZELL	196.00	0.00
10014349	05/23/2014 PRINTED	36998	SHANNON SAFFEL	196.00	0.00
10014350	05/23/2014 PRINTED	55252	ROCKY LEE SANCHEZ	153.00	0.00
10014351	05/23/2014 PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	18,785.71	0.00
10014352	05/23/2014 PRINTED	49685	CHRIS SMITH	196.00	0.00
10014353	05/23/2014 PRINTED	60093	LEROY J SMITH	104.00	0.00
10014354	05/23/2014 PRINTED	57020	TYRUS STAFFORD	60.00	0.00
10014355	05/23/2014 PRINTED	43707	STAR AIR INC	2,549.68	0.00
10014356	05/23/2014 PRINTED	33948	SWEEP ACROSS TEXAS	918.00	0.00
10014357	05/23/2014 PRINTED	53063	TARRANT COUNTY COLLEGE DISTRICT	2,400.00	0.00
10014358	05/23/2014 PRINTED	54270	TELE-WORKS INC.	3,228.00	0.00
10014359	05/23/2014 PRINTED	55388	EDWARD KEITH TIBBS SR	104.00	0.00
10014360	05/23/2014 PRINTED	57162	TLC TONERLAND LP	35.15	0.00
10014361	05/23/2014 PRINTED	419	TEXAS AMATEUR ATHLETIC FEDERATION	400.00	0.00
10014362	05/23/2014 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	85.00	0.00
10014363	05/23/2014 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	85.00	0.00
10014364	05/23/2014 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	170.00	0.00
10014365	05/23/2014 PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	510.00	0.00
10014366	05/23/2014 PRINTED	37440	TX COMMISSION ON ENVIRONMENTAL QUALITY	1,500.00	0.00
10014367	05/23/2014 PRINTED	39753	TEXAS DEPT OF LICENSING AND REGULATION	40.00	0.00
10014368	05/23/2014 PRINTED	33910	TEXAS DEPT OF HEALTH	124.00	0.00
10014369	05/23/2014 PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	618.45	0.00
10014370	05/23/2014 PRINTED	4284	TXI OPERATIONS LP	1,237.50	0.00
10014371	05/23/2014 PRINTED	43159	TYLER TECHNOLOGIES INC	1,250.00	0.00
10014372	05/23/2014 PRINTED	51331	UNIFIRST HOLDING INC.	222.00	0.00
10014373	05/23/2014 PRINTED	60067	US FOODS INC	601.62	0.00
10014374	05/23/2014 PRINTED	55964	VIDEOHELPER INC	1,600.00	0.00
10014375	05/23/2014 PRINTED	55192	JACK B WALKER II	222.00	0.00
10014376	05/23/2014 PRINTED	34657	THE WASH TUB	899.00	0.00
10014377	05/23/2014 PRINTED	50033	JASON WATSON	165.00	0.00
10014378	05/23/2014 PRINTED	54596	ROBERT WATTS	165.00	0.00
10014379	05/23/2014 PRINTED	8362	GENO WERMES	208.00	0.00
10014380	05/23/2014 PRINTED	10184	ELAINE S WILSON	143.04	0.00
10014381	05/23/2014 PRINTED	30016	WILLIAM WUSTERHAUSEN	2,000.00	0.00
10014382	05/23/2014 PRINTED	33705	X-PRESS CLEANERS & ALTERATIONS	11,986.59	0.00
10014383	05/23/2014 PRINTED	358	XEROX CORPORATION	394.46	0.00
10014384	05/23/2014 PRINTED	1	CHARLISA LONG-UBANI	675.04	0.00
10014385	05/23/2014 PRINTED	1	CORBIN LOWREY	100.00	0.00
10014386	05/23/2014 PRINTED	1	EFRAIN MENDEZ MOLINAR	350.00	0.00
10014387	05/23/2014 PRINTED	1	ELIZABETH WEBER	25.00	0.00
10014388	05/23/2014 PRINTED	1	ELMER POOL	50.00	0.00
10014389	05/23/2014 PRINTED	1	GREGORY DEAN	50.00	0.00
10014390	05/23/2014 PRINTED	1	JAMIE WATKINS	230.00	0.00
10014391	05/23/2014 PRINTED	1	JEANETTE ARELLANO	100.00	0.00
10014392	05/23/2014 PRINTED	1	JEFF PRICE/PRICE LAWN & LANDSCAPE	250.00	0.00
10014393	05/23/2014 PRINTED	1	KEVIN NGUYEN	250.00	0.00
10014394	05/23/2014 PRINTED	1	KEVIN NGUYEN	250.00	0.00
10014395	05/23/2014 PRINTED	1	KIMALA HILEMAN	250.00	0.00
10014396	05/23/2014 PRINTED	1	LISA/KEITH THOMPSON	32.50	0.00
10014397	05/23/2014 PRINTED	1	LOGYNN NORTHRHIP	100.00	0.00
10014398	05/23/2014 PRINTED	1	MARCH OF DIMES	1,000.00	0.00
10014399	05/23/2014 PRINTED	1	MARCO RUBALCABA	250.00	0.00

10014400	05/23/2014 PRINTED	1	MARGARET SCHULENBERGE	125.00	0.00
10014401	05/23/2014 PRINTED	1	MARICEL CABREROS	215.00	0.00
10014402	05/23/2014 PRINTED	1	MARIO NUNEZ	45.00	0.00
10014403	05/23/2014 PRINTED	1	NATHAN FISCHER	32.50	0.00
10014404	05/23/2014 PRINTED	1	RAMONE D SEWELL	100.00	0.00
10014405	05/23/2014 PRINTED	1	RAY HARPER	637.00	0.00
10014406	05/23/2014 PRINTED	1	ROBERT WOERNER	32.50	0.00
10014407	05/23/2014 PRINTED	1	ROCCO/MINA MARTINEZ	100.00	0.00
10014408	05/23/2014 PRINTED	1	ROUND ROCK ISD/STONE POINT HS	350.00	0.00
10014409	05/23/2014 PRINTED	1	SHANTE N BODARY	15.00	0.00
10014410	05/23/2014 PRINTED	1	TERI MAYO	100.00	0.00
10014411	05/23/2014 PRINTED	1	VRE GATTIS LLC	86.35	0.00
10014412	05/27/2014 PRINTED	36159	CSD	260.00	0.00
10014413	05/27/2014 PRINTED	47680	LINDA SAPPENFIELD	390.50	0.00
10014414	05/27/2014 PRINTED	60295	TEXITE	505.00	0.00
10014415	05/27/2014 PRINTED	34824	TIME WARNER CABLE	1,686.48	0.00
10014416	05/30/2014 PRINTED	55256	SF MECHANICAL GROUP INC	14,824.50	0.00
10014417	05/30/2014 PRINTED	1951	BRAD ALLAMON	140.00	0.00
10014418	05/30/2014 PRINTED	33616	ALLENS BOOTS CENTER INC	886.46	0.00
10014419	05/30/2014 PRINTED	317	ANCHOR - VENTANA	1,150.00	0.00
10014420	05/30/2014 PRINTED	52966	APAC TEXAS INC	2,532.00	0.00
10014421	05/30/2014 PRINTED	48199	AT&T MOBILITY	81.98	0.00
10014422	05/30/2014 PRINTED	42994	ATMOS ENERGY CORPORATION	6,486.43	0.00
10014423	05/30/2014 PRINTED	47	AUSTIN BRAKE & CLUTCH SUPL INC	540.00	0.00
10014424	05/30/2014 PRINTED	57	BAKER AICKLEN & ASSOC INC	1,940.00	0.00
10014425	05/30/2014 PRINTED	40747	JAMES BRENT BARTON	140.00	0.00
10014426	05/30/2014 PRINTED	12218	DARIN BAYLES	91.50	0.00
10014427	05/30/2014 PRINTED	45582	BOUNCING BALL MUSIC LLC	247.00	0.00
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10014432	05/30/2014 PRINTED	53273	CALDWELL COUNTRY CHEVROLET	24,307.00	0.00
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10014434	05/30/2014 PRINTED	56920	WILLIAM CLIFTON	432.87	0.00
10014435	05/30/2014 PRINTED	53844	COLE CLOSS	140.00	0.00
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10014437	05/30/2014 PRINTED	56684	AARON DANNER	140.00	0.00
10014438	05/30/2014 PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
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10014483	05/30/2014 PRINTED	39771	PAUL HORNSBY & COMPANY	13,500.00	0.00
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10014493	05/30/2014 PRINTED	60251	REIDS CLEANERS & LAUNDRY	168.40	0.00
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Total
Payroll
Grand Total

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STATE COMPTROLLER	1,468.20	0.00
OFFICE OF THE ATTORNEY GENERAL	14,027.80	0.00
USCM SOUTH CENTRAL	30,458.09	0.00
USCM SOUTH CENTRAL	2,836.00	0.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	1,281,571.74	0.00
STATE COMPTROLLER	33,017.65	0.00
PURCHASE POWER	20,000.00	0.00
LINCOLN NATIONAL LIFE INSURANCE CO	4,494.70	0.00
LINCOLN NATIONAL LIFE INSURANCE CO	18,593.47	0.00
AETNA	96,137.76	0.00
AETNA	646.00	0.00
NIR INVESTMENTS LTD	550,000.00	0.00
OFFICE OF THE ATTORNEY GENERAL	13,504.87	0.00
USCM SOUTH CENTRAL	30,938.09	0.00
USCM SOUTH CENTRAL	2,836.00	0.00
J P MORGAN CHASE BANK	41,791.21	0.00
GABRIELLA ADESANMI	0.00	30.00
AETNA	5,041.11	0.00
JACK ALSUP	0.00	1,514.10
CRAIG ANDERSON	0.00	264.00
MATTHEW B. ANDERSON	0.00	120.00
ANIXTER, INC	0.00	15,609.45
ARNOLD OIL COMPANY OF AUSTIN LP	0.00	528.00
AUSTIN AMERICAN STATESMAN	0.00	319.00
TYRONE BETHEL	0.00	480.00
BRAZOS RIVER AUTHORITY	0.00	428,265.18
JOE BREHM	52.03	0.00
KRISTIN BROWN	0.00	88.10
BWM GROUP LP	0.00	361.03
CAPITOL AREA EASTER SEALS	0.00	1,175.00
KALEIGH CARROLL	0.00	110.00
JOSHUA CHADNEY	0.00	177.50
MANUEL JESUS CHAVANA	0.00	225.00
CP&Y INC	0.00	3,297.47
ALLISON CHILD	0.00	130.00
ARMANDO CISNEROS	0.00	303.00
GARY KENDALL CLEMENTS	370.50	0.00
AUTRY AARON CLUCK	0.00	80.00
COBOS DESIGN & CONSTRUCTION INC.	0.00	24,642.79
DEER OAKS EAP SERVICES, LLC	0.00	1,029.60
DELL COMPUTER TAX DEPARTMENT	0.00	666,575.00
DOOR CONTROL SERVICES INC	0.00	1,570.68
EPIC DANCE AND CARDIO	0.00	100.80
CLAY ERICSON	0.00	189.00
CHRISTOPHER M ESPARZA	0.00	356.50
NICOLE E ESPARZA	130.00	0.00
LINDSEY ANN EVANS	0.00	272.00
EXPRESS SERVICES INC	0.00	15,741.02
FERGUSON ENTERPRISES INC.	8,204.04	0.00
FERN BLUFF MUNICIPAL UTILITY DISTRICT	0.00	170.89
FLY MUSIC SERVICES INC	0.00	1,250.00
JESSICA BRANDEE FRY	0.00	84.00
GAME TIME PHOTOS	0.00	1,850.00
ALYSHA GIRARD	0.00	207.76

NATHAN GODFREY	0.00	57.00
TRACY GOLDFUSS	0.00	432.00
GOLDSTAR PETROLEUM INC	0.00	18,812.32
ANDREW GONZALES	0.00	225.00
KEDRICK GRAHAM	0.00	130.00
THE GRASS PATCH	0.00	115.00
FELIX GRAY	0.00	180.00
TENIQUA GRAY	0.00	48.00
GEORGETOWN FIRE & SAFETY	0.00	866.00
H A WILSON MOTOR CO	0.00	3,412.50
HALFF ASSOCIATES INC	0.00	853.92
MIKE HEARD	0.00	280.00
HEART OF TEXAS INSPECTION SERVICES INC	0.00	1,875.71
JORDAN HEMKER	0.00	130.00
MIKE HEMKER	0.00	80.00
BILLY HOLMES	0.00	70.00
HVJ ASSOCIATES INC	0.00	2,598.20
INGRAM LIBRARY SERVICES INC	0.00	11,363.27
INLAND GEODETICS LLC	0.00	6,784.00
INSIGHT PUBLIC SECTOR, INC	20,269.55	0.00
INX LLC A PRESIDIO COMPANY	0.00	16,937.16
JACOBS ENGINEERING GROUP INC	0.00	22,544.95
JAE CONSTRUCTION INC	0.00	8,842.51
JBS ASSOCIATES INC	0.00	225.00
JOHN DEERE LANDSCAPES	0.00	2,818.90
LINDA JOHNSON	0.00	418.50
TIFFINEY JOHNSON	0.00	130.00
EVELYN T JONES	0.00	292.50
FREDDIE C JORDAN JR	0.00	40.00
K FRIESE & ASSOCIATES INC	0.00	1,631.80
LOUIS KELLEY	0.00	295.00
ZABRINA KELLEY	0.00	162.50
DERRICK A KING	0.00	64.00
DUSTIN KRUGER	64.00	0.00
KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00	430.33
LAWSON PRODUCTS INC	0.00	840.40
CEDRIC LLOYD	0.00	40.00
ANGELO MARMARINOS	0.00	253.00
KELLY LOGAN MCCORD	130.00	0.00
RYAN ELIZABETH MCCORD	130.00	0.00
CHAD MCDOWELL	251.62	0.00
CHAD MCKENZIE	251.62	0.00
ANDREW MCKINNEY	575.00	0.00
MIDWEST TAPE	0.00	6,588.25
CHRISTLE MIERSMA	0.00	292.50
MICHAEL MOFFETT	0.00	60.00
MONKEY MONKEY YOGA	522.90	0.00
RAUL MORALES	0.00	253.00
CYNTHIA MOTLOCH	120.00	0.00
NGUYEN B. NGOC	0.00	360.00
SANDRA PARSONS	120.00	0.00
JASMYN T PETERS	0.00	130.00
STEVEN PETERS	560.00	0.00
PITNEY BOWES INC.	0.00	2,301.00
AVIEL PONCE	0.00	149.80

PROFESSIONAL TURF PRODUCTS	0.00	11,452.75
JACKIE S RAMIREZ	0.00	157.50
RDO EQUIPMENT COMPANY	0.00	1,357.18
ROCKFORD BUSINESS INTERIORS	0.00	42,333.79
BOBBY ROGERS	337.50	0.00
ROBERT RUCKRIEGEL	0.00	360.00
SAFESITE INC	0.00	433.50
ROCKY LEE SANCHEZ	0.00	65.00
EVAN SANDERS	0.00	251.62
SEARS ROEBUCK & CO	60,302.00	0.00
SERVPRO OF SOUTH AUSTIN	0.00	22,139.59
SIDDONS-MARTIN EMERGENCY GROUP	0.00	52,266.44
LEROY J SMITH	0.00	64.00
SMITH PUMP COMPANY INC.	0.00	5,419.00
SOUTHERN TIRE MART LLC	0.00	1,200.00
FELICIA STANFIELD	0.00	130.00
DEVIN STANFIELD	0.00	130.00
BRIAN STILLMAN	0.00	237.89
SWEEP ACROSS TEXAS	0.00	20,007.19
DEBRA ANN TAYLOR	0.00	292.50
TCI TIRE CENTER	0.00	4,330.30
TEAMS OF TOMORROW NORTH AUSTIN	0.00	126.00
THOMSON GALE GROUP	0.00	428.83
EDWARD KEITH TIBBS SR	0.00	64.00
TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	600.00	0.00
OMAR TONKINS	0.00	322.00
TRIPLE S FUELS	0.00	5,077.86
TEXAS DEPT OF LICENSING AND REGULATION	0.00	20.00
TEXAS DEPT OF HEALTH	0.00	20.00
TEXAS DEPT OF HEALTH	0.00	32.00
UNITED PARCEL SERVICE	0.00	362.77
VISTA OAKS MUD	0.00	2,006.25
JACK B WALKER II	0.00	63.00
GENO WERMES	0.00	255.50
WESTEL	0.00	22.05
RICHARD L WHITE JR	0.00	1,000.00
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	10,380.45	0.00
WILLIAMSON COUNTY EQUIPMENT CO INC	0.00	42,505.50
WW GRAINGER INC.	0.00	13,416.56
APRIL NUZZO	0.00	100.00
CAROL ROWLAND	0.00	100.00
DUMITRU LAPADAT	100.00	0.00
GEIGER MEDIA LLC	0.00	500.00
JENIFER BOWEN	0.00	50.00
JOHN & GAYE GULYASER	50.00	0.00
JOHN BRECHIN	0.00	58.00
JULIO EVANGELISTA	65.00	0.00
LISETTE & RALPH VARELA	0.00	225.00
MARIE HICKS	100.00	0.00
NIC FLORINELA	100.00	0.00
NINA WAGNER	0.00	25.00
RICARDO G MARTINEZ	50.00	0.00
SUEDIN CHICIU	500.00	0.00
VALERIE WARWICK	0.00	150.00
5F MECHANICAL GROUP INC	0.00	834.90

FELICIANO ACEVEDO	130.35	0.00
AGUIRRE & FIELDS LP	0.00	3,500.00
ALPHA OMEGA WIRELESS, INC.	0.00	30,614.00
JACK ALSUP	0.00	301.00
AMERICAN MESSAGING	0.00	948.14
APAC TEXAS INC	0.00	251.50
ARSENAL ADVERTISING LLC	24,603.00	0.00
ATKINS NORTH AMERICA INC	0.00	1,215.00
AUSTIN AMERICAN STATESMAN	0.00	2,371.31
AUSTIN BRAKE & CLUTCH SUPL INC	906.95	0.00
AUSTIN PET BUTLER	0.00	275.00
KEVIN BENDER	0.00	130.35
ZOONIVERSITY, LLC	590.00	0.00
JOE BOHANAN	290.00	0.00
BOUND TO STAY BOUND	0.00	479.15
BRENNTAG SOUTHWEST INC	0.00	3,027.15
BROWN & GAY ENGINEERS INC	0.00	10,999.15
BUILDINGSTARS OF AUSTIN	0.00	2,693.00
CAMBRIAN ENVIRONMENTAL	0.00	1,500.00
CARRIER CORPORATION	2,594.08	0.00
CENTRAL TEXAS REFUSE INC	0.00	3,433.50
TEXAS TOLLWAYS	0.00	29.90
CP&Y INC	20,366.21	0.00
COBOS DESIGN & CONSTRUCTION INC.	0.00	18,607.26
KEVIN COPELAND SAND AND GRAVEL	0.00	1,135.00
DCS ENGINEERING LLC	14,851.50	0.00
DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	0.00	643.84
DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	0.00	682.15
DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	0.00	1,530.93
DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	0.00	377.08
DELL COMPUTER CORPORATION	0.00	61,115.25
BURKE ASSET PARTNERSHIP LTD	0.00	897.12
BURKE ASSET PARTNERSHIP LTD	0.00	896.09
DPC INDUSTRIES INC	408.75	0.00
ELLIOTT ELECTRIC SUPPLY INC.	0.00	3,687.04
ENTERPRISE RENT-A-CAR	738.64	0.00
FINDAWAY WORLD LLC	0.00	1,909.25
FLORIDA STATE SDU	0.00	246.00
ONE TOUCHPOINT-GINNYS	0.00	11,726.96
GOLDSTAR PETROLEUM INC	15,530.33	0.00
CITY OF GEORGETOWN	0.00	512.16
GEORGETOWN FIRE & SAFETY	1,455.00	0.00
WILL HAMPTON	0.00	202.35
HDR ENGINEERING INC	0.00	10,308.50
HEALTHSTAT INC	0.00	48,211.80
HEART OF TEXAS INSPECTION SERVICES INC	500.00	0.00
HERITAGE TITLE OF AUSTIN INC	1,575,030.91	0.00
RAYMOND HERRERA	0.00	110.60
GARY DAVID HUDDER	140.00	0.00
IMMIX TECHNOLOGY INC	0.00	8,174.31
INDIANA STATE CENTRAL COLLECTION UNIT	0.00	120.00
INX LLC A PRESIDIO COMPANY	0.00	74,719.04
JOHN KING CONSTRUCTION LTD	0.00	13,244.56
KENNEDY CONSULTING INC	11,446.40	0.00
KIMLEY-HORN AND ASSOCIATES INC	14,239.14	0.00

KYOCERA DOCUMENT SOLUTIONS AMERICA INC	2,953.55	0.00
L3 MOBILE VISION INC	32,089.00	0.00
LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
LAWSON PRODUCTS INC	14.00	0.00
LAYNE CHRISTENSEN COMPANY	1,136,317.78	0.00
BRIAN LIGON	159.60	0.00
LOFTIN TRUCKING & MATERIALS, LLC	0.00	1,783.00
MAC HAIK FORD	9,306.77	0.00
MARMON MOK LLP	10,177.63	0.00
MASTER METER INC	0.00	9,574.60
KRISTEN MAYO	0.00	390.50
KURTIS MCBRIDE	0.00	130.35
SHANNON MCINTIRE	0.00	159.60
MOBILE SUPPORT SERVICES	0.00	444.95
MORPHOTRUST USA INC	0.00	19.90
MOTOROLA SOLUTIONS INC	0.00	1,819.62
NAPA AUTO PARTS	0.00	13,710.19
NOLAN NICHOLS	308.00	0.00
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	0.00	125.33
OZARKA DRINKING WATER	199.72	0.00
PATTERSON EQUIPMENT CO., LLC	1,162.12	0.00
PATTERSON & ASSOCIATES	0.00	2,250.00
PAYFLEX SYSTEMS USA INC	0.00	627.00
PROFESSIONAL TURF PRODUCTS	0.00	123.70
RDO EQUIPMENT COMPANY	0.00	3,358.81
REIDS CLEANERS & LAUNDRY	1,175.82	0.00
REPIPE CONSTRUCTION LLC	0.00	46,983.15
ROCKFORD BUSINESS INTERIORS	0.00	21,812.56
JOHN ROWE	130.35	0.00
ROUND ROCK CHAMBER OF COMMERCE	0.00	43,000.00
ROUND ROCK REFUSE	0.00	344,334.34
SAFESITE INC	0.00	50.00
SHEETS & CROSSFIELD PC	0.00	176.00
SHEETS & CROSSFIELD PC	0.00	128,052.14
SIDDONS-MARTIN EMERGENCY GROUP	0.00	11,489.27
SITE SPECIALTIES, LLC	0.00	10,755.44
SITEIMPROVE, INC	0.00	5,236.00
SKE CONSTRUCTION LLC	0.00	105,744.50
SOLARWINDS WORLDWIDE LLC	0.00	3,135.00
STANLEY CONVERGENT SECURITY SOLUTIONS	10,641.00	0.00
STATE DISBURSEMENT UNIT	0.00	131.52
SOUTHWESTERN BELL TELEPHONE CO	0.00	10,978.16
SOUTHWESTERN BELL TELEPHONE	0.00	250.66
TARRANT COUNTY COLLEGE DISTRICT	2,400.00	0.00
TAVCO SERVICES INC.	506.00	0.00
TG	0.00	189.55
TG	0.00	148.72
TG	0.00	124.81
TLC TONERLAND LP	0.00	58.50
TEXAS LEGAL PROTECTION PLAN INC	522.37	0.00
TEXAS MUNICIPAL LEAGUE	0.00	1,622.56
TEXAS ROOFING CO LP	1,279.00	0.00
TXI OPERATIONS LP	0.00	1,500.00
TYLER TECHNOLOGIES INC	0.00	2,558.62
UNITED PARCEL SERVICE	0.00	433.78

UNITED SITE SERVICES	900.00	0.00
US FOODS INC	1,488.62	0.00
UNITED STATES TREASURY	0.00	92.31
UNITED STATES TREASURY	0.00	95.55
USA MOBILITY WIRELESS INC	0.00	41.57
VELOCITY 101	0.00	800.00
WALBRIDGE CONSTRUCTION LLC	34,750.00	0.00
WESTAR CONSTRUCTION INC	0.00	177,371.55
FLEET SERVICES	0.00	72,829.84
JOHN WYNN	110.88	0.00
YOUNG SCHOLARS LLC	1,386.00	0.00
3C&T LLC	0.00	200.00
ABBY WILLIFORD	200.00	0.00
AMY HOANG	64.00	0.00
BRETT FONTAINE	0.00	50.00
ERIC GREEN	336.00	0.00
ERICA NEIDIG	100.00	0.00
GRACIELA BARAJAS	100.00	0.00
JENNIFER/STACEY TARR	0.00	400.00
MICHAEL DIAZ	0.00	100.00
MICHELLE PFEIFER	0.00	100.00
PETRA MAYCOCK	100.00	0.00
ROUND ROCK ISD	25.00	0.00
SUSAN BARNES	0.00	100.00
SYLVIA FELAN	0.00	250.00
PATIN CONSTRUCTION LLC	0.00	116,612.98
MARK EDWARDS	0.00	1,233.61
CHRISTOPHER SALAS	0.00	407.60
CHISOLM CARDWELL	0.00	269.47
PETER WAGNER	20.00	0.00
ABESTKITCHEN.COM	2,551.78	0.00
ACM SERVICES LLC	1,584.12	0.00
ACT PIPE & SUPPLY	9,303.48	0.00
AETNA	129.00	0.00
JACK ALSUP	299.46	0.00
CRAIG ANDERSON	346.50	0.00
MATTHEW B. ANDERSON	196.00	0.00
ANIXTER, INC	20,812.60	0.00
APAC TEXAS INC	293.50	0.00
ARNOLD OIL COMPANY OF AUSTIN LP	25.53	0.00
ATKINS NORTH AMERICA INC	54,148.69	0.00
AUSTIN AMERICAN STATESMAN	286.00	0.00
JOE BREHM	218.40	0.00
BRENNTAG SOUTHWEST INC	13,918.40	0.00
THE CIMA COMPANIES INC	571.20	0.00
ARMANDO CISNEROS	464.00	0.00
JOSEPH CLAYPOOL	330.00	0.00
GARY KENDALL CLEMENTS	411.00	0.00
AUTRY AARON CLUCK	136.00	0.00
COBOS DESIGN & CONSTRUCTION INC.	2,358.90	0.00
COCA COLA ENTERPRISES	3,311.86	0.00
CHRIS COLLIER	56.24	0.00
COMMERCIAL SWIM MANAGEMENT LLC	5,500.00	0.00
CONSTELLATION NEW ENERGY INC	281,872.04	0.00
DATAMATIC INC	339.58	0.00

FRANKIE ANN DERRICK	300.00	0.00
DOCUMENT ENGINE LLC	499.50	0.00
DPC INDUSTRIES INC	408.75	0.00
NIKITA S EADES	96.88	0.00
CHRISTOPHER M ESPARZA	48.00	0.00
EXPRESS SERVICES INC	9,524.44	0.00
MOIRA HELENE FOLEY	483.00	0.00
JESSICA BRANDEE FRY	72.00	0.00
BENJAMIN FURNACE	120.00	0.00
GARDA CL SOUTHWEST	934.81	0.00
MARC GRAY	330.00	0.00
HALFF ASSOCIATES INC	4,118.29	0.00
HDR ENGINEERING INC	14,904.00	0.00
MIKE HEMKER	180.00	0.00
ANDREW HEUSTIS	135.91	0.00
BILLY HOLMES	212.50	0.00
RON HUNTER	145.55	0.00
IN YOUR HOME SENIOR MASSAGE PLLC	129.50	0.00
INX LLC A PRESIDIO COMPANY	13,545.69	0.00
JBS ASSOCIATES INC	281.25	0.00
LINDA JOHNSON	67.50	0.00
SEAN JOHNSON	213.00	0.00
LOUIS KELLEY	270.00	0.00
ZABRINA KELLEY	287.50	0.00
KIMLEY-HORN AND ASSOCIATES INC	4,670.00	0.00
DERRICK A KING	48.00	0.00
AMY FARBER KNOWLES	1,386.00	0.00
DUSTIN KRUGER	144.00	0.00
LORIE LANKFORD	145.55	0.00
CAREN LEE	70.96	0.00
LESSLY HOWELL FISHER	2,500.00	0.00
CEDRIC LLOYD	40.00	0.00
LYNN ROSS & GANNAWAY LLP	225.00	0.00
MCCREARY VESELKA BRAGG & ALLEN PC	9,392.57	0.00
NORA MEDRANO	227.20	0.00
MILLER UNIFORMS & EMBLEMS, INC	3,655.90	0.00
JESSICA MOORE	282.80	0.00
MOTION INDUSTRIES INC	9,027.57	0.00
CYNTHIA MOTLOCH	150.00	0.00
NGUYEN B. NGOC	112.00	0.00
SHAWN NORMAND	330.00	0.00
STEVE NORWOOD	252.00	0.00
OFFICE OF THE ATTORNEY GENERAL	450.00	0.00
SANDRA PARSONS	160.00	0.00
PITNEY BOWES INC.	513.00	0.00
PRUITT BUILDING SERVICE INC	28,865.00	0.00
RAFTELIS FINANCIAL CONSULTANTS, INC.	2,960.40	0.00
JACKIE S RAMIREZ	217.50	0.00
RDO EQUIPMENT COMPANY	6,280.00	0.00
RDO EQUIPMENT COMPANY	2,038.29	0.00
RECORDED BOOKS	5,000.00	0.00
REDFLEX TRAFFIC SYSTEMS INC	49,117.45	0.00
REDGLUE INC	5,568.00	0.00
REIDS CLEANERS & LAUNDRY	3,256.83	0.00
REGIONAL ORGANIZED CRIME INFORMATION CTR	300.00	0.00

RODRIGUEZ TRANSPORTATION GROUP INC	19,158.62	0.00
ROUND ROCK MEDICAL CENTER	2,400.00	0.00
SAFECHECKS	774.64	0.00
SAFELANE TRAFFIC SUPPLY LLC	2,862.00	0.00
ROCKY LEE SANCHEZ	129.00	0.00
SCHRICKEL ROLLINS AND ASSOCIATES INC	12,350.00	0.00
DELL CHILDRENS MEDICAL CENTER	426.00	0.00
SHI GOVERNMENT SOLUTIONS	195,337.50	0.00
SIDDONS-MARTIN EMERGENCY GROUP	281.77	0.00
LEROY J SMITH	144.00	0.00
SMITH PUMP COMPANY INC.	94,955.00	0.00
SPANISH LANGUAGE INSTRUCTION VIDEOS INC	990.00	0.00
SPENCER GODFREY ARCHITECTS	375.00	0.00
STAR SHUTTLE & CHARTER	51,012.00	0.00
STOP TECH LTD	6,503.45	0.00
SWEEP ACROSS TEXAS	80,035.62	0.00
TELE-WORKS INC.	3,486.00	0.00
EDWARD KEITH TIBBS SR	144.00	0.00
TIME WARNER CABLE	4,513.83	0.00
TRAVIS CENTRAL APPRAISAL DISTRICT	1,411.28	0.00
TEXAS AMATEUR ATHLETIC FEDERATION	2,438.32	0.00
TEXAS COMMISSION ON FIRE PROTECTION	85.00	0.00
TEXAS COMMISSION ON FIRE PROTECTION	85.00	0.00
TEXAS DEPT OF HEALTH	224.00	0.00
TEXAS DISPOSAL SYSTEMS	45.00	0.00
TXI OPERATIONS LP	2,400.00	0.00
TYLER TECHNOLOGIES INC	3,410.12	0.00
UNIFIRST HOLDING INC.	15,004.31	0.00
US FOODS INC	789.41	0.00
USA SHADE & FABRIC STRUCTURES INC	1,813.96	0.00
RIGO VALLES	330.00	0.00
VERIZON WIRELESS	31,287.86	0.00
JACK B WALKER II	298.50	0.00
THE WASH TUB	193.50	0.00
GENO WERMES	296.50	0.00
WILLAWRENCE WILLIAMS	80.00	0.00
WILLIAMSON CENTRAL APPRAISAL DISTRT	67,734.25	0.00
WILLIAMSON CO.ELECTIONS ADM	54,811.86	0.00
WILLIAMSON CO. LANDFILL	7,086.89	0.00
WONDERWARE WEST	13,316.88	0.00
XEROX CORPORATION	384.94	0.00
ALAN G & KAREN L WISDOM	92.29	0.00
ALAN L BEUSSE JR	90.00	0.00
BETH SMITH	12.59	0.00
BILLY E MYLENBUSCH	92.29	0.00
CAPITAL AREA COUNCIL BSA	200.00	0.00
CATHERINE RHOADES-LOONEY	275.00	0.00
CHARLES E & DIANA L BRANHAM	92.29	0.00
CHRISTINE ZENTENO	100.00	0.00
DAVID R & SHIRLEY M WEBB	92.29	0.00
EDUARDO & YVETTE M MARQUEZ	20.97	0.00
FARAYDON O KARIM	92.28	0.00
GARRY MAHLKE	92.28	0.00
GEORGE RAY & LA NELL M KIPP	92.28	0.00
HEIDI C. SIMS	50.00	0.00

HOLLIS THOMPSON	100.00	0.00
JASON MANGUM	63.46	0.00
JERRY ROGERS	92.29	0.00
JOANN PARLAK DOUGLAS	92.29	0.00
JUAN JOE GALLEGOS	350.00	0.00
JULIAN JOHNSON	250.00	0.00
KASPER #819	94.14	0.00
KEITH & ESTHER STRAMLER	12.59	0.00
LARRY & COLLETTE SUAREZ	92.28	0.00
MARIA A & SANDRA LOZA	0.00	0.00
MICHAEL L GLOVER	92.28	0.00
MORIS N BILBREY	0.00	0.00
RAFAEL MUNOZ	100.00	0.00
REGINA DURDEN	100.00	0.00
ROBERT C & JEAN L YATES	92.29	0.00
ROBERT M BLAIR	92.29	0.00
ROY L & RUTH A TRIPLETT	92.29	0.00
SAMANTHA DANIELS	100.00	0.00
SERINA C WATKINS	92.29	0.00
SHARYON & GLADYS WILLIAMS	92.29	0.00
SUSAN ALAMO	100.00	0.00
VINCENT MILLER	12.58	0.00
PATRICK KEEL, MEDIATOR-ARBITRATOR	1,200.00	0.00
LOCKWOOD ANDREWS & NEWNAM INC	4,686.70	0.00
MILLER UNIFORMS & EMBLEMS, INC	5,781.81	0.00
NEXTEL COMMUNICATIONS INC	475.80	0.00
CLARENCE A WEST	390.00	0.00
CITY OF ROUND ROCK PETTY CASH POLICE	5,000.00	0.00
JULIANNE ACEVEDO	2,500.00	0.00
JACK ALSUP	1,264.20	0.00
APAC TEXAS INC	2,793.00	0.00
ARNOLD OIL COMPANY OF AUSTIN LP	71.54	0.00
AT&T TELECONFERENCE SERVICES	16.91	0.00
ATMOS ENERGY CORPORATION	274,652.53	0.00
AUSTIN SOCIETY OF KARATE	1,845.67	0.00
AUSTIN TRAFFIC SIGNAL CONST CO INC	17,693.00	0.00
AUSTIN TURF & TRACTOR	4,605.98	0.00
BAKER EQUIPMENT COMPANY	4,942.76	0.00
LLOYD BIRD JR	221.85	0.00
MALLORY ELAINE BLAUSER	90.00	0.00
BOURLAND LAW FIRM PC	12,940.16	0.00
LAW OFFICE OF CARY L BOVEY PLLC	97.50	0.00
JASON BRANDES	276.45	0.00
BRANDY PERRYMAN SHOOTING CAMP INC	9,532.75	0.00
BRENNTAG SOUTHWEST INC	8,095.14	0.00
BWM GROUP LP	475.00	0.00
RANDOLPH C. CAIN	6,000.00	0.00
CARL HATLELI	1,500.00	0.00
DONALL CARVER	276.45	0.00
DONALL CARVER	655.20	0.00
CASCO INDUSTRIES	15,574.00	0.00
CASH CONSTRUCTION COMPANY INC	318,149.39	0.00
TIMOTHY CHANCELLOR	196.00	0.00
CHEMTRADE CHEMICALS US, LLC	4,045.56	0.00
CONCENTRA MEDICAL CENTERS	680.00	0.00

CONSTELLATION NEW ENERGY INC	4,118.71	0.00
BRITTANY CUNNINGHAM	207.00	0.00
DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
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DELL COMPUTER CORPORATION	61,172.67	0.00
BURKE ASSET PARTNERSHIP LTD	15,739.36	0.00
INAYA J DSOUZA	45.00	0.00
JESSE ECKARD	54.60	0.00
EXPRESS SERVICES INC	12,514.95	0.00
FAZZONE CONSTRUCTION CO INC	28,466.89	0.00
FLORIDA STATE SDU	246.00	0.00
FLUID METER SERVICE	7,645.00	0.00
FREESE AND NICHOLS INC	542.75	0.00
RYAN FRIELDS	61.82	0.00
JOE FRITZINGER	59.33	0.00
SHANE GLAISER	1,026.00	0.00
MARC GRAY	221.85	0.00
GRUENE TECHNOLOGY GROUP	1,400.00	0.00
GT DISTRIBUTORS INC.	3,593.30	0.00
DANNY HALDEN	237.36	0.00
HALFF ASSOCIATES INC	104,454.16	0.00
JERRY HALLFORD	221.85	0.00
LOGAN HARPER-HILL	308.00	0.00
THOMAS HAU	221.85	0.00
LARRY HAYES	221.85	0.00
HDR ENGINEERING INC	10,085.63	0.00
HEART OF TEXAS INSPECTION SERVICES INC	1,171.37	0.00
HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	2,311.51	0.00
GARY DAVID HUDDER	202.35	0.00
JAMES HUNTER	221.85	0.00
IDEXX DISTRIBUTION INC.	8,069.68	0.00
IMMIX TECHNOLOGY INC	792.60	0.00
INDIANA STATE CENTRAL COLLECTION UNIT	120.00	0.00
INSIGHT PUBLIC SECTOR, INC	8,107.82	0.00
W.E. IMHOFF & CO., INC.	9,368.00	0.00
INTERNATIONAL BUILDING SERVICES	10,218.10	0.00
INX LLC A PRESIDIO COMPANY	74,481.72	0.00
KASBERG PATRICK & ASSOCIATES LLP	59,962.50	0.00
JIMMY KEYES	54.60	0.00
KIMLEY-HORN AND ASSOCIATES INC	32,400.00	0.00
KINDERDANCE	560.00	0.00
DEBRA KING-ISAACS	700.00	0.00
KITCHEN 911	253.16	0.00
KLOTZ ASSOCIATES INC	334.65	0.00
KYOCERA DOCUMENT SOLUTIONS AMERICA INC	12,223.41	0.00
LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
LANDMARK STRUCTURES I LP	70,870.00	0.00
VANCE LEWIS	399.00	0.00
MAGNETO POWER LLC	1,211.76	0.00
MALDONADO NURSERY & LANDSCAPING INC	6,420.48	0.00
MATERA PAPER CO LTD	3,924.42	0.00
KRISTEN MAYO	221.85	0.00
ASHLEY MIRELES	45.00	0.00

MJA CREATIVE, LLC	250.00	0.00
MOBILE MINI	160.25	0.00
MONKEY MONKEY YOGA	196.00	0.00
MUNIZ CONCRETE & CONTRACTING, INC	92,555.23	0.00
ANGELIQUE MYERS	177.50	0.00
NORTHPARK AT OLD SETTLERS LTD	4,200.00	0.00
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
PESTMASTER SERVICES INC	1,042.96	0.00
POWER QUALITY SALES	41,374.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC	3,480.00	0.00
PROTA CONSTRUCTION INC	462,725.95	0.00
QUALITY COUNTS LLC	18,130.00	0.00
RABA KISTNER CONSULTANTS INC	12,621.10	0.00
REIDS CLEANERS & LAUNDRY	307.23	0.00
T7 ENTERPRISES LLC	278.25	0.00
RHYTHM PATH LLC	400.00	0.00
RJN GROUP INC	5,000.00	0.00
REY RODRIGUEZ	252.00	0.00
ROUND ROCK REFUSE	70,000.00	0.00
MATT SANDBANK'S SHADOW FACTORY	375.00	0.00
SIEMENS BUILDING TECHNOLOGIES INC	0.00	0.00
STATE DISBURSEMENT UNIT	131.52	0.00
RILEY STOWE	276.45	0.00
JAMES STUART	2,000.00	0.00
BILL STUEWE	0.00	0.00
SUNGARD PUBLIC SECTOR INC	3,320.00	0.00
SWEEP ACROSS TEXAS	918.00	0.00
SWIFTY SWINE PRODUCTIONS	6,000.00	0.00
TRAFFIC AND PARKING CONTROL CO INC	40,270.41	0.00
TARRANT COUNTY COLLEGE DISTRICT	2,400.00	0.00
TCI TIRE CENTER	991.62	0.00
TEEL TECHNOLOGIES INC	7,900.00	0.00
TG	148.72	0.00
TG	124.81	0.00
THOMSON GALE GROUP	558.79	0.00
TITAN WIRELESS LLC	10,990.00	0.00
TLC TONERLAND LP	35.15	0.00
SOUTHWEST LEADERSHIP RESOURCES, LLC	4,000.00	0.00
TEXAS DEPT OF PUBLIC SAFETY	67.00	0.00
TEXAS DEPT OF STATE HEALTH SERVICES	371.00	0.00
TEXAS DEPT OF HEALTH	128.00	0.00
TEXAS EXCAVATION SAFETY SYSTEM INC	635.55	0.00
TEXAS LEGAL PROTECTION PLAN INC	481.49	0.00
TEXAS MUNICIPAL EQUIPMENT LLC	902.00	0.00
TYLER TECHNOLOGIES INC	6,061.48	0.00
UNITED PARCEL SERVICE	132.69	0.00
US FOODS INC	136.35	0.00
UNITED STATES TREASURY	92.31	0.00
UNITED STATES TREASURY	95.55	0.00
RIGO VALLES	276.45	0.00
VELOCITY 101	800.00	0.00
WAELTZ & PRETE INC	500.00	0.00
THE WALLACE GROUP INC	2,005.95	0.00
ALICIA WATTS	299.00	0.00
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	3,377.05	0.00

AHMAD AL-AMIN	100.00	0.00
CAROLE FEHRMAN - LOPEZ	65.00	0.00
Danielle Cantu	655.00	0.00
DARRELL GREEN	75.00	0.00
DENISE PERALES	49.00	0.00
GOOD HOPE MISSIONARY BAPTIST CHURC	100.00	0.00
HEMANT RAMESH MAMTORA	100.00	0.00
JIMMY & DONNA CARPENTER	25.00	0.00
JING SMITH	94.00	0.00
MAMOUN A HIRZALLA	100.00	0.00
MICHELLE QUICK	50.00	0.00
MONICA RENDON	312.50	0.00
MORIS N BILBREY	92.28	0.00
RUFUS & MARGARET HONEYCUTT	100.00	0.00
LONNIE SYMA	75.00	0.00
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	Grand Total	

VENDOR NAME	UNCLEARED	CLEARED
BRUSHY CREEK REGIONAL UTILITY AUTHORITY	1,064,507.00	0.00
BRUSHY CREEK REGIONAL UTILITY AUTHORITY	67,063.00	0.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	844,552.49	0.00
OFFICE OF THE ATTORNEY GENERAL	13,477.94	0.00
DIETZ & JARRARD PC	295,075.00	0.00
STATE COMPTROLLER	33,556.44	0.00
OFFICE OF THE ATTORNEY GENERAL	13,558.36	0.00
LINCOLN NATIONAL LIFE INSURANCE CO	18,719.87	0.00
LINCOLN NATIONAL LIFE INSURANCE CO	4,661.31	0.00
STATE COMPTROLLER	135,368.80	0.00
J P MORGAN CHASE BANK	24,983.49	0.00
J P MORGAN CHASE BANK	403,754.53	0.00
5F MECHANICAL GROUP INC	15,968.85	0.00
5F MECHANICAL GROUP INC	9,274.01	0.00
AIR WATCH LLC	2,850.00	0.00
ALLEGIANCE POWER SYSTEMS	1,375.00	0.00
JACK ALSUP	2,000.25	0.00
APA TEXAS CHAPTER	50.00	0.00
CRAIG ANDERSON	375.00	0.00
MATTHEW B. ANDERSON	176.00	0.00
APAC TEXAS INC	308.50	0.00
ARNOLD OIL COMPANY OF AUSTIN LP	388.35	0.00
AT&T MOBILITY	81.98	0.00
ATMOS ENERGY CORPORATION	3,512.03	0.00
AUSTIN COMMUNITY COLLEGE	2,197.00	0.00
AUSTIN MOBILE DRUG TESTING	58.00	0.00
BAKER AICKLEN & ASSOC INC	92,977.00	0.00
CHRIS BARNES	132.98	0.00
BELSON MANUFACTURING CO INC	2,399.76	0.00
TYRONE BETHEL	160.00	0.00
BETTER TREES OF TEXAS DBA	2,245.00	0.00
BISCUIT BIZ LLC	450.00	0.00
BRENNTAG SOUTHWEST INC	3,572.82	0.00
BRENT YEZEK	400.00	0.00
JASON BRISTOW	60.00	0.00
BENNIE BUSTIN	25.00	0.00
CAPITAL AREA COUNCIL OF GOVERNMENTS	6,157.50	0.00
CENTRAL TEXAS REFUSE INC	462.00	0.00
CP&Y INC	32,283.83	0.00
ARMANDO CISNEROS	349.00	0.00
GARY KENDALL CLEMENTS	378.00	0.00
AUTRY AARON CLUCK	128.00	0.00
COBOS DESIGN & CONSTRUCTION INC.	6,324.16	0.00
CONSTELLATION NEW ENERGY INC	85,534.45	0.00
TIMOTHY CROWDER	-	0.00
DEPT OF HEALTH AND HUMAN SVRC -CLIA PROG	150.00	0.00

FRANKIE ANN DERRICK	287.50	0.00
DESIGNWRITE STUDIOS	615.00	0.00
DOBBS TENNIS COURTS INC	1,975.00	0.00
EADES, NIKITA S	168.75	0.00
SOCCER SHOTS	1,330.00	0.00
ROBERT EGGELLING	150.00	0.00
ENTECH SALES & SERVICE, INC	28,792.62	0.00
CHRISTOPHER M ESPARZA	80.00	0.00
EXPRESS SERVICES INC	5,396.30	0.00
FEDERAL EXPRESS CORPORATION	42.40	0.00
JESSICA BRANDEE FRY	48.00	0.00
BENJAMIN FURNACE	80.00	0.00
GDI TIMS	19.95	0.00
ED GIRVAN	25.00	0.00
BRENDA GRAY	216.00	0.00
FELIX GRAY	200.00	0.00
TENIQUA GRAY	48.00	0.00
GT DISTRIBUTORS INC.	2,207.59	0.00
HARRINGTON INDUSTRIAL PLASTICS, LLC	1,609.05	0.00
BILLY HOLMES	231.25	0.00
HOP-A-LOT MOONWALKS	3,825.00	0.00
INGRAM LIBRARY SERVICES INC	9,613.36	0.00
INTERNATIONAL BUILDING SERVICES	6,214.65	0.00
JACOBS ENGINEERING GROUP INC	17,780.15	0.00
FREDDIE C JORDAN JR	160.00	0.00
K FRIESE & ASSOCIATES INC	4,296.96	0.00
LOUIS KELLEY	645.00	0.00
ZABRINA KELLEY	375.00	0.00
DOUGLAS KEYSER	100.00	0.00
ROY KRIENKE	25.00	0.00
DUSTIN KRUGER	96.00	0.00
LASER TECHNOLOGY INC	3,390.00	0.00
LAWSON PRODUCTS INC	216.74	0.00
VANCE LEWIS	472.50	0.00
LONGHORN BLINDS OF AUSTIN LLC	5,975.00	0.00
MASTER METER INC	3,498.36	0.00
METRO FIRE APPARATUS	1,084.00	0.00
MIDWEST TAPE	400.50	0.00
DOROTHY MILLER	125.20	0.00
ASHLEY MIRELES	45.00	0.00
MONKEY MONKEY YOGA	712.95	0.00
CYNTHIA MOTLOCH	80.00	0.00
NATIONAL BUSINESS FURNITURE, LLC	3,660.00	0.00
NOLAN NICHOLS	308.00	0.00
OZARKA DRINKING WATER	92.36	0.00
SANDRA PARSONS	180.00	0.00
PARTNERS REMODELING RESTORATION & WATER	3,800.00	0.00

PATHMARK TRAFFIC PRODUCTS	2,653.68	0.00
PEDERNALES ELECTRIC COOP INC	54,464.17	0.00
PENFOLD THEATRE COMPANY	1,015.00	0.00
PLANET TECHNOLOGIES, INC	14,000.00	0.00
PROFESSIONAL TURF PRODUCTS	2,984.13	0.00
JACKIE S RAMIREZ	127.50	0.00
RED & WHITE GREENERY INC	2,151.50	0.00
STUART M ROHRE II	25.00	0.00
CITY OF ROUND ROCK-TRANSPORTATION PETTY CASH	100.00	0.00
CITY OF ROUND ROCK PETTY CASH POLICE	5,000.00	0.00
RAMSEY SAAD	390.50	0.00
ROCKY LEE SANCHEZ	126.00	0.00
SIEMENS INDUSTRY INC	3,004.32	0.00
SMITH & WESSON CORP	7,597.30	0.00
LEROY J SMITH	96.00	0.00
SOUTHERN TIRE MART LLC	3,862.96	0.00
TYRUS STAFFORD	80.00	0.00
BILL STUEWE	254.00	0.00
THE REYNOLDS COMPANY	12,880.00	0.00
EDWARD KEITH TIBBS SR	48.00	0.00
TIME WARNER CABLE	1,046.08	0.00
TRAVIS COUNTY SHERIFFS ACADEMY	800.00	0.00
TW TELECOM HOLDING INC.	2,829.37	0.00
TEXAS BALLSTARS-BALL HARD	1,087.80	0.00
TXI OPERATIONS LP	984.00	0.00
TYLER TECHNOLOGIES INC	4,791.84	0.00
UNITED PARCEL SERVICE	74.44	0.00
UNITED SITE SERVICES	675.00	0.00
URBAN SCHOOLS COLLABORATIVE	630.00	0.00
URS CORPORATION	17,820.05	0.00
VICTOR O SCHINNERER & COMPANY INC	400.00	0.00
JACK B WALKER II	126.00	0.00
GENO WERMES	315.00	0.00
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	7,632.22	0.00
WINZER CORPORATION	2,994.20	0.00
BRAD WISEMAN	1,125.00	0.00
BEZA MEKONEN	100.00	0.00
BRYANA S STEWART	100.00	0.00
DIANE M. BARNES	10.00	0.00
DIOVONI J ANDREW	100.00	0.00
EDITH LOPEZ	187.89	0.00
EILEEN L. PARADA	100.00	0.00
GOVNOR PAYNE	175.00	0.00
JANIE SPEARS	100.00	0.00
JOSEPH GONZALES	100.00	0.00
CHRIS COX	-	0.00
PAYFLEX SYSTEMS USA INC	150.00	0.00

ANDREW RIVERA	108.81	0.00
ROXANNE VALADEZ	115.22	0.00
MARIA A & SANDRA LOZA	92.29	0.00
5F MECHANICAL GROUP INC	8,227.48	0.00
AARON CONCRETE	279,813.00	0.00
FELICIANO ACEVEDO	61.05	0.00
AETNA	5,041.11	0.00
ALPHA-LEE ENTERPRISES INC	7,500.00	0.00
AMERICAN MESSAGING	878.14	0.00
AMERICAN PLANNING ASSN- 43 TX CHAPTER	-	0.00
ROSA AMADO	311.00	0.00
APAC TEXAS INC	603.00	0.00
ARNOLD OIL COMPANY OF AUSTIN LP	17.71	0.00
ASERO ENTERPRISES INC	2,775.74	0.00
ATKINS NORTH AMERICA INC	2,467.50	0.00
AUSTIN AMERICAN STATESMAN	2,434.38	0.00
AUSTIN SYMPHONIC BAND	3,700.00	0.00
AUSTIN TRAFFIC SIGNAL CONST CO INC	11,242.03	0.00
AUSTIN WHITE LIME COMPANY	1,200.00	0.00
DAVID BARRON	83.21	0.00
CHRIS BEARD	4,135.00	0.00
KEVIN BENDER	61.05	0.00
BROOKS BENNETT	212.34	0.00
MICHAEL L BENNETT	106.50	0.00
LAW OFFICE OF CARY L BOVEY PLLC	916.50	0.00
BRAZOS RIVER AUTHORITY	428,265.18	0.00
JOE BREHM	244.16	0.00
BRENNTAG SOUTHWEST INC	6,373.40	0.00
BURY PARTNERS	14,314.58	0.00
CAPITOL AREA EASTER SEALS	925.00	0.00
CARRIER CORPORATION	265.00	0.00
CENTRAL TEXAS REFUSE INC	3,699.00	0.00
TEXAS TOLLWAYS	25.97	0.00
CP&Y INC	24,871.00	0.00
CHRIS COLLIER	390.50	0.00
CONSTELLATION NEW ENERGY INC	83.27	0.00
KEVIN COPELAND SAND AND GRAVEL	210.00	0.00
CHRIS COX	147.22	0.00
DANNENBAUM ENGINEERING CO.- AUSTIN LLC	5,553.72	0.00
DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
DEER OAKS EAP SERVICES, LLC	1,029.60	0.00
DELL COMPUTER TAX DEPARTMENT	575,727.44	0.00
DPC INDUSTRIES INC	408.75	0.00
DR TANIA GLENN & ASSOCIATES PA	2,820.00	0.00

ENTERPRISE RENT-A-CAR	1,286.07	0.00
EXPRESS SERVICES INC	14,803.46	0.00
KELLY FARLEY	390.50	0.00
FLORIDA STATE SDU	246.00	0.00
G TEX S	500.00	0.00
GAME TIME	2,961.46	0.00
GOLDSTAR PETROLEUM INC	22,933.70	0.00
GRANICUS INC	15,597.60	0.00
GT DISTRIBUTORS INC.	8,356.01	0.00
H A WILSON MOTOR CO	384.00	0.00
HALFF ASSOCIATES INC	2,363.89	0.00
K A HICKMAN ARCHITECTS &	7,043.00	0.00
HOLMES MURPHY & ASSOCIATES INC	6,000.00	0.00
RON HUNTER	196.00	0.00
INDIANA STATE CENTRAL COLLECTION UNIT	120.00	0.00
INSIGHT PUBLIC SECTOR, INC	20,269.55	0.00
INTERNAL REVENUE SERVICE	3,192.00	0.00
JACKSON, JUSTIN DANIEL	80.00	0.00
SEAN JOHNSON	199.36	0.00
K FRIESE & ASSOCIATES INC	1,704.46	0.00
JARED KOSSER-SMITH	46.07	0.00
LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
LORIE LANKFORD	381.27	0.00
LAWSON PRODUCTS INC	1,174.16	0.00
BRIAN LIGON	216.16	0.00
MAC HAIK FORD	12,657.48	0.00
MAGNETO POWER LLC	209.15	0.00
JOHNATHAN MARTINEZ	68.00	0.00
KURTIS MCBRIDE	61.05	0.00
NORA MEDRANO	448.45	0.00
METRO FIRE APPARATUS	39.00	0.00
MIDWEST TAPE	3,859.86	0.00
MILLER UNIFORMS & EMBLEMS, INC	5,103.18	0.00
MITY-LITE INC	16,404.14	0.00
MUNICIPAL SERVICES BUREAU GILA GROUP	6.28	0.00
NAPA AUTO PARTS	12,292.07	0.00
NORTH TEXAS TOLLWAY AUTHORITY	3.04	0.00
NORTH TEXAS TOLLWAY AUTHORITY	4.29	0.00
NORTH TEXAS TOLLWAY AUTHORITY	4.65	0.00
STEVE NORWOOD	193.76	0.00
JOHNATHAN MICHAEL O'BRYANT	450.00	0.00
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
ONCOR ELECTRIC DELIVERY COMPANY	32,745.46	0.00
PATIN CONSTRUCTION LLC	477,362.15	0.00
PESTMASTER SERVICES INC	942.96	0.00
TIMOTHY A PHILLIPPE	300.00	0.00
PRO-VIGIL, INC	9,500.00	0.00

PROFESSIONAL TURF PRODUCTS	2,469.44	0.00
PROGRESSIVE EMERGENCY PRODUCTS LLC	172.88	0.00
PROMAXIMA MANUFACTURING LTD	811.30	0.00
R. JACO COMPANY	3,998.60	0.00
RABA KISTNER CONSULTANTS INC	2,500.00	0.00
EVAN RATCLIFF	94.00	0.00
RDO EQUIPMENT COMPANY	336.91	0.00
RECORDED BOOKS	4,183.14	0.00
KEN RESOP	260.17	0.00
JOHN ROWE	61.05	0.00
ROUND ROCK CHAMBER OF COMMERCE	43,000.00	0.00
ROUND ROCK MEDICAL CENTER	1,600.00	0.00
ROUND ROCK REFUSE	339,880.08	0.00
SAFECHECKS	1,209.35	0.00
SCHRICKEL ROLLINS AND ASSOCIATES INC	35,000.00	0.00
SEARS ROEBUCK & CO	63,787.00	0.00
SKE CONSTRUCTION LLC	285,572.85	0.00
GREGORY J. SMITH	350.00	0.00
SPIRIT MONKEY, LLC	110.70	0.00
LACEY STAGG	46.07	0.00
STAR AIR INC	5,099.36	0.00
STAR SHUTTLE & CHARTER	3,761.00	0.00
STAR SHUTTLE & CHARTER	3,982.00	0.00
STAR SHUTTLE & CHARTER	53,060.00	0.00
STATE DISBURSEMENT UNIT	131.52	0.00
BRIAN STILLMAN	28.00	0.00
SOUTHWESTERN BELL TELEPHONE CO	11,383.76	0.00
SOUTHWESTERN BELL TELEPHONE	250.66	0.00
SWEEP ACROSS TEXAS	20,007.19	0.00
SYSCO INC.	2,120.00	0.00
TAPMAN CONSULTING & RESOURCES, LLC	200.00	0.00
TAVCO SERVICES INC.	506.00	0.00
TG	148.72	0.00
TG	124.81	0.00
TIME WARNER CABLE	3,108.34	0.00
TLC TONERLAND LP	76.67	0.00
TRIPLE S FUELS	1,984.28	0.00
TEXAS AMERICAN TITLE COMPANY	193,711.05	0.00
TEXAS LEGAL PROTECTION PLAN INC	497.98	0.00
TEXAS MUNICIPAL LEAGUE	149,903.95	0.00
TYLER TECHNOLOGIES INC	5,425.74	0.00
UNITED SITE SERVICES	80.00	0.00
UNITED STATES TREASURY	92.31	0.00
UNITED STATES TREASURY	95.55	0.00
USA MOBILITY WIRELESS INC	6.57	0.00
JEREMY VAN DELINDER	231.00	0.00
VELOCITY 101	800.00	0.00

VICTOR O SCHINNERER & COMPANY INC	400.00	0.00
JOANNA VIRGNE	1,002.40	0.00
VISTA OAKS MUD	1,991.25	0.00
THE WALLACE GROUP INC	607.50	0.00
WESTAR CONSTRUCTION INC	34,852.50	0.00
WESTEL	30.61	0.00
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	2,520.00	0.00
WMSON CO & CITIES HEALTH DISTRICT	52,500.00	0.00
ALICIA MAGDALENO	50.00	0.00
ANGELA ZISKIS	100.00	0.00
CAMILLE BUNCH	25.00	0.00
DATA MAX CONSULTING CORP	400.00	0.00
DOLORES BREWER	50.00	0.00
DON ALDRIDGE MINISTRIES NOVA SMITH	28.13	0.00
EMSUD HOROZOVIC	100.00	0.00
FAYE STEGER	100.00	0.00
JAIME JAIMES	100.00	0.00
JAMES DELINE	220.00	0.00
JANELLE ETHERINGTON	49.00	0.00
JERRY W. GUNTER	100.00	0.00
JESSICA BROWN	100.00	0.00
JESUS ROSALES	100.00	0.00
JOHN E GREY	100.00	0.00
JUSTIN HUSVAR	50.00	0.00
MATTHEW WOERNER	93.00	0.00
RAFAEL MACEDO	65.00	0.00
RAFAEL MARMOLEJO	100.00	0.00
RICHARD FLORES	299.00	0.00
RICHARD/DEBBIE DAVIS	398.00	0.00
RICHARD/RUBIO DAVIS	100.00	0.00
RONNA KRIDER	100.00	0.00
TARIK AOSSEY	100.00	0.00
TODD WITHERS	65.00	0.00
VICKI /JAMES COOK	25.00	0.00
ZACHARY SIMECEK	298.50	0.00
PATIN CONSTRUCTION LLC	96,952.91	0.00
TEXAS AMERICAN TITLE COMPANY	131.00	0.00
FLEET SERVICES	73,428.22	0.00
SCOTT OWEN	113.93	0.00
BILLY AND SHARON ARIMES	500.00	0.00
FREIGHTLINER OF AUSTIN	445.72	0.00
GEORGETOWN TITLE CO INC	4,500.00	0.00
5F MECHANICAL GROUP INC	18,913.16	0.00
JACK ALSUP	585.40	0.00
CRAIG ANDERSON	276.00	0.00
MATTHEW B. ANDERSON	120.00	0.00
BILLY AND SHARON ARIMES	500.00	0.00

AUSTIN AMERICAN STATESMAN	748.00	0.00
RONNETTE P BALLARD	690.00	0.00
TYRONE BETHEL	160.00	0.00
BOUND TO STAY BOUND	301.19	0.00
BRENNTAG SOUTHWEST INC	3,282.71	0.00
RANDOLPH C. CAIN	6,000.00	0.00
CAPITOL AREA EASTER SEALS	825.00	0.00
CASH CONSTRUCTION COMPANY INC	120,168.97	0.00
CERTIFIED ARBOR CARE INC	2,850.00	0.00
CHEMEQUIP SERVICES LLC	2,910.00	0.00
ARMANDO CISNEROS	258.00	0.00
JOSEPH CLAYPOOL	284.00	0.00
GARY KENDALL CLEMENTS	246.00	0.00
AUTRY AARON CLUCK	112.00	0.00
COCA COLA ENTERPRISES	3,184.68	0.00
CONSTELLATION NEW ENERGY INC	293,325.65	0.00
FRANKIE ANN DERRICK	225.00	0.00
NIKITA S EADES	84.38	0.00
EPIC DANCE AND CARDIO	224.00	0.00
CHRISTOPHER M ESPARZA	80.00	0.00
EST GROUP LLC	19,926.66	0.00
ETC INSTITUTE	3,750.00	0.00
EXPRESS SERVICES INC	4,795.70	0.00
SHERRIL FRIEDRICH	53.76	0.00
JESSICA BRANDEE FRY	48.00	0.00
GDI TIMS	19.32	0.00
ALYSHA GIRARD	201.60	0.00
BRENDA GRAY	120.00	0.00
BRITTANY GRAY	48.00	0.00
FELIX GRAY	200.00	0.00
TENIQUA GRAY	96.00	0.00
GT DISTRIBUTORS INC.	1,437.34	0.00
CITY OF GEORGETOWN	512.16	0.00
RUSSELL HAMMOCK	284.00	0.00
HDR ENGINEERING INC	26,169.31	0.00
BILLY HOLMES	256.25	0.00
INTERSTATE ELECTRIC LLC	14,159.62	0.00
JACOBS ENGINEERING GROUP INC	7,418.30	0.00
JOHN KING CONSTRUCTION LTD	129,516.03	0.00
LOUIS KELLEY	340.00	0.00
ZABRINA KELLEY	240.63	0.00
KINDERDANCE	421.40	0.00
DERRICK A KING	112.00	0.00
DEBRA KING-ISAACS	665.00	0.00
CHRIS KISSINGER	3,200.00	0.00
HOLLY KRATZ	874.80	0.00
DUSTIN KRUGER	112.00	0.00

LAWSON PRODUCTS INC	119.20	0.00
CEDRIC LLOYD	160.00	0.00
LOTT FENCE	2,647.85	0.00
MCCREARY VESELKA BRAGG & ALLEN PC	8,319.86	0.00
METRO FIRE APPARATUS	228.00	0.00
MILLER UNIFORMS & EMBLEMS, INC	1,159.83	0.00
JESSICA MOORE	168.00	0.00
CYNTHIA MOTLOCH	140.00	0.00
MUNICIPAL CODE CORPORATION	3,138.36	0.00
NATIONAL COMMUNITY DEVELOPMENT ASSOC	150.00	0.00
NUCLEAR ATHLETES LLC	7,742.44	0.00
OMNIBASE SERVICES OF TEXAS	2,831.62	0.00
OSBORNE, DEVIN	550.00	0.00
PAGE SOUTHERLAND PAGE LLP	59,798.47	0.00
SANDRA PARSONS	240.00	0.00
PAYFLEX SYSTEMS USA INC	400.00	0.00
DEAN PETERSON	284.00	0.00
THE PLAYWELL GROUP INC	3,870.89	0.00
PROFESSIONAL TURF PRODUCTS	1,021.37	0.00
PROFESSIONAL SERVICE INDUSTRIES INC	899.00	0.00
RAFTELIS FINANCIAL CONSULTANTS, INC.	28,798.19	0.00
JACKIE S RAMIREZ	112.50	0.00
ADAM RANKIN	284.00	0.00
RED WING SHOE STORE	150.00	0.00
REDGLUE INC	2,784.00	0.00
ROBERT ROSENBUSCH	2,000.00	0.00
ROUND ROCK MEDICAL CENTER	1,600.00	0.00
ROCKY LEE SANCHEZ	117.00	0.00
JOHN SCHULTZ	284.00	0.00
SEILER LANKES GROUP LLC	27,585.51	0.00
SHEETS & CROSSFIELD PC	112,653.56	0.00
SIDDONS-MARTIN EMERGENCY GROUP	15,113.88	0.00
STAN SIMPSON	57.50	0.00
SOLID BORDER INC	1,702.00	0.00
TYRUS STAFFORD	160.00	0.00
TELENATIONAL INC	1,440.00	0.00
EDWARD KEITH TIBBS SR	112.00	0.00
TIME WARNER CABLE	8,801.20	0.00
TX COMMISSION ON ENVIRONMENTAL QUALITY	4,000.00	0.00
TEXAS MUNICIPAL COURTS ASSOCIATION	60.00	0.00
TXI OPERATIONS LP	3,487.50	0.00
TYLER TECHNOLOGIES INC	6,036.68	0.00
UNIFIRST HOLDING INC.	6,162.66	0.00
UNITED PARCEL SERVICE	160.38	0.00
UNITED SITE SERVICES	2,910.00	0.00
UPS FREIGHT	160.74	0.00
JACK B WALKER II	182.00	0.00

THE WASH TUB	29.00	0.00
GENO WERMES	159.00	0.00
RICHARD L WHITE JR	1,000.00	0.00
TIFFANY WHITE	257.60	0.00
WILLIAMSON CENTRAL APPRAISAL DISTRT	42.39	0.00
ALLEN W. LOGUE	137.00	0.00
ALVIN E JR & YOLAND GREGSON	92.29	0.00
ATES RAY SR & CAROLYN M	92.29	0.00
BERYL J OLTMAN	20.98	0.00
BETHANY AND FRANK LEFFINGWELL	132.50	0.00
BOBBY & JANICE POWER	92.29	0.00
CAM & YVONNE LE VAN PHAN	12.58	0.00
DAVID K CHEUNG	92.29	0.00
DENNIS D & DIANE B SCHAFER	50.33	0.00
DERHSING & SALLIE LUU	92.29	0.00
DONALD E & JEAN S BERGERON	92.28	0.00
DOYSE D & TERRY L SUMMERS	92.29	0.00
FRANCES GAIL & GARY LEE WERNER	92.29	0.00
GERARDO OLMOS	147.00	0.00
HARRY & CAROLYN SOCKOL	92.29	0.00
JAMES D & SANDRA A ARCHER	92.29	0.00
JUSTIN HUSVAR	50.00	0.00
KARL ALAN & COURTNEY ASCHENBECK	610.66	0.00
KRIS NORMAN	300.00	0.00
KURT CHARLES JR & SONDRALYN APELT	92.29	0.00
LAKEISHA TOMICA & JAVIER GARCIA	31.46	0.00
LISA R HALL	31.46	0.00
MARTIN J & LILLIAN BRADLEY	92.29	0.00
MATT SANDERS	400.00	0.00
MISHAEL SHADDEN	94.00	0.00
MUKESH PATEL	84.60	0.00
NORMAN L & JANETTE HENNEKE	92.29	0.00
ORALIA GARCIA	92.28	0.00
PATRICK C & BARBARA J BURNS	92.28	0.00
PERRY W & NANCY ELLIS	92.28	0.00
PHILIP L ROHE	92.28	0.00
RAYMOND B & MYRA E KLEPZIG	92.29	0.00
ROSE M & HENRY TYLER	92.29	0.00
STATE FARM MU AUTO INS CO	243.02	0.00
STATEWIDE REMODELING	70.00	0.00
STEPHANIE HUEBINGER LUDLOW	400.00	0.00
STEVEN G DUNCAN	92.28	0.00
TERESA S BLEDSOE & DONALD L REESE	92.28	0.00
THOMAS L PEARSON	92.29	0.00
THOMAS ROCHELEAU	129.00	0.00
THOMAS W & DONNA E BAYER	111.16	0.00
Tim Ryle	18.00	0.00

WILLIAMSON, DAVID L & NANCY	100.59	0.00
ZORAIDA & SALVADOR LOPEZ	12.58	0.00
AETNA	94,133.18	0.00
ALLIANCE FOR WATER EFFICIENCY	318.00	0.00
JACK ALSUP	1,094.80	0.00
AMERICAN PLANNING ASSN- 43 TX CHAPTER	100.00	0.00
APAC TEXAS INC	2,068.50	0.00
AT&T TELECONFERENCE SERVICES	29.00	0.00
ATKINS NORTH AMERICA INC	23,896.72	0.00
RICK ATKINS	196.00	0.00
AUSTIN AMERICAN STATESMAN	306.32	0.00
AUSTIN PET BUTLER	825.00	0.00
BAKER AICKLEN & ASSOC INC	71,821.43	0.00
JEFFREY BIRDSSELL	336.83	0.00
MALLORY ELAINE BLAUSER	25.00	0.00
JOE BOHANAN	390.00	0.00
BOURLAND LAW FIRM PC	31,086.34	0.00
JERRY T BRADLEY AND LINDA L BRADLEY	3,000.00	0.00
JAMES W AND DEBORAH BRATTON	500.00	0.00
BRENNTAG SOUTHWEST INC	10,038.07	0.00
BWM GROUP LP	10,196.50	0.00
CARE SPECIALITIES, INC.	105.00	0.00
CELLEBRITE USA INC	2,229.00	0.00
CP&Y INC	7,800.59	0.00
COMMERCIAL SWIM MANAGEMENT LLC	19,088.21	0.00
COMMUNITY IMPACT NEWSPAPER	18,900.00	0.00
CONSTELLATION NEW ENERGY INC	74.63	0.00
KEVIN COPELAND SAND AND GRAVEL	70.00	0.00
COVERT TRACK GROUP INC	3,600.00	0.00
BRITTANY CUNNINGHAM	46.02	0.00
DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
DOMEL, RONALD C	29,628.90	0.00
FARRWEST ENVIRONMENTAL SUPPLY, INC	500.00	0.00
FLORIDA STATE SDU	246.00	0.00
FREESE AND NICHOLS INC	588.00	0.00
GARDA CL SOUTHWEST	934.81	0.00
KELLY GAYDOS	196.00	0.00
H A WILSON MOTOR CO	150.00	0.00
HAGOOD ENGINEERING ASSOCIATES INC	19,000.00	0.00
HALFF ASSOCIATES INC	84,068.07	0.00
HEALTHSTAT INC	48,211.80	0.00
HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	3,570.76	0.00
K A HICKMAN ARCHITECTS &	11,764.50	0.00
HOP-A-LOT MOONWALKS	435.00	0.00

IMMIX TECHNOLOGY INC	-	0.00
IMPACT FIRE SERVICES	2,009.95	0.00
INDEPENDENCE TITLE COMPANY	2,200.00	0.00
INDEPENDENCE TITLE COMPANY	2,200.00	0.00
INDEPENDENCE TITLE COMPANY	3,600.00	0.00
INDIANA STATE CENTRAL COLLECTION UNIT	120.00	0.00
INTERNATIONAL BUILDING SERVICES	10,218.10	0.00
JANWAY LLC	500.00	0.00
KENNEDY CONSULTING INC	213,869.01	0.00
DOUGLAS KEYSER	50.00	0.00
KIDS KITCHEN	2,387.00	0.00
KIMLEY-HORN AND ASSOCIATES INC	4,922.50	0.00
JEFF KOPP	750.00	0.00
LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
LANDMARK STRUCTURES I LP	207,223.50	0.00
LAYNE CHRISTENSEN COMPANY	1,369,762.99	0.00
OFFICE OF CONFERENCE & TRAINING	395.00	0.00
LEWIS CONTRACTORS, INC	119,238.78	0.00
VANCE LEWIS	126.00	0.00
M & C ELECTRIC INC	1,072.00	0.00
MARATHON FITNESS	5,400.00	0.00
MASTER METER INC	11,342.80	0.00
KRISTEN MAYO	319.20	0.00
SHANNON MCINTIRE	159.60	0.00
MITCHELL 1	3,948.48	0.00
MOOD: TEXAS	294.00	0.00
MOTION INDUSTRIES INC	3,582.56	0.00
MOTOROLA SOLUTIONS INC	1,819.62	0.00
MUNIZ CONCRETE & CONTRACTING, INC	259,629.86	0.00
ANGELIQUE MYERS	115.11	0.00
NORTHPARK AT OLD SETTLERS LTD	4,200.00	0.00
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
PATTERSON & ASSOCIATES	2,250.00	0.00
PATTON SPARKS BAND	300.00	0.00
STEVEN PETERS	486.00	0.00
AVIEL PONCE	51.02	0.00
PRUITT BUILDING SERVICE INC	28,865.00	0.00
J D RAMMING PAVING CO LTD	273,782.80	0.00
REDFLEX TRAFFIC SYSTEMS INC	49,117.45	0.00
REIDS CLEANERS & LAUNDRY	285.30	0.00
T7 ENTERPRISES LLC	272.75	0.00
RJN GROUP INC	5,250.00	0.00
ROCKFORD BUSINESS INTERIORS	2,711.85	0.00
RODRIGUEZ TRANSPORTATION GROUP INC	40,740.08	0.00
ROTARY CLUB OF ROUND ROCK TEXAS	354.00	0.00
ROUND ROCK REFUSE	70,000.00	0.00
S D KALLMAN LP	1,755.33	0.00

THE SCRUGGS COMPANY	4,454.00	0.00
NICK SIMPSON	74.95	0.00
GREGORY J. SMITH	-	0.00
STATE DISBURSEMENT UNIT	109.60	0.00
SWAG NECESSITIES LLC	6,484.00	0.00
TEAMS OF TOMORROW NORTH AUSTIN	418.60	0.00
TELE-WORKS INC.	3,508.50	0.00
TG	148.72	0.00
TG	124.81	0.00
AARON AND BRENDA THOMISON	-	0.00
THYSSENKRUPP ELEVATOR CO	5,384.73	0.00
TIME WARNER CABLE	3,271.00	0.00
TLC TONERLAND LP	35.15	0.00
TOMECEK ELECTRIC	4,216.08	0.00
TEXAS AMERICAN TITLE COMPANY	222,284.80	0.00
TEXAS DISPOSAL SYSTEMS	45.00	0.00
TEXAS EXCAVATION SAFETY SYSTEM INC	637.45	0.00
TEXAS LEGAL PROTECTION PLAN INC	497.98	0.00
TEXAS MISSION OF MERCY	2,500.00	0.00
TEXAS WORKFORCE COMMISSION	21,875.63	0.00
TXI OPERATIONS LP	5,268.00	0.00
TYLER TECHNOLOGIES INC	31,945.75	0.00
JENENE UHRIG	196.00	0.00
UNITED SITE SERVICES	675.00	0.00
US FOODS INC	1,413.40	0.00
UNITED STATES TREASURY	92.31	0.00
UNITED STATES TREASURY	95.55	0.00
VELOCITY 101	800.00	0.00
VERIZON WIRELESS	31,738.88	0.00
THE WASH TUB	1,480.24	0.00
WHEELER COATINGS ASPHALTS LP	25,517.00	0.00
WHITTLESEY LANDSCAPE	563.76	0.00
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	3,756.86	0.00
XEROX CORPORATION	392.60	0.00
BARBARA LUDEN	100.00	0.00
BENITA RODRIGUEZ	100.00	0.00
CHURCH OF THE LIVING WATER	100.00	0.00
DAMIEN MILLS	100.00	0.00
FAQUIR AHMED	46.94	0.00
HEB GEORGETOWN #2-487	100.00	0.00
KIMBERLEY BENTLEY	115.00	0.00
LETICIA WATSON	100.00	0.00
LIZA ORTIZ	100.00	0.00
MARTHA SAVOCA	250.00	0.00
ORLANDO MORFIN	285.00	0.00
SUMMER PAVLISKA (LL)	36.40	0.00
VICTORIA LOPEZ	100.00	0.00

IMMIX TECHNOLOGY INC	528.40	0.00
AARON AND BRENDA THOMISON	400.00	0.00
	11,652,395.34	0.00
	2,667,161.00	
	14,319,556.34	

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268	08/08/2014		41140	OFFICE OF THE ATTORNEY GENERAL	14,132.41	0.00
269	08/07/2014		60424	THERMASOL STEAM BATH CO	400,000.00	0.00
270	08/18/2014		879	STATE COMPTROLLER	33,570.74	0.00
271	08/18/2014		56120	LINCOLN NATIONAL LIFE INSURANCE CO	19,088.63	0.00
272	08/18/2014		56120	LINCOLN NATIONAL LIFE INSURANCE CO	4,691.90	0.00
273	08/22/2014		60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
274	08/22/2014		41140	OFFICE OF THE ATTORNEY GENERAL	14,256.10	0.00
275	08/20/2014		40739	J P MORGAN CHASE BANK	366,768.63	0.00
276	08/26/2014		40739	J P MORGAN CHASE BANK	19,435.14	0.00
110000	08/08/2014		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	847,386.57
10015775	08/01/2014	PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
10015776	08/01/2014	PRINTED	42062	AIR CYCLE CORPORATION	1,887.15	0.00
10015777	08/01/2014	PRINTED	36959	JACK ALSUP	785.96	0.00
10015778	08/01/2014	PRINTED	42483	CRAIG ANDERSON	60.00	0.00
10015779	08/01/2014	PRINTED	55042	MATTHEW B. ANDERSON	32.00	0.00
10015780	08/01/2014	PRINTED	60426	ARRINGTON, TAYLOR PAIGE	30.00	0.00
10015781	08/01/2014	PRINTED	48199	AT&T MOBILITY	81.98	0.00
10015782	08/01/2014	PRINTED	42994	ATMOS ENERGY CORPORATION	3,707.99	0.00
10015783	08/01/2014	PRINTED	47	AUSTIN BRAKE & CLUTCH SUPL INC	2,091.52	0.00
10015784	08/01/2014	PRINTED	37196	AUSTIN SOCIETY OF KARATE	2,192.40	0.00
10015785	08/01/2014	PRINTED	54302	TYRONE BETHEL	80.00	0.00
10015786	08/01/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	15,829.28	0.00
10015787	08/01/2014	PRINTED	49901	BWM GROUP LP	50.00	0.00
10015788	08/01/2014	PRINTED	50199	CERTIFIED ARBOR CARE INC	2,900.00	0.00
10015789	08/01/2014	PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	4,067.25	0.00
10015790	08/01/2014	PRINTED	47753	ARMANDO CISNEROS	107.00	0.00
10015791	08/01/2014	PRINTED	51980	GARY KENDALL CLEMENTS	96.00	0.00
10015792	08/01/2014	PRINTED	40434	AUTRY AARON CLUCK	24.00	0.00
10015793	08/01/2014	PRINTED	37467	COCA COLA ENTERPRISES	491.04	0.00
10015794	08/01/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	4,588.30	0.00
10015795	08/01/2014	PRINTED	60335	VINCENT CORTEZ	700.00	0.00
10015796	08/01/2014	PRINTED	60001	DATAMATIC INC	339.58	0.00
10015797	08/01/2014	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	1,029.60	0.00
10015798	08/01/2014	PRINTED	1950	DELL COMPUTER CORPORATION	20,436.26	0.00
10015799	08/01/2014	PRINTED	60336	FRANKIE ANN DERRICK	168.75	0.00
10015800	08/01/2014	PRINTED	34232	DEVELOPMENT ASSOCIATES	690.00	0.00
10015801	08/01/2014	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	13,484.93	0.00
10015802	08/01/2014	PRINTED	60350	NIKITA S EADES	150.00	0.00
10015803	08/01/2014	PRINTED	35112	EBSCO INFORMATION SERVICES	5,535.00	0.00
10015804	08/01/2014	PRINTED	54951	EPIC DANCE AND CARDIO	220.50	0.00
10015805	08/01/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	160.00	0.00
10015806	08/01/2014	PRINTED	6766	EXPRESS SERVICES INC	12,534.16	0.00
10015807	08/01/2014	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	169.02	0.00
10015808	08/01/2014	PRINTED	54669	BENJAMIN FURNACE	80.00	0.00
10015809	08/01/2014	PRINTED	43796	THE GRASS PATCH	115.00	0.00
10015810	08/01/2014	PRINTED	51542	BRENDA GRAY	48.00	0.00
10015811	08/01/2014	PRINTED	47146	FELIX GRAY	448.00	0.00
10015812	08/01/2014	PRINTED	52399	TENIQUA GRAY	96.00	0.00
10015813	08/01/2014	PRINTED	60386	DARRELL GREENFIELD	630.00	0.00
10015814	08/01/2014	PRINTED	11664	WILL HAMPTON	94.76	0.00
10015815	08/01/2014	PRINTED	1501	HDR ENGINEERING INC	7,520.00	0.00
10015816	08/01/2014	PRINTED	3324	MIKE HEARD	235.69	0.00
10015817	08/01/2014	PRINTED	56775	BILLY HOLMES	100.00	0.00
10015818	08/01/2014	PRINTED	54849	GARY DAVID HUDDER	88.00	0.00
10015819	08/01/2014	PRINTED	55800	IMMIX TECHNOLOGY INC	369.88	0.00
10015820	08/01/2014	PRINTED	431	JANETTE JOHNSTON	65.84	0.00
10015821	08/01/2014	PRINTED	60238	FREDDIE C JORDAN JR	160.00	0.00
10015822	08/01/2014	PRINTED	43053	KASBERG PATRICK & ASSOCIATES LLP	26,019.21	0.00
10015823	08/01/2014	PRINTED	45356	LOUIS KELLEY	160.00	0.00
10015824	08/01/2014	PRINTED	56778	ZABRINA KELLEY	150.00	0.00
10015825	08/01/2014	PRINTED	39094	KIMLEY-HORN AND ASSOCIATES INC	13,500.00	0.00
10015826	08/01/2014	PRINTED	41857	KINDERDANCE	843.52	0.00
10015827	08/01/2014	PRINTED	60196	DERRICK A KING	56.00	0.00
10015828	08/01/2014	PRINTED	50393	DEBRA KING-ISAACS	1,619.80	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK TYPE</u>	<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>UNCLEARED</u>	<u>CLEARED</u>
10015829	08/01/2014	PRINTED	2996	LEWIS MARSHALL KING	234.52	0.00
10015830	08/01/2014	PRINTED	42613	KLOTZ ASSOCIATES INC	3,216.65	0.00
10015831	08/01/2014	PRINTED	52597	DUSTIN KRUGER	152.00	0.00
10015832	08/01/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	13,172.81	0.00
10015833	08/01/2014	PRINTED	40599	L3 MOBILE VISION INC	7,228.25	0.00
10015834	08/01/2014	PRINTED	60362	LANDESIGN SERVICES, INC.	48,000.00	0.00
10015835	08/01/2014	PRINTED	54932	CHRISTOPHER LANE	44.59	0.00
10015836	08/01/2014	PRINTED	52397	LAWSON PRODUCTS INC	584.87	0.00
10015837	08/01/2014	PRINTED	2677	OFFICE OF CONFERENCE & TRAINING	390.00	0.00
10015838	08/01/2014	PRINTED	60394	LISA AND SHANE LAMB	200.00	0.00
10015839	08/01/2014	PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	5,232.30	0.00
10015840	08/01/2014	PRINTED	60261	LOFTIN TRUCKING & MATERIALS, LLC	1,807.00	0.00
10015841	08/01/2014	PRINTED	60026	LONE STAR PRODUCTS & EQUIPMENT INC	8,525.00	0.00
10015842	08/01/2014	PRINTED	54569	MAGNETO POWER LLC	714.20	0.00
10015843	08/01/2014	PRINTED	55069	MARMON MOK LLP	25,482.00	0.00
10015844	08/01/2014	PRINTED	30992	MOBILE MINI	460.20	0.00
10015845	08/01/2014	PRINTED	34846	MOBILE SUPPORT SERVICES	204.95	0.00
10015846	08/01/2014	PRINTED	40571	CYNTHIA MOTLOCH	40.00	0.00
10015847	08/01/2014	PRINTED	396	OZARKA DRINKING WATER	149.60	0.00
10015848	08/01/2014	PRINTED	107	PEDERNALES ELECTRIC COOP INC	60,512.93	0.00
10015849	08/01/2014	PRINTED	60077	PREMIER GPS TRACKING	3,633.00	0.00
10015850	08/01/2014	PRINTED	60192	PROTA CONSTRUCTION INC	128,158.09	0.00
10015851	08/01/2014	PRINTED	60427	PUBLIC EMPLOYEE BENEFITS ALLIANCE	1,250.00	0.00
10015852	08/01/2014	PRINTED	35216	RABA KISTNER CONSULTANTS INC	1,500.00	0.00
10015853	08/01/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	678.67	0.00
10015854	08/01/2014	PRINTED	60281	S. J. LOUIS CONSTRUCTION OF TEXAS LTD	920,632.07	0.00
10015855	08/01/2014	PRINTED	56218	SAFESHRED INC	400.00	0.00
10015856	08/01/2014	PRINTED	55252	ROCKY LEE SANCHEZ	39.00	0.00
10015857	08/01/2014	PRINTED	60253	SERVPRO OF SOUTH AUSTIN	1,887.66	0.00
10015858	08/01/2014	PRINTED	35619	JEFFREY B SPENCER	140.00	0.00
10015859	08/01/2014	PRINTED	52117	MEAGAN SPINKS	134.20	0.00
10015860	08/01/2014	PRINTED	54685	JD STEWART	1,365.00	0.00
10015861	08/01/2014	PRINTED	33948	SWEEP ACROSS TEXAS	375.00	0.00
10015862	08/01/2014	PRINTED	31898	T F HARPER & ASSOC LP	4,262.00	0.00
10015863	08/01/2014	PRINTED	31140	THOMSON GALE GROUP	921.20	0.00
10015864	08/01/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	152.00	0.00
10015865	08/01/2014	PRINTED	34824	TIME WARNER CABLE	935.54	0.00
10015866	08/01/2014	PRINTED	60366	TRASTAR, INC	3,174.80	0.00
10015867	08/01/2014	PRINTED	60397	TREVOR VILLWOCK	50.00	0.00
10015868	08/01/2014	PRINTED	54400	TW TELECOM HOLDING INC.	2,828.95	0.00
10015869	08/01/2014	PRINTED	55511	TEXAS BALLSTARS-BALL HARD	621.60	0.00
10015870	08/01/2014	PRINTED	32355	TEXAS STATE UNIVERSITY	862.89	0.00
10015871	08/01/2014	PRINTED	32355	TEXAS STATE UNIVERSITY	1,001.89	0.00
10015872	08/01/2014	PRINTED	4284	TXI OPERATIONS LP	1,575.00	0.00
10015873	08/01/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	3,523.75	0.00
10015874	08/01/2014	PRINTED	60219	URBAN SCHOOLS COLLABORATIVE	504.00	0.00
10015875	08/01/2014	PRINTED	60067	US FOODS INC	860.05	0.00
10015876	08/01/2014	PRINTED	54923	UNITED STATE OLYMPIC COMMITTEE	990.00	0.00
10015877	08/01/2014	PRINTED	55192	JACK B WALKER II	42.00	0.00
10015878	08/01/2014	PRINTED	40781	THE WALLACE GROUP INC	1,397.50	0.00
10015879	08/01/2014	PRINTED	8362	GENO WERMES	138.00	0.00
10015880	08/01/2014	PRINTED	49128	MARK WHITEAKER	1,200.00	0.00
10015881	08/01/2014	PRINTED	60157	WOOLPERT INC	53,663.99	0.00
10015882	08/01/2014	PRINTED	56127	BRIAN YOUNG	140.00	0.00
10015883	08/01/2014	PRINTED	1	CATHEY CARTER	100.00	0.00
10015884	08/01/2014	PRINTED	1	CHARLES & CRUZ HEIMER	199.00	0.00
10015885	08/01/2014	PRINTED	1	CONCEPCION ROBLES	50.00	0.00
10015886	08/01/2014	PRINTED	1	FPWR	1,225.00	0.00
10015887	08/01/2014	PRINTED	1	JANELLE ETHERINGTON	49.00	0.00
10015888	08/01/2014	PRINTED	1	JEANETTE NORTON	200.00	0.00
10015889	08/01/2014	PRINTED	1	KATHRYN OLVERA	50.00	0.00
10015890	08/01/2014	PRINTED	1	KATHY WORDELL	139.00	0.00
10015891	08/01/2014	PRINTED	1	M. A. BEASLEY	129.00	0.00
10015892	08/01/2014	PRINTED	1	MELISSA FUENTES	100.00	0.00

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10015894	08/01/2014	PRINTED	1	PETRA P. PINA	100.00	0.00
10015895	08/01/2014	PRINTED	1	RAYMOND ORTIZ	49.00	0.00
10015896	08/01/2014	PRINTED	1	ROCK CHIROPRACTIC	400.00	0.00
10015897	08/01/2014	PRINTED	1	SARAH JACOBS	64.50	0.00
10015898	08/01/2014	PRINTED	1	SARAH JACOBS	64.50	0.00
10015899	08/01/2014	PRINTED	1	STEPHEN BURNS	189.00	0.00
10015900	08/01/2014	PRINTED	1	TAI HIRSCH	95.00	0.00
10015901	08/01/2014	PRINTED	1	YAIR CARREON	710.00	0.00
10015902	08/08/2014	PRINTED	30597	AARON CONCRETE	201,878.80	0.00
10015903	08/08/2014	PRINTED	36959	JACK ALSUP	3,090.85	0.00
10015904	08/08/2014	PRINTED	52966	APAC TEXAS INC	604.50	0.00
10015905	08/08/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	625.20	0.00
10015906	08/08/2014	PRINTED	60148	ALLEN BANKS	175.00	0.00
10015907	08/08/2014	PRINTED	93	BRAZOS RIVER AUTHORITY	428,265.18	0.00
10015908	08/08/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	8,512.20	0.00
10015909	08/08/2014	PRINTED	51743	BROWN & GAY ENGINEERS INC	9,618.62	0.00
10015910	08/08/2014	PRINTED	38280	BURY PARTNERS	2,577.57	0.00
10015911	08/08/2014	PRINTED	103	BENNIE BUSTIN	25.00	0.00
10015912	08/08/2014	PRINTED	46689	CADENCE SPORTS INC	1,228.00	0.00
10015913	08/08/2014	PRINTED	60414	CORDOVAN ARTS, LLC	1,500.00	0.00
10015914	08/08/2014	PRINTED	38715	DONALL CARVER	196.00	0.00
10015915	08/08/2014	PRINTED	40247	CHRIS COLLIER	60.50	0.00
10015916	08/08/2014	PRINTED	8331	JOHN COMBS	284.00	0.00
10015917	08/08/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	79,967.33	0.00
10015918	08/08/2014	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	245.00	0.00
10015919	08/08/2014	PRINTED	52706	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84	0.00
10015920	08/08/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
10015921	08/08/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10015922	08/08/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
10015923	08/08/2014	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	531,472.47	0.00
10015924	08/08/2014	PRINTED	160	DEMCO INC	2,493.75	0.00
10015925	08/08/2014	PRINTED	60336	FRANKIE ANN DERRICK	56.25	0.00
10015926	08/08/2014	PRINTED	35213	DOCUMENT ENGINE LLC	1,608.40	0.00
10015927	08/08/2014	PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
10015928	08/08/2014	PRINTED	60350	NIKITA S EADES	56.25	0.00
10015929	08/08/2014	PRINTED	54033	SOCCER SHOTS	1,724.80	0.00
10015930	08/08/2014	PRINTED	1513	ROUND ROCK EL AMISTAD CLUB	320.00	0.00
10015931	08/08/2014	PRINTED	54951	EPIC DANCE AND CARDIO	1,247.40	0.00
10015932	08/08/2014	PRINTED	52977	ETC INSTITUTE	1,000.00	0.00
10015933	08/08/2014	PRINTED	41856	ROBERT C. EVILSIZER	237.50	0.00
10015934	08/08/2014	PRINTED	46016	KELLY FARLEY	41.00	0.00
10015935	08/08/2014	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10015936	08/08/2014	PRINTED	32267	TODD FORISTER	284.00	0.00
10015937	08/08/2014	PRINTED	36116	ED GIRVAN	25.00	0.00
10015938	08/08/2014	PRINTED	10567	SHANE GLAISER	540.00	0.00
10015939	08/08/2014	PRINTED	38712	JEFFERY GOGOLEWSKI	55.00	0.00
10015940	08/08/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	23,931.10	0.00
10015941	08/08/2014	PRINTED	43796	THE GRASS PATCH	230.00	0.00
10015942	08/08/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	759.84	0.00
10015943	08/08/2014	PRINTED	60437	DARRELL W GREEN	123.20	0.00
10015944	08/08/2014	PRINTED	55090	MARQUES GUNTZ	975.00	0.00
10015945	08/08/2014	PRINTED	39791	HALFF ASSOCIATES INC	13,806.73	0.00
10015946	08/08/2014	PRINTED	56775	BILLY HOLMES	268.75	0.00
10015947	08/08/2014	PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	6,000.00	0.00
10015948	08/08/2014	PRINTED	60345	IN YOUR HOME SENIOR MASSAGE PLLC	63.00	0.00
10015949	08/08/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	120.00	0.00
10015950	08/08/2014	PRINTED	52538	INGRAM LIBRARY SERVICES INC	10,483.81	0.00
10015951	08/08/2014	PRINTED	60430	INSCCU-ASFE	55.00	0.00
10015952	08/08/2014	PRINTED	51939	INTERNATIONAL BUILDING SERVICES	6,214.65	0.00
10015953	08/08/2014	PRINTED	51986	ITERIS INC	13,525.00	0.00
10015954	08/08/2014	PRINTED	41635	K FRIESE & ASSOCIATES INC	10,308.39	0.00
10015955	08/08/2014	PRINTED	45356	LOUIS KELLEY	500.00	0.00
10015956	08/08/2014	PRINTED	56778	ZABRINA KELLEY	312.50	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK TYPE</u>	<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>UNCLEARED</u>	<u>CLEARED</u>
10015957	08/08/2014	PRINTED	60121	KENNEDY CONSULTING INC	100,893.00	0.00
10015958	08/08/2014	PRINTED	41857	KINDERDANCE	369.60	0.00
10015959	08/08/2014	PRINTED	50393	DEBRA KING-ISAACS	136.50	0.00
10015960	08/08/2014	PRINTED	60370	KIRBY-SMITH MACHINERY, INC.	8,034.00	0.00
10015961	08/08/2014	PRINTED	49157	ROY KRIENKE	25.00	0.00
10015962	08/08/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	8,839.53	0.00
10015963	08/08/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10015964	08/08/2014	PRINTED	11833	LINEBARGER HEARD GOGGAN BLAIR GRAHA	3,825.56	0.00
10015965	08/08/2014	PRINTED	38442	GO GO CREATIVE	8,290.00	0.00
10015966	08/08/2014	PRINTED	38477	MAC HAIK FORD	5,386.72	0.00
10015967	08/08/2014	PRINTED	54569	MAGNETO POWER LLC	134.75	0.00
10015968	08/08/2014	PRINTED	43981	MASTER METER INC	2,396.30	0.00
10015969	08/08/2014	PRINTED	60061	MCCI LLC	32,131.80	0.00
10015970	08/08/2014	PRINTED	35048	MIDWEST TAPE	4,241.45	0.00
10015971	08/08/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	497.07	0.00
10015972	08/08/2014	PRINTED	30992	MOBILE MINI	160.25	0.00
10015973	08/08/2014	PRINTED	53623	MONKEY MONKEY YOGA	437.85	0.00
10015974	08/08/2014	PRINTED	41883	NATL ASSOCIATION OF SPORTS COMMISSIONS	48,034.25	0.00
10015975	08/08/2014	PRINTED	60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
10015976	08/08/2014	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	2,357.36	0.00
10015977	08/08/2014	PRINTED	52008	PATIN CONSTRUCTION LLC	113,494.32	0.00
10015978	08/08/2014	PRINTED	56904	PAYFLEX SYSTEMS USA INC	150.00	0.00
10015979	08/08/2014	PRINTED	45387	STEVEN PETERS	540.00	0.00
10015980	08/08/2014	PRINTED	4020	PITNEY BOWES INC.	513.00	0.00
10015981	08/08/2014	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	1,450.76	0.00
10015982	08/08/2014	PRINTED	50031	ROBERT RAMOS	55.00	0.00
10015983	08/08/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	1,827.31	0.00
10015984	08/08/2014	PRINTED	10336	RODRIGUEZ TRANSPORTATION GROUP INC	39,323.39	0.00
10015985	08/08/2014	PRINTED	50385	STUART M ROHRE II	25.00	0.00
10015986	08/08/2014	PRINTED	37046	ROUND ROCK FENCING CLUB	1,309.00	0.00
10015987	08/08/2014	PRINTED	206	ROUND ROCK ISD	16,987.80	0.00
10015988	08/08/2014	PRINTED	46550	SCHRICKEL ROLLINS AND ASSOCIATES INC	20,000.00	0.00
10015989	08/08/2014	PRINTED	35981	SEARS ROEBUCK & CO	56,742.00	0.00
10015990	08/08/2014	PRINTED	60401	STAN SIMPSON	319.70	0.00
10015991	08/08/2014	PRINTED	60103	SITE SPECIALTIES, LLC	5,000.00	0.00
10015992	08/08/2014	PRINTED	53021	SKE CONSTRUCTION LLC	250,986.20	0.00
10015993	08/08/2014	PRINTED	35619	JEFFREY B SPENCER	100.00	0.00
10015994	08/08/2014	PRINTED	53487	SPORTBALL INC.	2,268.00	0.00
10015995	08/08/2014	PRINTED	57081	STATE DISBURSEMENT UNIT	109.60	0.00
10015996	08/08/2014	PRINTED	30139	TIM STEVENSON	152.50	0.00
10015997	08/08/2014	PRINTED	42986	RILEY STOWE	196.00	0.00
10015998	08/08/2014	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	1,788.00	0.00
10015999	08/08/2014	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	252.92	0.00
10016000	08/08/2014	PRINTED	54834	TG	148.72	0.00
10016001	08/08/2014	PRINTED	55615	TG	124.81	0.00
10016002	08/08/2014	PRINTED	57162	TLC TONERLAND LP	58.50	0.00
10016003	08/08/2014	PRINTED	60428	HCSO EXPLORER BOOSTER CLUB	525.00	0.00
10016004	08/08/2014	PRINTED	54459	TOWNS LAND SERVICES	2,850.00	0.00
10016005	08/08/2014	PRINTED	56217	TRIPLE S FUELS	2,405.51	0.00
10016006	08/08/2014	PRINTED	32372	TEXAS DEPT OF PUBLIC SAFETY	1,550.00	0.00
10016007	08/08/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	538.58	0.00
10016008	08/08/2014	PRINTED	31045	TEXAS MUNICIPAL JUSTICE COURT NEWS	36.00	0.00
10016009	08/08/2014	PRINTED	4284	TXI OPERATIONS LP	450.00	0.00
10016010	08/08/2014	PRINTED	51331	UNIFIRST HOLDING INC.	5,714.91	0.00
10016011	08/08/2014	PRINTED	33466	UNITED PARCEL SERVICE	132.57	0.00
10016012	08/08/2014	PRINTED	60067	US FOODS INC	1,044.04	0.00
10016013	08/08/2014	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
10016014	08/08/2014	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
10016015	08/08/2014	PRINTED	35365	RIGO VALLES	196.00	0.00
10016016	08/08/2014	PRINTED	53604	VELOCITY 101	1,859.00	0.00
10016017	08/08/2014	PRINTED	60429	VISIT LUBBOCK	2,388.00	0.00
10016018	08/08/2014	PRINTED	42411	VISTA OAKS MUD	1,998.75	0.00
10016019	08/08/2014	PRINTED	818	WESTEL	24.34	0.00
10016020	08/08/2014	PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	3,650.87	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016021	08/08/2014	PRINTED	8079	WILLIAMSON CO.ELECTIONS ADM	8,898.30	0.00
10016022	08/08/2014	PRINTED	1	ABIGAIL GARZA-ELIZONDO	100.00	0.00
10016023	08/08/2014	PRINTED	1	ALEAH STOWE	105.00	0.00
10016024	08/08/2014	PRINTED	1	ANGELA REITER	1,975.00	0.00
10016025	08/08/2014	PRINTED	1	CATALYST TEEN CENTER	600.00	0.00
10016026	08/08/2014	PRINTED	1	CHISHOLM TRAIL DEVELOPERS VENTURE	2,029.72	0.00
10016027	08/08/2014	PRINTED	1	DAISY TOVAR-LOPEZ	100.00	0.00
10016028	08/08/2014	PRINTED	1	FRANCES ELAINE HASSELL	35.00	0.00
10016029	08/08/2014	PRINTED	1	GUS BELITZER	100.00	0.00
10016030	08/08/2014	PRINTED	1	JEFFERY SUGHRUE	100.00	0.00
10016031	08/08/2014	PRINTED	1	KAYLA HACKNEY	100.00	0.00
10016032	08/08/2014	PRINTED	1	KELLY DUDERSTADT	195.00	0.00
10016033	08/08/2014	PRINTED	1	LEE JENSEN	6,504.00	0.00
10016034	08/08/2014	PRINTED	1	MARIA CARBAJAL COBOS	100.00	0.00
10016035	08/08/2014	PRINTED	1	MELANIE WATKINS	100.00	0.00
10016036	08/08/2014	PRINTED	1	ROSEMARY LEDESMA	100.00	0.00
10016037	08/08/2014	PRINTED	1	SARAH CENTENO	150.00	0.00
10016038	08/15/2014	PRINTED	55256	5F MECHANICAL GROUP INC	1,729.10	0.00
10016039	08/15/2014	PRINTED	44555	AETNA INC	4,435.73	0.00
10016040	08/15/2014	PRINTED	36959	JACK ALSUP	191.60	0.00
10016041	08/15/2014	PRINTED	60432	OSCAR DELL AMOS JR	200.00	0.00
10016042	08/15/2014	PRINTED	42483	CRAIG ANDERSON	313.50	0.00
10016043	08/15/2014	PRINTED	55042	MATTHEW B. ANDERSON	160.00	0.00
10016044	08/15/2014	PRINTED	52966	APAC TEXAS INC	747.00	0.00
10016045	08/15/2014	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	273.77	0.00
10016046	08/15/2014	PRINTED	60303	ARSENAL ADVERTISING LLC	28,125.00	0.00
10016047	08/15/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	1,730.38	0.00
10016048	08/15/2014	PRINTED	46671	CHRISTOPHER L AVERY	72.00	0.00
10016049	08/15/2014	PRINTED	60152	AZTECA SYSTEMS INC	60,000.00	0.00
10016050	08/15/2014	PRINTED	55088	AARON BALLEW	128.80	0.00
10016051	08/15/2014	PRINTED	38840	JOE BINGHAM	61.00	0.00
10016052	08/15/2014	PRINTED	850	BOUND TO STAY BOUND	88.52	0.00
10016053	08/15/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	1,839.69	0.00
10016054	08/15/2014	PRINTED	43798	BROCKWAY GERSBACH MCKINNON & NIEMEIER	15,000.00	0.00
10016055	08/15/2014	PRINTED	30647	CAPITOL AREA EASTER SEALS	1,978.35	0.00
10016056	08/15/2014	PRINTED	60250	CBM ARCHIVES CO LLC	995.00	0.00
10016057	08/15/2014	PRINTED	5061	CENTRAL TEXAS REFUSE INC	409.20	0.00
10016058	08/15/2014	PRINTED	34056	CP&Y INC	9,022.00	0.00
10016059	08/15/2014	PRINTED	47753	ARMANDO CISNEROS	354.00	0.00
10016060	08/15/2014	PRINTED	51980	GARY KENDALL CLEMENTS	521.00	0.00
10016061	08/15/2014	PRINTED	40434	AUTRY AARON CLUCK	200.00	0.00
10016062	08/15/2014	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	2,790.61	0.00
10016063	08/15/2014	PRINTED	50198	COMMERCIAL SWIM MANAGEMENT LLC	1,526.52	0.00
10016064	08/15/2014	PRINTED	1950	DELL COMPUTER CORPORATION	3,901.50	0.00
10016065	08/15/2014	PRINTED	1950	DELL COMPUTER CORPORATION	306.54	0.00
10016066	08/15/2014	PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
10016067	08/15/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	64.00	0.00
10016068	08/15/2014	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	167.61	0.00
10016069	08/15/2014	PRINTED	11244	JERRY FLOYD	308.00	0.00
10016070	08/15/2014	PRINTED	49955	JESSICA BRANDEE FRY	48.00	0.00
10016071	08/15/2014	PRINTED	54669	BENJAMIN FURNACE	160.00	0.00
10016072	08/15/2014	PRINTED	56800	GG'S CONSTRUCTION LLC	14,220.00	0.00
10016073	08/15/2014	PRINTED	32523	ALYSHA GIRARD	51.70	0.00
10016074	08/15/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	24,317.25	0.00
10016075	08/15/2014	PRINTED	51542	BRENDA GRAY	120.00	0.00
10016076	08/15/2014	PRINTED	53322	BRITTANY GRAY	84.00	0.00
10016077	08/15/2014	PRINTED	47146	FELIX GRAY	280.00	0.00
10016078	08/15/2014	PRINTED	52399	TENIQUA GRAY	48.00	0.00
10016079	08/15/2014	PRINTED	52981	GREY GROUP TRAINING LLC	2,480.00	0.00
10016080	08/15/2014	PRINTED	41115	MELISSA GRUBBS	698.50	0.00
10016081	08/15/2014	PRINTED	43810	CITY OF GEORGETOWN	512.16	0.00
10016082	08/15/2014	PRINTED	60408	GWA INVESTMENTS	2,377.00	0.00
10016083	08/15/2014	PRINTED	1501	HDR ENGINEERING INC	85,831.80	0.00
10016084	08/15/2014	PRINTED	43937	K A HICKMAN ARCHITECTS &	17,474.31	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK TYPE</u>	<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>UNCLEARED</u>	<u>CLEARED</u>
10016085	08/15/2014	PRINTED	60436	I'M POSSIBLE TRAINING	708.75	0.00
10016086	08/15/2014	PRINTED	52127	JACOBS ENGINEERING GROUP INC	14,277.86	0.00
10016087	08/15/2014	PRINTED	41857	KINDERDANCE	627.20	0.00
10016088	08/15/2014	PRINTED	11472	RONNIE KRAUSE	64.31	0.00
10016089	08/15/2014	PRINTED	52597	DUSTIN KRUGER	136.00	0.00
10016090	08/15/2014	PRINTED	51870	CAREN LEE	57.12	0.00
10016091	08/15/2014	PRINTED	56789	LIFE LESSONS LEARNED	600.00	0.00
10016092	08/15/2014	PRINTED	38442	GO GO CREATIVE	2,210.00	0.00
10016093	08/15/2014	PRINTED	55677	CEDRIC LLOYD	60.00	0.00
10016094	08/15/2014	PRINTED	54569	MAGNETO POWER LLC	200.84	0.00
10016095	08/15/2014	PRINTED	46503	MARATHON FITNESS	8,000.00	0.00
10016096	08/15/2014	PRINTED	55093	ANGELO MARMARINOS	128.80	0.00
10016097	08/15/2014	PRINTED	35186	SHANNON MCINTIRE	56.05	0.00
10016098	08/15/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	5,405.23	0.00
10016099	08/15/2014	PRINTED	44334	JONATHAN MINER	308.00	0.00
10016100	08/15/2014	PRINTED	44335	AARON MITCHELL	698.50	0.00
10016101	08/15/2014	PRINTED	34846	MOBILE SUPPORT SERVICES	80.00	0.00
10016102	08/15/2014	PRINTED	40571	CYNTHIA MOTLOCH	50.00	0.00
10016103	08/15/2014	PRINTED	60161	CURT MULLINS	56.82	0.00
10016104	08/15/2014	PRINTED	53962	NAPA AUTO PARTS	14,662.80	0.00
10016105	08/15/2014	PRINTED	34666	OLD SETTLERS ASSOCIATION	7,670.00	0.00
10016106	08/15/2014	PRINTED	47754	SANDRA PARSONS	160.00	0.00
10016107	08/15/2014	PRINTED	54600	PENFOLD THEATRE COMPANY	997.50	0.00
10016108	08/15/2014	PRINTED	60452	PLAY-WELL TEKNOLOGIES	2,030.00	0.00
10016109	08/15/2014	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	1,063.61	0.00
10016110	08/15/2014	PRINTED	37240	JACKIE S RAMIREZ	181.50	0.00
10016111	08/15/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	2,030.85	0.00
10016112	08/15/2014	PRINTED	60251	REIDS CLEANERS & LAUNDRY	3,327.25	0.00
10016113	08/15/2014	PRINTED	60265	RESTROOM FACILITIES LTD	18,875.00	0.00
10016114	08/15/2014	PRINTED	37046	ROUND ROCK FENCING CLUB	504.00	0.00
10016115	08/15/2014	PRINTED	206	ROUND ROCK ISD	1,249.15	0.00
10016116	08/15/2014	PRINTED	230	ROUND ROCK REFUSE	2,909.00	0.00
10016117	08/15/2014	PRINTED	230	ROUND ROCK REFUSE	347,643.94	0.00
10016118	08/15/2014	PRINTED	55252	ROCKY LEE SANCHEZ	247.00	0.00
10016119	08/15/2014	PRINTED	53677	THE SCRUGGS COMPANY	14,835.00	0.00
10016120	08/15/2014	PRINTED	60415	ON-SITE BLIND CLEANING	98.00	0.00
10016121	08/15/2014	PRINTED	260	SMITH PUMP COMPANY INC.	15,500.00	0.00
10016122	08/15/2014	PRINTED	6247	SRI MONOGRAMMING INC.	513.50	0.00
10016123	08/15/2014	PRINTED	57020	TYRUS STAFFORD	140.00	0.00
10016124	08/15/2014	PRINTED	32381	STAR SHUTTLE & CHARTER	55,464.00	0.00
10016125	08/15/2014	PRINTED	55320	STERICYCLE SPECIALITY WASTE SOLTNS INC	3,716.96	0.00
10016126	08/15/2014	PRINTED	30139	TIM STEVENSON	698.50	0.00
10016127	08/15/2014	PRINTED	60306	BRIAN STILLMAN	78.00	0.00
10016128	08/15/2014	PRINTED	60282	SUPERIOR OPTIMIZATION, LTD	1,594.06	0.00
10016129	08/15/2014	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	9,477.96	0.00
10016130	08/15/2014	PRINTED	39678	TDINDUSTRIES INC	17,132.34	0.00
10016131	08/15/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	112.00	0.00
10016132	08/15/2014	PRINTED	34824	TIME WARNER CABLE	4,513.83	0.00
10016133	08/15/2014	PRINTED	56217	TRIPLE S FUELS	4,465.67	0.00
10016134	08/15/2014	PRINTED	55511	TEXAS BALLSTARS-BALL HARD	1,786.75	0.00
10016135	08/15/2014	PRINTED	296	TEXAS MUNICIPAL LEAGUE	2,500.00	0.00
10016136	08/15/2014	PRINTED	4284	TXI OPERATIONS LP	975.00	0.00
10016137	08/15/2014	PRINTED	33466	UNITED PARCEL SERVICE	110.12	0.00
10016138	08/15/2014	PRINTED	46262	UNITED SITE SERVICES	45.00	0.00
10016139	08/15/2014	PRINTED	54358	USA MOBILITY WIRELESS INC	6.57	0.00
10016140	08/15/2014	PRINTED	52289	WAELTZ & PRETE INC	12,857.86	0.00
10016141	08/15/2014	PRINTED	55192	JACK B WALKER II	168.00	0.00
10016142	08/15/2014	PRINTED	60359	ALICIA WATTS	299.00	0.00
10016143	08/15/2014	PRINTED	8362	GENO WERMES	170.00	0.00
10016144	08/15/2014	PRINTED	55775	FLEET SERVICES	74,974.39	0.00
10016145	08/15/2014	PRINTED	43941	TIFFANY WHITE	225.12	0.00
10016146	08/15/2014	PRINTED	53008	WILLAWRENCE WILLIAMS	80.00	0.00
10016147	08/15/2014	PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	1,313.48	0.00
10016148	08/15/2014	PRINTED	11707	WILLIAMSON COUNTY	39,903.12	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016149	08/15/2014	PRINTED	60230	ZAPATA'S BEVERAGE DISPENSING SERVICE	39.00	0.00
10016150	08/15/2014	PRINTED	1	AMBER HONEYCUTT	250.00	0.00
10016151	08/15/2014	PRINTED	1	ANGEL LOPEZ	100.00	0.00
10016152	08/15/2014	PRINTED	1	BARBARA BOUTELL	250.00	0.00
10016153	08/15/2014	PRINTED	1	CHISHOLM PARTNERSHIP LTD	1,765.46	0.00
10016154	08/15/2014	PRINTED	1	CHISHOLM PARTNERSHIP LTD	2,160.39	0.00
10016155	08/15/2014	PRINTED	1	CINDY RECIO	100.00	0.00
10016156	08/15/2014	PRINTED	1	CLIFFORD D HOBBS	100.00	0.00
10016157	08/15/2014	PRINTED	1	CRAIG HOWARD	400.00	0.00
10016158	08/15/2014	PRINTED	1	DORIS PLAGENS	35.00	0.00
10016159	08/15/2014	PRINTED	1	EMILY LOUISE CAMPBELL	100.00	0.00
10016160	08/15/2014	PRINTED	1	EUGENE CAGLE	159.00	0.00
10016161	08/15/2014	PRINTED	1	FRANK MELVIN	174.50	0.00
10016162	08/15/2014	PRINTED	1	JACKIE COFFEY	100.00	0.00
10016163	08/15/2014	PRINTED	1	JAMES BURRIS	50.00	0.00
10016164	08/15/2014	PRINTED	1	JAMES BURRIS	100.00	0.00
10016165	08/15/2014	PRINTED	1	JANECE GATES	250.00	0.00
10016166	08/15/2014	PRINTED	1	JENNIFER J ROBERTS	30.00	0.00
10016167	08/15/2014	PRINTED	1	JOHN FRANKS	192.00	0.00
10016168	08/15/2014	PRINTED	1	KAREN CUMMINGS	271.60	0.00
10016169	08/15/2014	PRINTED	1	LAURA GARZA	100.00	0.00
10016170	08/15/2014	PRINTED	1	LISETTE/RALPH VARELA	100.00	0.00
10016171	08/15/2014	PRINTED	1	LISETTE/RALPH VARELA	100.00	0.00
10016172	08/15/2014	PRINTED	1	MAHA/FARID SHAHIDINEJAD	59.50	0.00
10016173	08/15/2014	PRINTED	1	MARIA CHAVEZ	44.00	0.00
10016174	08/15/2014	PRINTED	1	MELODY ALVARADO	89.98	0.00
10016175	08/15/2014	PRINTED	1	SHARONDA TURNER	55.00	0.00
10016176	08/15/2014	PRINTED	1	SHERRY WOLFE	50.00	0.00
10016177	08/15/2014	PRINTED	1	SILVIA BELTRAN	100.00	0.00
10016178	08/15/2014	PRINTED	1	STEPHANIE LAMPERT	100.00	0.00
10016179	08/15/2014	PRINTED	1	STEPHEN STEVENS	194.25	0.00
10016180	08/15/2014	PRINTED	1	SYLVIA RODRIGUEZ	250.00	0.00
10016181	08/15/2014	PRINTED	1	TOSHA GALVAN	100.00	0.00
10016182	08/15/2014	PRINTED	1	VINAY PANDYA	100.00	0.00
10016183	08/15/2014	PRINTED	1	WESTWIND RR LTD PARTNERSHIP	917.99	0.00
10016184	08/15/2014	PRINTED	1	WESTWIND RR LTD PARTNERSHIP	1,123.39	0.00
10016185	08/22/2014	PRINTED	56994	360 ROOFING LLC	14,550.00	0.00
10016186	08/22/2014	PRINTED	55256	5F MECHANICAL GROUP INC	360.00	0.00
10016187	08/22/2014	PRINTED	47969	ACM SERVICES LLC	7,192.47	0.00
10016188	08/22/2014	PRINTED	55634	ACROSS THE STREET PRODUCTIONS	4,500.00	0.00
10016189	08/22/2014	PRINTED	44555	AETNA	7.00	0.00
10016190	08/22/2014	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	1,250.00	0.00
10016191	08/22/2014	PRINTED	45333	AMERICAN MESSAGING	1,040.44	0.00
10016192	08/22/2014	PRINTED	52966	APAC TEXAS INC	1,222.50	0.00
10016193	08/22/2014	PRINTED	42994	ATMOS ENERGY CORPORATION	44,110.85	0.00
10016194	08/22/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	108.00	0.00
10016195	08/22/2014	PRINTED	666	AUSTIN SCREEN PRINTING	2,600.05	0.00
10016196	08/22/2014	PRINTED	55974	BOURLAND LAW FIRM PC	9,837.89	0.00
10016197	08/22/2014	PRINTED	54946	ALAN BRADLEY	135.52	0.00
10016198	08/22/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	6,107.85	0.00
10016199	08/22/2014	PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	3,078.75	0.00
10016200	08/22/2014	PRINTED	49675	CASH CONSTRUCTION COMPANY INC	194,529.13	0.00
10016201	08/22/2014	PRINTED	43488	CERTIFIED FOLDER DISPLAY SERVICE INC	21,340.84	0.00
10016202	08/22/2014	PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	3,588.36	0.00
10016203	08/22/2014	PRINTED	34056	CP&Y INC	9,260.00	0.00
10016204	08/22/2014	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	1,683.73	0.00
10016205	08/22/2014	PRINTED	37076	CONCENTRA MEDICAL CENTERS	363.50	0.00
10016206	08/22/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	301,879.27	0.00
10016207	08/22/2014	PRINTED	60001	DATAMATIC INC	339.58	0.00
10016208	08/22/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15	0.00
10016209	08/22/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93	0.00
10016210	08/22/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	377.08	0.00
10016211	08/22/2014	PRINTED	1950	DELL COMPUTER CORPORATION	83,334.09	0.00
10016212	08/22/2014	PRINTED	55086	DOGGETT HEAVY MACHINERY SERVICES LLC	356.76	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK TYPE</u>	<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>UNCLEARED</u>	<u>CLEARED</u>
10016213	08/22/2014	PRINTED	3796	DPC INDUSTRIES INC	408.75	0.00
10016214	08/22/2014	PRINTED	52195	EST GROUP LLC	96,833.80	0.00
10016215	08/22/2014	PRINTED	32220	EVINS TEMPORARIES INC	266.50	0.00
10016216	08/22/2014	PRINTED	32220	EVINS TEMPORARIES INC	312.00	0.00
10016217	08/22/2014	PRINTED	6766	EXPRESS SERVICES INC	2,348.80	0.00
10016218	08/22/2014	PRINTED	56292	FLORIDA STATE SDU	246.00	0.00
10016219	08/22/2014	PRINTED	56828	GALLANT WINK	300.00	0.00
10016220	08/22/2014	PRINTED	44049	GDI TIMS	20.16	0.00
10016221	08/22/2014	PRINTED	44299	GRANGER FARM PRODUCTS	540.00	0.00
10016222	08/22/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	1,683.60	0.00
10016223	08/22/2014	PRINTED	379	GEORGETOWN FIRE & SAFETY	504.00	0.00
10016224	08/22/2014	PRINTED	39791	HALFF ASSOCIATES INC	129,650.76	0.00
10016225	08/22/2014	PRINTED	53219	GEETA HALLEY	94.92	0.00
10016226	08/22/2014	PRINTED	60105	HEALTHSTAT INC	48,211.80	0.00
10016227	08/22/2014	PRINTED	46405	HORIZON	2,655.66	0.00
10016228	08/22/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	120.00	0.00
10016229	08/22/2014	PRINTED	51939	INTERNATIONAL BUILDING SERVICES	10,218.10	0.00
10016230	08/22/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	69,250.37	0.00
10016231	08/22/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	9,268.40	0.00
10016232	08/22/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	180,000.00	0.00
10016233	08/22/2014	PRINTED	52127	JACOBS ENGINEERING GROUP INC	5,000.50	0.00
10016234	08/22/2014	PRINTED	50289	CHRISTY JUSTICE	59.78	0.00
10016235	08/22/2014	PRINTED	60199	DONALD "BRIAN" KNOWLES	1,900.00	0.00
10016236	08/22/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	105.77	0.00
10016237	08/22/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	470.77	0.00
10016238	08/22/2014	PRINTED	30402	LANDMARK STRUCTURES I LP	63,150.30	0.00
10016239	08/22/2014	PRINTED	56507	KATHERINE LANSDOWNE	289.98	0.00
10016240	08/22/2014	PRINTED	60102	LAYNE CHRISTENSEN COMPANY	601,046.98	0.00
10016241	08/22/2014	PRINTED	60376	LEWIS CONTRACTORS, INC	272,936.47	0.00
10016242	08/22/2014	PRINTED	56808	VANCE LEWIS	168.00	0.00
10016243	08/22/2014	PRINTED	54791	LOCKWOOD TECHNOLOGY CORPORTATION	6,000.00	0.00
10016244	08/22/2014	PRINTED	42636	LYNN ROSS & GANNAWAY LLP	1,327.50	0.00
10016245	08/22/2014	PRINTED	54569	MAGNETO POWER LLC	227.62	0.00
10016246	08/22/2014	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	8,320.83	0.00
10016247	08/22/2014	PRINTED	31737	METRO FIRE APPARATUS	732.00	0.00
10016248	08/22/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	4,618.05	0.00
10016249	08/22/2014	PRINTED	30992	MOBILE MINI	160.25	0.00
10016250	08/22/2014	PRINTED	49703	MOBILE WIRELESS LLC	12,551.00	0.00
10016251	08/22/2014	PRINTED	60060	MORPHOTRUST USA INC	89.55	0.00
10016252	08/22/2014	PRINTED	60190	NATIONAL BUS SALES & LEASING INC	215,142.00	0.00
10016253	08/22/2014	PRINTED	50632	GOVERNMENTJOBS.COM INC	7,800.00	0.00
10016254	08/22/2014	PRINTED	9000	NEXTEL COMMUNICATIONS INC	317.20	0.00
10016255	08/22/2014	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	34,990.44	0.00
10016256	08/22/2014	PRINTED	46455	PALOMA LAKE DEVELOPMENT INC	124,995.26	0.00
10016257	08/22/2014	PRINTED	52008	PATIN CONSTRUCTION LLC	173,048.68	0.00
10016258	08/22/2014	PRINTED	55555	PATTERSON & ASSOCIATES	2,250.00	0.00
10016259	08/22/2014	PRINTED	55857	OMESH PERTOB	284.00	0.00
10016260	08/22/2014	PRINTED	54073	PINNACLE SPORTS PRODUCTIONS LLC	5,000.00	0.00
10016261	08/22/2014	PRINTED	42723	THE PLAYWELL GROUP INC	49,832.00	0.00
10016262	08/22/2014	PRINTED	50269	PLAYWORKS INC	19,516.01	0.00
10016263	08/22/2014	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	605.03	0.00
10016264	08/22/2014	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	1,622.60	0.00
10016265	08/22/2014	PRINTED	60301	RAFTELIS FINANCIAL CONSULTANTS, INC.	17,754.38	0.00
10016266	08/22/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	133.19	0.00
10016267	08/22/2014	PRINTED	60251	REIDS CLEANERS & LAUNDRY	3,644.70	0.00
10016268	08/22/2014	PRINTED	55917	REPIPE CONSTRUCTION LLC	13,913.34	0.00
10016269	08/22/2014	PRINTED	56805	MARLA RIPPERDA	1,200.00	0.00
10016270	08/22/2014	PRINTED	43620	CONSTABLE MARTY RUBLE	50.00	0.00
10016271	08/22/2014	PRINTED	54881	SAFESITE INC	50.00	0.00
10016272	08/22/2014	PRINTED	3247	SHEETS & CROSSFIELD PC	122,435.50	0.00
10016273	08/22/2014	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	995.01	0.00
10016274	08/22/2014	PRINTED	52117	MEAGAN SPINKS	232.96	0.00
10016275	08/22/2014	PRINTED	53487	SPORTBALL INC.	1,512.00	0.00
10016276	08/22/2014	PRINTED	47839	SPORTS EVENTS	3,895.00	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK TYPE</u>	<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>UNCLEARED</u>	<u>CLEARED</u>
10016277	08/22/2014	PRINTED	761	STANDARD AND POORS CORP	100.00	0.00
10016278	08/22/2014	PRINTED	57081	STATE DISBURSEMENT UNIT	109.60	0.00
10016279	08/22/2014	PRINTED	1125	TAVCO SERVICES INC.	506.00	0.00
10016280	08/22/2014	PRINTED	39678	TDINDUSTRIES INC	12,808.71	0.00
10016281	08/22/2014	PRINTED	54834	TG	148.72	0.00
10016282	08/22/2014	PRINTED	55615	TG	124.81	0.00
10016283	08/22/2014	PRINTED	34824	TIME WARNER CABLE	3,271.00	0.00
10016284	08/22/2014	PRINTED	51978	TITAN WIRELESS LLC	17,985.00	0.00
10016285	08/22/2014	PRINTED	56826	TRAC-N-TROL INC	9,692.85	0.00
10016286	08/22/2014	PRINTED	60242	TRC	150.56	0.00
10016287	08/22/2014	PRINTED	419	TEXAS AMATEUR ATHLETIC FEDERATION	170.00	0.00
10016288	08/22/2014	PRINTED	307	TEXAS CRUSHED STONE	1,381.12	0.00
10016289	08/22/2014	PRINTED	9040	TEXAS DEPT OF PUBLIC SAFETY	26.00	0.00
10016290	08/22/2014	PRINTED	40913	TEXAS EXCAVATION SAFETY SYSTEM INC	635.55	0.00
10016291	08/22/2014	PRINTED	10623	TEXAS HIGHWAY PRODUCTS LTD	14,700.00	0.00
10016292	08/22/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	506.12	0.00
10016293	08/22/2014	PRINTED	4284	TXI OPERATIONS LP	1,160.00	0.00
10016294	08/22/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	62,107.13	0.00
10016295	08/22/2014	PRINTED	33466	UNITED PARCEL SERVICE	26.30	0.00
10016296	08/22/2014	PRINTED	46262	UNITED SITE SERVICES	136.64	0.00
10016297	08/22/2014	PRINTED	48719	UNITED STATES TREASURY	92.31	0.00
10016298	08/22/2014	PRINTED	60051	UNITED STATES TREASURY	95.55	0.00
10016299	08/22/2014	PRINTED	53604	VELOCITY 101	800.00	0.00
10016300	08/22/2014	PRINTED	44923	VERIZON WIRELESS	32,124.99	0.00
10016301	08/22/2014	PRINTED	44250	VERSALIFT SOUTHWEST	4,736.94	0.00
10016302	08/22/2014	PRINTED	34657	THE WASH TUB	58.00	0.00
10016303	08/22/2014	PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	2,081.38	0.00
10016304	08/22/2014	PRINTED	584	WILLIAMSON CO. LANDFILL	12,241.98	0.00
10016305	08/22/2014	PRINTED	358	XEROX CORPORATION	382.88	0.00
10016306	08/22/2014	PRINTED	1	ALEXANDRE CHATILOV	100.00	0.00
10016307	08/22/2014	PRINTED	1	CHARLES CASTRO	100.00	0.00
10016308	08/22/2014	PRINTED	1	CHARLES CASTRO	300.00	0.00
10016309	08/22/2014	PRINTED	1	CHRISTOPHER WALSH	2,550.00	0.00
10016310	08/22/2014	PRINTED	1	EDGAR CORDERO	98.00	0.00
10016311	08/22/2014	PRINTED	1	GARY COLTON BRIGHAM	167.00	0.00
10016312	08/22/2014	PRINTED	1	KRISTINE JOHNSON	205.00	0.00
10016313	08/22/2014	PRINTED	1	LINDSEY & DANIEL TOPOLSKI	100.00	0.00
10016314	08/22/2014	PRINTED	1	LINDSEY MARQUIS	119.00	0.00
10016315	08/22/2014	PRINTED	1	LIZABETH NICHOLS	44.00	0.00
10016316	08/22/2014	PRINTED	1	MADIHA NAZIM	145.00	0.00
10016317	08/22/2014	PRINTED	1	RODNEY FRAZIER	100.00	0.00
10016318	08/22/2014	PRINTED	1	TIMOTHY GROUT	178.50	0.00
10016319	08/22/2014	PRINTED	1	TUNCER DENIZ	224.25	0.00
10016320	08/22/2014	PRINTED	1	TUNCER DENIZ	278.00	0.00
10016321	08/22/2014	PRINTED	1	WILL WONG	100.00	0.00
10016322	08/22/2014	PRINTED	1	WILMOT LOTT	205.00	0.00
10016323	08/29/2014	PRINTED	55256	5F MECHANICAL GROUP INC	460.81	0.00
10016324	08/29/2014	PRINTED	56536	ACCESS DATA GROUP LLC	2,238.00	0.00
10016325	08/29/2014	PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
10016326	08/29/2014	PRINTED	33616	ALLENS BOOTS CENTER INC	506.66	0.00
10016327	08/29/2014	PRINTED	42483	CRAIG ANDERSON	390.00	0.00
10016328	08/29/2014	PRINTED	55042	MATTHEW B. ANDERSON	176.00	0.00
10016329	08/29/2014	PRINTED	52966	APAC TEXAS INC	245.00	0.00
10016330	08/29/2014	PRINTED	30230	ARNETT MARKETING LLC	7,578.00	0.00
10016331	08/29/2014	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	103.04	0.00
10016332	08/29/2014	PRINTED	60303	ARSENAL ADVERTISING LLC	10,175.00	0.00
10016333	08/29/2014	PRINTED	48199	AT&T MOBILITY	81.98	0.00
10016334	08/29/2014	PRINTED	47151	AT&T TELECONFERENCE SERVICES	9.69	0.00
10016335	08/29/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	341.00	0.00
10016336	08/29/2014	PRINTED	37196	AUSTIN SOCIETY OF KARATE	2,939.72	0.00
10016337	08/29/2014	PRINTED	57	BAKER AICKLEN & ASSOC INC	1,930.00	0.00
10016338	08/29/2014	PRINTED	54302	TYRONE BETHEL	80.00	0.00
10016339	08/29/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	6,475.94	0.00
10016340	08/29/2014	PRINTED	41418	RANDOLPH C. CAIN	6,000.00	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK TYPE</u>	<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>UNCLEARED</u>	<u>CLEARED</u>
10016341	08/29/2014	PRINTED	41766	CARRIER CORPORATION	46,984.00	0.00
10016342	08/29/2014	PRINTED	38715	DONALL CARVER	965.60	0.00
10016343	08/29/2014	PRINTED	38715	DONALL CARVER	120.70	0.00
10016344	08/29/2014	PRINTED	50199	CERTIFIED ARBOR CARE INC	16,200.00	0.00
10016345	08/29/2014	PRINTED	6493	ALM HOLDINGS CORPORATION	49.40	0.00
10016346	08/29/2014	PRINTED	47753	ARMANDO CISNEROS	335.00	0.00
10016347	08/29/2014	PRINTED	48872	JOSEPH CLAYPOOL	136.00	0.00
10016348	08/29/2014	PRINTED	60332	CLEAN AIR CONCEPTS	26,057.00	0.00
10016349	08/29/2014	PRINTED	51980	GARY KENDALL CLEMENTS	554.50	0.00
10016350	08/29/2014	PRINTED	40434	AUTRY AARON CLUCK	136.00	0.00
10016351	08/29/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	84,385.66	0.00
10016352	08/29/2014	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	1,605.00	0.00
10016353	08/29/2014	PRINTED	53839	CRW SYSTEMS INC	38,175.00	0.00
10016354	08/29/2014	PRINTED	60039	DARLING MEMORIES	100.00	0.00
10016355	08/29/2014	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	1,029.60	0.00
10016356	08/29/2014	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	19,515.56	0.00
10016357	08/29/2014	PRINTED	55086	DOGGETT HEAVY MACHINERY SERVICES LLC	8,882.88	0.00
10016358	08/29/2014	PRINTED	36677	JESSE ECKARD	120.70	0.00
10016359	08/29/2014	PRINTED	53588	ELSAG NORTH AMERICA LLC	2,514.60	0.00
10016360	08/29/2014	PRINTED	32106	ENTERPRISE RENT-A-CAR	2,907.81	0.00
10016361	08/29/2014	PRINTED	54951	EPIC DANCE AND CARDIO	182.00	0.00
10016362	08/29/2014	PRINTED	56076	CHRISTOPHER M ESPARZA	80.00	0.00
10016363	08/29/2014	PRINTED	54451	KAMIE FITZGERALD	1,579.50	0.00
10016364	08/29/2014	PRINTED	32714	FORD AUDIO-VIDEO	35,430.97	0.00
10016365	08/29/2014	PRINTED	49955	JESSICA BRANDEE FRY	48.00	0.00
10016366	08/29/2014	PRINTED	54669	BENJAMIN FURNACE	160.00	0.00
10016367	08/29/2014	PRINTED	1943	GALLS INCORPORATED	5,830.00	0.00
10016368	08/29/2014	PRINTED	51808	JOSE GALVEZ	61.00	0.00
10016369	08/29/2014	PRINTED	10567	SHANE GLAISER	390.50	0.00
10016370	08/29/2014	PRINTED	51542	BRENDA GRAY	216.00	0.00
10016371	08/29/2014	PRINTED	53322	BRITTANY GRAY	48.00	0.00
10016372	08/29/2014	PRINTED	47146	FELIX GRAY	80.00	0.00
10016373	08/29/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	39,250.00	0.00
10016374	08/29/2014	PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	3,500.00	0.00
10016375	08/29/2014	PRINTED	11664	WILL HAMPTON	202.35	0.00
10016376	08/29/2014	PRINTED	60233	HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	1,819.88	0.00
10016377	08/29/2014	PRINTED	9169	MIKE HEMKER	140.00	0.00
10016378	08/29/2014	PRINTED	60178	INLAND GEODETICS LLC	3,454.00	0.00
10016379	08/29/2014	PRINTED	60444	INNOVATIVE DJ ENTERTAINMENT	300.00	0.00
10016380	08/29/2014	PRINTED	44498	INSIGHT PUBLIC SECTOR, INC	103,066.89	0.00
10016381	08/29/2014	PRINTED	51986	ITERIS INC	25,350.00	0.00
10016382	08/29/2014	PRINTED	60238	FREDDIE C JORDAN JR	80.00	0.00
10016383	08/29/2014	VOID	48323	JIMMY KEYES	0.00	0.00
10016384	08/29/2014	PRINTED	52597	DUSTIN KRUGER	112.00	0.00
10016385	08/29/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	3,221.76	0.00
10016386	08/29/2014	PRINTED	55876	BRIAN LIGON	202.35	0.00
10016387	08/29/2014	PRINTED	54569	MAGNETO POWER LLC	51.60	0.00
10016388	08/29/2014	PRINTED	55419	MALDONADO NURSERY & LANDSCAPING INC	3,210.24	0.00
10016389	08/29/2014	PRINTED	53623	MONKEY MONKEY YOGA	210.00	0.00
10016390	08/29/2014	PRINTED	38719	RAUL MORALES	750.00	0.00
10016391	08/29/2014	PRINTED	40571	CYNTHIA MOTLOCH	60.00	0.00
10016392	08/29/2014	PRINTED	60461	NORTH AMERICAN TABLE TENNIS LLC	7,000.00	0.00
10016393	08/29/2014	PRINTED	56077	NORTH PARK AT OLD SETTLERS LTD	4,200.00	0.00
10016394	08/29/2014	PRINTED	396	OZARKA DRINKING WATER	92.36	0.00

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10016397	08/29/2014	PRINTED	56337	PESTMASTER SERVICES INC	319.16	0.00
10016398	08/29/2014	PRINTED	10203	DEAN PETERSON	81.00	0.00
10016399	08/29/2014	PRINTED	45979	PETHEALTH SERVICES (USA) INC	476.25	0.00
10016400	08/29/2014	PRINTED	4020	PITNEY BOWES INC.	2,301.00	0.00
10016401	08/29/2014	PRINTED	57161	PRUITT BUILDING SERVICE INC	29,365.00	0.00
10016402	08/29/2014	PRINTED	37240	JACKIE S RAMIREZ	144.00	0.00
10016403	08/29/2014	PRINTED	47474	RED WING SHOE STORE	649.00	0.00
10016404	08/29/2014	PRINTED	43813	REDGLUE INC	2,784.00	0.00
10016405	08/29/2014	PRINTED	43813	REDGLUE INC	2,784.00	0.00
10016406	08/29/2014	PRINTED	60278	ROBLES SERVICE GROUP	15,955.00	0.00
10016407	08/29/2014	PRINTED	30782	ROMCO EQUIPMENT CO.	9,845.00	0.00
10016408	08/29/2014	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	14,869.65	0.00
10016409	08/29/2014	PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	43,000.00	0.00
10016410	08/29/2014	PRINTED	230	ROUND ROCK REFUSE	70,000.00	0.00
10016411	08/29/2014	PRINTED	44818	SAFELANE TRAFFIC SUPPLY LLC	2,960.00	0.00
10016412	08/29/2014	PRINTED	55252	ROCKY LEE SANCHEZ	52.00	0.00
10016413	08/29/2014	PRINTED	47839	SPORTS EVENTS	3,895.00	0.00
10016414	08/29/2014	PRINTED	57020	TYRUS STAFFORD	160.00	0.00
10016415	08/29/2014	PRINTED	43707	STAR AIR INC	2,549.68	0.00
10016416	08/29/2014	PRINTED	32381	STAR SHUTTLE & CHARTER	4,131.00	0.00
10016417	08/29/2014	VOID	42986	RILEY STOWE	120.70	0.00
10016418	08/29/2014	PRINTED	31898	T F HARPER & ASSOC LP	6,896.16	0.00
10016419	08/29/2014	PRINTED	54270	TELE-WORKS INC.	3,531.00	0.00
10016420	08/29/2014	PRINTED	31140	THOMSON GALE GROUP	373.36	0.00
10016421	08/29/2014	PRINTED	55388	EDWARD KEITH TIBBS SR	112.00	0.00
10016422	08/29/2014	PRINTED	57162	TLC TONERLAND LP	35.15	0.00
10016423	08/29/2014	PRINTED	54400	TW TELECOM HOLDING INC.	2,829.07	0.00
10016424	08/29/2014	PRINTED	55511	TEXAS BALLSTARS-BALL HARD	525.00	0.00
10016425	08/29/2014	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	425.00	0.00
10016426	08/29/2014	PRINTED	37440	TX COMMISSION ON ENVIRONMENTAL QUALITY	4,000.00	0.00
10016427	08/29/2014	PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
10016428	08/29/2014	PRINTED	4284	TXI OPERATIONS LP	560.00	0.00
10016429	08/29/2014	PRINTED	60219	URBAN SCHOOLS COLLABORATIVE	630.00	0.00
10016430	08/29/2014	PRINTED	35365	RIGO VALLES	120.70	0.00
10016431	08/29/2014	PRINTED	8362	GENO WERMES	591.00	0.00
10016432	08/29/2014	PRINTED	56374	SCOT S WILKINSON	202.35	0.00
10016433	08/29/2014	PRINTED	60344	YOUNG SCHOLARS LLC	1,260.00	0.00
10016434	08/29/2014	PRINTED	1	VINCENT KEANE	500.00	0.00
10016435	08/29/2014	PRINTED	1	CAROL BOLBACH	100.00	0.00
10016436	08/29/2014	PRINTED	1	CATALYST TEEN CENTER	25.00	0.00
10016437	08/29/2014	PRINTED	1	HARSHIL SHAH	15.00	0.00
10016438	08/29/2014	PRINTED	1	KARAN KILLGORE	100.00	0.00
10016439	08/29/2014	PRINTED	1	LAURA WINCKEL	100.00	0.00
10016440	08/29/2014	PRINTED	1	MARISOL MELENDEZ	100.00	0.00
10016441	08/29/2014	PRINTED	1	TERESA CRUZ-HERNANDEZ	100.00	0.00
10016442	08/29/2014	PRINTED	31519	ATKINS NORTH AMERICA INC	26,466.26	0.00
10016443	08/29/2014	PRINTED	34056	CP&Y INC	8,398.06	0.00
10016444	08/29/2014	PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	3,000.00	0.00
10016445	08/29/2014	PRINTED	39791	HALFF ASSOCIATES INC	2,632.05	0.00
10016446	08/29/2014	PRINTED	43053	KASBERG PATRICK & ASSOCIATES LLP	4,433.45	0.00
10016447	08/29/2014	PRINTED	42613	KLOTZ ASSOCIATES INC	856.72	0.00
10016448	08/29/2014	PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	1,744.10	0.00
10016449	08/29/2014	PRINTED	55069	MARMON MOK LLP	12,544.36	0.00
10016450	08/29/2014	PRINTED	60116	MUNIZ CONCRETE & CONTRACTING, INC	265,046.11	0.00
10016451	08/29/2014	PRINTED	55917	REPIPE CONSTRUCTION LLC	33,740.51	0.00
10016452	08/29/2014	PRINTED	10964	RJN GROUP INC	16,182.00	0.00
10016453	08/29/2014	PRINTED	60281	S. J. LOUIS CONSTRUCTION OF TEXAS LTD	1,864,641.76	0.00
10016454	08/29/2014	PRINTED	55397	SEILER LANKES GROUP LLC	19,675.56	0.00
10016455	08/29/2014	PRINTED	40781	THE WALLACE GROUP INC	4,772.50	0.00
Total					11,825,035.23	
Payroll					2,662,156.16	
Grand Total					14,487,191.39	

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
277	09/05/2014		41140	OFFICE OF THE ATTORNEY GENERAL	14,086.23	0.00
278	09/05/2014		60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
279	09/10/2014		44555	AETNA INC	663.00	0.00
280	09/10/2014		44555	AETNA	97,685.44	0.00
281	09/10/2014		56120	LINCOLN NATIONAL LIFE INSURANCE CO	20,682.19	0.00
282	09/10/2014		56120	LINCOLN NATIONAL LIFE INSURANCE CO	4,689.40	0.00
285	09/19/2014		879	STATE COMPTROLLER	31,719.61	0.00
286	09/19/2014		41140	OFFICE OF THE ATTORNEY GENERAL	14,334.99	0.00
287	09/19/2014		60074	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	125.33	0.00
288	09/22/2014		40739	J P MORGAN CHASE BANK	388,791.63	0.00
289	09/25/2014		40739	J P MORGAN CHASE BANK	15,644.04	0.00
110001	09/08/2014		333	TEXAS MUNICIPAL RETIREMENT SYSTEM	0.00	846,256.01
110002	09/18/2014		2996	LEWIS MARSHALL KING	0.00	56.00
110003	09/26/2014		54212	HOLLIS ALLEN	0.00	153.00
110004	09/26/2014		32935	EMSUD HOROZOVIC	0.00	153.00
110005	09/26/2014		54488	MICHAEL REYNAGA	0.00	153.00
110006	09/26/2014		50056	KEN ROGERS	0.00	153.00
110007	09/26/2014	VOID	40222	RICCI STRAYHORN	0.00	0.00
110008	09/26/2014	VOID	55054	KEVIN VAUGHN	0.00	149.37
110009	09/29/2014	VOID	40222	RICCI STRAYHORN	0.00	153.00
10016456	09/05/2014	PRINTED	11349	3CMA	0.00	830.00
10016457	09/05/2014	PRINTED	8594	FELICIANO ACEVEDO	0.00	390.50
10016458	09/05/2014	PRINTED	36959	JACK ALSUP	0.00	1,273.30
10016459	09/05/2014	PRINTED	56508	AMERICAN ALUMINUM ACCESSORIES INC	0.00	3,787.30
10016460	09/05/2014	PRINTED	52966	APAC TEXAS INC	0.00	311.50
10016461	09/05/2014	PRINTED	42994	ATMOS ENERGY CORPORATION	0.00	2,446.68
10016462	09/05/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	422.81
10016463	09/05/2014	PRINTED	60393	AUSTIN FLUTE CLUB (SOCIETY)	0.00	100.00
10016464	09/05/2014	PRINTED	57	BAKER AICKLEN & ASSOC INC	0.00	1,703.75
10016465	09/05/2014	PRINTED	60470	BASTROP POLICE DEPARTMENT	300.00	0.00
10016466	09/05/2014	PRINTED	45553	KEVIN BENDER	0.00	390.50
10016467	09/05/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	9,027.75
10016468	09/05/2014	PRINTED	51743	BROWN & GAY ENGINEERS INC	0.00	7,022.79
10016469	09/05/2014	PRINTED	103	BENNIE BUSTIN	0.00	25.00
10016470	09/05/2014	PRINTED	41766	CARRIER CORPORATION	0.00	375.00
10016471	09/05/2014	PRINTED	5061	CENTRAL TEXAS REFUSE INC	0.00	2,331.00
10016472	09/05/2014	PRINTED	60142	CHEROLES CAKES AND CATERING, INC	0.00	700.00
10016473	09/05/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	0.00	119.06
10016474	09/05/2014	PRINTED	38555	JOHNNY DAVIDSON	0.00	974.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016475	09/05/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	0.00	682.15
10016476	09/05/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	0.00	1,530.93
10016477	09/05/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	0.00	377.08
10016478	09/05/2014	PRINTED	6320	DELL COMPUTER TAX DEPARTMENT	0.00	461,784.83
10016479	09/05/2014	PRINTED	3796	DPC INDUSTRIES INC	0.00	408.75
10016480	09/05/2014	PRINTED	31546	FENCECRETE AMERICA LTD	0.00	3,671.00
10016481	09/05/2014	PRINTED	60425	DAVID FENSKE SAND & GRAVEL HAULING	0.00	2,814.00
10016482	09/05/2014	PRINTED	56292	FLORIDA STATE SDU	0.00	246.00
10016483	09/05/2014	PRINTED	60262	FREEMAN, LAURA E.	0.00	600.00
10016484	09/05/2014	PRINTED	11704	GARDA CL SOUTHWEST	0.00	934.81
10016485	09/05/2014	PRINTED	36116	ED GIRVAN	0.00	25.00
10016486	09/05/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	0.00	18,656.44
10016487	09/05/2014	PRINTED	60386	DARRELL GREENFIELD	0.00	350.00
10016488	09/05/2014	PRINTED	60118	ALLEN'S ELECTRIC	0.00	32,400.00
10016489	09/05/2014	PRINTED	41169	HARTWELL ENVIRONMENTAL CORP.	0.00	17,456.00
10016490	09/05/2014	PRINTED	38716	PAUL HERNANDEZ	0.00	297.00
10016491	09/05/2014	PRINTED	60180	IMPACT FIRE SERVICES	0.00	1,607.51
10016492	09/05/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	0.00	120.00
10016493	09/05/2014	PRINTED	52538	INGRAM LIBRARY SERVICES INC	0.00	8,111.94
10016494	09/05/2014	PRINTED	51939	INTERNATIONAL BUILDING SERVICES	0.00	6,214.65
10016495	09/05/2014	PRINTED	52127	JACOBS ENGINEERING GROUP INC	0.00	5,003.21
10016496	09/05/2014	PRINTED	33919	STEVEN JEWELL	0.00	253.68
10016497	09/05/2014	PRINTED	36555	JOHN DEERE LANDSCAPES	0.00	8,156.00
10016498	09/05/2014	PRINTED	55022	PAM KELTGEN	0.00	79.99
10016499	09/05/2014	PRINTED	39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	19,192.50
10016500	09/05/2014	PRINTED	49157	ROY KRIENKE	0.00	25.00
10016501	09/05/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	0.00	470.77
10016502	09/05/2014	PRINTED	52397	LAWSON PRODUCTS INC	0.00	245.73
10016503	09/05/2014	PRINTED	55419	MALDONADO NURSERY & LANDSCAPING INC	0.00	6,420.48
10016504	09/05/2014	PRINTED	52655	CREATIVE EMPIRE LLC	0.00	5,975.00
10016505	09/05/2014	PRINTED	8587	GABE MEDINA	0.00	320.60
10016506	09/05/2014	PRINTED	34846	MOBILE SUPPORT SERVICES	0.00	284.95
10016507	09/05/2014	PRINTED	57159	MTM RECOGNITION CORPORATION	0.00	1,335.92
10016508	09/05/2014	PRINTED	54081	STEVE NORWOOD	0.00	255.00
10016509	09/05/2014	PRINTED	396	OZARKA DRINKING WATER	0.00	28.60
10016510	09/05/2014	PRINTED	60340	POWERDETAILS, LLC.	0.00	2,990.00
10016511	09/05/2014	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	382.10
10016512	09/05/2014	PRINTED	57161	PRUITT BUILDING SERVICE INC	0.00	685.00
10016513	09/05/2014	PRINTED	36379	EDWARD RAMIREZ	0.00	110.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016514	09/05/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	264.78
10016515	09/05/2014	PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	0.00	48,477.45
10016516	09/05/2014	PRINTED	60467	SCOTT ROEGLIN	72.00	0.00
10016517	09/05/2014	PRINTED	50385	STUART M ROHRE II	0.00	25.00
10016518	09/05/2014	PRINTED	48050	ROUND ROCK BASEBALL CLUB LP	0.00	49,018.77
10016519	09/05/2014	PRINTED	4123	ROUND ROCK NOON KIWANIS CLUB	0.00	162.00
10016520	09/05/2014	PRINTED	35042	RRISD PROPERTY TAX OFFICE	0.00	3,296.11
10016521	09/05/2014	PRINTED	36998	SHANNON SAFFEL	0.00	168.64
10016522	09/05/2014	PRINTED	35981	SEARS ROEBUCK & CO	59,973.00	0.00
10016523	09/05/2014	PRINTED	56742	ADRIAN SELVERA	0.00	297.00
10016524	09/05/2014	PRINTED	60004	SOLID BORDER INC	0.00	3,749.00
10016525	09/05/2014	PRINTED	51484	SOUTHERN TIRE MART LLC	0.00	2,549.00
10016526	09/05/2014	PRINTED	52819	TRAFFIC AND PARKING CONTROL CO INC	0.00	1,018.75
10016527	09/05/2014	PRINTED	54834	TG	0.00	148.72
10016528	09/05/2014	PRINTED	55615	TG	0.00	124.81
10016529	09/05/2014	PRINTED	34824	TIME WARNER CABLE	0.00	1,140.03
10016530	09/05/2014	PRINTED	57083	ANITA TODD	0.00	308.00
10016531	09/05/2014	PRINTED	47796	TEXAS AMERICAN TITLE COMPANY	0.00	7,479.50
10016532	09/05/2014	PRINTED	307	TEXAS CRUSHED STONE	0.00	3,251.43
10016533	09/05/2014	PRINTED	53901	TEXAS FIRE TRUCKS LTD.	0.00	5,950.00
10016534	09/05/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	0.00	493.87
10016535	09/05/2014	PRINTED	34054	TEXAS ROOFING CO LP	0.00	644.00
10016536	09/05/2014	PRINTED	4284	TXI OPERATIONS LP	0.00	3,050.00
10016537	09/05/2014	PRINTED	33466	UNITED PARCEL SERVICE	0.00	112.78
10016538	09/05/2014	PRINTED	46262	UNITED SITE SERVICES	0.00	820.00
10016539	09/05/2014	PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
10016540	09/05/2014	PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
10016541	09/05/2014	PRINTED	53604	VELOCITY 101	0.00	800.00
10016542	09/05/2014	PRINTED	42411	VISTA OAKS MUD	0.00	2,006.25
10016543	09/05/2014	PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	0.00	3,965.12
10016544	09/05/2014	PRINTED	48446	BRAD WISEMAN	0.00	875.00
10016545	09/05/2014	PRINTED	1	ANDREA SETZLER	0.00	100.00
10016546	09/05/2014	PRINTED	1	CARMEN TORRES	0.00	230.00
10016547	09/05/2014	PRINTED	1	MICHAEL SHEPPARD	100.00	0.00
10016548	09/05/2014	PRINTED	1	MIRTA & MANUEL DELEON	0.00	100.00
10016549	09/05/2014	PRINTED	1	SAM YUSKA	0.00	102.50
10016550	09/05/2014	PRINTED	1	SAMUEL & SHIRLEY HOUSTON	0.00	100.00
10016551	09/05/2014	PRINTED	1	THOMAS MANTEK	0.00	25.00
10016552	09/05/2014	PRINTED	1	TODD S. SEVERSON	0.00	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016553	09/08/2014	PRINTED	56800	GG'S CONSTRUCTION LLC	0.00	10,708.61
10016554	09/12/2014	PRINTED	55256	5F MECHANICAL GROUP INC	0.00	20,267.42
10016555	09/12/2014	PRINTED	55256	5F MECHANICAL GROUP INC	0.00	790.00
10016556	09/12/2014	PRINTED	30597	AARON CONCRETE	0.00	56,772.00
10016557	09/12/2014	PRINTED	46445	ACE AUDIO COMMUNICATIONS INC	0.00	1,516.00
10016558	09/12/2014	PRINTED	47969	ACM SERVICES LLC	0.00	12,442.56
10016559	09/12/2014	PRINTED	44555	AETNA	5,508.47	0.00
10016560	09/12/2014	PRINTED	56562	AIR WATCH LLC	0.00	1,147.50
10016561	09/12/2014	PRINTED	45333	AMERICAN MESSAGING	0.00	982.72
10016562	09/12/2014	PRINTED	60260	ZAIRA AMADO	0.00	142.77
10016563	09/12/2014	PRINTED	317	ANCHOR - VENTANA	0.00	9,819.00
10016564	09/12/2014	PRINTED	42483	CRAIG ANDERSON	0.00	265.50
10016565	09/12/2014	PRINTED	55042	MATTHEW B. ANDERSON	0.00	104.00
10016566	09/12/2014	PRINTED	52966	APAC TEXAS INC	0.00	1,350.50
10016567	09/12/2014	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	0.00	110.44
10016568	09/12/2014	PRINTED	60303	ARSENAL ADVERTISING LLC	0.00	9,915.00
10016569	09/12/2014	PRINTED	3858	AUSTIN AMERICAN STATESMAN	0.00	3,725.88
10016570	09/12/2014	PRINTED	43665	B & H PHOTO - VIDEO	0.00	4,632.99
10016571	09/12/2014	PRINTED	51627	BLAKE BEARDEN	0.00	161.00
10016572	09/12/2014	PRINTED	54302	TYRONE BETHEL	0.00	80.00
10016573	09/12/2014	PRINTED	54946	ALAN BRADLEY	0.00	355.00
10016574	09/12/2014	PRINTED	93	BRAZOS RIVER AUTHORITY	0.00	529,244.43
10016575	09/12/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	4,159.04
10016576	09/12/2014	PRINTED	51743	BROWN & GAY ENGINEERS INC	0.00	20,000.00
10016577	09/12/2014	PRINTED	41766	CARRIER CORPORATION	0.00	3,075.72
10016578	09/12/2014	PRINTED	60231	CHEMTRADE CHEMICALS US, LLC	0.00	4,003.10
10016579	09/12/2014	PRINTED	34056	CP&Y INC	49,552.73	0.00
10016580	09/12/2014	PRINTED	47753	ARMANDO CISNEROS	0.00	356.00
10016581	09/12/2014	VOID	48872	JOSEPH CLAYPOOL	0.00	0.00
10016582	09/12/2014	PRINTED	51980	GARY KENDALL CLEMENTS	0.00	490.50
10016583	09/12/2014	PRINTED	40434	AUTRY AARON CLUCK	0.00	128.00
10016584	09/12/2014	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	0.00	510.00
10016585	09/12/2014	PRINTED	54673	D I J CONSTRUCTION INC	0.00	44,253.95
10016586	09/12/2014	PRINTED	3796	DPC INDUSTRIES INC	0.00	408.75
10016587	09/12/2014	PRINTED	60064	DR HORTON	0.00	230,000.00
10016588	09/12/2014	PRINTED	32106	ENTERPRISE RENT-A-CAR	0.00	2,336.39
10016589	09/12/2014	PRINTED	54951	EPIC DANCE AND CARDIO	0.00	118.13
10016590	09/12/2014	PRINTED	6766	EXPRESS SERVICES INC	0.00	4,060.37
10016591	09/12/2014	PRINTED	56948	FARRWEST ENVIRONMENTAL SUPPLY, INC	0.00	1,000.00

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10016592	09/12/2014	PRINTED	6194	FERN BLUFF MUNICIPAL UTILITY DISTRICT	0.00	167.24
10016593	09/12/2014	PRINTED	32714	FORD AUDIO-VIDEO	0.00	675.31
10016594	09/12/2014	PRINTED	10677	FREIGHTLINER OF AUSTIN	0.00	55.20
10016595	09/12/2014	PRINTED	54669	BENJAMIN FURNACE	0.00	40.00
10016596	09/12/2014	VOID	1943	GALLS INCORPORATED	0.00	0.00
10016597	09/12/2014	PRINTED	56124	MARCIANO GARZA	0.00	308.00
10016598	09/12/2014	PRINTED	44049	GDI TIMS	0.00	15.54
10016599	09/12/2014	PRINTED	53322	BRITTANY GRAY	0.00	48.00
10016600	09/12/2014	PRINTED	47146	FELIX GRAY	0.00	80.00
10016601	09/12/2014	PRINTED	52399	TENIQUA GRAY	0.00	72.00
10016602	09/12/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	0.00	3,885.00
10016603	09/12/2014	PRINTED	229	GT DISTRIBUTORS INC.	0.00	7,026.60
10016604	09/12/2014	PRINTED	43810	CITY OF GEORGETOWN	0.00	512.16
10016605	09/12/2014	PRINTED	39791	HALFF ASSOCIATES INC	0.00	1,409.58
10016606	09/12/2014	PRINTED	11243	RUSSELL HAMMOCK	0.00	69.00
10016607	09/12/2014	PRINTED	1501	HDR ENGINEERING INC	0.00	45,151.27
10016608	09/12/2014	PRINTED	60257	HILL COUNTRY TURF SERVICES	0.00	200.00
10016609	09/12/2014	PRINTED	43289	HOLMES MURPHY & ASSOCIATES INC	0.00	6,000.00
10016610	09/12/2014	PRINTED	278	IBM CORPORATION	0.00	9,794.18
10016611	09/12/2014	PRINTED	60178	INLAND GEODETICS LLC	0.00	6,074.00
10016612	09/12/2014	PRINTED	44498	INSIGHT PUBLIC SECTOR, INC	0.00	22,603.08
10016613	09/12/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	0.00	4,836.00
10016614	09/12/2014	PRINTED	32489	KIMBERLY JONES	0.00	75.00
10016615	09/12/2014	PRINTED	60238	FREDDIE C JORDAN JR	0.00	80.00
10016616	09/12/2014	PRINTED	41635	K FRIESE & ASSOCIATES INC	0.00	1,790.40
10016617	09/12/2014	PRINTED	39094	KIMLEY-HORN AND ASSOCIATES INC	0.00	58,863.36
10016618	09/12/2014	PRINTED	54594	JEFF KOPP	0.00	500.00
10016619	09/12/2014	PRINTED	60472	MICHAEL KROGMANN	0.00	308.00
10016620	09/12/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00	404.37
10016621	09/12/2014	PRINTED	30402	LANDMARK STRUCTURES I LP	0.00	38,554.32
10016622	09/12/2014	PRINTED	52397	LAWSON PRODUCTS INC	0.00	332.12
10016623	09/12/2014	PRINTED	60102	LAYNE CHRISTENSEN COMPANY	0.00	853,061.52
10016624	09/12/2014	PRINTED	55092	JUSTIN LEFAN	0.00	161.00
10016625	09/12/2014	PRINTED	43758	LINKO DATA SYSTEMS INC	0.00	920.00
10016626	09/12/2014	PRINTED	55677	CEDRIC LLOYD	0.00	80.00
10016627	09/12/2014	PRINTED	60261	LOFTIN TRUCKING & MATERIALS, LLC	0.00	1,892.00
10016628	09/12/2014	PRINTED	43981	MASTER METER INC	0.00	14,333.50
10016629	09/12/2014	PRINTED	35048	MIDWEST TAPE	0.00	5,158.43
10016630	09/12/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	0.00	2,645.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016631	09/12/2014	PRINTED	44335	AARON MITCHELL	0.00	161.00
10016632	09/12/2014	PRINTED	52644	MITY-LITE INC	0.00	3,120.00
10016633	09/12/2014	PRINTED	54959	MOSAIC CROP NUTRITION LLC	0.00	6,124.09
10016634	09/12/2014	PRINTED	40571	CYNTHIA MOTLOCH	140.00	0.00
10016635	09/12/2014	PRINTED	30142	ERIC MOUNT	0.00	308.00
10016636	09/12/2014	PRINTED	56449	OSBORNE, DEVIN	0.00	550.00
10016637	09/12/2014	PRINTED	47754	PARSONS, SANDRA	240.00	0.00
10016638	09/12/2014	PRINTED	52008	PATIN CONSTRUCTION LLC	0.00	290,677.29
10016639	09/12/2014	PRINTED	55555	PATTERSON & ASSOCIATES	0.00	2,250.00
10016640	09/12/2014	PRINTED	56904	PAYFLEX SYSTEMS USA INC	0.00	612.00
10016641	09/12/2014	PRINTED	55857	OMESH PERTOB	0.00	72.78
10016642	09/12/2014	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	8,847.48
10016643	09/12/2014	PRINTED	32845	PROGRESSIVE COMMERCIAL AQUATICS	0.00	23,900.00
10016644	09/12/2014	PRINTED	60192	PROTA CONSTRUCTION INC	0.00	190,549.81
10016645	09/12/2014	PRINTED	35366	BRIAN QUICK	0.00	161.00
10016646	09/12/2014	PRINTED	37240	JACKIE S RAMIREZ	0.00	150.00
10016647	09/12/2014	PRINTED	30506	J D RAMMING PAVING CO LTD	0.00	8,649.90
10016648	09/12/2014	PRINTED	51621	ADAM RANKIN	0.00	308.00
10016649	09/12/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	416.91
10016650	09/12/2014	PRINTED	55605	REDFLEX TRAFFIC SYSTEMS INC	0.00	217,907.61
10016651	09/12/2014	PRINTED	57110	T7 ENTERPRISES LLC	0.00	293.50
10016652	09/12/2014	PRINTED	60187	ABEL REYNAGA	0.00	61.00
10016653	09/12/2014	PRINTED	212	ROUND ROCK CHAMBER OF COMMERCE	0.00	43,000.00
10016654	09/12/2014	PRINTED	196	CITY OF ROUND ROCK PETTY CASH FINANCE	0.00	150.00
10016655	09/12/2014	PRINTED	35139	ROUND ROCK MEDICAL CENTER	0.00	1,600.00
10016656	09/12/2014	PRINTED	230	ROUND ROCK REFUSE	0.00	330,747.51
10016657	09/12/2014	PRINTED	55252	ROCKY LEE SANCHEZ	0.00	91.00
10016658	09/12/2014	PRINTED	48447	SHARPS ENVIRONMENTAL SERVICES INC	0.00	2,786.45
10016659	09/12/2014	PRINTED	44242	DANIEL SITZ	0.00	161.00
10016660	09/12/2014	PRINTED	53021	SKE CONSTRUCTION LLC	0.00	165,694.25
10016661	09/12/2014	PRINTED	51619	TOM SLOAN	0.00	161.00
10016662	09/12/2014	PRINTED	49685	CHRIS SMITH	0.00	161.00
10016663	09/12/2014	PRINTED	32381	STAR SHUTTLE & CHARTER	0.00	56,857.00
10016664	09/12/2014	PRINTED	371	SOUTHWESTERN BELL TELEPHONE CO	0.00	11,396.52
10016665	09/12/2014	PRINTED	9150	SOUTHWESTERN BELL TELEPHONE	0.00	280.04
10016666	09/12/2014	PRINTED	33948	SWEEP ACROSS TEXAS	0.00	20,313.19
10016667	09/12/2014	PRINTED	34824	TIME WARNER CABLE	0.00	5,040.83
10016668	09/12/2014	PRINTED	57162	TLC TONERLAND LP	0.00	58.50
10016669	09/12/2014	PRINTED	60365	TRUGREEN LANDCARE	0.00	1,570.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016670	09/12/2014	PRINTED	2479	TEXAS COMMISSION ON FIRE PROTECTION	0.00	425.00
10016671	09/12/2014	PRINTED	31530	TEXAS DEPT OF STATE HEALTH SERVICES	0.00	1,020.00
10016672	09/12/2014	PRINTED	296	TEXAS MUNICIPAL LEAGUE	0.00	2,272.94
10016673	09/12/2014	PRINTED	4284	TXI OPERATIONS LP	0.00	1,360.00
10016674	09/12/2014	PRINTED	55496	US UNDERWATER SERVICES LLC	0.00	4,390.00
10016675	09/12/2014	PRINTED	54358	USA MOBILITY WIRELESS INC	0.00	6.57
10016676	09/12/2014	PRINTED	55192	JACK B WALKER II	56.00	0.00
10016677	09/12/2014	PRINTED	34657	THE WASH TUB	0.00	1,945.50
10016678	09/12/2014	PRINTED	8362	GENO WERMES	0.00	384.00
10016679	09/12/2014	PRINTED	818	WESTEL	0.00	20.29
10016680	09/12/2014	PRINTED	53008	WILLAWRENCE WILLIAMS	0.00	40.00
10016681	09/12/2014	PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	0.00	790.51
10016682	09/12/2014	PRINTED	11707	WILLIAMSON COUNTY	0.00	61,618.45
10016683	09/12/2014	PRINTED	584	WILLIAMSON CO. LANDFILL	0.00	19,487.18
10016684	09/12/2014	PRINTED	1	ALI A LEVIN	20.00	0.00
10016685	09/12/2014	PRINTED	1	ANNETTE KEITH	0.00	250.00
10016686	09/12/2014	PRINTED	1	BARRY DAVID MEADOR	0.00	497.00
10016687	09/12/2014	PRINTED	1	BLAKE A MARESH	30.00	0.00
10016688	09/12/2014	PRINTED	1	CANDELARIA BARRON	100.00	0.00
10016689	09/12/2014	PRINTED	1	CHRISTY PADRON	0.00	250.00
10016690	09/12/2014	PRINTED	1	DAWN PURCELL	0.00	356.00
10016691	09/12/2014	PRINTED	1	DIANNE SCHULTZ SMITH	88.20	0.00
10016692	09/12/2014	PRINTED	1	DUVONN TRIMBLE	0.00	250.00
10016693	09/12/2014	PRINTED	1	ELIZABETH ALVARADO	250.00	0.00
10016694	09/12/2014	VOID	1	GARY SANTANA	0.00	0.00
10016695	09/12/2014	PRINTED	1	GARY SANTANA	0.00	75.00
10016696	09/12/2014	PRINTED	1	GINA GO	0.00	25.00
10016697	09/12/2014	PRINTED	1	JERRY BRADLEY	0.00	39.99
10016698	09/12/2014	PRINTED	1	JOE MICHAEL QUANDT	438.10	0.00
10016699	09/12/2014	PRINTED	1	JOSE GUADALUPE DIAZ	0.00	217.00
10016700	09/12/2014	PRINTED	1	JOSE LUIS FRAGA	0.00	350.00
10016701	09/12/2014	PRINTED	1	JOSEPH ANTHOLZNER	0.00	150.00
10016702	09/12/2014	PRINTED	1	JUAN C MORALES-ROSSEL	30.00	0.00
10016703	09/12/2014	PRINTED	1	KENYA BLANTON	0.00	100.00
10016704	09/12/2014	PRINTED	1	KEVEN KIRBY	0.00	80.00
10016705	09/12/2014	VOID	1	LEA HARRIS	0.00	0.00
10016706	09/12/2014	PRINTED	1	LISA PINEDA	0.00	500.00
10016707	09/12/2014	PRINTED	1	LORI WILLIAMSON	0.00	100.00
10016708	09/12/2014	PRINTED	1	MARC DUNCAN	0.00	250.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016709	09/12/2014	PRINTED	1	MEGAN A MCNEIL	0.00	11.00
10016710	09/12/2014	PRINTED	1	MELISSA ZOSS	0.00	50.00
10016711	09/12/2014	PRINTED	1	MICHAEL SHEPPARD	0.00	376.00
10016712	09/12/2014	PRINTED	1	SANJAG TAMANG	75.00	0.00
10016713	09/12/2014	PRINTED	1	TENA ZAMBITO	0.00	119.00
10016714	09/12/2014	PRINTED	1	TERESA DUFFIN	468.00	0.00
10016715	09/12/2014	PRINTED	1	TERESA MARTZ	0.00	442.00
10016716	09/12/2014	PRINTED	1	THERESA TRANSOME	0.00	1,975.00
10016717	09/12/2014	PRINTED	1	TREVOR DAVID CRAIG	0.00	250.00
10016718	09/19/2014	PRINTED	52966	APAC TEXAS INC	0.00	2,328.00
10016719	09/19/2014	PRINTED	4798	AUSTIN TRAFFIC SIGNAL CONST CO.	0.00	5,590.00
10016720	09/19/2014	PRINTED	57	BAKER AICKLEN & ASSOC INC	0.00	42,358.62
10016721	09/19/2014	PRINTED	56809	BARRIER FENCE SYSTEMS LLC	0.00	7,755.00
10016722	09/19/2014	PRINTED	850	BOUND TO STAY BOUND	0.00	444.48
10016723	09/19/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	0.00	23,608.58
10016724	09/19/2014	PRINTED	43798	BROCKWAY GERSBACH MCKINNON & NIEMEIER	0.00	2,700.00
10016725	09/19/2014	PRINTED	49901	BWM GROUP LP	0.00	375.00
10016726	09/19/2014	PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	0.00	1,695.00
10016727	09/19/2014	PRINTED	30647	CAPITOL AREA EASTER SEALS	0.00	1,537.50
10016728	09/19/2014	PRINTED	34371	CARE SPECIALITIES, INC.	0.00	170.00
10016729	09/19/2014	PRINTED	50198	COMMERCIAL SWIM MANAGEMENT LLC	0.00	4,117.64
10016730	09/19/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	0.00	448.84
10016731	09/19/2014	PRINTED	50168	CRAFCO TEXAS INC	0.00	15,683.20
10016732	09/19/2014	PRINTED	54351	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	0.00	682.15
10016733	09/19/2014	PRINTED	54544	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	0.00	1,530.93
10016734	09/19/2014	PRINTED	57049	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	0.00	377.08
10016735	09/19/2014	VOID	33428	FELIPE DELA TORRE	0.00	0.00
10016736	09/19/2014	PRINTED	1950	DELL COMPUTER CORPORATION	0.00	24,829.41
10016737	09/19/2014	PRINTED	42882	DESIGNWRITE STUDIOS	0.00	410.00
10016738	09/19/2014	PRINTED	52195	EST GROUP LLC	0.00	60,524.30
10016739	09/19/2014	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	0.00	910.00
10016740	09/19/2014	PRINTED	56292	FLORIDA STATE SDU	0.00	246.00
10016741	09/19/2014	PRINTED	32714	FORD AUDIO-VIDEO	0.00	2,357.61
10016742	09/19/2014	PRINTED	60486	GALLS, LLC	0.00	13,250.00
10016743	09/19/2014	PRINTED	60409	GENERAL BODY MFG. CO.	0.00	14,321.00
10016744	09/19/2014	PRINTED	10567	SHANE GLAISER	0.00	248.50
10016745	09/19/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	0.00	24,175.45
10016746	09/19/2014	PRINTED	60484	GRAHAM RESEARCH CONSULTANTS	0.00	5,435.64
10016747	09/19/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	0.00	48,723.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016748	09/19/2014	PRINTED	229	GT DISTRIBUTORS INC.	0.00	1,285.54
10016749	09/19/2014	PRINTED	34415	GUIDANCE SOFTWARE	0.00	1,309.09
10016750	09/19/2014	PRINTED	60447	WILLIAM HARRIS	0.00	600.00
10016751	09/19/2014	PRINTED	60105	HEALTHSTAT INC	0.00	48,331.80
10016752	09/19/2014	PRINTED	388	HEART OF TEXAS INSPECTION SERVICES INC	0.00	1,015.44
10016753	09/19/2014	PRINTED	8716	IDEXX DISTRIBUTION INC.	0.00	16,137.49
10016754	09/19/2014	PRINTED	60158	INDIANA STATE CENTRAL COLLECTION UNIT	0.00	120.00
10016755	09/19/2014	PRINTED	51939	INTERNATIONAL BUILDING SERVICES	0.00	10,218.10
10016756	09/19/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	0.00	1,659.98
10016757	09/19/2014	PRINTED	60463	JAVELINA MECHANICAL SERVICES, INC	0.00	708.60
10016758	09/19/2014	PRINTED	45695	KAREN JOHNSON	0.00	248.50
10016759	09/19/2014	PRINTED	50393	DEBRA KING-ISAACS	136.50	0.00
10016760	09/19/2014	PRINTED	41909	LAMPASAS COUNTY DISTRICT CLERK	0.00	470.77
10016761	09/19/2014	PRINTED	2677	KUT RADIO UNDERWRITING	0.00	2,499.00
10016762	09/19/2014	PRINTED	11833	LINEBARGER HEARD GOGGAN BLAIR GRAHAM	0.00	3,752.84
10016763	09/19/2014	PRINTED	42636	LYNN ROSS & GANNAWAY LLP	0.00	212.50
10016764	09/19/2014	PRINTED	54930	DANNY MARKS	0.00	248.50
10016765	09/19/2014	PRINTED	34846	MOBILE SUPPORT SERVICES	0.00	229.95
10016766	09/19/2014	PRINTED	9565	MOTOROLA SOLUTIONS INC	0.00	9,800.00
10016767	09/19/2014	PRINTED	53962	NAPA AUTO PARTS	0.00	4,690.96
10016768	09/19/2014	PRINTED	52422	BERNADETTE NASON	320.00	0.00
10016769	09/19/2014	PRINTED	60045	NORTH STAR DESTINATION STRATEGIES	0.00	15,000.00
10016770	09/19/2014	PRINTED	57161	PRUITT BUILDING SERVICE INC	0.00	5,885.00
10016771	09/19/2014	PRINTED	35216	RABA KISTNER CONSULTANTS INC	0.00	337.70
10016772	09/19/2014	PRINTED	30506	J D RAMMING PAVING CO LTD	0.00	26,254.80
10016773	09/19/2014	PRINTED	32929	RDO EQUIPMENT COMPANY	0.00	708.42
10016774	09/19/2014	PRINTED	5222	RECORDED BOOKS	0.00	3,954.05
10016775	09/19/2014	PRINTED	47474	RED WING SHOE STORE	0.00	2,256.00
10016776	09/19/2014	PRINTED	10964	RJN GROUP INC	0.00	6,983.00
10016777	09/19/2014	PRINTED	38574	ROCKFORD BUSINESS INTERIORS	0.00	1,409.82
10016778	09/19/2014	PRINTED	60281	S. J. LOUIS CONSTRUCTION OF TEXAS LTD	0.00	30,000.00
10016779	09/19/2014	PRINTED	54881	SAFESITE INC	0.00	555.00
10016780	09/19/2014	PRINTED	46550	SCHRICKEL ROLLINS AND ASSOCIATES INC	0.00	20,420.00
10016781	09/19/2014	PRINTED	60411	SECURADYNE SYSTEMS TEXAS, LLC	0.00	23,980.79
10016782	09/19/2014	PRINTED	3247	SHEETS & CROSSFIELD PC	0.00	105,705.79
10016783	09/19/2014	VOID	55860	JAMES SHOFNER	0.00	0.00
10016784	09/19/2014	PRINTED	60446	SOUTHERN FLOWMETER, INC.	0.00	800.00
10016785	09/19/2014	PRINTED	51498	STANLEY CONVERGENT SECURITY SOLUTIONS	0.00	36,753.00
10016786	09/19/2014	PRINTED	43928	SUNGARD PUBLIC SECTOR INC	0.00	6,750.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016787	09/19/2014	PRINTED	1125	TAVCO SERVICES INC.	0.00	506.00
10016788	09/19/2014	PRINTED	39678	TDINDUSTRIES INC	0.00	540.00
10016789	09/19/2014	PRINTED	54834	TG	0.00	148.72
10016790	09/19/2014	PRINTED	55615	TG	0.00	124.81
10016791	09/19/2014	PRINTED	34824	TIME WARNER CABLE	0.00	3,384.57
10016792	09/19/2014	PRINTED	49409	TRAVIS CENTRAL APPRAISAL DISTRICT	0.00	1,446.27
10016793	09/19/2014	PRINTED	33820	TEXAS LEGAL PROTECTION PLAN INC	0.00	506.12
10016794	09/19/2014	PRINTED	4284	TXI OPERATIONS LP	0.00	1,360.00
10016795	09/19/2014	PRINTED	51331	UNIFIRST HOLDING INC.	0.00	7,482.61
10016796	09/19/2014	PRINTED	33466	UNITED PARCEL SERVICE	0.00	91.91
10016797	09/19/2014	PRINTED	46262	UNITED SITE SERVICES	0.00	74.67
10016798	09/19/2014	PRINTED	60067	US FOODS INC	0.00	1,963.34
10016799	09/19/2014	PRINTED	48719	UNITED STATES TREASURY	0.00	92.31
10016800	09/19/2014	PRINTED	60051	UNITED STATES TREASURY	0.00	95.55
10016801	09/19/2014	PRINTED	53604	VELOCITY 101	0.00	800.00
10016802	09/19/2014	PRINTED	44923	VERIZON WIRELESS	0.00	42,141.87
10016803	09/19/2014	PRINTED	55249	VIGILANT VIDEO INC	0.00	7,500.00
10016804	09/19/2014	PRINTED	55929	JOANNA VIRGNE	0.00	282.24
10016805	09/19/2014	PRINTED	55775	FLEET SERVICES	0.00	69,812.80
10016806	09/19/2014	PRINTED	55195	WILCOX ENGINEERING & RESEARCH LLC	0.00	2,253.00
10016807	09/19/2014	PRINTED	338	WILLIAMSON CENTRAL APPRAISAL DISTRT	0.00	67,784.02
10016808	09/19/2014	PRINTED	30016	WILLIAM WUSTERHAUSEN	248.50	0.00
10016809	09/19/2014	PRINTED	1	CHURCH OF GOD AWA	0.00	100.00
10016810	09/19/2014	PRINTED	1	DANIEL CHEW	0.00	1,225.00
10016811	09/19/2014	PRINTED	1	DEBRA KLAUS	0.00	100.00
10016812	09/19/2014	PRINTED	1	ERIC HO	100.00	0.00
10016813	09/19/2014	PRINTED	1	KERSTEN JOOS	100.00	0.00
10016814	09/19/2014	PRINTED	1	KRYSTAL L TAYLOR	0.00	35.00
10016815	09/19/2014	PRINTED	1	MARTHA AGUDELO	25.00	0.00
10016816	09/19/2014	PRINTED	1	PATRICIA MILLER	0.00	100.00
10016817	09/19/2014	PRINTED	1	Sue Wiseman	0.00	342.07
10016818	09/19/2014	PRINTED	1	WILLA HESS	0.00	100.00
10016819	09/19/2014	PRINTED	56021	TROY SMISCHNEY	0.00	197.80
10016820	09/19/2014	PRINTED	42986	RILEY STOWE	120.70	0.00
10016821	09/26/2014	PRINTED	55256	5F MECHANICAL GROUP INC	0.00	3,151.03
10016822	09/26/2014	PRINTED	54229	JULIANNE ACEVEDO	2,500.00	0.00
10016823	09/26/2014	PRINTED	47969	ACM SERVICES LLC	8,194.30	0.00
10016824	09/26/2014	PRINTED	44555	AETNA	0.00	139.00
10016825	09/26/2014	PRINTED	38196	AGUIRRE & FIELDS, LP	0.00	4,500.00

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10016826	09/26/2014	PRINTED	54928	ALLEGIANCE POWER SYSTEMS	0.00	1,000.00
10016827	09/26/2014	PRINTED	42483	CRAIG ANDERSON	60.00	0.00
10016828	09/26/2014	PRINTED	55042	MATTHEW B. ANDERSON	88.00	0.00
10016829	09/26/2014	PRINTED	52966	APAC TEXAS INC	0.00	2,038.00
10016830	09/26/2014	PRINTED	30230	ARNETT MARKETING LLC	2,546.40	0.00
10016831	09/26/2014	PRINTED	52898	ARNOLD OIL COMPANY OF AUSTIN LP	0.00	188.58
10016832	09/26/2014	PRINTED	60303	ARSENAL ADVERTISING LLC	72,448.00	0.00
10016833	09/26/2014	PRINTED	48199	AT&T MOBILITY	81.98	0.00
10016834	09/26/2014	PRINTED	47151	AT&T TELECONFERENCE SERVICES	11.96	0.00
10016835	09/26/2014	PRINTED	31519	ATKINS NORTH AMERICA INC	0.00	65,479.91
10016836	09/26/2014	PRINTED	51114	AUSTEX TREE SERVICE INC	0.00	3,000.00
10016837	09/26/2014	PRINTED	46671	CHRISTOPHER L AVERY	0.00	208.00
10016838	09/26/2014	PRINTED	60416	BALCONES SHRED	0.00	5,230.00
10016839	09/26/2014	PRINTED	42422	CHRIS BARNES	177.50	0.00
10016840	09/26/2014	PRINTED	2237	BICYCLE SPORT SHOP	3,000.00	0.00
10016841	09/26/2014	PRINTED	54465	MICHAEL BOYD	177.50	0.00
10016842	09/26/2014	PRINTED	52856	BRAZOS TECHNOLOGY	0.00	20,085.00
10016843	09/26/2014	PRINTED	55046	BRENNTAG SOUTHWEST INC	11,815.85	0.00
10016844	09/26/2014	PRINTED	36482	VERONICA BROCKINGTON	0.00	113.12
10016845	09/26/2014	PRINTED	39776	MANUEL BRUNER	177.50	0.00
10016846	09/26/2014	PRINTED	3644	BSN SPORTS INC	0.00	8,984.97
10016847	09/26/2014	PRINTED	60395	BUSKE TRIM CARPENTRY	1,600.00	0.00
10016848	09/26/2014	PRINTED	41418	RANDOLPH C. CAIN	0.00	6,000.00
10016849	09/26/2014	PRINTED	11109	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,026.25	0.00
10016850	09/26/2014	PRINTED	34056	CP&Y INC	5,852.00	0.00
10016851	09/26/2014	PRINTED	47753	ARMANDO CISNEROS	0.00	290.00
10016852	09/26/2014	PRINTED	51980	GARY KENDALL CLEMENTS	273.00	0.00
10016853	09/26/2014	PRINTED	40434	AUTRY AARON CLUCK	80.00	0.00
10016854	09/26/2014	PRINTED	55986	COACH EM UP LLC	1,018.00	0.00
10016855	09/26/2014	PRINTED	55533	COBOS DESIGN & CONSTRUCTION INC.	0.00	31,545.99
10016856	09/26/2014	PRINTED	1949	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2,260,301.95	0.00
10016857	09/26/2014	PRINTED	44013	CONSTELLATION NEW ENERGY INC	0.00	297,606.35
10016858	09/26/2014	PRINTED	60245	KEVIN COPELAND SAND AND GRAVEL	175.00	0.00
10016859	09/26/2014	PRINTED	54793	DCS ENGINEERING LLC	1,410.75	0.00
10016860	09/26/2014	PRINTED	60097	DEER OAKS EAP SERVICES, LLC	990.60	0.00
10016861	09/26/2014	PRINTED	33428	FELIPE DELA TORRE	0.00	124.48
10016862	09/26/2014	PRINTED	1950	DELL COMPUTER CORPORATION	0.00	306.54
10016863	09/26/2014	PRINTED	54554	BURKE ASSET PARTNERSHIP LTD	0.00	20,680.49
10016864	09/26/2014	PRINTED	60044	ENTECH SALES & SERVICE, INC	17,160.98	0.00

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10016865	09/26/2014	PRINTED	56076	ESPARZA, CHRISTOPHER M	96.00	0.00
10016866	09/26/2014	PRINTED	52195	EST GROUP LLC	2,100.00	0.00
10016867	09/26/2014	PRINTED	54275	FIRETROL PROTECTION SYSTEMS INC	0.00	4,035.00
10016868	09/26/2014	PRINTED	49955	JESSICA BRANDEE FRY	24.00	0.00
10016869	09/26/2014	PRINTED	54669	BENJAMIN FURNACE	0.00	200.00
10016870	09/26/2014	PRINTED	32522	FUTURE COM LTD	0.00	8,687.48
10016871	09/26/2014	PRINTED	11704	GARDA CL SOUTHWEST	934.81	0.00
10016872	09/26/2014	PRINTED	56474	GOLDSTAR PETROLEUM INC	22,197.17	0.00
10016873	09/26/2014	PRINTED	51542	BRENDA GRAY	24.00	0.00
10016874	09/26/2014	PRINTED	53322	BRITTANY GRAY	0.00	40.00
10016875	09/26/2014	PRINTED	52399	TENIQUA GRAY	0.00	96.00
10016876	09/26/2014	PRINTED	44902	GRAYBAR ELECTRIC CO INC	0.00	15,754.18
10016877	09/26/2014	PRINTED	60024	GRUENE TECHNOLOGY GROUP	2,680.00	0.00
10016878	09/26/2014	PRINTED	229	GT DISTRIBUTORS INC.	1,173.60	0.00
10016879	09/26/2014	PRINTED	231	HACH COMPANY	0.00	2,955.97
10016880	09/26/2014	PRINTED	53906	HAGOOD ENGINEERING ASSOCIATES INC	1,400.00	0.00
10016881	09/26/2014	PRINTED	39791	HALFF ASSOCIATES INC	0.00	160,358.93
10016882	09/26/2014	PRINTED	46742	HD SUPPLY WATERWORKS LTD	5,488.02	0.00
10016883	09/26/2014	PRINTED	60233	HEART OF TEXAS LANDSCAPE & IRRIGATION CO, INC	0.00	4,907.64
10016884	09/26/2014	PRINTED	9169	MIKE HEMKER	0.00	225.00
10016885	09/26/2014	PRINTED	55938	PAUL M HERNANDEZ	66.00	0.00
10016886	09/26/2014	PRINTED	55510	HOUSTON, LEE	96.00	0.00
10016887	09/26/2014	PRINTED	55318	INX LLC A PRESIDIO COMPANY	0.00	301,077.46
10016888	09/26/2014	PRINTED	51986	ITERIS INC	0.00	31,055.25
10016889	09/26/2014	PRINTED	8883	JBS ASSOCIATES INC	337.50	0.00
10016890	09/26/2014	PRINTED	36555	JOHN DEERE LANDSCAPES	0.00	6,395.00
10016891	09/26/2014	PRINTED	60238	FREDDIE C JORDAN JR	0.00	80.00
10016892	09/26/2014	PRINTED	43053	KASBERG PATRICK & ASSOCIATES LLP	0.00	5,753.84
10016893	09/26/2014	PRINTED	60121	KENNEDY CONSULTING INC	0.00	39,971.50
10016894	09/26/2014	PRINTED	42613	KLOTZ ASSOCIATES INC	0.00	540.60
10016895	09/26/2014	PRINTED	52597	DUSTIN KRUGER	0.00	160.00
10016896	09/26/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	618.48	0.00
10016897	09/26/2014	PRINTED	47123	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	12,167.06	0.00
10016898	09/26/2014	PRINTED	52397	LAWSON PRODUCTS INC	110.16	0.00
10016899	09/26/2014	PRINTED	2677	OFFICE OF CONFERENCE & TRAINING	280.00	0.00
10016900	09/26/2014	PRINTED	1291	LEES BODY SHOP	0.00	4,487.55
10016901	09/26/2014	PRINTED	60376	LEWIS CONTRACTORS, INC	0.00	675,052.12
10016902	09/26/2014	PRINTED	11833	LINEBARGER HEARD GOGGAN BLAIR GRAHAM	0.00	8,984.99
10016903	09/26/2014	PRINTED	56446	LISA MAC GARDNER	2,205.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016904	09/26/2014	PRINTED	55677	CEDRIC LLOYD	0.00	40.00
10016905	09/26/2014	PRINTED	38731	LOCKWOOD ANDREWS & NEWNAM INC	1,744.10	0.00
10016906	09/26/2014	PRINTED	50718	ANDREW LYMAN	177.50	0.00
10016907	09/26/2014	PRINTED	56968	M & C ELECTRIC INC	0.00	45,627.51
10016908	09/26/2014	PRINTED	54569	MAGNETO POWER LLC	739.51	0.00
10016909	09/26/2014	PRINTED	55419	MALDONADO NURSERY & LANDSCAPING INC	0.00	3,210.24
10016910	09/26/2014	PRINTED	46503	MARATHON FITNESS	25,202.20	0.00
10016911	09/26/2014	PRINTED	55069	MARMON MOK LLP	3,317.14	0.00
10016912	09/26/2014	PRINTED	43981	MASTER METER INC	3,965.75	0.00
10016913	09/26/2014	PRINTED	56586	MCCREARY VESELKA BRAGG & ALLEN PC	6,879.43	0.00
10016914	09/26/2014	PRINTED	31737	METRO FIRE APPARATUS	498.00	0.00
10016915	09/26/2014	PRINTED	40130	NANCY MEWHORT	40.00	0.00
10016916	09/26/2014	PRINTED	60396	MILLARD DRYWALL & ACOUSTICAL CONSTRUCTIO	0.00	2,950.00
10016917	09/26/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	532.79	0.00
10016918	09/26/2014	PRINTED	54959	MOSAIC CROP NUTRITION LLC	6,061.79	0.00
10016919	09/26/2014	PRINTED	40571	CYNTHIA MOTLOCH	160.00	0.00
10016920	09/26/2014	PRINTED	50303	MUNICIPAL CODE CORPORATION	0.00	1,013.67
10016921	09/26/2014	PRINTED	60116	MUNIZ CONCRETE & CONTRACTING, INC	0.00	145,436.99
10016922	09/26/2014	PRINTED	60291	NAH SPORTS FLOORING LLC	17,255.00	0.00
10016923	09/26/2014	PRINTED	9000	NEXTEL COMMUNICATIONS INC	158.60	0.00
10016924	09/26/2014	PRINTED	54098	OVERDRIVE INC	7,000.00	0.00
10016925	09/26/2014	PRINTED	36338	PAGE SOUTHERLAND PAGE LLP	0.00	3,084.51
10016926	09/26/2014	PRINTED	47754	SANDRA PARSONS	160.00	0.00
10016927	09/26/2014	PRINTED	52008	PATIN CONSTRUCTION LLC	0.00	48,505.10
10016928	09/26/2014	PRINTED	39771	PAUL HORNSBY & COMPANY	0.00	11,000.00
10016929	09/26/2014	PRINTED	41040	WILL PECKHAM	284.00	0.00
10016930	09/26/2014	PRINTED	56337	PESTMASTER SERVICES INC	95.00	0.00
10016931	09/26/2014	PRINTED	56337	PESTMASTER SERVICES INC	942.96	0.00
10016932	09/26/2014	PRINTED	51451	GREG PHILLIPS	166.00	0.00
10016933	09/26/2014	PRINTED	4020	PITNEY BOWES INC.	513.00	0.00
10016934	09/26/2014	PRINTED	54233	PROFESSIONAL TURF PRODUCTS	0.00	3,052.18
10016935	09/26/2014	PRINTED	33672	PROFESSIONAL SERVICE INDUSTRIES INC	7,400.00	0.00
10016936	09/26/2014	PRINTED	56179	PROMAXIMA MANUFACTURING LTD	0.00	811.30
10016937	09/26/2014	PRINTED	57161	PRUITT BUILDING SERVICE INC	0.00	29,840.00
10016938	09/26/2014	PRINTED	60301	RAFTELIS FINANCIAL CONSULTANTS, INC.	0.00	24,873.95
10016939	09/26/2014	PRINTED	37240	JACKIE S RAMIREZ	0.00	105.00
10016940	09/26/2014	PRINTED	5222	RECORDED BOOKS	0.00	536.22
10016941	09/26/2014	PRINTED	47474	RED WING SHOE STORE	1,224.00	0.00
10016942	09/26/2014	PRINTED	43813	REDGLUE INC	2,784.00	0.00

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10016943	09/26/2014	PRINTED	60251	REIDS CLEANERS & LAUNDRY	0.00	263.75
10016944	09/26/2014	PRINTED	60265	RESTROOM FACILITIES LTD	0.00	18,875.00
10016945	09/26/2014	PRINTED	230	ROUND ROCK REFUSE	70,000.00	0.00
10016946	09/26/2014	PRINTED	6195	S D KALLMAN LP	976.53	0.00
10016947	09/26/2014	PRINTED	55252	ROCKY LEE SANCHEZ	117.00	0.00
10016948	09/26/2014	PRINTED	56537	SARAH T PAGE CONSULTING	0.00	2,499.50
10016949	09/26/2014	PRINTED	60491	SECRETARY OF STATE OF TEXAS	21.00	0.00
10016950	09/26/2014	PRINTED	55618	SIDDONS-MARTIN EMERGENCY GROUP	0.00	1,036.62
10016951	09/26/2014	PRINTED	53021	SKE CONSTRUCTION LLC	0.00	289,067.90
10016952	09/26/2014	PRINTED	60093	LEROY J SMITH	0.00	96.00
10016953	09/26/2014	PRINTED	51484	SOUTHERN TIRE MART LLC	3,132.00	0.00
10016954	09/26/2014	PRINTED	57020	TYRUS STAFFORD	0.00	120.00
10016955	09/26/2014	PRINTED	51498	STANLEY CONVERGENT SECURITY SOLUTIONS	0.00	167.00
10016956	09/26/2014	PRINTED	43707	STAR AIR INC	0.00	2,549.68
10016957	09/26/2014	PRINTED	45505	SUNBELT RENTALS INC	0.00	3,371.94
10016958	09/26/2014	PRINTED	33948	SWEEP ACROSS TEXAS	306.00	0.00
10016959	09/26/2014	PRINTED	60050	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	49,500.00	0.00
10016960	09/26/2014	PRINTED	54270	TELE-WORKS INC.	0.00	3,688.50
10016961	09/26/2014	PRINTED	39885	MICHAEL THANE	183.00	0.00
10016962	09/26/2014	PRINTED	31140	THOMSON GALE GROUP	617.25	0.00
10016963	09/26/2014	PRINTED	60242	TRC	439.17	0.00
10016964	09/26/2014	PRINTED	56217	TRIPLE S FUELS	0.00	4,574.07
10016965	09/26/2014	PRINTED	54400	TW TELECOM HOLDING INC.	2,830.51	0.00
10016966	09/26/2014	PRINTED	37440	TX COMMISSION ON ENVIRONMENTAL QUALIITY	325.00	0.00
10016967	09/26/2014	PRINTED	53015	TEXAS DISPOSAL SYSTEMS	45.00	0.00
10016968	09/26/2014	PRINTED	4284	TXI OPERATIONS LP	0.00	560.00
10016969	09/26/2014	PRINTED	43159	TYLER TECHNOLOGIES INC	0.00	4,950.00
10016970	09/26/2014	PRINTED	46262	UNITED SITE SERVICES	865.00	0.00
10016971	09/26/2014	PRINTED	47322	UPS FREIGHT	0.00	397.24
10016972	09/26/2014	PRINTED	44923	VERIZON WIRELESS	35,647.84	0.00
10016973	09/26/2014	PRINTED	55192	JACK B WALKER II	14.00	0.00
10016974	09/26/2014	PRINTED	40781	THE WALLACE GROUP INC	0.00	10,005.00
10016975	09/26/2014	PRINTED	60359	ALICIA WATTS	0.00	253.00
10016976	09/26/2014	PRINTED	8362	GENO WERMES	0.00	280.50
10016977	09/26/2014	PRINTED	53008	WILLAWRENCE WILLIAMS	40.00	0.00
10016978	09/26/2014	PRINTED	42083	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	5,148.36	0.00
10016979	09/26/2014	PRINTED	56320	WONDERWARE WEST	0.00	3,034.00
10016980	09/26/2014	PRINTED	358	XEROX CORPORATION	0.00	396.09
10016981	09/26/2014	PRINTED	1	ALIA MENDOZA	175.00	0.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
10016982	09/26/2014	PRINTED	1	CAPITOL AREA JUNIOR WRANGLERS	350.00	0.00
10016983	09/26/2014	PRINTED	1	MACKENZIE BLOCK	0.00	337.00
10016984	09/26/2014	PRINTED	1	PAMELA J STINNETT	250.00	0.00
10016985	09/26/2014	PRINTED	1	SARAH KEIFER	0.00	35.00
10016986	09/26/2014	PRINTED	1	TAYLOR GRANT HOVIK	25.00	0.00
10016987	09/26/2014	PRINTED	2301	MILLER UNIFORMS & EMBLEMS, INC	3,313.80	0.00
10016988	09/26/2014	PRINTED	48924	KATIE SCHUMACHER	253.00	0.00
10016989	09/26/2014	PRINTED	47796	TEXAS AMERICAN TITLE COMPANY	0.00	1,000.00
10016990	09/26/2014	PRINTED	60359	ALICIA WATTS	0.00	253.00
10016991	09/26/2014	PRINTED	1	NICK E. INMAN	100.00	0.00
				Total	3,412,179.94	8,512,482.83
				Payroll		2,585,651.49
				Grand Total		11,098,134.32