

OPERATING FY 2012-2013

Date	Reference	Name	Payment Amount
2012-10-01	100033	Purchase Power	20,000.00
2012-10-01	100029	BRAZOS RIVER AUTHORITY	3,258,710.12
2012-10-05	10000571	Kimley-Horn and Associates, Inc	16,659.86
2012-10-05	10000572	DEBRA KING-ISAACS	27.30
2012-10-05	10000573	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-10-05	10000574	LANFORD EQUIPMENT CO., INC.	639.30
2012-10-05	10000575	LIBERTY NATIONAL LIFE	752.01
2012-10-05	10000576	LINDELL SUPPLY	56.70
2012-10-05	10000577	Linebarger Heard Goggan Blair Graham	5,226.62
2012-10-05	10000578	MARMON MOK, LLP	234,524.00
2012-10-05	10000579	McKAMIE KRUGER, LLP	403.64
2012-10-05	10000580	MdE INC	3,400.00
2012-10-05	10000581	METRO FIRE APPARATUS SPECIALISTS INC	100.00
2012-10-05	10000582	Kathy Michna	56.06
2012-10-05	10000583	MOBILE-CRETE, INC	1,345.20
2012-10-05	10000584	MONKEY MONKEY YOGA	585.21
2012-10-05	10000585	NEWSBANK, INC.	7,600.00
2012-10-05	10000586	PATHMARK TRAFFIC PRODUCTS	2,396.00
2012-10-05	10000587	PAUL HORNSBY & COMPANY	3,750.00
2012-10-05	10000588	PEDERNALES ELECTRIC COOP INC	61,674.27
2012-10-05	10000589	OMESH PERTOB	69.38
2012-10-05	10000590	Pre Paid Legal Services Inc	27.60
2012-10-05	10000591	PROFESSIONAL TURF PRODUCTS	1,267.04
2012-10-05	10000592	Raba-Kistner Consultants, Inc	805.20
2012-10-05	10000593	RECORDED BOOKS	780.00
2012-10-05	10000594	RECYCLED ENGINE COOLANT INC	322.05
2012-10-05	10000595	RED WING SHOE STORE	1,098.00
2012-10-05	10000596	REDDY ICE CORP.	158.95
2012-10-05	10000597	REDFLEX TRAFFIC SYSTEMS, INC	98,234.90
2012-10-05	10000598	RJN Group Inc	1,176.00
2012-10-05	10000599	ROCKSPORTS	892.50
2012-10-05	10000600	City of Round Rock-Petty Cash,PARD	700.00
2012-10-05	10000601	City of Round Rock-Petty Cash, Police	5,000.00
2012-10-05	10000602	ROUND ROCK ISD	1,185.60
2012-10-05	10000603	ROUND ROCK MEDICAL CENTER	1,600.00
2012-10-05	10000604	Round Rock Police Activity Fund	355.00
2012-10-05	10000605	ROUND ROCK REFUSE	165.00
2012-10-05	10000606	Sears,Roebuck & Co	23,057.00
2012-10-05	10000607	SOUTHWEST MONUMENT & SIGN	800.00
2012-10-05	10000608	SPEEDY TACOS AND MORE	1,100.00
2012-10-05	10000609	SPILLAR CUSTOM HITCHES, INC.	368.00
2012-10-05	10000610	STANLEY CONVERGENT SECURITY SOLUTIONS	3,200.00
2012-10-05	10000611	Star Shuttle & Charter	37,774.40
2012-10-05	10000612	STATE DISBURSEMENT UNIT	161.54
2012-10-05	10000613	Southwestern Bell Telephone Co	67.93
2012-10-05	10000614	Southwestern Bell Telephone	7,767.89
2012-10-05	10000615	SOUTHWESTERN BELL TELEPHONE CO.	673.01
2012-10-05	10000616	SWEEP ACROSS TEXAS	297.00
2012-10-05	10000507	AUSTIN COMMUNITY COLLEGE	2,858.50
2012-10-05	10000508	AUSTIN SCREEN PRINTING	2,438.00

2012-10-05	10000509	AUSTIN TREE FARM, INC.	570.00
2012-10-05	10000510	BAKER AICKLEN & ASSOC, INC	287.50
2012-10-05	10000511	KEVIN BENDER	103.60
2012-10-05	10000512	BLACK & VEATCH CORPORATION	4,930.00
2012-10-05	10000513	LAURIE BORN	96.90
2012-10-05	10000514	BOURLAND LAW FIRM, PC	2,678.50
2012-10-05	10000515	BRAZOS RIVER AUTHORITY	104,460.55
2012-10-05	10000516	BRENNTAG SOUTHWEST, INC.	6,940.80
2012-10-05	10000517	BROWN & GAY ENGINEERS, INC.	17,263.12
2012-10-05	10000518	LINDSAY BROYLES	73.46
2012-10-05	10000519	BWM GROUP, LP	36,519.00
2012-10-05	10000520	CAPITOL AREA EASTER SEALS	1,050.00
2012-10-05	10000521	CEDILLOS & WILSON, LLC	2,888.10
2012-10-05	10000522	CENTRAL TEXAS REFUSE, INC	409.20
2012-10-05	10000523	CP&Y, Inc	63,124.31
2012-10-05	10000524	CITY OF AUSTIN	840.00
2012-10-05	10000525	CONSTELLATION NEW ENERGY INC	6,537.44
2012-10-05	10000526	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-10-05	10000527	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-10-05	10000528	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-10-05	10000529	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-10-05	10000530	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-10-05	10000531	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-10-05	10000532	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-10-05	10000533	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	581.11
2012-10-05	10000534	Dell Computer Tax Department	556,301.50
2012-10-05	10000535	DIRECT MAIL PARTNERS	4,393.12
2012-10-05	10000536	DPC INDUSTRIES INC	817.50
2012-10-05	10000537	EPIC DANCE AND CARDIO	140.00
2012-10-05	10000538	EXPRESS SERVICES, INC	574.00
2012-10-05	10000539	FAMILY SUPPORT REGISTRY	257.48
2012-10-05	10000540	FERGUSON ENTERPRISES INC.	1,350.44
2012-10-05	10000541	FIVE STAR ELECTRIC MOTORS, INC.	3,525.38
2012-10-05	10000542	FLEET PRIDE	440.53
2012-10-05	10000543	Todd Forister	103.60
2012-10-05	10000544	KATHRYN P FOY	84.00
2012-10-05	10000545	GAME TIME	1,770.16
2012-10-05	10000546	GLOBAL KNOWLEDGE TRAINING, LLC	6,990.00
2012-10-05	10000547	GT DISTRIBUTORS INC.	2,511.08
2012-10-05	10000548	GEORGETOWN OUTDOOR POWER	671.26
2012-10-05	10000549	Georgetown Title Co, Inc	26,632.00
2012-10-05	10000550	Georgetown Title Co, Inc	202,091.75
2012-10-05	10000551	H2O PARTNERS, INC.	1,162.50
2012-10-05	10000552	HACH COMPANY	2,352.80
2012-10-05	10000553	HALFF ASSOCIATES, INC.	25,774.52
2012-10-05	10000554	HANCOCK COUNTY CSEA	97.10
2012-10-05	10000555	HD SUPPLY WATERWORKS, LTD	1,906.80
2012-10-05	10000556	HDR ENGINEERING INC	10,363.49
2012-10-05	10000557	HEB GROCERY COMPANY	260.00
2012-10-05	10000558	Hendrix Consulting Engineers	1,875.00
2012-10-05	10000559	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	9,600.00
2012-10-05	10000560	RUSSELL HOELTING	238.65

2012-10-05	10000561	HOUCHEN BINDERY	1,358.35
2012-10-05	10000562	Huggins/Seiler & Associates	21,644.00
2012-10-05	10000563	IBM Corporation	32,581.50
2012-10-05	10000564	IKEA DALLAS, LP	193,221.59
2012-10-05	10000565	INGRAM LIBRARY SERVICES, INC.	13,818.70
2012-10-05	10000566	INLAND GEODETICS	4,809.50
2012-10-05	10000567	J & E INSTRUMENTS	2,518.06
2012-10-05	10000568	JACOBS ENGINEERING GROUP, INC.	36,078.21
2012-10-05	10000569	CHRISTY JUSTICE	53.98
2012-10-05	10000570	KENNEDY CONSULTING, LTD.	2,936.00
2012-10-05	100030	USCM/South Central	1,418.00
2012-10-05	100031	USCM/South Central	29,121.99
2012-10-05	100032	Office of the Attorney General	14,015.61
2012-10-05	10000649	HOME DEPOT	32,741.75
2012-10-05	10000650	KRISTIN J. KING	305.00
2012-10-05	10000651	TODD NICKLE	152.00
2012-10-05	10000652	CHAD SITZMANN	100.00
2012-10-05	10000653	STONY POINT HIGH SCHOOL CLASS OF 2002	200.00
2012-10-05	10000654	KIMBERLY A TOUPS	79.90
2012-10-05	10000655	ALLENS BOOTS CENTER INC	2,992.37
2012-10-05	10000656	FLEET SERVICES	68,668.88
2012-10-05	10000657	HOME DEPOT CREDIT SERVICES	32,741.75
2012-10-05	10000658	VISTA OAKS MUD	1,998.75
2012-10-05	10000617	TRAFFIC AND PARKING CONTROL CO., INC.	121,524.00
2012-10-05	10000618	TAVCO SERVICES, INC.	308.34
2012-10-05	10000619	TEAMS OF TOMORROW NORTH AUSTIN	55.13
2012-10-05	10000620	TELE-WORKS INC.	3,600.00
2012-10-05	10000621	TELLIGENT SYSTEMS, INC	2,080.80
2012-10-05	10000622	TERRACON CONSULTANTS, INC.	3,906.00
2012-10-05	10000623	TG	104.51
2012-10-05	10000624	TG	148.72
2012-10-05	10000625	TG	124.81
2012-10-05	10000626	TIME WARNER CABLE	1,068.55
2012-10-05	10000627	TRANSPORTATION TECHNOLOGY CENTER, INC.	6,776.00
2012-10-05	10000628	TRIPLE S PETROLEUM	737.48
2012-10-05	10000629	TSAI FONG BOOKS, INC	1,224.46
2012-10-05	10000630	Texas Legal Protection Plan Inc	371.07
2012-10-05	10000631	TEXAS STATE LIBRARY AND ARCHIVES COMM	3,576.00
2012-10-05	10000632	TYLER TECHNOLOGIES, INC	1,250.00
2012-10-05	10000633	UNION PACIFIC RAILROAD CO	29,125.71
2012-10-05	10000634	UNITED PARCEL SERVICE	159.29
2012-10-05	10000635	UNITED SITE SERVICES	755.00
2012-10-05	10000636	UNITED STATES TREASURY	92.31
2012-10-05	10000637	VELOCITY 101	800.00
2012-10-05	10000638	VERIZON WIRELESS	6,009.02
2012-10-05	10000639	Gunther vonSeltmann	126.54
2012-10-05	10000640	WAELTZ & PRETE, INC.	10,616.25
2012-10-05	10000641	WALTON DISTRIBUTING COMPANY INC	1,048.30
2012-10-05	10000642	The Waters Consulting Group, Inc.	919.04
2012-10-05	10000643	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	3,933.69
2012-10-05	10000644	William Wusterhausen	17.55
2012-10-05	10000645	X-PRESS CLEANERS & ALTERATIONS	412.54

2012-10-05	10000646	REBECCA L. AVILA-MACIAS	200.00
2012-10-05	10000647	REDDY GADDIKOPPULA	215.00
2012-10-05	10000648	CAROL GREENING	50.00
2012-10-05	10000490	7 THREADZ	495.36
2012-10-05	10000491	836 TECHNOLOGIES	18,169.00
2012-10-05	10000492	Feliciano Acevedo	319.50
2012-10-05	10000493	ACT PIPE & SUPPLY	763.00
2012-10-05	10000494	THE ACTIVE NETWORK, INC	25,134.54
2012-10-05	10000495	AETNA	212.00
2012-10-05	10000496	American Family Life Assurance Co of Col	7,413.70
2012-10-05	10000497	ALLENS BOOTS CENTER INC	2,992.37
2012-10-05	10000498	JACK ALSUP	1,484.18
2012-10-05	10000499	ALTIVIA CORPORATION	2,749.52
2012-10-05	10000500	ELIZABETH ALVARADO	96.90
2012-10-05	10000501	AMERICAN MESSAGING SERVICES	1,147.35
2012-10-05	10000502	APAC - TEXAS, INC.	2,236.03
2012-10-05	10000503	ARSENAL ADVERTISING AND PUBLIC RELATIONS	41,254.00
2012-10-05	10000504	ASTRO MECHANICS CO.	6,000.00
2012-10-05	10000505	ATKINS NORTH AMERICA, INC.	43,418.57
2012-10-05	10000506	ATMOS ENERGY CORPORATION	948.25
2012-10-10	00010007	Banc One Leasing Corporation	204,909.62
2012-10-12	10000659	ACT PIPE & SUPPLY	697.76
2012-10-12	10000660	AGH2O HOLDINGS, LLC	70,473.47
2012-10-12	10000661	ALLEGIANCE POWER SYSTEMS	4,700.00
2012-10-12	10000662	ALLENS BOOTS CENTER INC	98.99
2012-10-12	10000663	ALTIVIA CORPORATION	2,729.25
2012-10-12	10000664	AM CONSERVATION GROUP, INC.	1,037.05
2012-10-12	10000665	AMIGOS LIBRARY SERVICES	2,140.00
2012-10-12	10000666	CRAIG ANDERSON	330.00
2012-10-12	10000667	MATTHEW B. ANDERSON	168.00
2012-10-12	10000668	APAC - TEXAS, INC.	782,995.38
2012-10-12	10000669	ARNETT MARKETING, LLC	4,027.76
2012-10-12	10000670	Rick Atkins	333.70
2012-10-12	10000671	Austin American Statesman (Ads)	1,139.08
2012-10-12	10000672	Austin Filter Systems, Inc	85,420.22
2012-10-12	10000673	AUSTIN TRAFFIC SIGNAL CONST CO, INC	122,901.50
2012-10-12	10000674	AUSTIN WHITE LIME COMPANY	980.00
2012-10-12	10000675	CHRISTOPHER L AVERY	226.00
2012-10-12	10000676	BAKER AICKLEN & ASSOC, INC	486.75
2012-10-12	10000677	BAKER AICKLEN & ASSOC, INC	12,927.44
2012-10-12	10000678	BAKER EQUIPMENT COMPANY	1,249.02
2012-10-12	10000679	AMY LYNN BARTON	128.00
2012-10-12	10000680	BELLA NOTTE INC	2,875.00
2012-10-12	10000681	TYRONE BETHEL	220.00
2012-10-12	10000682	ANDRE BLACK	64.00
2012-10-12	10000683	JOE BOHANAN	485.00
2012-10-12	10000684	ALAN BRADLEY	39.96
2012-10-12	10000685	BRAZOS RIVER AUTHORITY	309,764.95
2012-10-12	10000686	BRENNTAG SOUTHWEST, INC.	3,470.40
2012-10-12	10000687	VERONICA BROCKINGTON	131.60
2012-10-12	10000688	BROWN & GAY ENGINEERS, INC.	14,513.25
2012-10-12	10000689	JON WYLIE BROWNELL	1,022.32

2012-10-12	10000690	Bennie Bustin	25.00
2012-10-12	10000691	DAVID BUZZELL	333.70
2012-10-12	10000692	CASH CONSTRUCTION COMPANY, INC.	253,298.99
2012-10-12	10000693	CC CARLTON INDUSTRIES, LTD	40,036.46
2012-10-12	10000694	CHASCO CONSTRUCTORS LTD, LLP	194,727.53
2012-10-12	10000695	CHEMEQUIP SERVICES LLC	850.00
2012-10-12	10000696	ARMANDO CISNEROS	485.00
2012-10-12	10000697	MIKAYLA CISNEROS	56.00
2012-10-12	10000698	GARY KENDALL CLEMENTS	318.00
2012-10-12	10000699	CLS SEWER EQUIPMENT CO., INC.	7,014.68
2012-10-12	10000700	Autry "Aaron" Cluck	184.00
2012-10-12	10000701	COACH 'EM UP, LLC	150.00
2012-10-12	10000702	COMMERCIAL SWIM MANAGEMENT, LLC	34,985.97
2012-10-12	10000703	COMMUNITY IMPACT NEWSPAPER	3,145.00
2012-10-12	10000704	CONCENTRA MEDICAL CENTERS	1,571.50
2012-10-12	10000705	CONTROL PANELS USA, INC	8,230.00
2012-10-12	10000706	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	1,031.00
2012-10-12	10000707	Julia Correa	131.60
2012-10-12	10000708	DAKTRONICS, INC	1,917.84
2012-10-12	10000709	DAS MANUFACTURING, INC.	1,812.00
2012-10-12	10000710	JOHNNY DAVIDSON	52.17
2012-10-12	10000711	Reginald Davidson	333.70
2012-10-12	10000712	DCS ENGINEERING, LLC	92,539.14
2012-10-12	10000713	JOHN DEAN	44.91
2012-10-12	10000714	Valentin Diaz	284.00
2012-10-12	10000715	Charles Dittman	31.35
2012-10-12	10000716	DOBBS TENNIS COURTS INC	7,000.00
2012-10-12	10000717	TEOFILO DOMINGUEZ	140.25
2012-10-12	10000718	DRY CREEK TREE FARM	2,305.00
2012-10-12	10000719	CLIFFORD DUKES	65.00
2012-10-12	10000720	E.A.H. AUSTIN, INC.	145.50
2012-10-12	10000721	ECO MARKETING SOLUTIONS, LLC	1,870.88
2012-10-12	10000722	ELERT & ASSOCIATES TELECOM. CONSULTANTS	7,838.95
2012-10-12	10000723	ENTERPRISE RENT-A-CAR	4,406.80
2012-10-12	10000724	FAZZONE CONSTRUCTION CO, INC.	102,353.97
2012-10-12	10000725	Fern Bluff Municipal Utility District	1,527.31
2012-10-12	10000726	KARL FISHER	257.00
2012-10-12	10000727	NICHOLAS C FOWLER	116.00
2012-10-12	10000728	Freese and Nichols, Inc.	39,880.87
2012-10-12	10000729	JESSICA BRANDEE FRY	36.00
2012-10-12	10000730	FUGRO CONSULTANTS INC	9,314.55
2012-10-12	10000731	BENJAMIN FURNACE	60.00
2012-10-12	10000732	GENERAL CHEMICAL PERFORMANCE PROD, LLC	8,166.37
2012-10-12	10000733	Gino's Pizzeria	2,259.63
2012-10-12	10000734	Ed Girvan	25.00
2012-10-12	10000735	Jeffery Gogolewski	308.00
2012-10-12	10000736	BRENDA GRAY	132.00
2012-10-12	10000737	FELIX GRAY	140.00
2012-10-12	10000738	Robert G. Griffith	25.00
2012-10-12	10000739	GT DISTRIBUTORS INC.	25,262.70
2012-10-12	10000740	GEORGETOWN FIRE & SAFETY	525.00
2012-10-12	10000741	GEORGETOWN SHIRT CO.	9,689.60

2012-10-12	10000742	HACH COMPANY	9,294.05
2012-10-12	10000743	HALFF ASSOCIATES, INC.	29,161.33
2012-10-12	10000744	Hanson Pipe & Products	8,707.20
2012-10-12	10000745	HDR ENGINEERING INC	78,112.76
2012-10-12	10000746	ROGER HEANEY	333.70
2012-10-12	10000747	MARY HEMENES	453.70
2012-10-12	10000748	Mike Hemker	240.00
2012-10-12	10000749	HORIZON BEHAVIORAL SERVICES LLC	900.00
2012-10-12	10000750	HORIZON	2,159.47
2012-10-12	10000751	Emsud Horozovic	333.70
2012-10-12	10000752	HW LOCHNER, INC. BWR DIVISION	3,403.75
2012-10-12	10000753	INTERACT BUSINESS GROUP	17,800.00
2012-10-12	10000754	INX, LLC, a PRESIDIO COMPANY	256,859.28
2012-10-12	10000755	INX LLC, a PRESIDIO COMPANY	2,000.00
2012-10-12	10000756	ITERIS, INC.	9,448.15
2012-10-12	10000757	JBS ASSOCIATES INC	382.50
2012-10-12	10000758	Steven Jewell	284.00
2012-10-12	10000759	LINDA JOHNSON	80.00
2012-10-12	10000760	LINDSEY JOHNSON	125.00
2012-10-12	10000761	PAM KELTGEN	140.25
2012-10-12	10000762	Kimley-Horn and Associates, Inc	14,764.02
2012-10-12	10000763	Ronnie Krause	284.00
2012-10-12	10000764	ROY KRIENKE	25.00
2012-10-12	10000765	DUSTIN KRUGER	225.00
2012-10-12	10000766	KYOCERA MITA AMERICA, INC	9,595.51
2012-10-12	10000767	KYOCERA MITA AMERICA, INC	0.00
2012-10-12	10000768	LANDMARK EQUIPMENT, INC.	9,250.00
2012-10-12	10000769	DOUGLAS YOUNG-IL LEE	160.00
2012-10-12	10000770	BRANDON LINCOLN	2,780.00
2012-10-12	10000771	Catherine Martel	453.70
2012-10-12	10000772	MATOUS CONSTRUCTION, LTD	39,472.50
2012-10-12	10000773	JAMES MCDONALD	112.00
2012-10-12	10000774	NORA MEDRANO	115.00
2012-10-12	10000775	Nancy Mewhort	125.00
2012-10-12	10000776	DYLAN MILSTEAD	284.00
2012-10-12	10000777	REY A MOJICA	96.00
2012-10-12	10000778	Raul Morales	308.00
2012-10-12	10000779	CRAIG MORGAN	262.70
2012-10-12	10000780	JEREMY MORRIS	284.00
2012-10-12	10000781	Cynthia Motloch	40.00
2012-10-12	10000782	Eric Mount	308.00
2012-10-12	10000783	NGOC,NGUYEN	60.00
2012-10-12	10000784	DANIEL O'SAIL	700.00
2012-10-12	10000785	MARY OLIVER	681.00
2012-10-12	10000786	ORACLE CORPORATION	14,206.20
2012-10-12	10000787	PAGE SOUTHERLAND PAGE, LLP	14,180.89
2012-10-12	10000788	PALMER PRICE, INC.	4,390.00
2012-10-12	10000789	SANDRA PARSONS	160.00
2012-10-12	10000790	PATIN CONSTRUCTION, LLC	122,573.28
2012-10-12	10000791	PHILIP BLAKE PERKINS	78.00
2012-10-12	10000792	POWERMATIC ASSOCIATES, INC.	912.70
2012-10-12	10000793	MATTHEW QUADE	284.00

2012-10-12	10000794	Raba-Kistner Consultants, Inc	5,848.70
2012-10-12	10000795	JACKIE S RAMIREZ	210.00
2012-10-12	10000796	J.D. RAMMING PAVING CO., LTD.	299,525.83
2012-10-12	10000797	REDDY ICE CORP.	289.85
2012-10-12	10000798	REDGLUE, INC	2,784.00
2012-10-12	10000799	REDLEE / SCS, INC.	21,602.07
2012-10-12	10000800	LARRY REGALLO	160.00
2012-10-12	10000801	Mark Rickus	110.00
2012-10-12	10000802	ROCKFORD BUSINESS INTERIORS	8,721.86
2012-10-12	10000803	Rodriguez Transportation Group, Inc	9,729.88
2012-10-12	10000804	STUART M ROHRE II	25.00
2012-10-12	10000805	ROUND ROCK REFUSE	309,401.11
2012-10-12	10000806	ROBERT RUCKRIEGEL	140.00
2012-10-12	10000807	SAFETY SERVICES OF TEXAS/ TX MOLD CONSUL	1,575.00
2012-10-12	10000808	ROCKY LEE SANCHEZ	130.00
2012-10-12	10000809	THE SCRUGGS COMPANY	2,213.97
2012-10-12	10000810	SEILER LANKES GROUP, LLC	10,177.66
2012-10-12	10000811	Sheets & Crossfield Pc	100,632.82
2012-10-12	10000812	SIERRA CONTRACTING CORP	800.00
2012-10-12	10000813	SIMPLEX GRINNELL	5,627.97
2012-10-12	10000814	SKE CONSTRUCTION, LLC	102,790.98
2012-10-12	10000815	TROY SMISCHNEY	284.00
2012-10-12	10000816	LANCE STACY	300.00
2012-10-12	10000817	STANDARD INSURANCE COMPANY	8,280.92
2012-10-12	10000818	STANLEY CONVERGENT SECURITY SOLUTIONS	11,177.63
2012-10-12	10000819	Star Shuttle & Charter	30,923.96
2012-10-12	10000820	STEWART BUILDERS, INC.	4,009.00
2012-10-12	10000821	CORY STYRON	333.70
2012-10-12	10000822	SUNDANCE METAL FABRICATORS, LLC	15,715.00
2012-10-12	10000823	SYMPRO, INC.	7,553.00
2012-10-12	10000824	TELE-WORKS INC.	3,057.00
2012-10-12	10000825	TRANZPORTER INTERNATIONAL	300.00
2012-10-12	10000826	TREESCAPE FARMS, LTD.	1,320.00
2012-10-12	10000827	TRIPLE S PETROLEUM	727.97
2012-10-12	10000828	Texas Correctional Industries	109.00
2012-10-12	10000829	Texas Dept of Public Safety	17.00
2012-10-12	10000830	TEXAS HIGHWAY PRODUCTS LTD	11,417.10
2012-10-12	10000831	TEXAS MUNICIPAL RETIREMENT SYSTEM	769,015.86
2012-10-12	10000832	UNIFIRE, INC., ADVANCEDTECHRESCUE.COM	7,465.00
2012-10-12	10000833	UNITEK EDUCATION, LLC	3,495.00
2012-10-12	10000834	URS CORPORATION	4,847.60
2012-10-12	10000835	US UNDERWATER SERVICE, LLC	4,390.00
2012-10-12	10000836	VAQUERO COMMERCIAL INC.	2,930.00
2012-10-12	10000837	Bernard Venson	80.00
2012-10-12	10000838	VERIZON WIRELESS	23,134.26
2012-10-12	10000839	VISTA OAKS MUD	4,038.75
2012-10-12	10000840	WAELTZ & PRETE, INC.	16,122.50
2012-10-12	10000841	JACK B WALKER II	346.00
2012-10-12	10000842	WAL-MART	402.60
2012-10-12	10000843	THE WASH TUB	812.00
2012-10-12	10000844	The Waters Consulting Group, Inc.	19,200.00
2012-10-12	10000845	Geno Wermes	213.00

2012-10-12	10000846	WHAT'S FOR LUNCH, INC.	2,995.00
2012-10-12	10000847	WILLAWRENCE WILLIAMS	60.00
2012-10-12	10000848	Christian Wilson	308.00
2012-10-12	10000849	Williamson Central Appraisal Distrt	37.29
2012-10-12	10000850	WMSON CO & CITIES HEALTH DISTRICT	94,881.50
2012-10-12	10000851	WILLIAMSON CO. LANDFILL	184.78
2012-10-12	10000852	WW GRAINGER INC.	188.26
2012-10-12	10000853	X-PRESS CLEANERS & ALTERATIONS	8,044.39
2012-10-12	10000854	MARTHA ANDERBERG	350.00
2012-10-12	10000855	ERIKA CORPUS	100.00
2012-10-12	10000856	SOKREATREY CRUZ	65.00
2012-10-12	10000857	MICHAEL NOLAN	100.00
2012-10-12	10000858	ROBERT L POKLEMBIA	210.00
2012-10-16	10000859	AT&T MOBILITY	284.34
2012-10-16	10000860	Austin American Statesman (Ads)	1,915.60
2012-10-16	10000861	BILLY CORDELL	84.00
2012-10-16	10000862	Georgetown Title Co, Inc	5,000.00
2012-10-16	10000863	Georgetown Title Co, Inc	3,000.00
2012-10-16	10000870	GREATER ROUND ROCK COMMUNITY FOUNDATION	165,383.49
2012-10-16	10000865	TODD M. ROTH	200.00
2012-10-16	10000866	S D KALLMAN, LP	9,714.04
2012-10-16	10000867	THYSSENKRUPP ELEVATOR CO	1,164.93
2012-10-16	10000868	TEXAS CRUSHED STONE	2,320.66
2012-10-16	10000869	WW GRAINGER INC.	3,672.66
2012-10-16	10000864	Georgetown Title Co, Inc	2,500.00
2012-10-19	10000996	CONNIE & MICHAEL SUSI	122.73
2012-10-19	10000997	SHERRY SWARTHOUT	12.69
2012-10-19	10000998	DINESEE PATEL VAKHARIA	93.10
2012-10-19	100034	USCM/South Central	1,693.00
2012-10-19	100035	USCM/South Central	28,881.99
2012-10-19	100036	State Comptroller	29,353.80
2012-10-19	100037	J P MORGAN CHASE BANK	332,491.04
2012-10-19	100038	Office of the Attorney General	13,862.83
2012-10-19	100039	AETNA	748.00
2012-10-19	10000932	Lynn Olsen	27.60
2012-10-19	10000933	OVERDRIVE, INC.	9,000.00
2012-10-19	10000934	WILL PECKHAM	238.63
2012-10-19	10000935	PHILLIP PETERSON	150.00
2012-10-19	10000936	POLLARDWATER.COM	1,739.35
2012-10-19	10000937	Pre Paid Legal Services Inc	27.60
2012-10-19	10000938	RAY PRIM	300.00
2012-10-19	10000939	PROFESSIONAL SERVICE INDUSTRIES, INC	5,250.00
2012-10-19	10000940	Raba-Kistner Consultants, Inc	2,780.80
2012-10-19	10000941	RANDOM HOUSE, INC	3,992.00
2012-10-19	10000942	RDO Equipment Company	245.44
2012-10-19	10000943	James William Richards	28.37
2012-10-19	10000944	ROCKFORD BUSINESS INTERIORS	2,035.13
2012-10-19	10000945	ROUND ROCK CARDIOLOGY PA	237.50
2012-10-19	10000946	ROUND ROCK FENCING CLUB	588.00
2012-10-19	10000947	Round Rock Police Activity Fund	355.00
2012-10-19	10000948	BRAD SILVA	50.00
2012-10-19	10000949	MATT SMITH	300.00

2012-10-19	10000950	FREDDY SOLIS	56.00
2012-10-19	10000951	THE SPORTS LOCATION MARKETING FIRM	110.00
2012-10-19	10000952	STAR AIR, INC	4,912.24
2012-10-19	10000953	STATE DISBURSEMENT UNIT	161.54
2012-10-19	10000954	SUNTERRA LANDSCAPE SERVICES LP	1,971.50
2012-10-19	10000955	TAVCO SERVICES, INC.	506.00
2012-10-19	10000956	TEXAS ECOGROW, LLC	75,060.00
2012-10-19	10000957	TG	104.51
2012-10-19	10000958	TG	148.72
2012-10-19	10000959	TG	124.81
2012-10-19	10000960	THE SIEKER BAND	300.00
2012-10-19	10000961	THOMSON GALE GROUP	402.07
2012-10-19	10000962	TOTAL TRIM & CABINET, INC.	1,980.00
2012-10-19	10000963	TRIPLE J MECHANICAL INC	7,747.00
2012-10-19	10000964	Texas Legal Protection Plan Inc	371.07
2012-10-19	10000965	TEXAS MUNICIPAL LEAGUE - IRP	753,270.73
2012-10-19	10000966	TEXAS WORKFORCE COMMISSION	19,932.67
2012-10-19	10000967	UNITED PARCEL SERVICE	168.21
2012-10-19	10000968	UNITED SITE SERVICES	160.00
2012-10-19	10000969	UNITED STATES TREASURY	92.31
2012-10-19	10000970	VAQUERO COMMERCIAL INC.	2,964.00
2012-10-19	10000971	VELOCITY 101	800.00
2012-10-19	10000972	BODIE WARREN	308.00
2012-10-19	10000973	WHITTLESEY LANDSCAPE	21,105.38
2012-10-19	10000974	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	5,221.16
2012-10-19	10000975	WILLIAMSON COUNTY EMS	120.00
2012-10-19	10000976	Williamson County Equipment Co., Inc.	3,152.49
2012-10-19	10000977	ROBERT L & JUANITA S ARNDT	93.10
2012-10-19	10000978	MIGUEL BOCANEGRA	41.00
2012-10-19	10000979	BURT WATTS INDUSTRIES	14,106.00
2012-10-19	10000980	LONNA E & TIMOTHY CRAMER	12.69
2012-10-19	10000981	RONNIE J & HARRIET C DIXON	31.75
2012-10-19	10000982	GLORIA P EDDY	93.11
2012-10-19	10000983	FIRST UNITED METHODIST CHURCH	100.00
2012-10-19	10000984	ANGELA C GARRISON	100.00
2012-10-19	10000985	ALICIA GOMEZ	35.00
2012-10-19	10000986	HOLY WORD LUTHERAN CHURCH	450.00
2012-10-19	10000987	DIANE IOSUE	12.70
2012-10-19	10000988	KC THINGS	18.62
2012-10-19	10000989	BEULAH MERCER	93.11
2012-10-19	10000990	VERNIE A & BRENDA MILES	12.69
2012-10-19	10000991	JORGE MONTALVO	40.00
2012-10-19	10000992	PELZEL BEULAH SCHULTZ & TERREN	50.78
2012-10-19	10000993	RICHARD D RUSSELL & LINDA STEWART	50.79
2012-10-19	10000994	JOHN SOLIZ	80.41
2012-10-19	10000995	GARY W & MIRIAM S SOMMERFELD	93.11
2012-10-19	10000871	DOUG ABBE	120.45
2012-10-19	10000872	ADVANCE SAFETY EQUIPMENT CO.	4,728.00
2012-10-19	10000873	American Family Life Assurance Co of Col	7,380.29
2012-10-19	10000874	ERICA B. ANDERSON	90.52
2012-10-19	10000875	GREGORY ANDRES	111.99
2012-10-19	10000876	APAC - TEXAS, INC.	1,450.55

2012-10-19	10000877	JOY BAGGETT	111.82
2012-10-19	10000878	Bartlett Tree Experts	1,100.00
2012-10-19	10000879	BATTERIES PLUS	2,880.45
2012-10-19	10000880	BETTER WAY, INC	794.44
2012-10-19	10000881	BIG RED HAT PRODUCTIONS	70.00
2012-10-19	10000882	RANDOLPH C. CAIN	6,000.00
2012-10-19	10000883	CAPITOL BEARING SERVICE, INC.	174.33
2012-10-19	10000884	CAROL RADZIEWICZ	248.50
2012-10-19	10000885	CASCO INDUSTRIES	3,165.00
2012-10-19	10000886	CITY OF CEDAR PARK	55,704.49
2012-10-19	10000887	CENTRAL TEXAS LIBRARY SYSTEM	300.00
2012-10-19	10000888	GARY KENDALL CLEMENTS	80.00
2012-10-19	10000889	CLS SEWER EQUIPMENT CO., INC.	223.99
2012-10-19	10000890	COASTAL CHEMICAL CO., INC.	1,196.42
2012-10-19	10000891	Chris Collier	248.50
2012-10-19	10000892	RYAN CONNOLLY	69.30
2012-10-19	10000893	CPS HUMAN RESOURCES SERVICES	1,171.50
2012-10-19	10000894	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-10-19	10000895	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-10-19	10000896	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-10-19	10000897	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-10-19	10000898	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-10-19	10000899	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-10-19	10000900	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-10-19	10000901	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	581.11
2012-10-19	10000902	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2012-10-19	10000903	DIE GELBE ROSE CARRIAGE TOURS	2,750.00
2012-10-19	10000904	DOCUMENT ENGINE, LLC	246.39
2012-10-19	10000905	DPC INDUSTRIES INC	1,226.25
2012-10-19	10000906	ALEX DUARTE	300.00
2012-10-19	10000907	EQUIPMENT DEPOT	145.32
2012-10-19	10000908	Troy D Evans	18.37
2012-10-19	10000909	FAMILY SUPPORT REGISTRY	257.48
2012-10-19	10000910	KELLY FARLEY	248.50
2012-10-19	10000911	KAMIE FITZGERALD	1,194.00
2012-10-19	10000912	G & H CONSTRUCTION AND REMODELING, LLC	2,500.00
2012-10-19	10000913	CITY OF GEORGETOWN	491.04
2012-10-19	10000914	LAURIE HADLEY	14.95
2012-10-19	10000915	HANCOCK COUNTY CSEA	97.10
2012-10-19	100040	AETNA	100,782.81
2012-10-19	10000916	ANDREW HEUSTIS	50.00
2012-10-19	10000917	HIGH LINE CORPORATION	35,285.00
2012-10-19	10000918	MARGIE HOWARD	111.82
2012-10-19	10000919	HUMANITIES TEXAS	150.00
2012-10-19	10000920	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	13,000.00
2012-10-19	10000921	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-10-19	10000922	LIBERTY NATIONAL LIFE	752.01
2012-10-19	10000923	BRIAN LIGON	132.00
2012-10-19	10000924	Linebarger Heard Goggan Blair Graham	3,612.68
2012-10-19	10000925	MAC HAIK FORD	263.35
2012-10-19	10000926	CHAD MCDOWELL	300.00
2012-10-19	10000927	Gabe Medina	107.31

2012-10-19	10000928	DOROTHY MILLER	229.60
2012-10-19	10000929	MIMI'S CAFE	3,483.43
2012-10-19	10000930	MOBILE-CRETE, INC	1,244.40
2012-10-19	10000931	DICK MORAS	67.00
2012-10-24	100041	J P MORGAN CHASE BANK	27,600.69
2012-10-25	100042	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	1,803.18
2012-10-26	10001082	CEDRIC LLOYD	60.00
2012-10-26	10001083	LOTT FENCE	1,440.53
2012-10-26	10001084	ANDREW LYMAN	540.00
2012-10-26	10001085	MAC HAIK FORD	507.62
2012-10-26	10001086	MALDONADO NURSERY & LANDSCAPING, INC.	3,210.24
2012-10-26	10001087	Hector Martinez	61.00
2012-10-26	10001088	MASTER METER, INC	334,685.43
2012-10-26	10001089	Nancy Mewhort	150.00
2012-10-26	10001090	Midwest Tape	1,337.73
2012-10-26	10001091	MILLER UNIFORMS & EMBLEMS	3,891.53
2012-10-26	10001092	MOBILE MOUNTING SOLUTIONS, INC.	211.75
2012-10-26	10001093	REY A MOJICA	96.00
2012-10-26	10001094	Morningstar	675.50
2012-10-26	10001095	Cynthia Motloch	60.00
2012-10-26	10001096	MOTOROLA SOLUTIONS, INC.	5,352.04
2012-10-26	10001097	NAPA AUTO PARTS	13,366.37
2012-10-26	10001098	NGOC,NGUYEN	200.00
2012-10-26	10001099	LARRY NIEDZIALEK	180.00
2012-10-26	10001100	OMNIBASE SERVICES OF TEXAS	3,000.07
2012-10-26	10001101	David Pavliska	180.10
2012-10-26	10001102	PENFOLD THEATRE COMPANY	858.75
2012-10-26	10001103	PESTMASTER SERVICES OF AUSTIN	942.96
2012-10-26	10001104	STEVEN PETERS	1,010.00
2012-10-26	10001105	GREG PHILLIPS	48.00
2012-10-26	10001106	JACKIE S RAMIREZ	60.00
2012-10-26	10001107	RECORDED BOOKS	3,000.00
2012-10-26	10001108	REDDY ICE CORP.	168.30
2012-10-26	10001109	James William Richards	26.63
2012-10-26	10001110	Mark Rickus	56.00
2012-10-26	10001111	EDWARD L RIOJAS	170.00
2012-10-26	10001112	City of Round Rock-Petty Cash,PARD	47.47
2012-10-26	10001113	ROUND ROCK ISD	22,524.76
2012-10-26	10001114	ROUND ROCK REFUSE	70,000.00
2012-10-26	10001115	ROBERT RUCKRIEGEL	296.00
2012-10-26	10001116	ROCKY LEE SANCHEZ	65.00
2012-10-26	10001117	TOMMY SAUCEDA	183.00
2012-10-26	10001020	BRINKS, INC.	900.80
2012-10-26	10001021	VERONICA BROCKINGTON	186.11
2012-10-26	10001022	C&C COLLISION CENTER, LLC	3,462.00
2012-10-26	10001023	CAPITOL BEARING SERVICE, INC.	176.80
2012-10-26	10001024	CARE SPECIALITIES	105.00
2012-10-26	10001025	DONALL CARVER	184.16
2012-10-26	10001026	CENTRAL TEXAS LAKE MANAGEMENT	900.00
2012-10-26	10001027	CENTRAL TEXAS POWER SPORTS	253.68
2012-10-26	10001028	CHRISTOPHER CERVENKA	140.00
2012-10-26	10001029	CINTAS FIRST AID & SAFETY	126.77

2012-10-26	10001030	ARMANDO CISNEROS	109.50
2012-10-26	10001031	MIKAYLA CISNEROS	72.00
2012-10-26	10001032	GARY KENDALL CLEMENTS	165.50
2012-10-26	10001033	CONSTELLATION NEW ENERGY INC	292,125.96
2012-10-26	10001034	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	16.50
2012-10-26	10001035	COUFAL - PRATER EQUIPMENT, LTD.	1,650.75
2012-10-26	10001036	CREATIVE DATA PRODUCTS	1,041.50
2012-10-26	10001037	CROWN GYM MATS, INC.	3,705.00
2012-10-26	100043	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	188,816.35
2012-10-26	10001038	DESIGNWRITE STUDIOS	615.00
2012-10-26	10001039	Valentin Diaz	184.62
2012-10-26	10001040	DIRECT MAIL PARTNERS	12,368.90
2012-10-26	10001041	DOGGETT HEAVY MACHINERY SERVICES, LLC	2,661.49
2012-10-26	10001042	ELLIS PECAN COMPANY	5,420.40
2012-10-26	10001043	Troy D Evans	26.63
2012-10-26	10001044	EXPRESS SERVICES, INC	11,481.00
2012-10-26	10001045	FAZZONE CONSTRUCTION CO, INC.	10,010.00
2012-10-26	10001046	Brian Finger	133.20
2012-10-26	10001047	FISH WHISPER	75.00
2012-10-26	10001048	KARL FISHER	289.00
2012-10-26	10001049	FLUID METER SERVICE	995.00
2012-10-26	10001050	NICHOLAS C FOWLER	24.00
2012-10-26	10001051	JESSICA BRANDEE FRY	36.00
2012-10-26	10001052	BENJAMIN FURNACE	140.00
2012-10-26	10001053	ROGERIO GARCIA JR	120.00
2012-10-26	10001054	GRANICUS, INC	1,200.00
2012-10-26	10001055	BRENDA GRAY	412.00
2012-10-26	10001056	FELIX GRAY	500.00
2012-10-26	10001057	GREY GROUP TRAINING, LLC	34,034.00
2012-10-26	10001058	GEORGETOWN SHIRT CO.	4,441.07
2012-10-26	10001059	Mike Hemker	280.00
2012-10-26	10001060	Hewlett Chev/Olds/Buick	85.46
2012-10-26	10001061	STEVE HOPKINS	212.01
2012-10-26	10001062	MARK E HORACEK	120.00
2012-10-26	10001063	HOUCHEN BINDERY	2,215.85
2012-10-26	10001064	immixTECHNOLOGY INC	3,654.56
2012-10-26	10001065	INTERNATIONAL BUILDING SERVICES	10,218.10
2012-10-26	10001066	INTERACTIVE ENTERTAINMENT SYSTEMS	875.00
2012-10-26	10001067	INX, LLC, a PRESIDIO COMPANY	19,800.00
2012-10-26	10001068	JOHN WRIGHT ASSOCIATES	554.20
2012-10-26	10001069	LINDA JOHNSON	172.00
2012-10-26	10001070	LINDSEY JOHNSON	202.00
2012-10-26	10001071	JOELLE JORDAN	208.68
2012-10-26	10001072	K2 PARTNERS, LLC	764.00
2012-10-26	10001073	KINDERDANCE	3,712.20
2012-10-26	10001074	MATTHEW KRUEGER	140.00
2012-10-26	10001075	DUSTIN KRUGER	280.00
2012-10-26	10001076	TIM KYLE	1,108.29
2012-10-26	10001077	KYOCERA MITA AMERICA, INC	1,816.21
2012-10-26	10001078	Connie Leaverton	500.00
2012-10-26	10001079	DOUGLAS YOUNG-IL LEE	96.00
2012-10-26	10001080	LEIF JOHNSON FORD	1,781.59

2012-10-26	10001081	Linebarger Heard Goggan Blair Graham	2,923.88
2012-10-26	10001118	VIRGIL SCHWEITZER	140.00
2012-10-26	10001119	SIDDONS-MARTIN EMERGENCY GROUP	401.16
2012-10-26	10001120	SIRSIDYNIX, INC	24,055.26
2012-10-26	10001121	State Comptroller	1,384.08
2012-10-26	10001122	TAVCO SERVICES, INC.	316.84
2012-10-26	10001123	TEXAS LCI IRIS A FARIAS	200.00
2012-10-26	10001124	THE EXPEDITION SCHOOL, LLC	1,900.00
2012-10-26	10001125	TIBH INDUSTRIES, INC	8,800.00
2012-10-26	10001126	TIME WARNER CABLE	161.85
2012-10-26	10001127	TEXAS COMMISSION ON FIRE PROTECTION	10,455.00
2012-10-26	10001128	TEXAS DEPT OF PUBLIC SAFETY	525.00
2012-10-26	10001129	Texas Dept of State Health Services	57.00
2012-10-26	10001130	Texas Dept of Health	320.00
2012-10-26	10001131	TEXAS EXCAVATION SAFETY SYSTEM, INC	327.75
2012-10-26	10001132	TYLER TECHNOLOGIES, INC	13,745.00
2012-10-26	10001133	UNITED PARCEL SERVICE	132.08
2012-10-26	10001134	UNITED SITE SERVICES	65.00
2012-10-26	10001135	Bernard Venson	80.00
2012-10-26	10001136	Gunther vonSeltmann	49.46
2012-10-26	10001137	JACK B WALKER II	84.00
2012-10-26	10001138	THE WASH TUB	43.50
2012-10-26	10001139	Geno Wermes	183.00
2012-10-26	10001140	WILLIAMSON COUNTY CONSTABLE PCT 1	51.00
2012-10-26	10001141	WMSON CO & CITIES HEALTH DISTRICT	3,141.00
2012-10-26	10001142	WILLIAMSON CO.SHERIFF DEPT	54.00
2012-10-26	10001143	XEROX CORPORATION	589.22
2012-10-26	10001144	LARRY YAWN	190.37
2012-10-26	10001145	KIMBERLY BARGER	100.00
2012-10-26	10001146	DOLORES BREWER	50.00
2012-10-26	10001147	SUE CORDOVA	38.84
2012-10-26	10001148	SANTOS DEVICENTE	90.00
2012-10-26	10001149	REBECCA MARTINEZ FAZ	350.00
2012-10-26	10001150	JAMIE HARMS	100.00
2012-10-26	10001151	JANIS HENDERSON	225.00
2012-10-26	10001152	ROSARIO HERNANDEZ	320.00
2012-10-26	10001153	DONNIE & CAROL LEMAY	509.56
2012-10-26	10001154	MAGIC SPORTS	160.00
2012-10-26	10001155	JAMES MUNIU	100.00
2012-10-26	10001156	J L NEEMIDGE	100.00
2012-10-26	10001157	CHRISTIAN ORTIZ	100.00
2012-10-26	10001158	MICHAEL & IDELLA RAINEY	714.88
2012-10-26	10001159	LARAMIE STRATTON	100.00
2012-10-26	10000999	A LINE AUTO PARTS #3	375.92
2012-10-26	10001000	Feliciano Acevedo	55.09
2012-10-26	10001001	ACM SERVICES LLC	1,130.00
2012-10-26	10001002	Affordable Equipment	309.50
2012-10-26	10001003	ALPHA READY MIX, LLC.	1,766.75
2012-10-26	10001004	ALTIVIA CORPORATION	9,519.29
2012-10-26	10001005	CRAIG ANDERSON	90.00
2012-10-26	10001006	MATTHEW B. ANDERSON	48.00
2012-10-26	10001007	APAC - TEXAS, INC.	1,369.28

2012-10-26	10001008	ARNETT MARKETING, LLC	4,806.79
2012-10-26	10001009	ASSOCIATED SUPPLY CO., INC	204.78
2012-10-26	10001010	AT&T TELECONFERENCE SERVICES	8.25
2012-10-26	10001011	Austin Brake & Clutch Supl Inc	166.28
2012-10-26	10001012	AUSTIN COMMUNITY COLLEGE	222.00
2012-10-26	10001013	AUSTIN PET BUTLER	550.00
2012-10-26	10001014	AUSTIN PIAZZOLIA QUINTET	300.00
2012-10-26	10001015	AUSTIN PRECISION PRODUCTS, INC	6,079.21
2012-10-26	10001016	CHRISTOPHER L AVERY	187.00
2012-10-26	10001017	CHRIS BARNES	60.01
2012-10-26	10001018	AMY LYNN BARTON	32.00
2012-10-26	10001019	TYRONE BETHEL	60.00
2012-10-30	10001160	ALLEGIANCE POWER SYSTEMS	1,375.00
2012-10-30	10001201	William Wusterhausen	231.00
2012-10-30	10001162	BLAKE BEARDEN	71.40
2012-10-30	10001163	CITY OF GRAND PRAIRIE	46,050.00
2012-10-30	10001164	FLEET PRIDE	82.13
2012-10-30	10001165	Todd Forister	178.50
2012-10-30	10001166	ZACHARY FRENCH	331.50
2012-10-30	10001167	HANNAH GARBACZ	231.00
2012-10-30	10001168	GEORGETOWN OUTDOOR POWER	570.15
2012-10-30	10001169	Georgetown Title Co, Inc	4,189,004.72
2012-10-30	10001170	Ben Hall	178.50
2012-10-30	10001171	HOLT CAT	1,047.90
2012-10-30	10001172	IMPERIAL SUPPLIES LLC	645.17
2012-10-30	10001173	ERHEN IVERSON	331.50
2012-10-30	10001174	Daniel Kilpatrick	178.50
2012-10-30	10001175	L3 - MOBILE - VISION, INC.	223.45
2012-10-30	10001176	LEIF JOHNSON FORD	1,533.45
2012-10-30	10001177	MAGNUM CUSTOM TRAILER MFG CO, INC	685.30
2012-10-30	10001178	DANNY MARKS	231.00
2012-10-30	10001179	MATOUS CONSTRUCTION, LTD	353,454.39
2012-10-30	10001180	METRO FIRE APPARATUS SPECIALISTS INC	213.00
2012-10-30	10001181	NATL ASSOCIATION OF SPORTS COMMISSIONS	1,525.00
2012-10-30	10001182	DANNY NOBLES	331.50
2012-10-30	10001183	STEVEN PETERS	331.50
2012-10-30	10001184	PROFESSIONAL TURF PRODUCTS	3,032.97
2012-10-30	10001185	RDO Equipment Company	23.63
2012-10-30	10001186	JAIME RODRIGUEZ	331.50
2012-10-30	10001187	Round Rock Chamber Of Commerce	43,000.00
2012-10-30	10001188	ROCKY LEE SANCHEZ	39.00
2012-10-30	10001189	SEAGRAVE FIRE APPARATUS	113.74
2012-10-30	10001190	BRAD SILVA	331.50
2012-10-30	10001191	SYSCO INC.	762.08
2012-10-30	10001192	THYSSENKRUPP ELEVATOR CO	4,075.18
2012-10-30	10001193	TIME WARNER CABLE	222.33
2012-10-30	10001194	UNION PACIFIC RAILROAD CO	20,000.00
2012-10-30	10001195	UNITED SITE SERVICES	2,585.00
2012-10-30	10001196	Bernie Villegas	178.50
2012-10-30	10001197	JACK B WALKER II	70.00
2012-10-30	10001198	JASON WATSON	178.50
2012-10-30	10001199	JACOB WEINSTEIN	178.50

2012-10-30	10001200	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	778.40
2012-10-30	10001161	Darin Bayles	178.50
10/31/2012		October 12 Payroll	2,388,719.73

Date	Reference	Name 1	Payment Amount
2012-11-02	10001266	TCI TIRE CENTER	5,304.48
2012-11-02	10001267	TEAMS OF TOMORROW NORTH AUSTIN	63.00
2012-11-02	10001268	TG	104.51
2012-11-02	10001269	TG	148.72
2012-11-02	10001270	TG	124.81
2012-11-02	10001271	TIME WARNER CABLE	1,068.55
2012-11-02	10001272	TRAVIS COUNTY MEDICAL EXAMINER'S OFFICE	40.00
2012-11-02	10001273	TRIPLE D SECURITY CORP	837.66
2012-11-02	10001274	Texas City Mgmt Assoc Region 7	50.00
2012-11-02	10001275	Texas Legal Protection Plan Inc	407.71
2012-11-02	10001276	TEXAS REFINERY CORP	257.40
2012-11-02	10001277	UNITED STATES TREASURY	92.31
2012-11-02	10001278	VELOCITY 101	800.00
2012-11-02	10001279	BRYAN WHITTED	61.61
2012-11-02	10001280	FREDRICK WILLIAM WILLOUGHBY	125.00
2012-11-02	10001281	JOSE LUIS BARRIGA	100.00
2012-11-02	10001282	PHYLLIS BOSSERMAN	50.00
2012-11-02	10001283	MARIANNE BRUGH	70.00
2012-11-02	10001284	ART CARDENAS	100.00
2012-11-02	10001285	ESTATES OF OAK BLUFF HOA	100.00
2012-11-02	10001286	HOME DEPOT	2,619.85
2012-11-02	10001287	KERI RUIZ	275.00
2012-11-02	100044	Office of the Attorney General	14,274.52
2012-11-02	100045	USCM/South Central	1,743.00
2012-11-02	100046	USCM/South Central	28,961.99
2012-11-02	10001202	American Family Life Assurance Co of Col	7,328.78
2012-11-02	10001203	JACK ALSUP	1,504.83
2012-11-02	10001204	ALTIVIA CORPORATION	8,763.57
2012-11-02	10001205	CRAIG ANDERSON	45.00
2012-11-02	10001206	MATTHEW B. ANDERSON	24.00
2012-11-02	10001207	ATMOS ENERGY CORPORATION	3,791.24
2012-11-02	10001208	JOY BAGGETT	31.96
2012-11-02	10001209	BAKER AICKLEN & ASSOC, INC	1,203.00
2012-11-02	10001210	KRISTIN BROWN	119.60
2012-11-02	10001211	ARMANDO CISNEROS	70.00
2012-11-02	10001212	Autry "Aaron" Cluck	40.00
2012-11-02	10001213	COACH 'EM UP, LLC	2,131.50
2012-11-02	10001214	CONSTELLATION NEW ENERGY INC	76,180.51
2012-11-02	10001215	CONSTELLATION NEW ENERGY INC	0.00
2012-11-02	10001216	Julia Correa	236.43
2012-11-02	10001217	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-11-02	10001218	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-11-02	10001219	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-11-02	10001220	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-11-02	10001221	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-11-02	10001222	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-11-02	10001223	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-11-02	10001224	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2012-11-02	10001225	Dell Computer Tax Department	489,973.80
2012-11-02	10001226	DPC INDUSTRIES INC	408.75

2012-11-02	10001227	Round Rock El Amistad Club	2,000.00
2012-11-02	10001228	ENVIRONMENTAL SYSTEMS PRODUCTS	786.00
2012-11-02	10001229	ESRI	51,000.00
2012-11-02	10001230	FAMILY SUPPORT REGISTRY	257.48
2012-11-02	10001231	FLUID METER SERVICE	2,650.00
2012-11-02	10001232	ONE TOUCHPOINT-GINNYS	576.00
2012-11-02	10001233	Ed Girvan	25.00
2012-11-02	10001234	GUIDANCE SOFTWARE	1,775.23
2012-11-02	10001235	RAUL G HERNANDEZ	329.40
2012-11-02	10001236	HIGH TECH CRIME INSTITUTE INC	845.00
2012-11-02	10001237	HOME DEPOT CREDIT SERVICES	2,619.85
2012-11-02	10001238	INTERSTATE ELECTRIC	4,664.46
2012-11-02	10001239	JBS ASSOCIATES INC	18,848.75
2012-11-02	10001240	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-11-02	10001241	OFFICE OF CONFERENCE & TRAINING	50.00
2012-11-02	10001242	LIBERTY NATIONAL LIFE	752.01
2012-11-02	10001243	MIDSTATE ENVIRONMENTAL SERVICE, LP	497.95
2012-11-02	10001244	MOBILE SUPPORT SERVICES	119.95
2012-11-02	10001245	MUNICIPAL SERVICES BUREAU / GILA GROUP	4.60
2012-11-02	10001246	NEXTEL COMMUNICATIONS, INC	3,704.04
2012-11-02	10001247	COURTNEY NIELSON	55.50
2012-11-02	10001248	NORTHPARK AT OLD SETTLERS, LTD.	8,000.00
2012-11-02	10001249	KRISTINA O'BRIEN	200.00
2012-11-02	10001250	OLIVER ROOFING SYSTEMS	1,080.00
2012-11-02	10001251	ORACLE AMERICA, INC	19,919.70
2012-11-02	10001252	OZARKA DRINKING WATER	80.36
2012-11-02	10001253	PEDERNALES ELECTRIC COOP INC	53,059.11
2012-11-02	10001254	Pre Paid Legal Services Inc	27.60
2012-11-02	10001255	THE PRODUCTIVITY CENTER	1,695.00
2012-11-02	10001256	RDO Equipment Company	223.22
2012-11-02	10001257	REDDY ICE CORP.	112.20
2012-11-02	10001258	ROUND ROCK CARDIOLOGY PA	237.50
2012-11-02	10001259	Round Rock Police Activity Fund	355.00
2012-11-02	10001260	SEAGRAVE FIRE APPARATUS	146.25
2012-11-02	10001261	Sears,Roebuck & Co	23,189.00
2012-11-02	10001262	SHEPLER'S EQUIPMENT CO, INC	3,390.00
2012-11-02	10001263	STATE DISBURSEMENT UNIT	161.54
2012-11-02	10001264	SUN COAST RESOURCES, INC.	9,843.13
2012-11-02	10001265	SWEEP ACROSS TEXAS	5,199.06
2012-11-09	10001365	MOBILE MINI	4,125.00
2012-11-09	10001366	MOBILE SUPPORT SERVICES	314.90
2012-11-09	10001367	REY A MOJICA	48.00
2012-11-09	10001368	MONKEY MONKEY YOGA	332.50
2012-11-09	10001369	Cynthia Motloch	70.00
2012-11-09	10001370	NATIONAL LEAGUE of CITIES	7,816.00
2012-11-09	10001371	NGOC,NGUYEN	260.00
2012-11-09	10001372	Lynn Olsen	54.28
2012-11-09	10001373	PAGE SOUTHERLAND PAGE, LLP	18,783.67
2012-11-09	10001374	PATIN CONSTRUCTION, LLC	67,737.85
2012-11-09	10001375	PAUL HORNSBY & COMPANY	5,750.00
2012-11-09	10001376	PENFOLD THEATRE COMPANY	3,000.00
2012-11-09	10001377	PITNEY BOWES INC.	911.00

2012-11-09	10001378	PROFESSIONAL TURF PRODUCTS	3,335.07
2012-11-09	10001379	JACKIE S RAMIREZ	45.00
2012-11-09	10001380	RDO Equipment Company	67.70
2012-11-09	10001381	RED WING SHOE STORE	126.00
2012-11-09	10001382	REDFLEX TRAFFIC SYSTEMS, INC	47,997.45
2012-11-09	10001383	REDLEE / SCS, INC.	21,344.15
2012-11-09	10001384	LARRY REGALLO	112.00
2012-11-09	10001385	James William Richards	159.37
2012-11-09	10001386	Round Rock Area Serving Center	31,500.00
2012-11-09	10001387	ROUND ROCK AREA ARTS COUNCIL	3,000.00
2012-11-09	10001388	Round Rock Caregivers	10,750.00
2012-11-09	10001389	Round Rock Community Choir	3,000.00
2012-11-09	10001390	ROUND ROCK REFUSE	337,374.23
2012-11-09	10001391	ROUND ROCK SYMPHONY	3,000.00
2012-11-09	10001392	ROBERT RUCKRIEGEL	280.00
2012-11-09	10001393	SAFESITE, INC.	133.50
2012-11-09	10001394	Sam Bass Theatre Association	3,000.00
2012-11-09	10001395	SANTA CLARA CONSTRUCTION LTD	41,610.00
2012-11-09	10001396	SEAL MASTER HOUSTON	25,704.00
2012-11-09	100047	Office of the Attorney General	1,247.58
2012-11-09	10001397	PEREZ SIGNS & GRAPHIX, INC.	1,210.00
2012-11-09	10001398	SPORTS FACILITIES ADVISORY, LLC	5,168.75
2012-11-09	10001399	STANDARD AND POORS CORP	1,692.70
2012-11-09	10001400	STANLEY CONVERGENT SECURITY SOLUTIONS	11,605.65
2012-11-09	10001401	SUNGARD PUBLIC SECTOR, INC	164,366.71
2012-11-09	10001402	SUNSTATE EQUIPMENT	1,179.66
2012-11-09	10001403	Southwestern Bell Telephone Co	7,704.51
2012-11-09	10001404	Southwestern Bell Telephone	598.60
2012-11-09	10001405	TIME WARNER CABLE	1,122.50
2012-11-09	10001406	TRIPLE D SECURITY CORP	837.66
2012-11-09	10001407	TRIPLE S PETROLEUM	721.77
2012-11-09	10001408	TW TELECOM HOLDING INC.	1,843.75
2012-11-09	10001409	TEXAS DEPT PUBLIC SAFETY	35.00
2012-11-09	10001410	UNION PACIFIC RAILROAD CO	25,579.97
2012-11-09	10001411	UNITED PARCEL SERVICE	83.22
2012-11-09	10001412	UNITED SITE SERVICES	130.00
2012-11-09	10001413	USA BLUEBOOK	2,770.61
2012-11-09	10001414	USA MOBILITY WIRELESS, INC.	643.86
2012-11-09	10001415	JACK B WALKER II	70.00
2012-11-09	10001416	WALTON DISTRIBUTING COMPANY INC	703.20
2012-11-09	10001417	WARD DIESEL FILTER SYSTEMS	322.32
2012-11-09	10001418	WEB QA, INC.	10,272.00
2012-11-09	10001419	SARA WHITE	168.00
2012-11-09	10001420	Kris Whitfield	168.00
2012-11-09	10001421	Bryan H. Williams	168.00
2012-11-09	10001422	WILLAWRENCE WILLIAMS	60.00
2012-11-09	10001423	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	4,742.72
2012-11-09	10001424	WINZER CORPORATION	1,483.80
2012-11-09	10001425	WILLIAMSON BURNET CO.	3,750.00
2012-11-09	10001426	Williamson County Crisis Center	20,000.00
2012-11-09	10001427	WMSON CTY CHILDRENS ADVOCACY CENTER	12,500.00
2012-11-09	10001428	WMSON CO SYMPHONY ORCHESTRA SOC	3,000.00

2012-11-09	10001429	WILLIAMSON COUNTY	35,631.75
2012-11-09	10001430	X-PRESS CLEANERS & ALTERATIONS	443.78
2012-11-09	10001431	YMCA of Greater willamson County	15,000.00
2012-11-09	10001432	PAM CAPELLI	100.00
2012-11-09	10001433	JESSIE M CARSON	93.11
2012-11-09	10001434	NELSON E CHAVEZ	107.00
2012-11-09	10001435	EDGAR GOMEZ	250.00
2012-11-09	10001436	GRANGER INDEPENDENT SCHOOL DISTRICT	350.00
2012-11-09	10001437	ASHLEY HOUSLEY	250.00
2012-11-09	10001438	ROSA PRINCE	50.00
2012-11-09	10001439	DENISE REYES	100.00
2012-11-09	10001440	KAREN D SEAL	429.00
2012-11-09	10001441	RAFAEL SERVIN	500.00
2012-11-09	10001442	TEXAS HYDRAULICS & PNEUMATICS	415.00
2012-11-09	10001443	ADRIANNE TORRES	100.00
2012-11-09	10001444	MIKE TWEDEN	35.00
2012-11-09	10001445	DICK VAN HOOSER	35.00
2012-11-09	10001446	WILLIAMSON CO ASSOCIATION OF REALTORS	300.00
2012-11-09	10001288	A LINE AUTO PARTS #3	722.45
2012-11-09	10001289	JULIANNE ACEVEDO	2,500.00
2012-11-09	10001290	ACS GOVERNMENT SYSTEMS, INC	6,915.00
2012-11-09	10001291	ALTIVIA CORPORATION	172.80
2012-11-09	10001292	AMERICAN MESSAGING SERVICES	1,023.89
2012-11-09	10001293	CRAIG ANDERSON	210.00
2012-11-09	10001294	MATTHEW B. ANDERSON	88.00
2012-11-09	10001295	APAC - TEXAS, INC.	667.23
2012-11-09	10001296	ASTRO MECHANICS CO.	5,460.00
2012-11-09	10001297	Rick Atkins	84.00
2012-11-09	10001298	CHRISTOPHER L AVERY	72.00
2012-11-09	10001299	CHRIS BARNES	286.94
2012-11-09	10001300	AMY LYNN BARTON	32.00
2012-11-09	10001301	BOURLAND LAW FIRM, PC	9,918.00
2012-11-09	10001302	MICHAEL BOYD	1,452.84
2012-11-09	10001303	BRAZOS RIVER AUTHORITY	414,225.50
2012-11-09	10001304	BRAZOS TECHNOLOGY	8,150.00
2012-11-09	10001305	JOE BREHM	213.69
2012-11-09	10001306	DAVID BUZZELL	84.00
2012-11-09	10001307	CAPITAL AREA COUNCIL OF GOVERNMENTS	11,168.90
2012-11-09	10001308	CASA OF WILLIAMSON COUNTY TEXAS	3,750.00
2012-11-09	10001309	CENTRAL TEXAS REFUSE, INC	493.62
2012-11-09	10001310	CENTRAL TX TURNPIKE SYSTEM	15.33
2012-11-09	10001311	CHAVIRA, RICK	42.00
2012-11-09	10001312	CHEROKEE COUNTY GENEALOGICAL SOCIETY	15.00
2012-11-09	10001313	CHULAINN PUBLISHING CORP	68.47
2012-11-09	10001314	ARMANDO CISNEROS	154.00
2012-11-09	10001315	MIKAYLA CISNEROS	24.00
2012-11-09	10001316	GARY KENDALL CLEMENTS	210.00
2012-11-09	10001317	Autry "Aaron" Cluck	56.00
2012-11-09	10001318	COMMUNITY IMPACT NEWSPAPER	4,090.00
2012-11-09	10001319	CONSTELLATION NEW ENERGY INC	4,869.45
2012-11-09	10001320	JOHNNY DAVIDSON	246.86
2012-11-09	10001321	DIRECT MAIL PARTNERS	1,570.68

2012-11-09	10001322	ALEXANDER DORMONT	400.00
2012-11-09	10001323	ELLIOTT ELECTRIC SUPPLY, INC.	28,847.99
2012-11-09	10001324	EPIC DANCE AND CARDIO	133.00
2012-11-09	10001325	The Feed Store	191.25
2012-11-09	10001326	Fern Bluff Municipal Utility District	172.63
2012-11-09	10001327	FISH WHISPER	75.00
2012-11-09	10001328	KARL FISHER	200.00
2012-11-09	10001329	Forest Creek Golf Course	752.50
2012-11-09	10001330	NICHOLAS C FOWLER	39.00
2012-11-09	10001331	KATHRYN P FOY	126.00
2012-11-09	10001332	JESSICA BRANDEE FRY	72.00
2012-11-09	10001333	BENJAMIN FURNACE	120.00
2012-11-09	10001334	FUTURE COM, LTD	8,996.52
2012-11-09	10001335	TRACY GOLDFUSS	140.00
2012-11-09	10001336	BRENDA GRAY	116.00
2012-11-09	10001337	FELIX GRAY	60.00
2012-11-09	10001338	CITY OF GEORGETOWN	491.04
2012-11-09	10001339	GEORGETOWN OUTDOOR POWER	596.75
2012-11-09	10001340	Heart Of Texas Inspection Services, Inc	1,786.70
2012-11-09	10001341	Mike Hemker	250.00
2012-11-09	10001342	Henna Chevrolet Inc	1,499.00
2012-11-09	10001343	Tracy Herring	54.64
2012-11-09	10001344	HW LOCHNER, INC. BWR DIVISION	5,243.20
2012-11-09	10001345	INGRAM LIBRARY SERVICES, INC.	16,630.31
2012-11-09	10001346	INLAND GEODETICS	8,914.00
2012-11-09	10001347	KATE JARBOE	64.50
2012-11-09	10001348	JBS ASSOCIATES INC	114.75
2012-11-09	10001349	LINDA JOHNSON	200.00
2012-11-09	10001350	SEAN JOHNSON	159.37
2012-11-09	10001351	LINDSEY JOHNSON	250.00
2012-11-09	10001352	ERIC JUAREZ	115.00
2012-11-09	10001353	DEBRA KING-ISAACS	88.73
2012-11-09	10001354	DUSTIN KRUGER	176.00
2012-11-09	10001355	KYOCERA MITA AMERICA, INC	2,536.53
2012-11-09	10001356	OFFICE OF CONFERENCE & TRAINING	390.00
2012-11-09	10001357	L.E.A.D. ONLINE	5,890.00
2012-11-09	10001358	DOUGLAS YOUNG-IL LEE	48.00
2012-11-09	10001359	LEIF JOHNSON FORD	1,039.18
2012-11-09	10001360	LIBERTY TIRE RECYCLING	667.27
2012-11-09	10001361	CEDRIC LLOYD	120.00
2012-11-09	10001362	MASTER METER, INC	263,777.93
2012-11-09	10001363	NORA MEDRANO	72.00
2012-11-09	10001364	Nancy Mewhort	250.00
2012-11-14	10001447	TEXAS MUNICIPAL RETIREMENT SYSTEM	763,271.75
2012-11-16	10001488	HVJ ASSOCIATES, INC.	3,299.25
2012-11-16	10001489	International City/County Mgmt Assn	22,000.00
2012-11-16	10001490	IMPERIAL SUPPLIES LLC	453.70
2012-11-16	10001491	INLAND GEODETICS	3,582.50
2012-11-16	10001492	JOHN WRIGHT ASSOCIATES	546.25
2012-11-16	10001493	KELLY-MOORE PAINT CO, INC	2,933.50
2012-11-16	10001494	KYOCERA MITA AMERICA, INC	8,018.50
2012-11-16	10001495	KYOCERA MITA AMERICA, INC	0.00

2012-11-16	10001496	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-11-16	10001497	LEIF JOHNSON FORD	313.51
2012-11-16	10001498	LIBERTY NATIONAL LIFE	752.01
2012-11-16	10001499	MAC HAIK FORD	2,469.56
2012-11-16	10001500	DOROTHY MILLER	114.30
2012-11-16	10001501	MOBILE SUPPORT SERVICES	375.00
2012-11-16	10001502	NORTHWESTERN UNIVERSITY	2,990.00
2012-11-16	10001503	DANIEL O'SAIL	103.87
2012-11-16	10001504	Pre Paid Legal Services Inc	27.60
2012-11-16	10001505	PROFESSIONAL TURF PRODUCTS	434.10
2012-11-16	10001506	J.D. RAMMING PAVING CO., LTD.	294,706.44
2012-11-16	10001507	REDDY ICE CORP.	261.80
2012-11-16	10001508	RGM Constructors, LP	937,898.72
2012-11-16	10001509	RJN Group Inc	8,341.40
2012-11-16	10001510	Round Rock Area Serving Center	24,055.89
2012-11-16	10001511	Round Rock Ballet Folklorico	3,000.00
2012-11-16	10001512	Round Rock Chamber Of Commerce	43,000.00
2012-11-16	10001513	Round Rock Police Activity Fund	355.00
2012-11-16	10001514	ROUND ROCK REFUSE	1,669.00
2012-11-16	10001515	TOMMY SAUCEDA	42.00
2012-11-16	10001516	Sheets & Crossfield Pc	105,356.26
2012-11-16	10001517	SOUTHERN TIRE MART, LLC	1,607.00
2012-11-16	10001518	STANLEY CONVERGENT SECURITY SOLUTIONS	40,341.96
2012-11-16	10001519	Star Shuttle & Charter	35,425.00
2012-11-16	10001520	STATE DISBURSEMENT UNIT	161.54
2012-11-16	10001521	SWEEP ACROSS TEXAS	297.00
2012-11-16	10001522	TAVCO SERVICES, INC.	506.00
2012-11-16	10001523	TELENATIONAL, INC	720.00
2012-11-16	10001524	TG	104.51
2012-11-16	10001525	TG	148.72
2012-11-16	10001526	TG	124.81
2012-11-16	10001527	THOMAS TURFGRASS	2,064.00
2012-11-16	10001528	TNT TROPHIES	92.00
2012-11-16	10001529	TODD RENSHAW COMPANY	8,000.00
2012-11-16	10001530	TRAVIS COUNTY MEDICAL EXAMINER'S OFFICE	40.00
2012-11-16	10001531	TRIPLE S PETROLEUM	21,653.37
2012-11-16	10001532	Texas Legal Protection Plan Inc	472.97
2012-11-16	10001533	TYLER TECHNOLOGIES, INC	22,801.25
2012-11-16	10001534	UNITED SITE SERVICES	80.00
2012-11-16	10001535	UNITED STATES TREASURY	92.31
2012-11-16	10001536	VELOCITY 101	800.00
2012-11-16	10001537	CLYDE VON ROSENBERG	48.84
2012-11-16	10001538	GARY WALLIS	665.00
2012-11-16	10001539	WARD DIESEL FILTER SYSTEMS	297.79
2012-11-16	10001540	CLARENCE A WEST	1,755.00
2012-11-16	10001541	Williamson County Equipment Co., Inc.	829.10
2012-11-16	10001542	X-PRESS CLEANERS & ALTERATIONS	7,861.06
2012-11-16	10001543	MARY B COVINGTON	315.00
2012-11-16	10001544	RUSSELL JOHNSON	55.00
2012-11-16	10001545	JAMES S SUSTAITA	429.00
2012-11-16	10001546	TEXAS HYDRAULICS & PNEUMATICS	145.00
2012-11-16	10001547	ELVIA VARGAS	125.00

2012-11-16	10001548	DEBORAH WILLIAMS	55.00
2012-11-16	100048	USCM/South Central	2,180.50
2012-11-16	100049	USCM/South Central	27,959.49
2012-11-16	100050	Office of the Attorney General	14,274.52
2012-11-16	10001448	American Family Life Assurance Co of Col	7,314.93
2012-11-16	10001449	ALLEGIANCE POWER SYSTEMS	1,250.00
2012-11-16	10001450	ALPHA READY MIX, LLC.	1,378.08
2012-11-16	10001451	ERICA B. ANDERSON	38.33
2012-11-16	10001452	APAC - TEXAS, INC.	11,119.56
2012-11-16	10001453	Austin Filter Systems, Inc	119,198.24
2012-11-16	10001454	BAKER AICKLEN & ASSOC, INC	5,405.00
2012-11-16	10001455	BOURLAND LAW FIRM, PC	5,959.53
2012-11-16	10001456	BROCKWAY GERSBACH MCKINNON & NIEMEIER	7,000.00
2012-11-16	10001457	CAPITOL BEARING SERVICE, INC.	51.52
2012-11-16	10001458	CC CARLTON INDUSTRIES, LTD	85,322.10
2012-11-16	10001459	CENTRAL TEXAS POWER SPORTS	30.55
2012-11-16	10001460	CHEMEQUIP SERVICES LLC	3,250.00
2012-11-16	10001461	Chris Collier	67.00
2012-11-16	10001462	COUFAL - PRATER EQUIPMENT, LTD.	114.44
2012-11-16	10001463	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-11-16	10001464	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-11-16	10001465	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-11-16	10001466	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-11-16	10001467	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-11-16	10001468	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-11-16	10001469	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-11-16	10001470	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2012-11-16	10001471	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2012-11-16	10001472	DEPT OF STATE HEALTH SERVICES	75.00
2012-11-16	10001473	DIRECT MAIL PARTNERS	16,147.99
2012-11-16	10001474	EXPRESS SERVICES, INC	11,004.00
2012-11-16	10001475	FAMILY SUPPORT REGISTRY	257.48
2012-11-16	10001476	KELLY FARLEY	8.00
2012-11-16	10001477	FLEET SERVICES	78,318.43
2012-11-16	10001478	FLIX BREWHOUSE, LLC	6,000.00
2012-11-16	10001479	JESSICA BRANDEE FRY	36.00
2012-11-16	10001480	BENJAMIN FURNACE	120.00
2012-11-16	10001481	G & H CONSTRUCTION AND REMODELING, LLC	625.00
2012-11-16	10001482	GENERAL CHEMICAL PERFORMANCE PROD, LLC	3,993.74
2012-11-16	10001483	GRAYBAR ELECTRIC CO., INC.	16,289.06
2012-11-16	10001484	Heart Of Texas Inspection Services, Inc	579.76
2012-11-16	10001485	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	9,804.84
2012-11-16	10001486	HOLT CAT	2,946.29
2012-11-16	10001487	Huggins/Seiler & Associates	28,523.00
2012-11-19	100051	State Comptroller	31,995.53
2012-11-20	100057	J P MORGAN CHASE BANK	297,481.08
2012-11-20	100053	AETNA	753.50
2012-11-20	100052	AETNA	99,789.86
2012-11-21	10001613	Nancy Mewhort	282.50
2012-11-21	10001614	MICKIE SERVICE COMPANY INC	3,650.00
2012-11-21	10001615	CRAIG MORGAN	95.00
2012-11-21	10001616	JEREMY MORRIS	188.66

2012-11-21	10001617	Cynthia Motloch	120.00
2012-11-21	10001618	NGOC,NGUYEN	284.00
2012-11-21	10001619	PATIN CONSTRUCTION, LLC	6,180.11
2012-11-21	10001620	PHILIP BLAKE PERKINS	48.00
2012-11-21	10001621	THAD PUTNAM	284.00
2012-11-21	10001622	MATTHEW QUADE	188.66
2012-11-21	10001623	JACKIE S RAMIREZ	255.00
2012-11-21	10001624	RDO Equipment Company	1,382.80
2012-11-21	10001625	REDDY ICE CORP.	140.25
2012-11-21	10001626	Mark Rickus	163.00
2012-11-21	10001627	ROUND ROCK MEDICAL CENTER	3,200.00
2012-11-21	10001628	ROBERT RUCKRIEGEL	320.00
2012-11-21	10001629	ROCKY LEE SANCHEZ	52.00
2012-11-21	10001630	SEAGRAVE FIRE APPARATUS	88.04
2012-11-21	10001631	TROY SMISCHNEY	188.66
2012-11-21	10001632	CORY STYRON	80.00
2012-11-21	10001633	SUNTERRA LANDSCAPE SERVICES LP	3,943.00
2012-11-21	10001634	SWAG NECESSITIES, LLC	1,678.00
2012-11-21	10001635	SYSCO INC.	2,978.65
2012-11-21	10001636	TRIPLE S PETROLEUM	14,616.87
2012-11-21	10001637	TW TELECOM HOLDING INC.	5,386.41
2012-11-21	10001638	TEXAS BALLSTARS-BALL HARD	60.00
2012-11-21	10001639	Texas Municipal League	23,355.38
2012-11-21	10001640	Bernard Venson	60.00
2012-11-21	10001641	JACK B WALKER II	196.00
2012-11-21	10001642	THE WASH TUB	36.25
2012-11-21	10001643	The Waters Consulting Group, Inc.	2,791.98
2012-11-21	10001644	Geno Wermes	374.00
2012-11-21	10001645	CLARENCE A WEST	1,560.00
2012-11-21	10001646	WHITTLESEY LANDSCAPE	1,617.00
2012-11-21	10001647	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	4,289.15
2012-11-21	10001648	JEANETTE ARELLANO	212.50
2012-11-21	10001649	STEPHEN ANDREW BELL	98.00
2012-11-21	10001650	KEVIN/ROBIN CLOWES	89.00
2012-11-21	10001651	JONI CROWDER	166.40
2012-11-21	10001652	DARLA L GRINOVICH	100.00
2012-11-21	10001653	PRISCILLA HENLEY	100.00
2012-11-21	10001654	CHARLES & LINDA HERRIN	94.53
2012-11-21	10001655	SAMPSON JORDAN	100.00
2012-11-21	10001656	T R KENNEDY	89.50
2012-11-21	10001657	MAINSTREET PRODUCTIONS	290.00
2012-11-21	10001658	ROBERT OGLE	100.00
2012-11-21	10001659	DAVID PAVLISKA	100.00
2012-11-21	10001660	BRENDA & BERNARDO SANFELIZ	400.00
2012-11-21	10001661	DIANE SCOTT	99.00
2012-11-21	10001549	A LINE AUTO PARTS #3	50.35
2012-11-21	10001550	JULIANNE ACEVEDO	2,500.00
2012-11-21	10001551	ACM SERVICES LLC	1,150.00
2012-11-21	10001552	ALLENS BOOTS CENTER INC	150.00
2012-11-21	10001553	ALPHA READY MIX, LLC.	1,837.42
2012-11-21	10001554	ALTIVIA CORPORATION	8,280.27
2012-11-21	10001555	AMERICAN FENCE & SUPPLY	2,514.00

2012-11-21	10001556	CRAIG ANDERSON	411.00
2012-11-21	10001557	MATTHEW B. ANDERSON	200.00
2012-11-21	10001558	ARNETT MARKETING, LLC	2,331.57
2012-11-21	10001559	Austin American Statesman (Ads)	2,792.34
2012-11-21	10001560	B J ELECTRIC CO.	2,957.76
2012-11-21	10001561	BOUND TO STAY BOUND	1,577.58
2012-11-21	10001562	VERONICA BROCKINGTON	101.02
2012-11-21	10001563	RANDOLPH C. CAIN	6,000.00
2012-11-21	10001564	CAPITOL AREA EASTER SEALS	2,050.00
2012-11-21	10001565	CARE SPECIALITIES	308.25
2012-11-21	10001566	CERTIFIED ARBOR CARE INC	1,500.00
2012-11-21	10001567	CHAVIRA, RICK	192.00
2012-11-21	10001568	CINTAS FIRST AID & SAFETY	48.10
2012-11-21	10001569	ARMANDO CISNEROS	298.00
2012-11-21	10001570	MIKAYLA CISNEROS	56.00
2012-11-21	10001571	RICK CLARK	117.15
2012-11-21	10001572	GARY KENDALL CLEMENTS	331.00
2012-11-21	10001573	Autry "Aaron" Cluck	208.00
2012-11-21	10001574	CONSTELLATION NEW ENERGY INC	14.85
2012-11-21	10001575	DATA STORAGE GROUP, INC.	13,370.40
2012-11-21	10001576	Valentin Diaz	188.66
2012-11-21	10001577	DSHS CENTRAL LAB MC2004	2,720.00
2012-11-21	10001578	EBR SPORTS LLC	3,729.60
2012-11-21	10001579	ENTERPRISE RENT-A-CAR	7,433.37
2012-11-21	10001580	FERGUSON ENTERPRISES INC.	2,765.00
2012-11-21	10001581	KARL FISHER	88.00
2012-11-21	10001582	FLEET PRIDE	229.80
2012-11-21	10001583	NICHOLAS C FOWLER	223.00
2012-11-21	10001584	GDI TIMS	12.18
2012-11-21	10001585	TRACY GOLDFUSS	180.00
2012-11-21	10001586	THE GRASS PATCH	1,741.50
2012-11-21	10001587	BRENDA GRAY	192.00
2012-11-21	10001588	FELIX GRAY	40.00
2012-11-21	10001589	GEORGETOWN OUTDOOR POWER	128.37
2012-11-21	10001590	GEETA HALLEY	40.00
2012-11-21	10001591	Russell Hammock	115.00
2012-11-21	10001592	Mike Hemker	110.00
2012-11-21	10001593	HULL SUPPLY CO., INC.	2,947.00
2012-11-21	10001594	immixTECHNOLOGY INC	1,365.44
2012-11-21	10001595	INLAND GEODETICS	7,859.00
2012-11-21	10001596	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-11-21	10001597	INTERSTATE ELECTRIC use #56090	4,866.67
2012-11-21	10001598	Steven Jewell	188.66
2012-11-21	10001599	JOHN WRIGHT ASSOCIATES	233.50
2012-11-21	10001600	LINDA JOHNSON	192.00
2012-11-21	10001601	LINDSEY JOHNSON	193.00
2012-11-21	10001602	JONES & BARTLETT PUBLISHERS, LLC	884.50
2012-11-21	10001603	DUSTIN KRUGER	88.00
2012-11-21	10001604	LOWER COLORADO RIVER AUTHORITY	1,500.00
2012-11-21	10001605	CAREN LEE	92.13
2012-11-21	10001606	LEIF JOHNSON FORD	1,197.74
2012-11-21	10001607	LINCOLN NATIONAL LIFE INSURANCE CO	5,639.98

2012-11-21	10001608	Margie Lopez	117.15
2012-11-21	10001609	MAC HAIK FORD	1,276.64
2012-11-21	10001610	MAGNUM CUSTOM TRAILER MFG CO, INC	728.91
2012-11-21	10001611	Marty Demond Martin	60.00
2012-11-21	10001612	MASTER METER, INC	259,677.60
2012-11-27	100058	J P MORGAN CHASE BANK	23,987.84
2012-11-30	10001761	TG	124.81
2012-11-30	10001762	William Trevillion	248.50
2012-11-30	10001763	TEXAS COMMISSION ON LAW ENFORCEMENT	70.00
2012-11-30	10001764	TEXAS DEPT PUBLIC SAFETY	15.00
2012-11-30	10001765	TEXAS EXCAVATION SAFETY SYSTEM, INC	418.00
2012-11-30	10001766	Texas Legal Protection Plan Inc	24.50
2012-11-30	10001767	TEXAS STATE BOARD OF PLUMBING EXAMINERS	385.00
2012-11-30	10001768	TYLER TECHNOLOGIES, INC	1,250.00
2012-11-30	10001769	UNIFIRST HOLDING, INC.	9,259.45
2012-11-30	10001770	UNITED PARCEL SERVICE	137.28
2012-11-30	10001771	UNITED SITE SERVICES	110.00
2012-11-30	10001772	URS CORPORATION	2,423.80
2012-11-30	10001773	UNITED STATES TREASURY	92.31
2012-11-30	10001774	VAQUERO COMMERCIAL INC.	2,820.00
2012-11-30	10001775	VELOCITY 101	800.00
2012-11-30	10001776	VERIZON WIRELESS	28,655.87
2012-11-30	10001777	WAELTZ & PRETE, INC.	3,937.50
2012-11-30	10001697	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2012-11-30	10001698	DIE GELBE ROSE CARRIAGE TOURS	2,750.00
2012-11-30	10001699	DPC INDUSTRIES INC	817.50
2012-11-30	10001700	EBSCO INFORMATION SERVICES	5,665.00
2012-11-30	10001701	EST GROUP, LLC	43,821.00
2012-11-30	10001702	EXPRESS SERVICES, INC	32,244.80
2012-11-30	10001703	FAMILY SUPPORT REGISTRY	257.48
2012-11-30	10001704	FAZZONE CONSTRUCTION CO, INC.	25,695.59
2012-11-30	10001705	FLEET PRIDE	270.92
2012-11-30	10001706	FUGRO CONSULTANTS INC	9,918.83
2012-11-30	10001707	GODFREYS ASSOCIATES, INC.	7,611.50
2012-11-30	10001708	GEORGETOWN FIRE & SAFETY	120.00
2012-11-30	10001709	GEORGETOWN OUTDOOR POWER	187.07
2012-11-30	10001710	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	18,294.71
2012-11-30	10001711	HILL COUNTRY OUTDOOR POWER	1,694.40
2012-11-30	10001712	IKEA DALLAS, LP	261,603.39
2012-11-30	10001713	JOHN WRIGHT ASSOCIATES	171.10
2012-11-30	10001714	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-11-30	10001715	LEIF JOHNSON FORD	1,346.61
2012-11-30	10001716	LIBERTY NATIONAL LIFE	752.01
2012-11-30	10001717	BRIAN LIGON	26.42
2012-11-30	10001718	Linebarger Heard Goggan Blair Graham	2,957.71
2012-11-30	10001719	MAC HAIK FORD	317.26
2012-11-30	10001720	JOSH MACKEY	335.50
2012-11-30	10001721	MAGNUM CUSTOM TRAILER MFG CO, INC	97.72
2012-11-30	10001722	MALDONADO NURSERY & LANDSCAPING, INC.	3,210.24
2012-11-30	10001723	MARMON MOK, LLP	166,702.78
2012-11-30	10001724	METRO FIRE APPARATUS SPECIALISTS INC	505.00
2012-11-30	10001725	Midwest Tape	159.49

2012-11-30	10001726	NAPA AUTO PARTS	12,801.50
2012-11-30	10001727	NORTHPARK AT OLD SETTLERS, LTD.	4,000.00
2012-11-30	10001728	OZARKA DRINKING WATER	80.36
2012-11-30	10001729	PATIN CONSTRUCTION, LLC	176,276.30
2012-11-30	10001730	PAUL HORNSBY & COMPANY	3,750.00
2012-11-30	10001731	PESTMASTER SERVICES OF AUSTIN	261.13
2012-11-30	10001732	The Pipe Ranch	363.15
2012-11-30	10001733	Pre Paid Legal Services Inc	27.60
2012-11-30	10001734	PROFESSIONAL TURF PRODUCTS	449.75
2012-11-30	10001735	PROFESSIONAL SERVICE INDUSTRIES, INC	4,000.00
2012-11-30	10001736	Brian Quick	248.50
2012-11-30	10001737	RDO Equipment Company	1,821.68
2012-11-30	10001738	REDDY ICE CORP.	93.50
2012-11-30	10001739	REDLEE / SCS, INC.	21,344.15
2012-11-30	10001740	REPROGRAPHICS & DISTRIBUTION SERVICES	750.00
2012-11-30	10001741	JESSE RODRIGUEZ	700.00
2012-11-30	10001742	City of Round Rock-Petty Cash,PARD	5,000.00
2012-11-30	10001743	Round Rock Police Activity Fund	355.00
2012-11-30	10001744	ROUND ROCK REFUSE	70,000.00
2012-11-30	10001745	ROBERT RUCKRIEGEL	100.00
2012-11-30	10001746	SHANNON SAFFEL	248.50
2012-11-30	10001747	SEILER LANKES GROUP, LLC	3,701.38
2012-11-30	10001748	JOAN SHARP	78.60
2012-11-30	10001749	SPORTS FACILITIES ADVISORY, LLC	1,281.25
2012-11-30	10001750	STANDARD INSURANCE COMPANY	8,302.08
2012-11-30	10001751	State Comptroller	17,791.58
2012-11-30	10001752	STATE DISBURSEMENT UNIT	161.54
2012-11-30	10001753	SURE TEC INSURANCE COMPANY	71.00
2012-11-30	10001754	SWEEP ACROSS TEXAS	380.00
2012-11-30	10001755	SYSCO INC.	279.90
2012-11-30	10001756	TELEPHONY DEPOT	4,674.33
2012-11-30	10001757	TERRACON CONSULTANTS, INC.	1,362.00
2012-11-30	10001758	TEXAS HYDRAULICS & PNEUMATICS	415.00
2012-11-30	10001759	TG	104.51
2012-11-30	10001760	TG	148.72
2012-11-30	10001778	THE WASH TUB	1,096.75
2012-11-30	10001779	TENLEY NOELLE WEBB	300.00
2012-11-30	10001780	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,909.08
2012-11-30	10001781	WILLIAMSON CO. LANDFILL	353.44
2012-11-30	10001782	WW GRAINGER INC.	153.96
2012-11-30	10001783	XEROX CORPORATION	538.93
2012-11-30	10001784	ROBERT D BINKLEY	430.55
2012-11-30	10001785	WILLIAM B BURRIS	189.00
2012-11-30	10001786	KAREN CLEMENTS	92.48
2012-11-30	10001787	MELISSA COLLINS	110.00
2012-11-30	10001788	SKY ANTHONY & KRISTIN FIRKINS	42.33
2012-11-30	10001789	PAMELA J FRIDAY	18.00
2012-11-30	10001790	BRENDA GAINER	100.00
2012-11-30	10001791	ARMANDO L & MARY E GARCIA	93.10
2012-11-30	10001792	ISABEL HERNANDEZ	141.55
2012-11-30	10001793	CHARLES & LINDA HERRIN	94.52
2012-11-30	10001794	ROBERT A KEIM	451.00

2012-11-30	10001795	ADALBERTO LEDESMA	42.32
2012-11-30	10001796	ANGIE MARNELL	147.00
2012-11-30	10001797	MARIANA MORENO	50.00
2012-11-30	10001798	JAMES J & JOYCE H RADLOFF	92.47
2012-11-30	10001799	MURPHY & YOLANDA A ROLAND	42.32
2012-11-30	10001800	JOHN ROMOSER	199.00
2012-11-30	10001801	ROUND ROCK VOLUNTEER CENTER	260.00
2012-11-30	10001802	BILL & ROMONA WARD	16.53
2012-11-30	00010008	The Bank Of New York	500.00
2012-11-30	100054	USCM/South Central	2,280.50
2012-11-30	100055	USCM/South Central	27,049.49
2012-11-30	100056	Office of the Attorney General	14,178.95
2012-11-30	10001662	3M Company	7,759.00
2012-11-30	10001663	American Family Life Assurance Co of Col	7,314.93
2012-11-30	10001664	AIRBAG SYSTEMS, INC	400.00
2012-11-30	10001665	ALL QUALITY ROOFING & INSULATION INC	2,950.00
2012-11-30	10001666	ALPHA READY MIX, LLC.	1,272.06
2012-11-30	10001667	ALTIVIA CORPORATION	5,589.14
2012-11-30	10001668	APAC - TEXAS, INC.	2,133.67
2012-11-30	10001669	ASSOCIATED TIME & PARKING CONTROLS	227.10
2012-11-30	10001670	AT&T TELECONFERENCE SERVICES	12.32
2012-11-30	10001671	ATKINS NORTH AMERICA, INC.	139,117.74
2012-11-30	10001672	Rick Atkins	50.00
2012-11-30	10001673	AUSTIN AMATEUR RADIO SUPPLY	1,404.96
2012-11-30	10001674	AUSTIN WHITE LIME COMPANY	760.00
2012-11-30	10001675	BAKER AICKLEN & ASSOC, INC	16,956.38
2012-11-30	10001676	JOE BOHANAN	140.00
2012-11-30	10001677	BOURLAND LAW FIRM, PC	10,569.00
2012-11-30	10001678	BRUSHY CREEK FAMILY PHYSICIANS	12.27
2012-11-30	10001679	BWM GROUP, LP	24,602.22
2012-11-30	10001680	CAPITOL BEARING SERVICE, INC.	0.78
2012-11-30	10001681	CHASCO CONSTRUCTORS LTD, LLP	490,484.59
2012-11-30	10001682	CP&Y, Inc	45,567.82
2012-11-30	10001683	Clark, Stan	500.00
2012-11-30	10001684	JOSEPH CLAYPOOL	65.00
2012-11-30	10001685	CONSTELLATION NEW ENERGY INC	78,568.39
2012-11-30	10001686	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	16.50
2012-11-30	10001687	COUFAL - PRATER EQUIPMENT, LTD.	466.33
2012-11-30	10001688	Howard Edwin Cruse	34.50
2012-11-30	10001689	Justin Davis	700.00
2012-11-30	10001690	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-11-30	10001691	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-11-30	10001692	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-11-30	10001693	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-11-30	10001694	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-11-30	10001695	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-11-30	10001696	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-11-30		total A/P	8,313,159.20
2012-11-30			
2012-11-30		Payroll Nov 12	4,158,609.85

Date	Reference	Name 1	Payment Amount
2012-12-03	100062	Georgetown Title Co, Inc	555,228.75
2012-12-07	10001900	DANNY NOBLES	120.00
2012-12-07	10001901	PALOMA LAKE DEVELOPMENT INC	13,847.00
2012-12-07	10001902	PAUL HORNSBY & COMPANY	5,625.00
2012-12-07	10001903	PEDERNALES ELECTRIC COOP INC	53,269.88
2012-12-07	10001904	PHILIP BLAKE PERKINS	130.00
2012-12-07	10001905	STEVEN PETERS	1,290.28
2012-12-07	10001906	Dean Peterson	142.00
2012-12-07	10001907	PITNEY BOWES INC.	2,699.00
2012-12-07	10001908	THE PLAYWELL GROUP, INC	23,645.12
2012-12-07	10001909	PLAYWORKS, INC	12,393.57
2012-12-07	10001910	PRE-TEST LABORATORY	2,723.75
2012-12-07	10001911	PROFESSIONAL TURF PRODUCTS	2,442.58
2012-12-07	10001912	Brian Quick	253.00
2012-12-07	10001913	Raba-Kistner Consultants, Inc	701.80
2012-12-07	10001914	RAIN WATER SOLUTIONS, INC	696.00
2012-12-07	10001915	JACKIE S RAMIREZ	129.00
2012-12-07	10001916	EVAN RATCLIFF	69.00
2012-12-07	10001917	RDO Equipment Company	382.75
2012-12-07	10001918	REDGLUE, INC	2,784.00
2012-12-07	10001919	James William Richards	253.00
2012-12-07	10001920	Mark Rickus	42.00
2012-12-07	10001921	ANDREW RIVERA	253.00
2012-12-07	10001922	JAIME RODRIGUEZ	120.00
2012-12-07	10001923	STUART M ROHRE II	50.00
2012-12-07	10001924	Robert Rosenbusch	142.00
2012-12-07	10001925	Robert Rosenbusch	115.00
2012-12-07	10001926	JAY ROZELL	253.00
2012-12-07	10001927	ROUND ROCK CARDIOLOGY PA	475.00
2012-12-07	10001928	SHANNON SAFFEL	253.00
2012-12-07	10001929	ABEL SALDIVAR JR	52.00
2012-12-07	10001930	ROCKY LEE SANCHEZ	52.00
2012-12-07	10001931	Mark Selby	106.50
2012-12-07	10001932	SIDDONS-MARTIN EMERGENCY GROUP	2,033.06
2012-12-07	10001933	BRAD SILVA	120.00
2012-12-07	10001934	NICK SIMPSON	253.00
2012-12-07	10001935	TOM SLOAN	69.00
2012-12-07	10001936	CHRIS SMITH	253.00
2012-12-07	10001937	SOUTHERN TIRE MART, LLC	1,316.00
2012-12-07	10001938	TODD SPRADLIN	253.00
2012-12-07	10001939	Tim Stevenson	253.00
2012-12-07	10001940	James Stuart	253.00
2012-12-07	10001941	SUMURI LLC	1,126.12
2012-12-07	10001942	SUN COAST RESOURCES, INC.	22,899.21
2012-12-07	10001943	Southwestern Bell Telephone Co	7,701.17
2012-12-07	10001944	Southwestern Bell Telephone	199.02
2012-12-07	10001945	SWEEP ACROSS TEXAS	297.00
2012-12-07	10001836	GARY KENDALL CLEMENTS	224.00
2012-12-07	10001837	Autry "Aaron" Cluck	120.00
2012-12-07	10001838	COACH 'EM UP, LLC	200.00

2012-12-07	10001839	DAVID COATNEY	50.00
2012-12-07	10001840	CONSTELLATION NEW ENERGY INC	255,926.11
2012-12-07	10001841	CORRPRO WATERWORKS	3,625.00
2012-12-07	10001842	DCS ENGINEERING, LLC	32,469.90
2012-12-07	10001843	Robert Drawbaugh	115.00
2012-12-07	10001844	EAST JORDAN IRON WORKS, INC.	4,369.35
2012-12-07	10001845	EPIC DANCE AND CARDIO	175.88
2012-12-07	10001846	EXPRESS SERVICES, INC	3,388.00
2012-12-07	10001847	FERGUSON ENTERPRISES INC.	1,638.45
2012-12-07	10001848	FLEET PRIDE	31.90
2012-12-07	10001849	Martin Flores	253.00
2012-12-07	10001850	Jerry Floyd	253.00
2012-12-07	10001851	ZACHARY FRENCH	120.00
2012-12-07	10001852	JESSICA BRANDEE FRY	48.00
2012-12-07	10001853	BENJAMIN FURNACE	140.00
2012-12-07	10001854	CITY OF GALVESTON	480.00
2012-12-07	10001855	HANNAH GARBACZ	25.00
2012-12-07	10001856	MARCIANO GARZA	253.00
2012-12-07	10001857	GDI TIMS	10.50
2012-12-07	10001858	Ed Girvan	25.00
2012-12-07	10001859	GRANGER FARM PRODUCTS	960.00
2012-12-07	10001860	BRENDA GRAY	72.00
2012-12-07	10001861	FELIX GRAY	60.00
2012-12-07	10001862	Melissa Grubbs	142.00
2012-12-07	10001863	Melissa Grubbs	115.00
2012-12-07	10001864	HABITAT FOR HUMANITY OF WMSON CO, TX	1,497.46
2012-12-07	10001865	Ben Hall	253.00
2012-12-07	10001866	HALL SIGNS INC	2,615.71
2012-12-07	10001867	COREY HARRIS	253.00
2012-12-07	10001868	HENRY LISA	115.00
2012-12-07	10001869	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-12-07	10001870	International City/County Mgmt Assn	948.18
2012-12-07	10001871	IDEXX DISTRIBUTION INC.	2,506.74
2012-12-07	10001872	INGRAM LIBRARY SERVICES, INC.	13,974.05
2012-12-07	10001873	INTERNATIONAL BUILDING SERVICES	10,218.10
2012-12-07	10001874	INTERSTATE ELECTRIC LLC	11,934.69
2012-12-07	10001875	ERHEN IVERSON	162.00
2012-12-07	10001876	JOHN WRIGHT ASSOCIATES	549.00
2012-12-07	10001877	SEAN JOHNSON	253.00
2012-12-07	10001878	Daniel Kilpatrick	253.00
2012-12-07	10001879	DENNIS KINCHELOE	106.50
2012-12-07	10001880	DEBRA KING-ISAACS	163.80
2012-12-07	10001881	ROY KRIENKE	50.00
2012-12-07	10001882	LEIF JOHNSON FORD	209.68
2012-12-07	10001883	CEDRIC LLOYD	60.00
2012-12-07	10001884	LOTT FENCE	1,857.20
2012-12-07	10001885	MAGNUM CUSTOM TRAILER MFG CO, INC	61.40
2012-12-07	10001886	MAGNUM CUSTOM TRAILER MFG CO, INC	93.43
2012-12-07	10001887	DANNY MARKS	25.00
2012-12-07	10001888	Robert Mata	253.00
2012-12-07	10001889	KEVIN McBREEN	253.00
2012-12-07	10001890	KURTIS MCBRIDE	253.00

2012-12-07	10001891	CHAD MCDOWELL	270.00
2012-12-07	10001892	McKAMIE KRUGER, LLP	13.76
2012-12-07	10001893	METRO FIRE APPARATUS SPECIALISTS INC	571.00
2012-12-07	10001894	MGC, INC.	54,987.00
2012-12-07	10001895	MILLER UNIFORMS & EMBLEMS	3,817.85
2012-12-07	10001896	JONATHAN MINER	253.00
2012-12-07	10001897	AARON MITCHELL	253.00
2012-12-07	10001898	Cynthia Motloch	70.00
2012-12-07	10001899	Eric Mount	253.00
2012-12-07	10001946	TEAMS OF TOMORROW NORTH AUSTIN	94.50
2012-12-07	10001947	TELE-WORKS INC.	3,211.50
2012-12-07	10001948	TEXAS HYDRAULICS & PNEUMATICS	145.00
2012-12-07	10001949	TIME WARNER CABLE	3,630.00
2012-12-07	10001950	TRAINING CAMP	3,995.00
2012-12-07	10001951	TRANZPORTER INTERNATIONAL	300.00
2012-12-07	10001952	William Trevillion	253.00
2012-12-07	10001953	TRIPLE D SECURITY CORP	830.12
2012-12-07	10001954	TEXAS AMATEUR ATHLETIC FEDERATION	3,835.00
2012-12-07	10001955	TEXAS CRUSHED STONE	575.64
2012-12-07	10001956	TX MUNICIPAL EQUIPMENT, LLC	1,841.00
2012-12-07	10001957	TEXAS STATE UNIVERSITY	651.00
2012-12-07	10001958	UNIFIRST HOLDING, INC.	5,314.02
2012-12-07	10001959	UNITED SITE SERVICES	755.00
2012-12-07	10001960	VISTA OAKS MUD	2,002.50
2012-12-07	10001961	VULCAN SIGNS	1,200.00
2012-12-07	10001962	JACK B WALKER II	90.00
2012-12-07	10001963	WAL-MART	2,045.92
2012-12-07	10001964	WALTON DISTRIBUTING COMPANY INC	390.00
2012-12-07	10001965	BODIE WARREN	253.00
2012-12-07	10001966	The Waters Consulting Group, Inc.	2,750.00
2012-12-07	10001967	Geno Wermes	233.00
2012-12-07	10001968	WILLAWRENCE WILLIAMS	60.00
2012-12-07	10001969	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	5,582.49
2012-12-07	10001970	JESSICA WOODS	79.87
2012-12-07	10001971	William Wusterhausen	101.94
2012-12-07	10001972	BRIAN YOUNG	253.00
2012-12-07	10001973	Nathan Zoss	253.00
2012-12-07	10001974	CAROLE FEHRMAN-LOPEZ	565.00
2012-12-07	10001975	MELISSA HILL	105.00
2012-12-07	10001976	TXU Energy Services	120.00
2012-12-07	10001803	A LINE AUTO PARTS #3	1,614.62
2012-12-07	10001804	A LINE AUTO PARTS #3	645.37
2012-12-07	10001805	AETNA	108.00
2012-12-07	10001806	ALPHA READY MIX, LLC.	636.03
2012-12-07	10001807	JACK ALSUP	1,319.68
2012-12-07	10001808	ALTIVIA CORPORATION	4,064.00
2012-12-07	10001809	AMERICAN MESSAGING SERVICES	1,166.85
2012-12-07	10001810	CRAIG ANDERSON	162.00
2012-12-07	10001811	MATTHEW B. ANDERSON	56.00
2012-12-07	10001812	APAC - TEXAS, INC.	1,958.90
2012-12-07	10001813	ARNETT MARKETING, LLC	4,389.61
2012-12-07	10001814	ATMOS ENERGY CORPORATION	232,355.08

2012-12-07	10001815	ATMOS ENERGY CORPORATION	6,364.59
2012-12-07	10001816	AUSTEX TREE SERVICE, INC.	1,200.00
2012-12-07	10001817	William Avila	253.00
2012-12-07	10001818	BAKER AICKLEN & ASSOC, INC	4,752.50
2012-12-07	10001819	BAKER EQUIPMENT COMPANY	900.32
2012-12-07	10001820	BLAKE BEARDEN	253.00
2012-12-07	10001821	TYRONE BETHEL	80.00
2012-12-07	10001822	BRAZOS RIVER AUTHORITY	414,225.50
2012-12-07	10001823	KRISTIN BROWN	315.70
2012-12-07	10001824	BSN SPORTS (see # 52020)	2,975.50
2012-12-07	10001825	BURKS REPROGRAPHICS	4,900.00
2012-12-07	10001826	BURY + PARTNERS	3,450.93
2012-12-07	10001827	CAPITOL AREA EASTER SEALS	375.00
2012-12-07	10001828	CAPITOL BLIND and DRAPERY Co. Inc.	11,871.00
2012-12-07	10001829	CARE SPECIALITIES	153.00
2012-12-07	10001830	LYNN CARMICHAEL	253.00
2012-12-07	10001831	TIMOTHY CHANCELLOR	253.00
2012-12-07	10001832	CHAVIRA, RICK	56.00
2012-12-07	10001833	CP&Y, Inc	10,500.00
2012-12-07	10001834	ARMANDO CISNEROS	160.00
2012-12-07	10001835	MIKAYLA CISNEROS	32.00
2012-12-14	10001989	B J ELECTRIC CO.	2,946.00
2012-12-14	10001990	BRENNTAG SOUTHWEST, INC.	5,552.64
2012-12-14	10001991	BROWN & GAY ENGINEERS, INC.	3,890.39
2012-12-14	10001992	JON WYLIE BROWNELL	25.00
2012-12-14	10001993	Bennie Bustin	50.00
2012-12-14	10001994	CAD SUPPLIES SPECIALTY, INC.	4,242.00
2012-12-14	10001995	CAPITOL AREA EASTER SEALS	1,240.69
2012-12-14	10001996	CAPITOL BEARING SERVICE, INC.	61.71
2012-12-14	10001997	LATON CARR	280.00
2012-12-14	10001998	CASH CONSTRUCTION COMPANY, INC.	459,860.80
2012-12-14	10001999	CDW-Government Inc	543.16
2012-12-14	10002000	CENTRAL TX TURNPIKE SYSTEM	22.75
2012-12-14	10002001	CINTAS FIRST AID & SAFETY	168.60
2012-12-14	10002002	CONCENTRA MEDICAL CENTERS	1,416.50
2012-12-14	10002003	COUFAL - PRATER EQUIPMENT, LTD.	31.86
2012-12-14	10002004	Howard Edwin Cruse	51.28
2012-12-14	10002005	DATUM ENGINEERS, INC.	5,000.00
2012-12-14	10002006	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-12-14	10002007	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-12-14	10002008	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-12-14	10002009	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-12-14	10002010	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-12-14	10002075	SIDDONS-MARTIN EMERGENCY GROUP	1,526.64
2012-12-14	10002076	PEREZ SIGNS & GRAPHIX, INC.	3,647.00
2012-12-14	10002077	STANDARD INSURANCE COMPANY	8,349.82
2012-12-14	10002078	Star Shuttle & Charter	32,941.28
2012-12-14	10002079	STATE DISBURSEMENT UNIT	161.54
2012-12-14	10002080	STEWART BUILDERS, INC.	106,135.56
2012-12-14	10002081	SUN COAST RESOURCES, INC.	5,854.76
2012-12-14	10002082	SUNGARD PUBLIC SECTOR, INC	4,800.00
2012-12-14	10002083	SWEEP ACROSS TEXAS	22,648.91

2012-12-14	10002084	TAVCO SERVICES, INC.	506.00
2012-12-14	10002085	TG	104.51
2012-12-14	10002086	TG	124.81
2012-12-14	10002087	TODD RENSHAW COMPANY	409.40
2012-12-14	10002088	TOMECEK MOTORMEN CORPORATION	1,321.76
2012-12-14	10002089	GORDON TRAINER	87.44
2012-12-14	10002090	Texas Legal Protection Plan Inc	452.59
2012-12-14	10002091	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,296,055.30
2012-12-14	10002092	Texas Water Utilities Associa	25.00
2012-12-14	10002093	UNIFIRST HOLDING, INC.	9,685.90
2012-12-14	10002094	UNION PACIFIC RAILROAD CO	163,588.14
2012-12-14	10002095	UNITED STATES TREASURY	92.31
2012-12-14	10002096	VELOCITY 101	800.00
2012-12-14	10002097	JOANNA VIRGNE	1,152.18
2012-12-14	10002098	WAL-MART	845.40
2012-12-14	10002099	CLARENCE A WEST	1,820.00
2012-12-14	10002100	SARA WHITE	132.09
2012-12-14	10002101	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	3,336.00
2012-12-14	10002102	WILLIAMSON COUNTY EMS	25.00
2012-12-14	10002103	WILLIAMSON CO. LANDFILL	633.35
2012-12-14	10002104	X-PRESS CLEANERS & ALTERATIONS	449.60
2012-12-14	10002105	CHARLES & HILDA DEL DOTTO	100.00
2012-12-14	10002106	CRAIG BRANDT	100.00
2012-12-14	10002107	JAMES DENBOW	100.00
2012-12-14	10002108	BECKY D GUTHRIE DIAZ	99.98
2012-12-14	10002109	EGGER ACRES NEIGHBORHOOD ASSOC	115.00
2012-12-14	10002110	BILL GOFF	100.00
2012-12-14	10002111	MARY HAMMONS	50.00
2012-12-14	10002112	BRANDY DELEON JACQUE	285.00
2012-12-14	10002113	JEROME KORTHALS	100.00
2012-12-14	10002114	ED LASHER	169.00
2012-12-14	10002115	ROSE MCCLUNG	100.00
2012-12-14	10002116	ALEX ORTIZ	98.00
2012-12-14	10002117	VELMA PESINA	139.00
2012-12-14	10002118	JOHN RODRIGUEZ	100.00
2012-12-14	10002119	JOHN ROMOSER	199.00
2012-12-14	10002120	JENINE TAYLOR	167.05
2012-12-14	10002121	KIMBERLY TULLY	100.00
2012-12-14	10002122	ROBERT VAN DORAN	99.00
2012-12-14	10002123	SHALEEN WILDING	200.00
2012-12-14	100059	USCM/South Central	2,280.50
2012-12-14	100060	USCM/South Central	27,199.49
2012-12-14	100061	Office of the Attorney General	14,763.26
2012-12-14	10001977	5F MECHANICAL GROUP, INC.	2,518.09
2012-12-14	10001978	ACT PIPE & SUPPLY	5,555.52
2012-12-14	10001979	ADVANCED DISCOVERY	729.00
2012-12-14	10001980	American Family Life Assurance Co of Col	7,314.93
2012-12-14	10001981	ALLEGIANCE POWER SYSTEMS	7,374.00
2012-12-14	10001982	ALPHA READY MIX, LLC.	2,049.43
2012-12-14	10001983	JACK ALSUP	93.10
2012-12-14	10001984	ALTIVIA CORPORATION	2,931.39
2012-12-14	10001985	ANYBODY'S BUSINESS	1,195.00

2012-12-14	10001986	APAC - TEXAS, INC.	4,233.52
2012-12-14	10001987	AUSTIN ASSOC. for FINANCIAL PROF. INC	400.00
2012-12-14	10001988	Austin Family Magazine	690.00
2012-12-14	10002011	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-12-14	10002012	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-12-14	10002013	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2012-12-14	10002014	DELL COMPUTER CORPORATION	3,935.90
2012-12-14	10002015	Dell Computer Tax Department	403,303.93
2012-12-14	10002016	ADAM DELLORA	65.00
2012-12-14	10002017	DOGETT HEAVY MACHINERY SERVICES, LLC	5,874.42
2012-12-14	10002018	DPC INDUSTRIES INC	408.75
2012-12-14	10002019	ENTERPRISE RENT-A-CAR	2,401.50
2012-12-14	10002020	ENVIRO REMEDIATION	25,497.63
2012-12-14	10002021	FAMILY SUPPORT REGISTRY	257.48
2012-12-14	10002022	FEDERATION OF FIRE CHAPLAINS	125.00
2012-12-14	10002023	Fern Bluff Municipal Utility District	184.41
2012-12-14	10002024	FLEET PRIDE	198.54
2012-12-14	10002025	FLEET SERVICES	61,566.73
2012-12-14	10002026	GDI TIMS	19.95
2012-12-14	10002027	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,150.95
2012-12-14	10002028	GT DISTRIBUTORS INC.	311.90
2012-12-14	10002029	CITY OF GEORGETOWN	491.04
2012-12-14	10002030	GEORGETOWN FIRE & SAFETY	528.00
2012-12-14	10002031	GEORGETOWN OUTDOOR POWER	244.56
2012-12-14	10002032	HD SUPPLY WATERWORKS, LTD	2,617.11
2012-12-14	10002033	HDR ENGINEERING INC	61,771.43
2012-12-14	10002034	Heart Of Texas Inspection Services, Inc	300.00
2012-12-14	10002035	HIGH LINE CORPORATION	375.00
2012-12-14	10002036	HW LOCHNER, INC. BWR DIVISION	464.98
2012-12-14	10002037	HYDRO GATE	12,832.00
2012-12-14	10002038	IMMIX TECHNOLOGY INC	321.28
2012-12-14	10002039	IMPERIAL SUPPLIES LLC	693.77
2012-12-14	10002040	INLAND GEODETICS	4,788.50
2012-12-14	10002041	JACOBS ENGINEERING GROUP, INC.	57,970.31
2012-12-14	10002042	JOHN WRIGHT ASSOCIATES	98.00
2012-12-14	10002043	KYOCERA MITA AMERICA, INC	10,014.20
2012-12-14	10002044	KYOCERA MITA AMERICA, INC	0.00
2012-12-14	10002045	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-12-14	10002046	LEIF JOHNSON FORD	1,586.11
2012-12-14	10002047	LIBERTY NATIONAL LIFE	752.01
2012-12-14	10002048	Linebarger Heard Goggan Blair Graham	2,934.95
2012-12-14	10002049	MAC HAIK FORD	845.02
2012-12-14	10002050	MAGNUM CUSTOM TRAILER MFG CO, INC	68.11
2012-12-14	10002051	MARMON MOK, LLP	91,657.10
2012-12-14	10002052	Midwest Tape	483.47
2012-12-14	10002053	MOBILE MOUNTING SOLUTIONS, INC.	875.45
2012-12-14	10002054	MONKEY MONKEY YOGA	709.80
2012-12-14	10002055	MWM DESIGN GROUP, INC.	3,306.00
2012-12-14	10002056	MYERS TIRE SUPPLY	19.92
2012-12-14	10002057	NAPA AUTO PARTS	8,704.68
2012-12-14	10002058	Doug Nelson	149.00
2012-12-14	10002059	PATIN CONSTRUCTION, LLC	162,193.50

2012-12-14	10002060	PH.I. INVESTIGATIVE CONSULTANTS, INC.	613.75
2012-12-14	10002061	Pre Paid Legal Services Inc	27.60
2012-12-14	10002062	PROFESSIONAL TURF PRODUCTS	283.37
2012-12-14	10002063	J.D. RAMMING PAVING CO., LTD.	410,335.40
2012-12-14	10002064	REDDY ICE CORP.	158.95
2012-12-14	10002065	REDGLUE, INC	2,784.00
2012-12-14	10002066	RGM Constructors, LP	878,995.69
2012-12-14	10002067	RJN Group Inc	98,800.00
2012-12-14	10002068	ROUND ROCK CARDIOLOGY PA	237.50
2012-12-14	10002069	Round Rock Chamber Of Commerce	43,000.00
2012-12-14	10002070	ROUND ROCK FENCING CLUB	630.00
2012-12-14	10002071	Round Rock Police Activity Fund	355.00
2012-12-14	10002072	ROUND ROCK REFUSE	334,134.00
2012-12-14	10002073	Sears,Roebuck & Co	34,098.00
2012-12-14	10002074	Sheets & Crossfield Pc	88,435.89
2012-12-19	100063	State Comptroller	31,317.81
2012-12-20	100064	J P MORGAN CHASE BANK	240,487.92
2012-12-20	100066	AETNA	99,544.97
2012-12-20	100065	AETNA	753.50
2012-12-21	10002262	JERRY COOPER	100.00
2012-12-21	10002263	PETER GRAUPNER	200.00
2012-12-21	10002264	NATHAN E./PATINA HALEY	1,264.77
2012-12-21	10002265	HEB GROCERY CO, LP	9,953.95
2012-12-21	10002266	SERINA JONES	85.98
2012-12-21	10002267	MARIA MACIAS	99.00
2012-12-21	10002268	TERRENCE OWENS	100.00
2012-12-21	10002269	SKYLINE ULTD	350.00
2012-12-21	10002270	MILTON B TARVER	626.27
2012-12-21	10002271	TEXAS HYDRAULICS & PNEUMATICS	285.00
2012-12-21	10002272	MARINA TORRES	290.00
2012-12-21	10002273	RONALD WOJCIK	49.50
2012-12-21	10002124	AETNA	107.00
2012-12-21	10002125	ALLEGIANCE POWER SYSTEMS	612.00
2012-12-21	10002126	ALPHA READY MIX, LLC.	494.69
2012-12-21	10002127	ALTIVIA CORPORATION	5,452.01
2012-12-21	10002128	CRAIG ANDERSON	357.00
2012-12-21	10002129	MATTHEW B. ANDERSON	152.00
2012-12-21	10002130	APAC - TEXAS, INC.	565.39
2012-12-21	10002131	ATKINS NORTH AMERICA, INC.	157,603.00
2012-12-21	10002132	AUSTIN SOCIETY OF KARATE	3,750.42
2012-12-21	10002133	AUSTIN WHITE LIME COMPANY	1,940.00
2012-12-21	10002134	B J ELECTRIC CO.	157,109.08
2012-12-21	10002135	BAKER AICKLEN & ASSOC, INC	9,767.50
2012-12-21	10002136	TYRONE BETHEL	60.00
2012-12-21	10002137	ANDRE BLACK	65.00
2012-12-21	10002138	JOE BOHANAN	900.00
2012-12-21	10002139	MICHAEL BOYD	270.00
2012-12-21	10002140	JASON BRISTOW	115.00
2012-12-21	10002141	BROCKWAY GERSBACH MCKINNON & NIEMEIER	33,700.00
2012-12-21	10002142	LINDSAY BROYLES	55.50
2012-12-21	10002143	BWM GROUP, LP	21,814.80
2012-12-21	10002144	RANDOLPH C. CAIN	6,000.00

2012-12-21	10002145	CENTRAL TX TURNPIKE SYSTEM	37.61
2012-12-21	10002146	CENTRAL TEXAS POWER SPORTS	1,161.41
2012-12-21	10002147	CHAVIRA, RICK	127.00
2012-12-21	10002148	ARMANDO CISNEROS	287.00
2012-12-21	10002149	GARY KENDALL CLEMENTS	362.00
2012-12-21	10002150	Autry "Aaron" Cluck	200.00
2012-12-21	10002151	COACH 'EM UP, LLC	200.00
2012-12-21	10002152	CONCENTRA MEDICAL CENTERS	8,609.00
2012-12-21	10002153	CRICHTON AND ASSOCIATES, INC	1,000.00
2012-12-21	10002154	CROSSLAND ACQUISITION INC	1,350.00
2012-12-21	10002155	Howard Edwin Cruse	131.35
2012-12-21	10002156	ALLIED AFFILIATED FUNDING, LP	308.71
2012-12-21	10002157	Charles Dittman	57.49
2012-12-21	10002158	EST GROUP, LLC	137,763.58
2012-12-21	10002159	KARL FISHER	129.00
2012-12-21	10002160	KAMIE FITZGERALD	806.00
2012-12-21	10002161	NICHOLAS C FOWLER	104.00
2012-12-21	10002162	JOE FRITZINGER	242.16
2012-12-21	10002163	BENJAMIN FURNACE	200.00
2012-12-21	10002164	ONE TOUCHPOINT-GINNYS	840.12
2012-12-21	10002165	LANDON GLASS	225.51
2012-12-21	10002166	GRACY TITLE COMPANY	163,142.50
2012-12-21	10002167	GRACY TITLE COMPANY	249,983.75
2012-12-21	10002168	GRANICUS, INC	2,400.00
2012-12-21	10002169	BRENDA GRAY	120.00
2012-12-21	10002170	BRITTANY GRAY	48.00
2012-12-21	10002171	FELIX GRAY	140.00
2012-12-21	10002172	GT DISTRIBUTORS INC.	33,641.00
2012-12-21	10002173	GEORGETOWN OUTDOOR POWER	488.32
2012-12-21	10002174	HALFF ASSOCIATES, INC.	48,354.54
2012-12-21	10002175	HDR ENGINEERING INC	11,496.30
2012-12-21	10002176	Mike Hemker	80.00
2012-12-21	10002177	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	20,966.66
2012-12-21	10002178	LEE HOUSTON	64.00
2012-12-21	10002179	Huggins/Seiler & Associates	34,392.00
2012-12-21	10002180	IMMIX TECHNOLOGY INC	1,244.96
2012-12-21	10002181	INTERNATIONAL BUILDING SERVICES	6,214.65
2012-12-21	10002182	INTERACT BUSINESS GROUP	29,900.00
2012-12-21	10002183	INTERSTATE ELECTRIC LLC	6,483.33
2012-12-21	10002184	KINDERDANCE	3,866.50
2012-12-21	10002185	DUSTIN KRUGER	113.00
2012-12-21	10002186	LEANDER POLICE DEPT	150.00
2012-12-21	10002187	DOUGLAS YOUNG-IL LEE	65.00
2012-12-21	10002188	LEIF JOHNSON FORD	3,234.12
2012-12-21	10002189	Linebarger Heard Goggan Blair Graham	4,547.23
2012-12-21	10002190	Margie Lopez	10.01
2012-12-21	10002191	JAMES LOWREY	115.00
2012-12-21	10002192	MICHAEL ANGELO LUNA	1,334.00
2012-12-21	10002193	MAGNUM CUSTOM TRAILER MFG CO, INC	121.53
2012-12-21	10002194	MALDONADO NURSERY & LANDSCAPING, INC.	9,630.72
2012-12-21	10002195	MASTER METER, INC	389,516.40
2012-12-21	10002196	DOUG CARVER MATHIS JR	48.00

2012-12-21	10002197	TROY MEDINA	1,750.00
2012-12-21	10002198	MIDSTATE ENVIRONMENTAL SERVICE, LP	600.00
2012-12-21	10002199	ROUND ROCK MINUTEMAN PRESS	120.81
2012-12-21	10002200	REY A MOJICA	48.00
2012-12-21	10002201	MONKEY MONKEY YOGA	42.00
2012-12-21	10002202	Cynthia Motloch	180.00
2012-12-21	10002203	MUNICIPAL CODE CORPORATION	4,000.46
2012-12-21	10002204	MUZAK OF AUSTIN	196.00
2012-12-21	10002205	NATIONAL CINEMEDIA LLC	1,924.00
2012-12-21	10002206	NEXTEL COMMUNICATIONS, INC	708.71
2012-12-21	10002207	NTT DATA EAS INC	10,625.00
2012-12-21	10002208	ONCOR ELECTRIC DELIVERY COMPANY LLC	581.32
2012-12-21	10002209	OVERDRIVE, INC.	4,000.00
2012-12-21	10002210	PAGE SOUTHERLAND PAGE, LLP	9,855.82
2012-12-21	10002211	PAUL HORNSBY & COMPANY	4,500.00
2012-12-21	10002212	PENFOLD THEATRE COMPANY	358.75
2012-12-21	10002213	PHILIP BLAKE PERKINS	165.00
2012-12-21	10002214	PRE-TEST LABORATORY	150.00
2012-12-21	10002215	PROFESSIONAL TURF PRODUCTS	19,952.87
2012-12-21	10002216	PROMAXIMA MANUFACTURING, LTD	811.30
2012-12-21	10002217	JACKIE S RAMIREZ	249.00
2012-12-21	10002218	REDFLEX TRAFFIC SYSTEMS, INC	96,954.90
2012-12-21	10002219	REDICLINIC	180.00
2012-12-21	10002220	Mark Rickus	135.00
2012-12-21	10002221	RJN Group Inc	5,821.30
2012-12-21	10002222	BOBBY ROGERS	76.00
2012-12-21	10002223	ROTARY CLUB OF ROUND ROCK TEXAS	354.00
2012-12-21	10002224	CONSTABLE MARTY RUBLE	50.00
2012-12-21	10002225	SAFESITE, INC.	133.50
2012-12-21	10002226	ROCKY LEE SANCHEZ	201.00
2012-12-21	10002227	Mark Selby	131.35
2012-12-21	10002228	JOAN SHARP	171.25
2012-12-21	10002229	SIDDONS-MARTIN EMERGENCY GROUP	297.10
2012-12-21	10002230	SMITH & WESSON CORP	6,705.00
2012-12-21	10002231	SOUTHERN TIRE MART, LLC	3,604.65
2012-12-21	10002232	SPORTS FACILITIES ADVISORY, LLC	3,587.50
2012-12-21	10002233	SRI MONOGRAMMING INC.	1,168.63
2012-12-21	10002234	SUNSTATE EQUIPMENT	1,097.08
2012-12-21	10002235	THYSSENKRUPP ELEVATOR CO	3,348.00
2012-12-21	10002236	TIME WARNER CABLE	3,193.55
2012-12-21	10002237	TRAVIS CENTRAL APPRAISAL DISTRICT	1,359.61
2012-12-21	10002238	TRIPLE S PETROLEUM	16,476.38
2012-12-21	10002239	TW TELECOM HOLDING INC.	4,204.10
2012-12-21	10002240	TEXAS CRUSHED STONE	1,145.91
2012-12-21	10002241	Texas Dept of Public Safety	15.00
2012-12-21	10002242	Texas Dept of Public Safety	5.00
2012-12-21	10002243	TEXAS WORKFORCE COMMISSION	255.00
2012-12-21	10002244	TYLER TECHNOLOGIES, INC	66,472.45
2012-12-21	10002245	UNITED PARCEL SERVICE	52.19
2012-12-21	10002246	UNITED SITE SERVICES	580.00
2012-12-21	10002247	Gunther vonSeltmann	213.12
2012-12-21	10002248	WAELTZ & PRETE, INC.	14,977.22

2012-12-21	10002249	JACK B WALKER II	138.00
2012-12-21	10002250	THE WASH TUB	1,044.00
2012-12-21	10002251	Geno Wormes	357.00
2012-12-21	10002252	BRYAN WHITTED	79.94
2012-12-21	10002253	WILLAWRENCE WILLIAMS	160.00
2012-12-21	10002254	WILLIAMSON COUNTY CONSTABLE PCT 1	200.00
2012-12-21	10002255	Williamson Central Appraisal Distrt	65,910.25
2012-12-21	10002256	WILLIAMSON CO. DEMONSTRATION FUND	840.00
2012-12-21	10002257	WW GRAINGER INC.	744.77
2012-12-21	10002258	X-PRESS CLEANERS & ALTERATIONS	7,943.04
2012-12-21	10002259	CHRISTIE BELLEMANS	50.00
2012-12-21	10002260	MICHAEL BELOHLAVY	30.00
2012-12-21	10002261	CARLA CATOZZI	79.50
2012-12-21	100067	Purchase Power	15,000.00
2012-12-26	100068	J P MORGAN CHASE BANK	12,797.52
2012-12-27	100069	Georgetown Title Co, Inc	197,556.00
2012-12-28	10002338	PATHMARK TRAFFIC PRODUCTS	7,907.50
2012-12-28	10002339	PAUL HORNSBY & COMPANY	3,750.00
2012-12-28	10002340	PESTMASTER SERVICES OF AUSTIN	768.87
2012-12-28	10002341	JULI H. LAND PLACE	48.84
2012-12-28	10002342	Pre Paid Legal Services Inc	20.70
2012-12-28	10002343	PROFESSIONAL TURF PRODUCTS	270.53
2012-12-28	10002344	Raba-Kistner Consultants, Inc	1,618.65
2012-12-28	10002345	RDO Equipment Company	2,376.64
2012-12-28	10002346	RDO Equipment Company	0.00
2012-12-28	10002347	REDGLUE, INC	2,784.00
2012-12-28	10002348	REDLEE / SCS, INC.	21,344.15
2012-12-28	10002349	ROUND ROCK CARDIOLOGY PA	237.50
2012-12-28	10002350	ROUND ROCK ISD	4,544.00
2012-12-28	10002351	Round Rock Police Activity Fund	355.00
2012-12-28	10002352	ROUND ROCK REFUSE	70,000.00
2012-12-28	10002353	SAFELANE TRAFFIC SUPPLY, LLC	2,244.05
2012-12-28	10002354	SAFESITE, INC.	133.50
2012-12-28	10002355	SIDDONS-MARTIN EMERGENCY GROUP	123.01
2012-12-28	10002356	ANNA SIFUENTES	117.99
2012-12-28	10002357	PEREZ SIGNS & GRAPHIX, INC.	160.00
2012-12-28	10002358	BRAD SMITH	68.00
2012-12-28	10002359	SMITH CONTRACTING CO, INC	82,227.25
2012-12-28	10002360	SOUTHERN TIRE MART, LLC	1,512.00
2012-12-28	10002361	STATE DISBURSEMENT UNIT	161.54
2012-12-28	10002362	SWEEP ACROSS TEXAS	380.00
2012-12-28	10002363	T F HARPER & ASSOC, LP	7,728.00
2012-12-28	10002364	TELE-WORKS INC.	3,217.50
2012-12-28	10002365	TG	104.51
2012-12-28	10002366	TG	148.72
2012-12-28	10002367	TG	124.81
2012-12-28	10002368	TOYOTALIFT OF TEXAS	14,932.98
2012-12-28	10002369	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2012-12-28	10002370	TEXAS DISPOSAL SYSTEMS	34.65
2012-12-28	10002371	TEXAS EXCAVATION SAFETY SYSTEM, INC	355.30
2012-12-28	10002372	Texas Legal Protection Plan Inc	477.09
2012-12-28	10002373	TYLER TECHNOLOGIES, INC	3,052.50

2012-12-28	10002374	UNITED STATES TREASURY	92.31
2012-12-28	10002375	USA SHADE & FABRIC STRUCTURES, INC	8,966.00
2012-12-28	10002376	VELOCITY 101	800.00
2012-12-28	10002377	GARY WALLIS	723.65
2012-12-28	10002378	WATER EDUCATION TRAINING SERVICES	2,655.00
2012-12-28	10002379	WEATHERBUG	14,495.00
2012-12-28	10002380	WESTIN ENGINEERING INC	30,000.00
2012-12-28	10002381	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,840.94
2012-12-28	10002382	WINZER CORPORATION	2,994.20
2012-12-28	10002383	WILLIAMSON CO. DEMONSTRATION FUND	520.00
2012-12-28	10002384	Williamson County Equipment Co., Inc.	109.97
2012-12-28	10002385	WILLIAMSON COUNTY	140,354.94
2012-12-28	10002386	XEROX CORPORATION	543.95
2012-12-28	10002387	MATTHEW D ALLEN	87.00
2012-12-28	10002388	SCOTT FELDER HOMES	2,554.04
2012-12-28	100070	USCM/South Central	2,280.50
2012-12-28	100071	USCM/South Central	27,584.10
2012-12-28	100072	Office of the Attorney General	14,763.26
2012-12-28	10002274	JULIANNE ACEVEDO	2,500.00
2012-12-28	10002275	ACM SERVICES LLC	2,543.00
2012-12-28	10002276	American Family Life Assurance Co of Col	7,297.77
2012-12-28	10002277	AGH2O HOLDINGS, LLC	100,678.95
2012-12-28	10002278	ALPHA READY MIX, LLC.	706.70
2012-12-28	10002279	ALTIVIA CORPORATION	4,064.00
2012-12-28	10002280	APAC - TEXAS, INC.	4,140.60
2012-12-28	10002281	Austin American Statesman (Ads)	1,491.37
2012-12-28	10002282	AUSTIN TRAFFIC SIGNAL CONST CO, INC	1,625.00
2012-12-28	10002283	BATTERIES PLUS	2,981.00
2012-12-28	10002284	BOURLAND LAW FIRM, PC	15,286.48
2012-12-28	10002285	Manuel Bruner	109.83
2012-12-28	10002286	BRYMER FABRICATION AND WELDING	150.00
2012-12-28	10002287	CAPITOL BEARING SERVICE, INC.	33.20
2012-12-28	10002288	CARTEGRAPH SYSTEMS, INC.	27,640.00
2012-12-28	10002289	CDW-Government Inc	1,199.90
2012-12-28	10002290	CENTRAL TEXAS POWER SPORTS	748.95
2012-12-28	10002291	CP&Y, Inc	72,958.44
2012-12-28	10002292	CONSTELLATION NEW ENERGY INC	255,620.98
2012-12-28	10002293	TERRY CORNELLA	2,000.00
2012-12-28	10002294	COUFAL - PRATER EQUIPMENT, LTD.	726.36
2012-12-28	10002295	DCS ENGINEERING, LLC	8,329.50
2012-12-28	10002296	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2012-12-28	10002297	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2012-12-28	10002298	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2012-12-28	10002299	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2012-12-28	10002300	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2012-12-28	10002301	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2012-12-28	10002302	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2012-12-28	10002303	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2012-12-28	10002304	DELL COMPUTER CORPORATION	8,731.55
2012-12-28	10002305	DESIGNWRITE STUDIOS	410.00
2012-12-28	10002306	DEVELOPMENT ASSOCIATES	690.00
2012-12-28	10002307	DPC INDUSTRIES INC	408.75

2012-12-28	10002308	FAMILY SUPPORT REGISTRY	257.48
2012-12-28	10002309	FLEET MAINTENANCE OF TEXAS	386.02
2012-12-28	10002310	GAME TIME PHOTOS	1,750.00
2012-12-28	10002311	GULF COAST BANK & TRUST COMPANY	3,567.27
2012-12-28	10002312	GODFREYS ASSOCIATES, INC.	18,489.95
2012-12-28	10002313	GRANT GOLDEN	688.80
2012-12-28	10002314	CITY OF GRAND PRAIRIE	55,077.50
2012-12-28	10002315	GRANICUS, INC	26,495.00
2012-12-28	10002316	GEORGETOWN SHIRT CO.	1,765.59
2012-12-28	10002317	HDR ENGINEERING INC	14,705.94
2012-12-28	10002318	Hendrix Consulting Engineers	30,600.00
2012-12-28	10002319	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2012-12-28	10002320	IMPERIAL SUPPLIES LLC	547.57
2012-12-28	10002321	INTERACTIVE ENTERTAINMENT SYSTEMS	1,983.20
2012-12-28	10002322	INX, LLC, a PRESIDIO COMPANY	721.50
2012-12-28	10002323	JACOBS ENGINEERING GROUP, INC.	36,742.26
2012-12-28	10002324	TIM KYLE	25.00
2012-12-28	10002325	L3 - MOBILE - VISION, INC.	145.90
2012-12-28	10002326	LAMPASAS COUNTY DISTRICT CLERK	470.77
2012-12-28	10002327	LAWSON PRODUCTS, INC.	1,306.80
2012-12-28	10002328	LEIF JOHNSON FORD	1,414.05
2012-12-28	10002329	LIBERTY NATIONAL LIFE	752.01
2012-12-28	10002330	MAC HAIK FORD	746.92
2012-12-28	10002331	MAGNUM CUSTOM TRAILER MFG CO, INC	125.59
2012-12-28	10002332	Midwest Tape	10,865.35
2012-12-28	10002333	MOBILE SUPPORT SERVICES	304.95
2012-12-28	10002334	MUZAK OF AUSTIN	98.00
2012-12-28	10002335	ANEIL NAIK	113.05
2012-12-28	10002336	NORTHPARK AT OLD SETTLERS, LTD.	4,000.00
2012-12-28	10002337	NTT DATA EAS INC	4,750.00
2012-12-31		Payroll	2,471,225.61
		Total	13,228,772.44

Date	Reference	Name 1	Payment Amount
2013-01-04	10002453	NATIONAL CINEMEDIA LLC	1,908.55
2013-01-04	10002454	NEOPOST USA INC	1,340.80
2013-01-04	10002455	PEDERNALES ELECTRIC COOP INC	36,271.88
2013-01-04	10002456	PHILIP BLAKE PERKINS	48.00
2013-01-04	10002457	Dean Peterson	50.00
2013-01-04	10002458	JACKIE S RAMIREZ	90.00
2013-01-04	10002459	RDO Equipment Company	13,468.61
2013-01-04	10002460	REDDY ICE CORP.	196.35
2013-01-04	10002461	STUART M ROHRE II	25.00
2013-01-04	10002462	Round Rock Chamber Of Commerce	43,000.00
2013-01-04	10002463	SAFESITE, INC.	25.00
2013-01-04	10002464	Arturo Saldivar	61.00
2013-01-04	10002465	ROCKY LEE SANCHEZ	48.00
2013-01-04	10002466	SIDDONS-MARTIN EMERGENCY GROUP	246.63
2013-01-04	10002467	SRI MONOGRAMMING INC.	2,045.69
2013-01-04	10002468	SUN COAST RESOURCES, INC.	9,943.04
2013-01-04	10002469	SUNSTATE EQUIPMENT	11,953.76
2013-01-04	10002470	Southwestern Bell Telephone Co	68.03
2013-01-04	10002471	Southwestern Bell Telephone	7,528.20
2013-01-04	10002472	TRIPLE D SECURITY CORP	830.12
2013-01-04	10002473	TEXAS BALLSTARS-BALL HARD	350.00
2013-01-04	10002474	TYLER TECHNOLOGIES, INC	1,250.00
2013-01-04	10002475	Bernard Venson	60.00
2013-01-04	10002476	VERIZON WIRELESS	25,876.73
2013-01-04	10002477	RICKY VIRGNE	115.00
2013-01-04	10002478	VISUAL INNOVATIONS COMPANY, INC.	6,155.47
2013-01-04	10002479	JACK B WALKER II	84.00
2013-01-04	10002480	Walker Tire Co	1,845.26
2013-01-04	10002481	WALTON DISTRIBUTING COMPANY INC	756.65
2013-01-04	10002482	THE WASH TUB	65.25
2013-01-04	10002483	Geno Wermes	204.00
2013-01-04	10002484	WILLAWRENCE WILLIAMS	60.00
2013-01-04	10002485	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	3,049.70
2013-01-04	10002486	WILLIAMSON CO. DEMONSTRATION FUND	80.00
2013-01-04	10002487	William Wusterhausen	213.50
2013-01-04	10002488	WW GRAINGER INC.	11,134.96
2013-01-04	10002489	JAY & KAREN ARMSTRONG	297.00
2013-01-04	10002490	JESSIE HOOD	100.00
2013-01-04	10002491	WILLIE R JOHNSON	49.00
2013-01-04	10002492	RON MARABLE	75.00
2013-01-04	10002493	GEORGE ROBINSON	200.00
2013-01-04	10002494	CARLEEN SANCHEZ	200.00
2013-01-04	10002495	SANJIV SARWATE	75.00
2013-01-04	10002496	DIANNE SCHULTZ SMITH	100.00
2013-01-04	10002497	ROBERT WINKELSPECHT	129.00
2013-01-04	10002389	A LINE AUTO PARTS #3	2,921.50
2013-01-04	10002390	ACM SERVICES LLC	2,353.90
2013-01-04	10002391	ALPHA READY MIX, LLC.	2,932.81
2013-01-04	10002392	CRAIG ANDERSON	180.00
2013-01-04	10002393	MATTHEW B. ANDERSON	96.00

2013-01-04	10002394	APAC - TEXAS, INC.	1,755.20
2013-01-04	10002395	ARNETT MARKETING, LLC	3,320.98
2013-01-04	10002396	ARSENAL ADVERTISING AND PUBLIC RELATIONS	13,943.00
2013-01-04	10002397	AT&T MOBILITY	189.96
2013-01-04	10002398	ATMOS ENERGY CORPORATION	10,201.00
2013-01-04	10002399	CHRISTOPHER L AVERY	65.00
2013-01-04	10002400	TYRONE BETHEL	60.00
2013-01-04	10002401	JOHNNY BOATRIGHT	52.00
2013-01-04	10002402	BRAZOS TECHNOLOGY	170.00
2013-01-04	10002403	BRENNTAG SOUTHWEST, INC.	5,552.64
2013-01-04	10002404	Bennie Bustin	25.00
2013-01-04	10002405	JONAS CABILLAN	61.00
2013-01-04	10002406	CAPITOL BEARING SERVICE, INC.	282.12
2013-01-04	10002407	CHAMPION ENERGY SERVICES, LLC	30.06
2013-01-04	10002408	ARMANDO CISNEROS	126.00
2013-01-04	10002409	GARY KENDALL CLEMENTS	42.00
2013-01-04	10002410	Autry "Aaron" Cluck	72.00
2013-01-04	10002411	DAVID COATNEY	213.50
2013-01-04	10002412	CONSTELLATION NEW ENERGY INC	332.67
2013-01-04	10002413	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	16.50
2013-01-04	10002414	CRISTA MINISTRIES	1,270.00
2013-01-04	10002415	JOHNNY DAVIDSON	115.00
2013-01-04	10002416	Charles Dittman	213.50
2013-01-04	10002417	DTC COMMUNICATIONS, INC	4,050.00
2013-01-04	10002418	EXPRESS SERVICES, INC	5,131.00
2013-01-04	10002419	KARL FISHER	113.00
2013-01-04	10002420	NICHOLAS C FOWLER	78.00
2013-01-04	10002421	Freese and Nichols, Inc.	5,461.13
2013-01-04	10002422	Freightliner Of Austin	4.97
2013-01-04	10002423	Ed Girvan	25.00
2013-01-04	10002424	Shane Glaiser	115.00
2013-01-04	10002425	BRITTANY GRAY	72.00
2013-01-04	10002426	FELIX GRAY	60.00
2013-01-04	10002427	Melissa Grubbs	25.00
2013-01-04	10002428	GEORGETOWN OUTDOOR POWER	716.60
2013-01-04	10002429	Will Hampton	84.00
2013-01-04	10002430	Mike Hemker	80.00
2013-01-04	10002431	Henna Chevrolet Inc	70.97
2013-01-04	10002432	LEE HOUSTON	129.00
2013-01-04	10002433	IMMIX TECHNOLOGY INC	192.16
2013-01-04	10002434	IMPERIAL SUPPLIES LLC	471.48
2013-01-04	10002435	INGRAM LIBRARY SERVICES, INC.	9,980.76
2013-01-04	10002436	JOHN WRIGHT ASSOCIATES	814.50
2013-01-04	10002437	RICHARD JOUBERT	115.00
2013-01-04	10002438	Kimley-Horn and Associates, Inc	12,568.20
2013-01-04	10002439	DENNIS KINCHELOE	213.50
2013-01-04	10002440	ROY KRIENKE	25.00
2013-01-04	10002441	DUSTIN KRUGER	48.00
2013-01-04	10002442	TIM KYLE	540.29
2013-01-04	10002443	DOUGLAS YOUNG-IL LEE	65.00
2013-01-04	10002444	LEIF JOHNSON FORD	2,911.53
2013-01-04	10002445	MAC HAIK FORD	491.20

2013-01-04	10002446	MAGNUM CUSTOM TRAILER MFG CO, INC	12.82
2013-01-04	10002447	DOUG CARVER MATHIS JR	48.00
2013-01-04	10002448	Andrew McKinney	140.00
2013-01-04	10002449	Midwest Tape	221.76
2013-01-04	10002450	REY A MOJICA	48.00
2013-01-04	10002451	Jose Morales	61.00
2013-01-04	10002452	Cynthia Motloch	60.00
2013-01-10	00005012	AUSTIN TENANTS COUNCIL	502.07
2013-01-10	10002651	LINCOLN NATIONAL LIFE INSURANCE CO	7,318.48
2013-01-11	10002500	ACM SERVICES LLC	2,432.00
2013-01-11	10002501	Affordable Equipment	104.90
2013-01-11	10002502	ALLEGIANCE POWER SYSTEMS	5,193.00
2013-01-11	10002503	ALPHA READY MIX, LLC.	706.70
2013-01-11	10002504	ALTIVIA CORPORATION	13,409.61
2013-01-11	10002505	AMERICAN MESSAGING SERVICES	1,126.01
2013-01-11	10002506	APAC - TEXAS, INC.	1,122.10
2013-01-11	10002507	AT&T MOBILITY	94.78
2013-01-11	10002508	Austin Family Magazine	690.00
2013-01-11	10002509	Austin Filter Systems, Inc	46,377.20
2013-01-11	10002510	BLACK & VEATCH CORPORATION	5,356.21
2013-01-11	10002511	BRANDY PERRYMAN SHOOTING CAMP, INC.	2,793.00
2013-01-11	10002512	BRAZOS RIVER AUTHORITY	446,058.40
2013-01-11	10002513	BROCKWAY GERSBACH MCKINNON & NIEMEIER	15,000.00
2013-01-11	10002514	CALDWELL COUNTRY CHEVROLET	75,328.00
2013-01-11	10002515	CALEA	3,915.00
2013-01-11	10002592	PRE-TEST LABORATORY	410.00
2013-01-11	10002593	Raba-Kistner Consultants, Inc	3,612.40
2013-01-11	10002594	RDO Equipment Company	162.82
2013-01-11	10002595	RECORDED BOOKS	2,640.17
2013-01-11	10002596	RECYCLED ENGINE COOLANT INC	423.75
2013-01-11	10002597	RED WING SHOE STORE	117.00
2013-01-11	10002598	ROUND ROCK REFUSE	387,737.47
2013-01-11	10002599	Sears,Roebuck & Co	23,211.00
2013-01-11	10002600	SOUTHERN TIRE MART, LLC	4,269.92
2013-01-11	10002601	AUSTIN SALES & SCAFFOLD	2,067.50
2013-01-11	10002602	STATE DISBURSEMENT UNIT	161.54
2013-01-11	10002603	Southwestern Bell Telephone	199.02
2013-01-11	10002604	SWEEP ACROSS TEXAS	297.00
2013-01-11	10002605	SANDI TALBERT	156.20
2013-01-11	10002606	TRAFFIC AND PARKING CONTROL CO., INC.	6,077.92
2013-01-11	10002607	TCI TIRE CENTER	2,652.24
2013-01-11	10002516	CAPITOL AREA EASTER SEALS	1,275.00
2013-01-11	10002517	CAPITOL BEARING SERVICE, INC.	517.80
2013-01-11	10002518	CARE SPECIALITIES	504.00
2013-01-11	10002519	CENTRAL TEXAS POWER SPORTS	521.55
2013-01-11	10002520	CHASCO CONSTRUCTORS LTD, LLP	336,932.34
2013-01-11	10002521	CP&Y, Inc	7,958.74
2013-01-11	10002522	CINTAS FIRST AID & SAFETY	92.86
2013-01-11	10002523	DAVID COATNEY	177.50
2013-01-11	10002524	Billy Colburn	177.50
2013-01-11	10002525	CONSOLIDATED TRAFFIC CONTROLS, INC	16,506.00
2013-01-11	10002526	CONSTELLATION NEW ENERGY INC	86,045.78

2013-01-11	10002527	DATAMATIC LTD	617.42
2013-01-11	10002528	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2013-01-11	10002529	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2013-01-11	10002530	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2013-01-11	10002531	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-01-11	10002608	TEXAS HYDRAULICS & PNEUMATICS	285.00
2013-01-11	10002609	TG	104.51
2013-01-11	10002610	TG	148.72
2013-01-11	10002611	TG	124.81
2013-01-11	10002612	TEXAS AMERICAN TITLE COMPANY	91,404.25
2013-01-11	10002613	Texas Legal Protection Plan Inc	477.09
2013-01-11	10002614	TEXAS NARCOTIC OFFICERS ASSOCIATION	40.00
2013-01-11	10002615	TEXAS POLICE ASSOCIATION	3,725.00
2013-01-11	10002616	UNIFIRST HOLDING, INC.	499.50
2013-01-11	10002617	UNION PACIFIC RAILROAD CO	92,861.29
2013-01-11	10002618	UNITED PARCEL SERVICE	151.93
2013-01-11	10002619	UNITED SITE SERVICES	835.00
2013-01-11	10002620	UNITED STATES TREASURY	92.31
2013-01-11	10002621	USA MOBILITY WIRELESS, INC.	321.93
2013-01-11	10002622	KEVIN VAUGHN	319.50
2013-01-11	10002623	VELOCITY 101	800.00
2013-01-11	10002532	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2013-01-11	10002533	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-01-11	10002534	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2013-01-11	10002535	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-01-11	10002536	DELL COMPUTER CORPORATION	747.12
2013-01-11	10002537	Dell Computer Tax Department	518,273.15
2013-01-11	10002538	DELUXE FOR BUSINESS	301.39
2013-01-11	10002539	D.I.J. CONSTRUCTION, INC.	17,464.70
2013-01-11	10002540	DIRECT MAIL PARTNERS	17,198.80
2013-01-11	10002541	Charles Dittman	177.50
2013-01-11	10002542	DLT SOLUTIONS INC	8,578.78
2013-01-11	10002543	DPC INDUSTRIES INC	408.75
2013-01-11	10002544	Rob Eggeling	177.50
2013-01-11	10002545	ENTERPRISE RENT-A-CAR	515.50
2013-01-11	10002546	EPIC DANCE AND CARDIO	168.00
2013-01-11	10002547	EXPRESS SERVICES, INC	14,777.00
2013-01-11	10002548	FAMILY SUPPORT REGISTRY	257.48
2013-01-11	10002549	Federal Express Corporation	474.65
2013-01-11	10002550	FINDAWAY WORLD, LLC	7,845.75
2013-01-11	10002551	FISH WHISPER	75.00
2013-01-11	10002552	FLEET PRIDE	2,114.64
2013-01-11	10002553	FORENSIC MENTAL HEALTH SERVICES	350.00
2013-01-11	10002554	VALERIE FRANCOIS	177.50
2013-01-11	10002555	FUGRO CONSULTANTS INC	2,815.80
2013-01-11	10002556	KELLY GAYDOS	213.50
2013-01-11	10002557	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,031.68
2013-01-11	10002558	GODFREYS ASSOCIATES, INC.	510.00
2013-01-11	10002559	CITY OF GRAND PRAIRIE	63,977.50
2013-01-11	10002560	GT DISTRIBUTORS INC.	10,304.45
2013-01-11	10002561	GEORGETOWN OUTDOOR POWER	287.62
2013-01-11	10002562	H A WILSON MOTOR CO	1,984.76

2013-01-11	10002563	HD SUPPLY WATERWORKS, LTD	2,465.00
2013-01-11	10002564	HDR ENGINEERING INC	28,541.23
2013-01-11	10002565	Henna Chevrolet Inc	43.33
2013-01-11	10002566	HENRY LISA	115.00
2013-01-11	10002567	HW LOCHNER, INC. BWR DIVISION	1,405.91
2013-01-11	10002568	IDEXX DISTRIBUTION INC.	13,451.29
2013-01-11	10002569	INTERNATIONAL BUILDING SERVICES	10,218.10
2013-01-11	10002570	ITERIS, INC.	28,719.90
2013-01-11	10002571	J JACOBS CONSTRUCTION, LLC	121,097.45
2013-01-11	10002572	JOHN WRIGHT ASSOCIATES	2,245.10
2013-01-11	10002573	ASHLEY KILLGORE	115.00
2013-01-11	10002574	Kimley-Horn and Associates, Inc	11,012.06
2013-01-11	10002575	DEBRA KING-ISAACS	14.00
2013-01-11	00005009	Round Rock Area Serving Center	5,000.00
2013-01-11	00005010	City of Round Rock	17,348.73
2013-01-11	00005011	Round Rock Housing Authority	1,900.16
2013-01-11	10002498	3CMA	800.00
2013-01-11	10002499	ACE PIPE CLEANING, INC	113,959.24
2013-01-11	10002576	CITY OF LAKE JACKSON	600.00
2013-01-11	10002577	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-01-11	10002578	LOWER COLORADO RIVER AUTHORITY	839.29
2013-01-11	10002579	LAW ENFORCEMENT EXECUTIVE DEVELOPMENT	125.00
2013-01-11	10002580	LEIF JOHNSON FORD	1,974.63
2013-01-11	10002581	LIBERTY TIRE RECYCLING	468.89
2013-01-11	10002582	MAC HAIK FORD	317.14
2013-01-11	10002583	KURTIS MCBRIDE	213.50
2013-01-11	10002584	TROY MEDINA	750.00
2013-01-11	10002585	MULTICOM, INC.	2,968.00
2013-01-11	10002586	OZARKA DRINKING WATER	53.17
2013-01-11	10002587	PATIN CONSTRUCTION, LLC	255,937.29
2013-01-11	10002588	AMBER PEARSON	152.50
2013-01-11	10002589	PITNEY BOWES INC.	817.00
2013-01-11	10002590	MICHAEL POMPA	69.00
2013-01-11	10002591	Pre Paid Legal Services Inc	20.70
2013-01-11	100073	USCM/South Central	2,280.50
2013-01-11	100074	USCM/South Central	27,606.10
2013-01-11	100075	Office of the Attorney General	14,624.80
2013-01-11	10002624	VICTOR O SCHINNERER & COMPANY INC	400.00
2013-01-11	10002625	THE WASH TUB	841.00
2013-01-11	10002626	CLARENCE A WEST	955.50
2013-01-11	10002627	FLEET SERVICES	61,562.40
2013-01-11	10002628	WHITTLESEY LANDSCAPE	2,980.00
2013-01-11	10002629	WILLIAMSON CO. DEMONSTRATION FUND	160.00
2013-01-11	10002630	William Wusterhausen	177.50
2013-01-11	10002631	X-PRESS CLEANERS & ALTERATIONS	8,215.14
2013-01-11	10002632	1431 WHITESTONE PROPERTY LP	69,225.71
2013-01-11	10002633	KRISTY BANDA	25.00
2013-01-11	10002634	JENIFER BOWEN	99.50
2013-01-11	10002635	BECKY & GILBERT CARL	98.00
2013-01-11	10002636	ANDREW CHAPMAN	64.50
2013-01-11	10002637	G & H CONSTRUCTION & REMODELING LLC	2,965.00
2013-01-11	10002638	GEORGE GILL	59.50

2013-01-11	10002639	KELLY HALE	40.00
2013-01-11	10002640	ICRR	235.00
2013-01-11	10002641	DEBBIE JEFFREY	81.50
2013-01-11	10002642	KERSTIN/GEORGE JOOS	99.50
2013-01-11	10002643	ALICIA MAGDALENO	94.53
2013-01-11	10002644	JOE MAREZ	129.00
2013-01-11	10002645	VERONICA MORIN	95.00
2013-01-11	10002646	MARK PARKER	198.00
2013-01-11	10002647	SANDRA W RICE	98.00
2013-01-11	10002648	REBECCA ROGERS	98.00
2013-01-11	10002649	ROUND ROCK HOUSING AUTHORITY	350.00
2013-01-11	10002650	TEXAS HYDRAULICS & PNEUMATICS	987.50
2013-01-15	10002652	TEXAS MUNICIPAL RETIREMENT SYSTEM	794,421.26
2013-01-15	100077	State Comptroller	29,990.61
2013-01-15	10002653	CITY OF GEORGETOWN	491.04
2013-01-15	100078	TEXAS MUNICIPAL RETIREMENT SYSTEM	794,421.26
2013-01-16	10002654	LISA CLEMONS	140.00
2013-01-16	100079	AETNA BEHAVIORAL HEALTH	1,765.14
2013-01-18	10002774	SARA & BARRETT NICHOLSON	100.00
2013-01-18	10002775	ODJOB 14 VENTURES LLC	40.02
2013-01-18	10002776	ELIZABETH OSBORN	69.50
2013-01-18	10002777	GARRY D & SHARON PATTERSON	16.88
2013-01-18	10002778	GLENDA LOIS REISS	92.48
2013-01-18	10002779	LESLIE REYNOLDS	75.00
2013-01-18	10002780	JOSH & SETHRINA STODDARD	790.00
2013-01-18	10002781	JIMMY & CONNIE STRIED	283.50
2013-01-18	10002782	M A & MAJIDA SUBHANI	93.11
2013-01-18	10002783	SHERRY SWARTHOUT	95.87
2013-01-18	10002784	RONALD TIGUE	50.00
2013-01-18	10002785	MARIA M VEGA	12.61
2013-01-18	10002786	GLENDA N. WEAVER	44.55
2013-01-18	10002787	JULIE ZITZ	75.00
2013-01-18	10002788	SHERI LYNN ZOCH	42.18
2013-01-18	00005013	City of Round Rock	4,471.33
2013-01-18	10002710	Marty Demond Martin	80.00
2013-01-18	10002711	DOUG CARVER MATHIS JR	72.00
2013-01-18	10002712	Kathy Michna	39.96
2013-01-18	10002713	JONATHAN MINER	253.00
2013-01-18	10002714	MOBILE SUPPORT SERVICES	349.95
2013-01-18	10002715	REY A MOJICA	64.00
2013-01-18	10002716	NGOC,NGUYEN	100.00
2013-01-18	10002717	BRANDON PRITCHETT	1,080.00
2013-01-18	10002718	PROGRESSIVE COMMERCIAL AQUATICS	1,543.00
2013-01-18	10002719	JACKIE S RAMIREZ	45.00
2013-01-18	10002720	RED WING SHOE STORE	320.00
2013-01-18	10002721	ROCKFORD BUSINESS INTERIORS	1,024.46
2013-01-18	10002722	RZ COMMUNICATION	301.58
2013-01-18	10002723	Sheets & Crossfield Pc	91,144.32
2013-01-18	10002724	DARYL SMALLS	100.00
2013-01-18	10002725	CHRIS SMITH	140.00
2013-01-18	10002726	SMITH PUMP COMPANY INC.	797.21
2013-01-18	10002727	STANLEY CONVERGENT SECURITY SOLUTIONS	18,964.62

2013-01-18	10002728	AUSTIN SALES & SCAFFOLD	4,400.00
2013-01-18	10002729	Star Shuttle & Charter	32,018.52
2013-01-18	10002730	Tim Stevenson	253.00
2013-01-18	10002731	SARA STROUPHAUER	50.00
2013-01-18	10002732	TEXAS HYDRAULICS & PNEUMATICS	987.50
2013-01-18	10002733	THERMAL MECHANICAL CONTRACTORS, INC.	2,974.84
2013-01-18	10002734	THYSSENKRUPP ELEVATOR CO	1,164.93
2013-01-18	10002735	TRIPLE S FUELS	1,307.98
2013-01-18	10002736	MEGAN MCCLUNG TSCHOERNER	276.90
2013-01-18	10002737	TW TELECOM HOLDING INC.	4,156.49
2013-01-18	10002738	TEXAS COURT CLERKS ASSOCIATION	320.00
2013-01-18	10002739	TEXAS DEPT OF LICENSING AND REGULATION	160.00
2013-01-18	10002740	TEXAS DEPT OF LICENSING AND REGULATION	115.00
2013-01-18	10002741	Texas Dept of State Health Services	57.00
2013-01-18	10002742	Texas Dept of Health	160.00
2013-01-18	10002743	Texas Municipal League	141,554.03
2013-01-18	10002744	UNIFIRST HOLDING, INC.	7,301.93
2013-01-18	10002745	USA BLUEBOOK	1,762.75
2013-01-18	10002746	USA MOBILITY WIRELESS, INC.	321.93
2013-01-18	10002747	Bernard Venson	180.00
2013-01-18	10002748	VISION INTERNET PROVIDERS, INC	15,674.00
2013-01-18	10002749	VISTA OAKS MUD	2,006.25
2013-01-18	10002750	WAL-MART	1,771.34
2013-01-18	10002751	Geno Wormes	80.00
2013-01-18	10002752	WHITEWATER WEST INDUSTRIES, LTD.	1,211.64
2013-01-18	10002753	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	359.56
2013-01-18	10002754	WINZER CORPORATION	1,071.47
2013-01-18	10002755	Williamson Central Appraisal Distrt	143.91
2013-01-18	10002756	Williamson County Equipment Co., Inc.	122.73
2013-01-18	10002757	WILLIAMSON CO. LANDFILL	1,233.57
2013-01-18	10002758	William Wusterhausen	540.00
2013-01-18	10002759	WW GRAINGER INC.	12.52
2013-01-18	10002760	CHRISTINE & DAVE ALLESSIO	75.00
2013-01-18	10002761	CHASE BALCH	330.00
2013-01-18	10002762	JAMES A & LYNN G BLAKE	92.48
2013-01-18	10002763	VIKKI BOWEN	300.00
2013-01-18	10002764	KATHERINE ANN BRADFIELD	65.00
2013-01-18	10002765	JERAD CLARK	200.00
2013-01-18	10002766	KAREN DAVIS	77.00
2013-01-18	10002767	MICHAEL DAVIS	75.00
2013-01-18	10002768	STEPHEN ELSNER	92.48
2013-01-18	10002769	JAMES M & MARIA A GARNER	42.17
2013-01-18	10002770	LESTER HAMBEL	75.00
2013-01-18	10002771	DAVID MACK	50.00
2013-01-18	10002772	DANIEL/ELENA MARQUEZ	92.48
2013-01-18	10002773	STEPHEN P & LINDA K MCSWAIN	92.48
2013-01-18	10002655	ALPHA READY MIX, LLC.	494.69
2013-01-18	10002656	AMTEC	3,900.00
2013-01-18	10002657	CRAIG ANDERSON	45.00
2013-01-18	10002658	MATTHEW B. ANDERSON	24.00
2013-01-18	10002659	APAC - TEXAS, INC.	292.82
2013-01-18	10002660	ARNOLD OIL CO & EQUIPMENT DIV	352.50

2013-01-18	10002661	Austin American Statesman (Ads)	1,331.07
2013-01-18	10002662	Austin American Statesman (Ads)	142.80
2013-01-18	10002663	BAKER AICKLEN & ASSOC, INC	4,931.50
2013-01-18	10002664	JOE BALANDRAN	49.50
2013-01-18	10002665	TYRONE BETHEL	60.00
2013-01-18	10002666	ALLEN BRANTLEY	60.00
2013-01-18	10002667	JON WYLIE BROWNELL	987.91
2013-01-18	10002668	CAPITOL BEARING SERVICE, INC.	15.47
2013-01-18	10002669	CENTRAL TX TURNPIKE SYSTEM	16.53
2013-01-18	10002670	CENTRAL TEXAS POWER SPORTS	54.06
2013-01-18	10002671	CHASCO CONSTRUCTORS LTD, LLP	1,063,919.63
2013-01-18	10002672	CLS SEWER EQUIPMENT CO., INC.	385.50
2013-01-18	10002673	CUMMINS SOUTHERN PLAINS, LLC.	5,219.00
2013-01-18	10002674	DATAMATIC LTD	710.45
2013-01-18	10002675	DIRECT MAIL PARTNERS	17,305.94
2013-01-18	10002676	CHRISTOPHER M ESPARZA	80.00
2013-01-18	10002677	EXPRESS SERVICES, INC	10,241.00
2013-01-18	10002678	FAZZONE CONSTRUCTION CO, INC.	70,568.10
2013-01-18	10002679	Fern Bluff Municipal Utility District	193.97
2013-01-18	10002680	KARL FISHER	64.00
2013-01-18	10002681	Jerry Floyd	253.00
2013-01-18	10002682	BENJAMIN FURNACE	160.00
2013-01-18	10002683	G CARTER CONSTRUCTION CO, INC	4,950.00
2013-01-18	10002684	GRANT GOLDEN	86.10
2013-01-18	10002685	BRENDA GRAY	72.00
2013-01-18	10002686	FELIX GRAY	200.00
2013-01-18	10002687	GEORGETOWN FIRE & SAFETY	272.00
2013-01-18	10002688	GEORGETOWN OUTDOOR POWER	297.60
2013-01-18	10002689	GEORGETOWN RAIL ROAD COMPANY	1,900.00
2013-01-18	10002690	HALFF ASSOCIATES, INC.	50,298.42
2013-01-18	10002691	HDR ENGINEERING INC	14,945.50
2013-01-18	10002692	ROGER HEANEY	58.80
2013-01-18	10002693	Mike Hemker	80.00
2013-01-18	10002694	Tracy Herring	100.00
2013-01-18	100080	AETNA	57,134.91
2013-01-18	100081	AETNA	874.50
2013-01-18	10002695	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	845.35
2013-01-18	10002696	IDENTISYS, INC	2,934.00
2013-01-18	10002697	IMPERIAL SUPPLIES LLC	433.20
2013-01-18	10002698	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	5,100.00
2013-01-18	10002699	ITERIS, INC.	12,695.00
2013-01-18	10002700	JOHN WRIGHT ASSOCIATES	779.80
2013-01-18	10002701	CHRISTY JUSTICE	68.29
2013-01-18	10002702	LEIGH KNIGHT	196.00
2013-01-18	10002703	DUSTIN KRUGER	72.00
2013-01-18	10002704	KYOCERA MITA AMERICA, INC	10,014.20
2013-01-18	10002705	KYOCERA MITA AMERICA, INC	0.00
2013-01-18	10002706	LEIF JOHNSON FORD	775.57
2013-01-18	10002707	Linebarger Heard Goggan Blair Graham	5,359.81
2013-01-18	10002708	GO GO CREATIVE	1,850.00
2013-01-18	10002709	CEDRIC LLOYD	60.00
2013-01-18	100086	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	2,112,520.60

2013-01-22	100087	J P MORGAN CHASE BANK	203,014.19
2013-01-25	10002835	Will Hampton	27.66
2013-01-25	10002836	Heart Of Texas Inspection Services, Inc	2,293.55
2013-01-25	10002837	HIGH LINE CORPORATION	6,617.50
2013-01-25	10002838	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2013-01-25	10002839	Huggins/Seiler & Associates	31,308.72
2013-01-25	10002840	INLAND GEODETICS	1,437.50
2013-01-25	10002841	INTERSTATE ELECTRIC LLC	5,263.92
2013-01-25	10002842	ISCO INDUSTRIES, LLC	27,592.50
2013-01-25	10002843	MARGARET JACKSON	99.00
2013-01-25	10002844	KATE JARBOE	44.97
2013-01-25	10002845	Johnnie W. Keith	51.75
2013-01-25	10002846	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-01-25	10002847	LAW ENFORCEMENT INTELLIGENCE UNIT	2,400.00
2013-01-25	10002848	LEIF JOHNSON FORD	698.11
2013-01-25	10002849	CHRIS LIPPE	163.92
2013-01-25	10002850	ANDREW LYMAN	177.50
2013-01-25	10002851	KURTIS MCBRIDE	28.00
2013-01-25	10002852	THE MCGRAW-HILL COMPANIES	2,946.99
2013-01-25	10002853	METRO FIRE APPARATUS SPECIALISTS INC	2,780.00
2013-01-25	10002854	Midwest Tape	4,770.62
2013-01-25	10002855	MILLER UNIFORMS & EMBLEMS	7,304.76
2013-01-25	10002856	MOBILE SUPPORT SERVICES	69.95
2013-01-25	10002857	MUNICIPAL CODE CORPORATION	1,563.73
2013-01-25	10002858	NAPA AUTO PARTS	9,008.81
2013-01-25	10002859	NATIONAL CINEMEDIA LLC	233.90
2013-01-25	10002860	Shawn Normand	69.00
2013-01-25	10002861	OMNIBASE SERVICES OF TEXAS	2,496.07
2013-01-25	10002862	PAGE SOUTHERLAND PAGE, LLP	10,121.77
2013-01-25	10002863	PATIN CONSTRUCTION, LLC	267,080.83
2013-01-25	10002864	PAUL HORNSBY & COMPANY	3,750.00
2013-01-25	10002865	PESTMASTER SERVICES OF AUSTIN	942.96
2013-01-25	10002930	REBA MUSSEY	30.00
2013-01-25	10002931	JOHN B PEÑA	65.00
2013-01-25	10002932	GLENN PRICE	132.05
2013-01-25	10002933	RICHARD D RUSSELL & LINDA STEWART	100.00
2013-01-25	10002934	CRISTINA SAUCEDO	350.00
2013-01-25	10002935	LAWRENCE FRED & BEATRESS M TINSLEY	618.19
2013-01-25	10002936	GEOFFREY D & JOANNE R WARD	29.89
2013-01-25	10002937	STEPHEN KELLY & GAYLE WINDLE	40.27
2013-01-25	00005014	Literacy Council Williamson Co	1,848.92
2013-01-25	00005015	City of Round Rock	169.66
2013-01-25	00005016	Round Rock Housing Authority	753.55
2013-01-25	100082	USCM/South Central	29,159.56
2013-01-25	100083	USCM/South Central	2,355.50
2013-01-25	100084	Office of the Attorney General	14,624.80
2013-01-25	100085	LINCOLN NATIONAL LIFE INSURANCE CO	7,256.99
2013-01-25	10002789	JULIANNE ACEVEDO	2,500.00
2013-01-25	10002790	AETNA	108.00
2013-01-25	10002791	AGH2O HOLDINGS, LLC	25,674.89
2013-01-25	10002792	ELIZABETH ALVARADO	140.00
2013-01-25	10002793	JILL ARTHUR	15.00

2013-01-25	10002794	AUSTIN PET BUTLER	825.00
2013-01-25	10002795	BAKER AICKLEN & ASSOC, INC	22,582.98
2013-01-25	10002796	CHRIS BARNES	177.50
2013-01-25	10002797	MICHAEL BOYD	177.50
2013-01-25	10002798	Manuel Bruner	177.50
2013-01-25	10002799	DARRYL BRUNSON	250.00
2013-01-25	10002800	BWM GROUP, LP	28,311.04
2013-01-25	10002801	RANDOLPH C. CAIN	6,000.00
2013-01-25	10002802	CAPITOL BEARING SERVICE, INC.	287.75
2013-01-25	10002803	DONALL CARVER	69.00
2013-01-25	10002804	DONALL CARVER	621.00
2013-01-25	10002805	CASCO INDUSTRIES	20,898.00
2013-01-25	10002806	CASH CONSTRUCTION COMPANY, INC.	532,580.45
2013-01-25	10002807	KASHAELA CASTILLO	69.00
2013-01-25	10002808	CENTRAL TEXAS REFUSE, INC	818.40
2013-01-25	10002809	CENTRAL TX TURNPIKE SYSTEM	5.90
2013-01-25	10002810	CHAMPION ENERGY SERVICES, LLC	10.21
2013-01-25	10002811	CHASCO CONSTRUCTORS LTD, LLP	680,812.45
2013-01-25	10002812	GARY KENDALL CLEMENTS	25.50
2013-01-25	10002813	COMMERCIAL SWIM MANAGEMENT, LLC	5,981.00
2013-01-25	10002814	CONSTELLATION NEW ENERGY INC	99.78
2013-01-25	10002815	Randall Crum	227.20
2013-01-25	10002816	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2013-01-25	10002817	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2013-01-25	10002818	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2013-01-25	10002819	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-01-25	10002820	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2013-01-25	10002821	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-01-25	10002822	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2013-01-25	10002823	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-01-25	10002824	DLT SOLUTIONS INC	596.88
2013-01-25	10002825	DPC INDUSTRIES INC	408.75
2013-01-25	10002826	MARK EDWARDS	161.00
2013-01-25	10002827	FAMILY SUPPORT REGISTRY	257.48
2013-01-25	10002828	FAZZONE CONSTRUCTION CO, INC.	45,306.14
2013-01-25	10002829	FLORIDA STATE SDU	246.00
2013-01-25	10002830	Tania Glenn	2,340.00
2013-01-25	10002831	Jeffery Gogolewski	252.00
2013-01-25	10002832	GEORGETOWN OUTDOOR POWER	33.61
2013-01-25	10002833	GEORGETOWN SHIRT CO.	1,117.40
2013-01-25	10002834	Shane Guilbeaux	227.20
2013-01-25	10002866	THE PLAYWELL GROUP, INC	76,359.93
2013-01-25	10002867	PLAYWORKS, INC	25,287.47
2013-01-25	10002868	Pre Paid Legal Services Inc	20.70
2013-01-25	10002869	PRO GLASS	225.00
2013-01-25	10002870	PROFESSIONAL TURF PRODUCTS	918.32
2013-01-25	10002871	PROFESSIONAL SERVICE INDUSTRIES, INC	7,222.00
2013-01-25	10002872	R. JACO COMPANY	3,916.80
2013-01-25	10002873	Raba-Kistner Consultants, Inc	2,063.60
2013-01-25	10002874	J.D. RAMMING PAVING CO., LTD.	301,923.77
2013-01-25	10002875	REDGLUE, INC	2,784.00
2013-01-25	10002876	REDLEE / SCS, INC.	21,644.15

2013-01-25	10002877	REPIPE CONSTRUCTION, LLC	68,029.50
2013-01-25	10002878	RGM Constructors, LP	208,170.72
2013-01-25	10002879	RJN Group Inc	6,000.00
2013-01-25	10002880	ROCKFORD BUSINESS INTERIORS	3,165.12
2013-01-25	10002881	ROTARY CLUB OF ROUND ROCK TEXAS	242.00
2013-01-25	10002882	ROUND ROCK MEDICAL CENTER	4,800.00
2013-01-25	10002883	ROUND ROCK NOON KIWANIS CLUB	400.00
2013-01-25	10002884	SIDDONS-MARTIN EMERGENCY GROUP	8,799.57
2013-01-25	10002885	PEREZ SIGNS & GRAPHIX, INC.	1,080.00
2013-01-25	10002886	Charles Slack	161.00
2013-01-25	10002887	SPORTS EVENTS	1,791.00
2013-01-25	10002888	SPORTS FACILITIES ADVISORY, LLC	100.00
2013-01-25	10002889	STANDARD INSURANCE COMPANY	8,350.35
2013-01-25	10002890	STANLEY CONVERGENT SECURITY SOLUTIONS	20,214.62
2013-01-25	10002891	STAR AIR, INC	6,752.04
2013-01-25	10002892	STATE DISBURSEMENT UNIT	161.54
2013-01-25	10002893	RILEY STOWE	69.00
2013-01-25	10002894	SWEEP ACROSS TEXAS	4,902.06
2013-01-25	10002895	TAVCO SERVICES, INC.	506.00
2013-01-25	10002896	TELE-WORKS INC.	3,006.00
2013-01-25	10002897	TG	104.51
2013-01-25	10002898	TG	148.72
2013-01-25	10002899	TG	124.81
2013-01-25	10002900	THYSSENKRUPP ELEVATOR CO	4,075.18
2013-01-25	10002901	TSAI FONG BOOKS, INC	1,229.64
2013-01-25	10002902	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-01-25	10002903	TEXAS DISPOSAL SYSTEMS	45.00
2013-01-25	10002904	Texas Legal Protection Plan Inc	477.09
2013-01-25	10002905	TYLER TECHNOLOGIES, INC	22,160.00
2013-01-25	10002906	United Rentals	4,761.74
2013-01-25	10002907	UNIVERSITY OF TEXAS AT AUSTIN	24.00
2013-01-25	10002908	UNITED STATES TREASURY	92.31
2013-01-25	10002909	Rigo Valles	69.00
2013-01-25	10002910	VELOCITY 101	800.00
2013-01-25	10002911	WAELTZ & PRETE, INC.	1,906.91
2013-01-25	10002912	WAL-MART	387.56
2013-01-25	10002913	Geno Wormes	30.00
2013-01-25	10002914	WILLIAMSON COUNTY CONSERVATION FOUNDATIO	24,155.00
2013-01-25	10002915	Christian Wilson	252.00
2013-01-25	10002916	WMSON CO & CITIES HEALTH DISTRICT	47,440.75
2013-01-25	10002917	XEROX CORPORATION	530.38
2013-01-25	10002918	EDDIE ZAPATA	227.20
2013-01-25	10002919	LAWRENCE BOWMAN ETUX	92.48
2013-01-25	10002920	CHARLES & JERRI CROCKER	44.00
2013-01-25	10002921	GEORGE M JR & KAREN T DAVIS	92.48
2013-01-25	10002922	MIGUEL ANGEL GOMEZ	90.00
2013-01-25	10002923	LAURA GONZALEZ	100.00
2013-01-25	10002924	GRAINGER INDUSTRIAL SUPPLY	3,632.04
2013-01-25	10002925	ANA HERNANDEZ	200.00
2013-01-25	10002926	LARRY M & HELEN ANN HULSE	31.53
2013-01-25	10002927	DAVID MACK	50.00
2013-01-25	10002928	RYAN & ANISSA MINICA	11.24

2013-01-25	10002929	GEORGE MURRAY	183.52
2013-01-29	100088	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	194,156.20
2013-01-29	10002938	TEXAS WORKFORCE COMMISSION	8,340.82
2013-01-31	10003068	INTERNAL REVENUE SERVICE	716.82
2013-01-31	10003067	INFINITE EXTERIORS CONSTRUCTION	29,905.40
2013-01-31		Payoll January 2013	2,330,017.16
		Total	14,421,500.11

Date	Reference	Name 1	Payment Amount
2013-02-01	10003031	TEXAS ALTERNATOR & STARTER	337.85
2013-02-01	10003032	TEXAS BALLSTARS-BALL HARD	80.00
2013-02-01	10002969	BENJAMIN FURNACE	160.00
2013-02-01	10002970	G & H CONSTRUCTION AND REMODELING, LLC	2,965.00
2013-02-01	10002971	GODFREYS ASSOCIATES, INC.	7,277.30
2013-02-01	10002972	GRANICUS, INC	1,200.00
2013-02-01	10002973	BRENDA GRAY	72.00
2013-02-01	10002974	FELIX GRAY	200.00
2013-02-01	10002975	GREY GROUP TRAINING, LLC	500.00
2013-02-01	10002976	GEORGETOWN OUTDOOR POWER	57.02
2013-02-01	10002977	H A WILSON MOTOR CO	2,705.97
2013-02-01	10002978	Patrick Harris	80.00
2013-02-01	10002979	Mike Hemker	160.00
2013-02-01	10002980	HENRY LISA	64.71
2013-02-01	10002981	LEE HOUSTON	64.00
2013-02-01	10002982	RODERICK HOWARD	170.00
2013-02-01	10002983	International City/County Mgmt Assn	1,566.43
2013-02-01	10002984	IMMIX TECHNOLOGY INC	1,445.76
2013-02-01	10002985	IMPERIAL SUPPLIES LLC	57.92
2013-02-01	10002986	INLAND TRUCK PARTS COMPANY	207.23
2013-02-01	10002987	INX, LLC, a PRESIDIO COMPANY	42,874.00
2013-02-01	10002988	CHRIS KISSINGER	2,000.00
2013-02-01	10002989	LEIGH KNIGHT	35.15
2013-02-01	10002990	DUSTIN KRUGER	136.00
2013-02-01	10002991	L3 - MOBILE - VISION, INC.	223.50
2013-02-01	10002992	DOUGLAS YOUNG-IL LEE	130.00
2013-02-01	10002993	LEE'S BODY SHOP	3,233.06
2013-02-01	10002994	LEIF JOHNSON FORD	4,200.51
2013-02-01	10002995	CEDRIC LLOYD	40.00
2013-02-01	10002996	LONE STAR ACCESS, INC.	385.00
2013-02-01	10002997	LONE STAR ACCESS, INC.	385.00
2013-02-01	10002998	MAC HAIK FORD	893.66
2013-02-01	10002999	MAGNUM CUSTOM TRAILER MFG CO, INC	218.25
2013-02-01	10003000	Marty Demond Martin	330.00
2013-02-01	10002939	5F MECHANICAL GROUP, INC.	3,970.93
2013-02-01	10002940	AETNA BEHAVIORAL HEALTH	1,765.14
2013-02-01	10002941	ALLEGIANCE POWER SYSTEMS	3,652.39
2013-02-01	10002942	ALLENS BOOTS CENTER INC	200.00
2013-02-01	10002943	ALPHA READY MIX, LLC.	353.35
2013-02-01	10002944	ALTIVIA CORPORATION	603.00
2013-02-01	10002945	CHRIS ANDRADA	80.00
2013-02-01	10002946	ARSENAL ADVERTISING AND PUBLIC RELATIONS	1,548.00
2013-02-01	10002947	ATMOS ENERGY CORPORATION	15,969.13
2013-02-01	10002948	Aus-Tex Towing & Recovery, L.L.C.	175.00
2013-02-01	10002949	AUSTIN WHITE LIME COMPANY	100.00
2013-02-01	10002950	CHRISTOPHER L AVERY	130.00
2013-02-01	10002951	B J ELECTRIC CO.	2,884.00
2013-02-01	10002952	BENTLEY SYSTEMS, INC.	9,840.00
2013-02-01	10002953	TYRONE BETHEL	40.00
2013-02-01	10002954	ANDRE BLACK	130.00

2013-02-01	10002955	ALAN BRADLEY	1,190.00
2013-02-01	10002956	CAPITOL AREA EASTER SEALS	986.00
2013-02-01	10002957	CAPITOL BEARING SERVICE, INC.	91.96
2013-02-01	10002958	CARE SPECIALITIES	153.00
2013-02-01	10002959	CONCENTRA MEDICAL CENTERS	1,373.50
2013-02-01	10002960	CONSTELLATION NEW ENERGY INC	259,971.55
2013-02-01	10002961	JOHNNY DAVIDSON	9.34
2013-02-01	10002962	TIMMY DEAN	120.00
2013-02-01	10002963	DEVELOPMENT ASSOCIATES	1,490.00
2013-02-01	10002964	CHRISTOPHER M ESPARZA	190.00
2013-02-01	10002965	KARL FISHER	266.00
2013-02-01	10002966	Freese and Nichols, Inc.	1,170.00
2013-02-01	10002967	JESSICA BRANDEE FRY	84.00
2013-02-01	10002968	FUGRO CONSULTANTS INC	6,027.00
2013-02-01	10003033	Texas Dept of Public Safety	6.00
2013-02-01	10003034	Texas Dept of Public Safety	16.00
2013-02-01	10003035	TEXAS DEPT OF PUBLIC SAFETY	25.00
2013-02-01	10003036	TEXAS POLICE ASSOCIATION	3,180.00
2013-02-01	10003037	UNITED PARCEL SERVICE	149.56
2013-02-01	10003038	UNITED SITE SERVICES	835.00
2013-02-01	10003039	Rigo Valles	248.50
2013-02-01	10003040	Bernard Venson	440.00
2013-02-01	10003041	VISTA OAKS MUD	2,006.25
2013-02-01	10003042	WAELTZ & PRETE, INC.	8,377.50
2013-02-01	10003043	Geno Wormes	60.00
2013-02-01	10003044	WILLAWRENCE WILLIAMS	120.00
2013-02-01	10003045	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	3,820.40
2013-02-01	10003046	RAMIRO CERVANTES	150.00
2013-02-01	10003047	HEATHER COOK	50.00
2013-02-01	10003048	NELSON CRUZ	100.00
2013-02-01	10003049	REBECCA DELICH	99.50
2013-02-01	10003050	GEORGE & KAREN GEMBLER	297.00
2013-02-01	10003051	DANIEL HARRIS	100.00
2013-02-01	10003052	NICOLE HOLDERMAN	88.00
2013-02-01	10003053	JOSHUA HOWELL	129.00
2013-02-01	10003054	ANNE LLANA	100.00
2013-02-01	10003055	DANIELLE MARTINEZ	50.00
2013-02-01	10003056	ANTON I MCALLISTER	400.00
2013-02-01	10003057	JAY MCGEE	188.00
2013-02-01	10003058	GARY MIDDLETON	50.00
2013-02-01	10003059	MUREL L O'NEAL	100.00
2013-02-01	10003060	JOSEPH WILLIAM PENN	300.00
2013-02-01	10003061	KEVIN & FRANCINE QUINN	80.55
2013-02-01	10003062	TYRONE SANDERS	50.00
2013-02-01	10003063	DAWN R THOMAS	300.00
2013-02-01	10003064	JANELLE WALLIS	199.00
2013-02-01	10003065	RUSSELL WATKINS	75.00
2013-02-01	10003066	CAROL WILLESS	50.00
2013-02-01	10003001	ERRIC RENARD MCDONALD	220.00
2013-02-01	10003002	METRO FIRE APPARATUS SPECIALISTS INC	1,900.00
2013-02-01	10003003	MILLER UNIFORMS & EMBLEMS	6,493.16
2013-02-01	10003004	REY A MOJICA	136.00

2013-02-01	10003005	MY1STOP LLC	1,243.04
2013-02-01	10003006	RUFUS GERALD MYERS, JR.	200.00
2013-02-01	10003007	NGOC,NGUYEN	80.00
2013-02-01	10003008	Shawn Normand	248.50
2013-02-01	10003009	NRPA	300.00
2013-02-01	10003010	PEDERNALES ELECTRIC COOP INC	34,154.77
2013-02-01	10003011	PHILPOTT MOTORS, INC.	16,268.25
2013-02-01	10003012	PINNACLE SPORTS PRODUCTIONS LLC	5,000.00
2013-02-01	10003013	BRANDON PRITCHETT	100.00
2013-02-01	10003014	PROMAXIMA MANUFACTURING, LTD	811.30
2013-02-01	10003015	RDO Equipment Company	46.28
2013-02-01	10003016	TONYA ROBSON	100.00
2013-02-01	10003017	RAMSEY SAAD	297.00
2013-02-01	10003018	SAFESITE, INC.	400.50
2013-02-01	10003019	SIDDONS-MARTIN EMERGENCY GROUP	421.90
2013-02-01	10003020	DARYL SMALLS	100.00
2013-02-01	10003021	SOUTHERN TIRE MART, LLC	1,728.00
2013-02-01	10003022	STERICYCLE SPECIALITY WASTE SOLTNS, INC.	4,265.40
2013-02-01	10003023	SUNSTATE EQUIPMENT	127.25
2013-02-01	10003024	SANDI TALBERT	45.21
2013-02-01	10003025	TCI TIRE CENTER	3,022.76
2013-02-01	10003026	TECH LOGIC CORPORATION	1,909.61
2013-02-01	10003027	THOMSON GALE GROUP	611.76
2013-02-01	10003028	EDWARD KEITH TIBBS, SR	72.00
2013-02-01	10003029	ROSIE TROEGER	2,000.00
2013-02-01	10003030	TIME WARNER CABLE MEDIA	1,494.00
2013-02-05	10003069	LOCKWOOD TECHNOLOGY CORPORTATION	3,300.00
2013-02-08	10003228	DANIEL WINGATE	75.00
2013-02-08	100090	USCM/South Central	29,024.56
2013-02-08	100091	USCM/South Central	2,380.50
2013-02-08	100092	Office of the Attorney General	14,624.80
2013-02-08	10003196	The Waters Consulting Group, Inc.	5,921.92
2013-02-08	10003197	CLARENCE A WEST	520.00
2013-02-08	10003198	Western Data Systems Inc	7,640.24
2013-02-08	10003199	WILLIAMSON COUNTY CONSERVATION FOUNDATIO	57.60
2013-02-08	10003200	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,763.76
2013-02-08	10003201	WILLIAMSON COUNTY EMS	228.25
2013-02-08	10003202	WILLIAMSON CO. LANDFILL	500.42
2013-02-08	10003203	WILLIAMSON COUNTY	35,631.75
2013-02-08	10003204	WW GRAINGER INC.	5,033.57
2013-02-08	10003205	X-PRESS CLEANERS & ALTERATIONS	464.01
2013-02-08	10003206	EVELYN ANDERSON	88.00
2013-02-08	10003207	JOSEPH & SHEILA ANZALONE	75.00
2013-02-08	10003208	MAUREY BEST	100.00
2013-02-08	10003209	SHAWN BRENTS	75.00
2013-02-08	10003210	MARIE DULEY	100.00
2013-02-08	10003211	UDUAK EKPO	300.00
2013-02-08	10003212	ENCLAVE AT FOREST CREEK HOA	100.00
2013-02-08	10003213	ROEL GARCIA JR	69.50
2013-02-08	10003214	WILLIAM GIESSREGEN	75.00
2013-02-08	10003215	JOHN HOUGLIN	75.00
2013-02-08	10003216	LEO J HUBERT	223.50

2013-02-08	10003217	REGINA LEE	16.00
2013-02-08	10003218	SHERRI LYNCH	2,578.00
2013-02-08	10003219	ANIL MISTRY	49.00
2013-02-08	10003220	BLANCA NAVA	805.00
2013-02-08	10003221	DUC NGUYEN	75.00
2013-02-08	10003222	RANDY PASCARELLA	75.00
2013-02-08	10003223	TAMMY L PAYTON	50.67
2013-02-08	10003224	JAY RIDGLEY	75.00
2013-02-08	10003225	LARRY ROHLACK	100.00
2013-02-08	10003226	TYRONE SANDERS	29.20
2013-02-08	10003227	SCOTT & MARCIA WHEELER	96.50
2013-02-08	10003164	City of Round Rock- Petty Cash Util.Bill	150.00
2013-02-08	10003165	ROUND ROCK ISD	17,460.00
2013-02-08	10003166	JARETT RUTHERFORD	312.50
2013-02-08	10003167	SIDDONS-MARTIN EMERGENCY GROUP	228.47
2013-02-08	10003168	SMITH CONTRACTING CO, INC	19,117.75
2013-02-08	10003169	SRI MONOGRAMMING INC.	1,253.79
2013-02-08	10003170	STATE DISBURSEMENT UNIT	161.54
2013-02-08	10003171	SUNSTATE EQUIPMENT	3,121.61
2013-02-08	10003172	Southwestern Bell Telephone Co	67.96
2013-02-08	10003173	Southwestern Bell Telephone	7,718.38
2013-02-08	10003174	TEAMS OF TOMORROW NORTH AUSTIN	220.50
2013-02-08	10003175	TG	104.51
2013-02-08	10003176	TG	148.72
2013-02-08	10003177	TG	124.81
2013-02-08	10003178	TIME WARNER CABLE	1,087.62
2013-02-08	10003179	TRIPLE D SECURITY CORP	830.12
2013-02-08	10003180	TRIPLE S FUELS	18,993.58
2013-02-08	10003181	TIME WARNER CABLE MEDIA	4,263.36
2013-02-08	10003182	TEXAS AMATEUR ATHLETIC FEDERATION	2,020.00
2013-02-08	10003183	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00
2013-02-08	10003184	TX COMMISSION on ENVIRONMENTAL QUALITY	69,090.25
2013-02-08	10003185	TEXAS CRUSHED STONE	1,032.82
2013-02-08	10003186	TEXAS DEPT OF LICENSING AND REGULATION	20.00
2013-02-08	10003187	TEXAS DEPARTMENT OF HEALTH	50.00
2013-02-08	10003188	Texas Legal Protection Plan Inc	477.09
2013-02-08	10003189	UNIFIRST HOLDING, INC.	7,111.84
2013-02-08	10003190	UNION PACIFIC RAILROAD CO	78,232.73
2013-02-08	10003191	UNITED PARCEL SERVICE	626.99
2013-02-08	10003192	UNITED STATES TREASURY	92.31
2013-02-08	10003193	VELOCITY 101	800.00
2013-02-08	10003194	PATRICK WAGNER	158.70
2013-02-08	10003195	WALTON DISTRIBUTING COMPANY INC	186.60
2013-02-08	10003130	INLAND TRUCK PARTS COMPANY	101.59
2013-02-08	10003131	INSTITUTION OF FIRE ENGINEERS	146.00
2013-02-08	10003132	INTERNATIONAL BUILDING SERVICES	6,214.65
2013-02-08	10003133	Johnnie W. Keith	70.00
2013-02-08	10003134	SASHA KELEMEN	158.70
2013-02-08	10003135	ROY KRIENKE	25.00
2013-02-08	10003136	L3 - MOBILE - VISION, INC.	223.50
2013-02-08	10003137	JARED LADNER	31.05
2013-02-08	10003138	LAMPASAS COUNTY DISTRICT CLERK	470.77

2013-02-08	10003139	LEIF JOHNSON FORD	1,574.33
2013-02-08	10003140	LOTT FENCE	2,921.83
2013-02-08	10003141	MARTIN TRUCK ENTERPRISES OF BOYD, INC.	270.00
2013-02-08	10003142	Richard Medrano	100.00
2013-02-08	10003143	DOROTHY MILLER	92.00
2013-02-08	10003144	JONATHAN MINER	42.00
2013-02-08	10003145	MOBILE MOUNTING SOLUTIONS, INC.	293.33
2013-02-08	10003146	MOBILE SUPPORT SERVICES	224.95
2013-02-08	10003147	MONKEY MONKEY YOGA	685.76
2013-02-08	10003148	CHARLES MYERS	158.70
2013-02-08	10003149	STEVEN NOACK	158.70
2013-02-08	10003150	NTT DATA EAS INC	2,875.00
2013-02-08	10003151	OZARKA DRINKING WATER	107.55
2013-02-08	10003152	PALMER ENTERPRISES	1,260.00
2013-02-08	10003153	Pre Paid Legal Services Inc	20.70
2013-02-08	10003154	PROFESSIONAL TURF PRODUCTS	452.42
2013-02-08	10003155	STEVEN PUCKETT	161.00
2013-02-08	10003156	J.D. RAMMING PAVING CO., LTD.	117,799.72
2013-02-08	10003157	RDO Equipment Company	5.72
2013-02-08	10003158	RECORDED BOOKS	6,039.42
2013-02-08	10003159	RFD & ASSOCIATES, INC.	16,907.67
2013-02-08	10003160	Rodriguez Transportation Group, Inc	15,235.75
2013-02-08	10003161	STUART M ROHRE II	25.00
2013-02-08	10003162	Round Rock Area Serving Center	37,695.86
2013-02-08	10003163	Round Rock Chamber Of Commerce	43,000.00
2013-02-08	10003229	GLOCK PROFESSIONAL INC	4,010.00
2013-02-08	10003230	STANLEY CONVERGENT SECURITY SOLUTIONS	11,313.00
2013-02-08	10003231	VERIZON WIRELESS	26,506.67
2013-02-08	10003070	A LINE AUTO PARTS #3	2,644.57
2013-02-08	10003071	ACT PIPE & SUPPLY	1,338.50
2013-02-08	10003072	ALTIVIA CORPORATION	2,775.29
2013-02-08	10003073	ELIZABETH ALVARADO	186.48
2013-02-08	10003074	ARCHER WESTERN CONSTRUCTION LLC	211,916.50
2013-02-08	10003075	AUSTIN SCREEN PRINTING	2,992.30
2013-02-08	10003076	BRAZOS RIVER AUTHORITY	414,225.50
2013-02-08	10003077	Bennie Bustin	25.00
2013-02-08	10003078	CAPITOL BEARING SERVICE, INC.	690.83
2013-02-08	10003079	CC CARLTON INDUSTRIES, LTD	79,280.93
2013-02-08	10003080	CENTRAL TX TURNPIKE SYSTEM	2.32
2013-02-08	10003081	CENTRAL TEXAS POWER SPORTS	739.97
2013-02-08	10003082	CERTIFIED ARBOR CARE INC	2,900.00
2013-02-08	10003083	CHASCO CONSTRUCTORS LTD, LLP	671,162.65
2013-02-08	10003084	CP&Y, Inc	87,411.36
2013-02-08	10003085	CINTAS FIRST AID & SAFETY	99.66
2013-02-08	10003086	RICHARD CONNELL, Ph.D	2,625.00
2013-02-08	10003087	CONSTELLATION NEW ENERGY INC	87,319.00
2013-02-08	10003088	CARL H CROW	177.50
2013-02-08	10003089	CUMMINS SOUTHERN PLAINS, LLC.	2,910.68
2013-02-08	10003090	FARREN CURTIS	191.70
2013-02-08	10003091	JOHNNY DAVIDSON	161.00
2013-02-08	10003092	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2013-02-08	10003093	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84

2013-02-08	10003094	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2013-02-08	10003095	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-02-08	10003096	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2013-02-08	10003097	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-02-08	10003098	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2013-02-08	10003099	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-02-08	10003100	ALBERTO DELATORRE	177.50
2013-02-08	10003101	DIRECT MAIL PARTNERS	869.73
2013-02-08	10003102	DPC INDUSTRIES INC	408.75
2013-02-08	10003103	ELLIOTT ELECTRIC SUPPLY, INC.	2,175.52
2013-02-08	10003104	FAMILY SUPPORT REGISTRY	257.48
2013-02-08	10003105	FAZZONE CONSTRUCTION CO, INC.	29,181.15
2013-02-08	10003106	FERGUSON ENTERPRISES INC.	2,698.10
2013-02-08	10003107	FISH WHISPER	75.00
2013-02-08	10003108	FLEET PRIDE	117.89
2013-02-08	10003109	FLORIDA STATE SDU	246.00
2013-02-08	10003110	GRADY FOWLES	253.00
2013-02-08	10003111	FOX, SMOLEN & ASSOCIATES	1,071.25
2013-02-08	10003112	JOE FRITZINGER	161.00
2013-02-08	10003113	Ed Girvan	25.00
2013-02-08	10003114	GLOCK, INC.	4,010.00
2013-02-08	10003115	GRANICUS, INC	1,200.00
2013-02-08	10003116	GREY GROUP TRAINING, LLC	5,000.00
2013-02-08	10003117	GT DISTRIBUTORS INC.	32,547.00
2013-02-08	10003118	GEORGETOWN OUTDOOR POWER	497.80
2013-02-08	10003119	GEORGETOWN SHIRT CO.	7,083.20
2013-02-08	10003120	HDR ENGINEERING INC	71,885.05
2013-02-08	10003121	Heart Of Texas Inspection Services, Inc	200.00
2013-02-08	10003122	HHRP HARRIS CONSULTING	161.00
2013-02-08	10003123	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	3,726.24
2013-02-08	10003124	HIGH LINE CORPORATION	250.00
2013-02-08	10003125	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2013-02-08	10003126	HW LOCHNER, INC. BWR DIVISION	790.05
2013-02-08	10003127	IMPERIAL SUPPLIES LLC	41.27
2013-02-08	10003128	INGRAM LIBRARY SERVICES, INC.	13,565.84
2013-02-08	10003129	INLAND GEODETICS	1,559.00
2013-02-12	10003232	TEXAS MUNICIPAL RETIREMENT SYSTEM	6,037.03
2013-02-15	00005017	AUSTIN TENANTS COUNCIL	533.57
2013-02-15	00005018	Round Rock Area Serving Center	5,000.00
2013-02-15	00005019	City of Round Rock	6,146.32
2013-02-15	10003233	A LINE AUTO PARTS #3	92.21
2013-02-15	10003234	Affordable Equipment	54.90
2013-02-15	10003235	ALL QUALITY ROOFING & INSULATION INC	6,250.00
2013-02-15	10003236	ALPHA READY MIX, LLC.	706.70
2013-02-15	10003237	ALTIVIA CORPORATION	6,013.49
2013-02-15	10003238	AMERICAN MESSAGING SERVICES	1,074.76
2013-02-15	10003239	CRAIG ANDERSON	141.00
2013-02-15	10003240	MATTHEW B. ANDERSON	32.00
2013-02-15	10003241	CHRIS ANDRADA	60.00
2013-02-15	10003242	APAC - TEXAS, INC.	557.29
2013-02-15	10003243	Athens Technical Specialists, Inc.	8,945.00
2013-02-15	10003244	ATKINS NORTH AMERICA, INC.	46,188.35

2013-02-15	10003245	CHRISTOPHER L AVERY	104.00
2013-02-15	10003246	BAKER AICKLEN & ASSOC, INC	17,321.18
2013-02-15	10003247	CHRIS BARNES	60.00
2013-02-15	10003248	Darin Bayles	390.50
2013-02-15	10003249	ANDRE BLACK	65.00
2013-02-15	10003250	BOURLAND LAW FIRM, PC	8,003.08
2013-02-15	10003251	MICHAEL BOYD	84.00
2013-02-15	10003252	CAPITOL BEARING SERVICE, INC.	303.46
2013-02-15	10003253	CEDILLOS & WILSON, LLC	4,295.11
2013-02-15	10003254	CENTRAL TEXAS POWER SPORTS	222.10
2013-02-15	10003255	CHAVIRA, RICK	56.00
2013-02-15	10003256	CHRIS CHILDS	83.25
2013-02-15	10003257	ARMANDO CISNEROS	135.00
2013-02-15	10003258	GARY KENDALL CLEMENTS	244.00
2013-02-15	10003259	Autry "Aaron" Cluck	56.00
2013-02-15	10003260	CONSTELLATION NEW ENERGY INC	1,897.45
2013-02-15	10003261	DATUM ENGINEERS, INC.	7,445.83
2013-02-15	10003262	TIMMY DEAN	120.00
2013-02-15	10003263	DELL COMPUTER CORPORATION	6,794.82
2013-02-15	10003264	DEPARTMENT OF INFORMATION RESOURCES	4,872.00
2013-02-15	10003265	CHRISTOPHER M ESPARZA	200.00
2013-02-15	10003266	Fern Bluff Municipal Utility District	188.83
2013-02-15	10003267	KARL FISHER	240.00
2013-02-15	10003268	NICHOLAS C FOWLER	52.00
2013-02-15	10003269	BENJAMIN FURNACE	160.00
2013-02-15	10003270	G & H CONSTRUCTION AND REMODELING, LLC	3,600.00
2013-02-15	10003271	GDI TIMS	6.09
2013-02-15	10003272	GRANT GOLDEN	44.85
2013-02-15	10003273	GONZALEZ LAW OFFICE, PLLC	1,250.00
2013-02-15	10003274	BRENDA GRAY	132.00
2013-02-15	10003275	FELIX GRAY	420.00
2013-02-15	10003276	GT DISTRIBUTORS INC.	10,244.20
2013-02-15	10003277	CITY OF GEORGETOWN	491.04
2013-02-15	10003278	GEORGETOWN OUTDOOR POWER	24.84
2013-02-15	10003279	H&E EQUIPMENT SERVICES, INC.	14,465.59
2013-02-15	10003280	HALFF ASSOCIATES, INC.	60,676.63
2013-02-15	10003281	HDR ENGINEERING INC	4,733.67
2013-02-15	10003282	Mike Hemker	140.00
2013-02-15	10003283	Jeff Hill	390.50
2013-02-15	10003284	JAMES HOLLINGSWORTH	45.00
2013-02-15	10003285	HOTSY CARLSON EQUIPMENT, CO	145.81
2013-02-15	10003286	LEE HOUSTON	72.00
2013-02-15	10003287	RODERICK HOWARD	150.00
2013-02-15	10003288	IKEA DALLAS, LP	31,592.83
2013-02-15	10003289	INLAND GEODETICS	7,826.00
2013-02-15	10003290	JACOBS ENGINEERING GROUP, INC.	66,378.16
2013-02-15	10003291	JOHN WRIGHT ASSOCIATES	648.95
2013-02-15	10003292	Jack Johnson	44.85
2013-02-15	10003293	SEAN JOHNSON	44.85
2013-02-15	10003294	DUSTIN KRUGER	72.00
2013-02-15	10003295	DOUGLAS YOUNG-IL LEE	104.00
2013-02-15	10003296	LEIF JOHNSON FORD	1,631.32

2013-02-15	10003297	CEDRIC LLOYD	140.00
2013-02-15	10003298	ANDREW LYMAN	84.00
2013-02-15	10003299	MAC HAIK FORD	489.41
2013-02-15	10003300	Marty Demond Martin	270.00
2013-02-15	10003301	ERRIC RENARD MCDONALD	160.00
2013-02-15	10003302	Andrew McKinney	44.85
2013-02-15	10003303	MOBILE MOUNTING SOLUTIONS, INC.	1,697.78
2013-02-15	10003304	REY A MOJICA	72.00
2013-02-15	10003305	Cynthia Motloch	110.00
2013-02-15	10003306	MOTOROLA SOLUTIONS, INC.	8,833.15
2013-02-15	10003307	RUFUS GERALD MYERS, JR.	110.00
2013-02-15	10003308	NORTHPARK AT OLD SETTLERS, LTD.	4,000.00
2013-02-15	10003309	SANDRA PARSONS	140.00
2013-02-15	10003310	PAUL HORNSBY & COMPANY	3,750.00
2013-02-15	10003311	PROFESSIONAL TURF PRODUCTS	154.57
2013-02-15	10003312	PROMAXIMA MANUFACTURING, LTD	811.30
2013-02-15	10003313	Raba-Kistner Consultants, Inc	1,301.30
2013-02-15	10003314	JACKIE S RAMIREZ	60.00
2013-02-15	10003315	RDO Equipment Company	58.12
2013-02-15	10003316	RECORDED BOOKS	205.08
2013-02-15	10003317	REDDY ICE CORP.	280.50
2013-02-15	10003318	MARSHALL A REYNOLDS	62.10
2013-02-15	10003319	Mark Rickus	64.00
2013-02-15	10003320	ROUND ROCK CARDIOLOGY PA	237.50
2013-02-15	10003321	ROUND ROCK REFUSE	339,590.68
2013-02-15	10003322	ROCKY LEE SANCHEZ	52.00
2013-02-15	10003323	SIDDONS-MARTIN EMERGENCY GROUP	1,759.94
2013-02-15	10003324	DARYL SMALLS	80.00
2013-02-15	10003325	SMITH PUMP COMPANY INC.	11,460.00
2013-02-15	10003326	SOLARWINDS WORLDWIDE, LLC	999.00
2013-02-15	10003327	Star Shuttle & Charter	33,874.60
2013-02-15	10003328	SUN COAST RESOURCES, INC.	14,765.24
2013-02-15	10003329	SWEEP ACROSS TEXAS	297.00
2013-02-15	10003330	GUILLERMO TAPIA	61.00
2013-02-15	10003331	TAVCO SERVICES, INC.	506.00
2013-02-15	10003332	TELE-WORKS INC.	3,222.00
2013-02-15	10003333	EDWARD KEITH TIBBS, SR	64.00
2013-02-15	10003334	TRAVIS COUNTY ESD #3	2,000.00
2013-02-15	10003335	TRIPLE S FUELS	1,006.48
2013-02-15	10003336	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-02-15	10003337	TEXAS CRUSHED STONE	1,392.58
2013-02-15	10003338	Texas Dept of Health	74.00
2013-02-15	10003339	TEXAS EXCAVATION SAFETY SYSTEM, INC	288.80
2013-02-15	10003340	Texas Municipal Courts Education Center	50.00
2013-02-15	10003341	TEXAS STATE UNIVERSITY	348.00
2013-02-15	10003342	UNITED PARCEL SERVICE	664.98
2013-02-15	10003343	UNITED SITE SERVICES	80.00
2013-02-15	10003344	UPS FREIGHT	197.35
2013-02-15	10003345	URS CORPORATION	6,542.51
2013-02-15	10003346	Bernard Venson	260.00
2013-02-15	10003347	VERIZON WIRELESS	26,425.93
2013-02-15	10003348	VICTOR O SCHINNERER & COMPANY INC	400.00

2013-02-15	10003349	VISUAL INNOVATIONS COMPANY, INC.	4,930.58
2013-02-15	10003350	JACK B WALKER II	93.00
2013-02-15	10003351	WCTRACTOR - NAVASOTA	5,450.00
2013-02-15	10003352	Geno Wermes	372.50
2013-02-15	10003353	FLEET SERVICES	56,747.33
2013-02-15	10003354	SCOT S WILKINSON	359.76
2013-02-15	10003355	WILLAWRENCE WILLIAMS	80.00
2013-02-15	10003356	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	521.64
2013-02-15	10003357	Williamson Co Clerk	1,631.00
2013-02-15	10003358	WILLIAMSON COUNTY EMS	50.00
2013-02-15	10003359	MELISSA BERNDT	851.41
2013-02-15	10003360	ROYCE BRYANT	180.00
2013-02-15	10003361	SIU CAO	95.00
2013-02-15	10003362	EUGENE CONVERSE	50.00
2013-02-15	10003363	VERNON H & FLORENCE C EMKEN	134.00
2013-02-15	10003364	SALLY FORSYTHE	70.78
2013-02-15	10003365	FREE SOULS PROJECT INC	531.25
2013-02-15	10003366	LAURA GENTRY	98.00
2013-02-15	10003367	ROBERT GERHARDT	100.00
2013-02-15	10003368	ROSEMARY GRAHAM	75.00
2013-02-15	10003369	BARRET HANSEN	6.60
2013-02-15	10003370	JOAN & DAVID HAUN	50.00
2013-02-15	10003371	RUBY HOOKS	69.50
2013-02-15	10003372	THERON JOHNSON	94.05
2013-02-15	10003373	JONATHAN R JOSD	25.00
2013-02-15	10003374	HENRY KENNEDY	89.50
2013-02-15	10003375	RHONDA MCMILLION	49.99
2013-02-15	10003376	GLEN W PETERSON	44.10
2013-02-15	10003377	DERRICK RICHARDSON	75.00
2013-02-15	10003378	LARRY ROHLACK	75.00
2013-02-15	10003379	JOHN SADLER	150.00
2013-02-15	10003380	TIMOTHY WILLERT	69.50
2013-02-15	100093	TEXAS MUNICIPAL RETIREMENT SYSTEM	776,814.60
2013-02-15	100094	State Comptroller	31,668.11
2013-02-19	10003381	BOUND TO STAY BOUND	1,091.89
2013-02-19	10003382	CC CARLTON INDUSTRIES, LTD	22,737.72
2013-02-19	10003383	DIRECT MAIL PARTNERS	14,663.26
2013-02-19	10003384	GEORGETOWN OUTDOOR POWER	360.17
2013-02-19	10003385	MELLOWNIE JOHNSON	87,964.91
2013-02-19	10003386	METRO FIRE APPARATUS SPECIALISTS INC	220.00
2013-02-19	10003393	DAWN R THOMAS	25.00
2013-02-19	10003388	THE WASH TUB	673.75
2013-02-19	10003389	WMSON CO & CITIES HEALTH DISTRICT	1,524.12
2013-02-19	10003390	Williamson Co.Tax Office	516.10
2013-02-19	10003391	X-PRESS CLEANERS & ALTERATIONS	7,828.57
2013-02-19	10003392	KWIK INDUSTRIES INC	3.80
2013-02-19	10003387	ROUND ROCK ISD	1,631.00
2013-02-20	100095	AETNA	56,686.58
2013-02-20	100100	J P MORGAN CHASE BANK	247,725.67
2013-02-20	100096	AETNA	880.00
2013-02-22	10003413	COMMERCIAL SWIM MANAGEMENT, LLC	2,932.14
2013-02-22	10003414	RYAN CONNOLLY	252.00

2013-02-22	10003415	CONSTELLATION NEW ENERGY INC	1,879.08
2013-02-22	10003416	COUFAL - PRATER EQUIPMENT, LTD.	144.23
2013-02-22	10003417	COYOTE CONSTRUCTION SERVICES, LLC	11,200.00
2013-02-22	10003418	CRAFCO TEXAS, INC	488.97
2013-02-22	10003419	DATAMATIC LTD	308.71
2013-02-22	10003420	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2013-02-22	10003421	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2013-02-22	10003422	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2013-02-22	10003423	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-02-22	10003424	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2013-02-22	10003425	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-02-22	10003426	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2013-02-22	10003427	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-02-22	10003428	DELL COMPUTER CORPORATION	72,667.10
2013-02-22	10003429	DPC INDUSTRIES INC	408.75
2013-02-22	10003430	E.A.H. AUSTIN, INC.	348.80
2013-02-22	10003431	ENTERPRISE RENT-A-CAR	3,287.22
2013-02-22	10003432	EXCELLENCE BODY AND PAINT	5,134.60
2013-02-22	10003433	FAMILY SUPPORT REGISTRY	257.48
2013-02-22	10003434	David Fenske & Son	2,814.00
2013-02-22	10003435	FERGUSON ENTERPRISES INC.	610.32
2013-02-22	10003436	FLEET PRIDE	188.19
2013-02-22	10003437	FLINK COMPANY	500.71
2013-02-22	10003438	FOX, SMOLEN & ASSOCIATES	653.75
2013-02-22	10003439	GODFREYS ASSOCIATES, INC.	8,799.22
2013-02-22	10003440	Melissa Grubbs	99.00
2013-02-22	10003441	GUIDANCE SOFTWARE	5,225.00
2013-02-22	10003442	GULF COAST PAPER, INC	1,455.76
2013-02-22	10003443	HALFF ASSOCIATES, INC.	16,525.64
2013-02-22	10003444	Heart Of Texas Inspection Services, Inc	8,674.65
2013-02-22	10003445	HOT ROD MECHANICAL, INC.	8,380.90
2013-02-22	10003446	HOTSY CARLSON EQUIPMENT, CO	48.50
2013-02-22	10003447	Huggins/Seiler & Associates	38,668.37
2013-02-22	10003448	International City/County Mgmt Assn	15,400.00
2013-02-22	10003449	IMMIX TECHNOLOGY INC	763.04
2013-02-22	10003450	ISCO INDUSTRIES, LLC	3,377.60
2013-02-22	10003451	JOHN DEERE LANDSCAPES	8,630.00
2013-02-22	10003452	RICHARD JOUBERT	252.00
2013-02-22	10003453	KELLY-MOORE PAINT CO, INC	2,868.00
2013-02-22	10003454	Kimley-Horn and Associates, Inc	4,709.86
2013-02-22	10003455	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-02-22	10003456	Linebarger Heard Goggan Blair Graham	4,377.36
2013-02-22	10003457	Tracy Lyke	390.50
2013-02-22	10003458	LYNN ROSS SMITH & GANNAWAY, LLP	904.50
2013-02-22	10003459	ANGELO MARMARINOS	308.00
2013-02-22	10003460	MARMON MOK, LLP	15,659.37
2013-02-22	10003461	JUSTIN MARSHALL	229.50
2013-02-22	10003462	Richard Medrano	229.50
2013-02-22	10003463	TIESHA MILLER	461.50
2013-02-22	10003464	MOBILE MOUNTING SOLUTIONS, INC.	2,345.94
2013-02-22	10003465	MOBILE SUPPORT SERVICES	200.00
2013-02-22	10003529	ARDALIA E MARTIN	12.61

2013-02-22	10003530	VICKI MAYNARD	100.00
2013-02-22	10003531	BRIAN D & AMBER L McCLUSKEY	362.19
2013-02-22	10003532	CATHY MCLEOD	100.00
2013-02-22	10003533	GREGG & ANN MORTON	189.00
2013-02-22	10003534	ALLEN E & JOYCE M OLIVER	92.48
2013-02-22	10003535	MICHAEL SCOTT PETERS	207.04
2013-02-22	10003536	ANTONIO RAMIREZ-CASAS	40.00
2013-02-22	10003537	DON G REID	103.35
2013-02-22	10003538	CRISTINA SAUCEDO	350.00
2013-02-22	10003539	NATHAN C & MARSHA L SAUCIER	92.47
2013-02-22	10003540	ALHELI SOLIS	75.00
2013-02-22	10003541	ROY & TARNYA SWAN	92.48
2013-02-22	10003542	DALE E & PAMELA M SWIA TEK	92.47
2013-02-22	10003543	TEXAS HYDRAULICS & PNEUMATICS	410.00
2013-02-22	10003544	BOBBIE JO WIER	25.30
2013-02-22	10003545	WILD BILLS LIQUOR	11.67
2013-02-22	10003546	KEITH & KELLEY ZSCHIESCHE	75.00
2013-02-22	10003547	WALTER ZVERINA	50.00
2013-02-22	100097	USCM/South Central	28,799.56
2013-02-22	100098	USCM/South Central	2,380.50
2013-02-22	100099	Office of the Attorney General	14,878.65
2013-02-22	10003394	ACE FLOOR SOLUTIONS	7,905.00
2013-02-22	10003395	AETNA	127.00
2013-02-22	10003396	AGH2O HOLDINGS, LLC	36,014.02
2013-02-22	10003397	ALEXANDER DUBOSE & TOWNSEND LLP	56.25
2013-02-22	10003398	ALPHA READY MIX, LLC.	2,074.74
2013-02-22	10003399	ALTIVIA CORPORATION	4,064.00
2013-02-22	10003400	APAC - TEXAS, INC.	1,856.46
2013-02-22	10003401	Austin American Statesman (Ads)	2,187.22
2013-02-22	10003402	BAKER AICKLEN & ASSOC, INC	13,725.00
2013-02-22	10003403	BETA TECHNOLOGY, INC	187.42
2013-02-22	10003404	BLACK & VEATCH CORPORATION	2,220.00
2013-02-22	10003405	BROCKWAY GERSBACH MCKINNON & NIEMEIER	15,000.00
2013-02-22	10003406	MALCOLM BROWN	229.50
2013-02-22	10003407	KRISTEN BYRNES	461.50
2013-02-22	10003408	CALIFORNIA CONTRACTORS SUPPLY, INC	419.34
2013-02-22	10003409	CARRIER CORPORATION	2,635.08
2013-02-22	10003410	CASH CONSTRUCTION COMPANY, INC.	909,530.95
2013-02-22	10003411	CENTRAL TX TURNPIKE SYSTEM	6.62
2013-02-22	10003412	CENTRAL TEXAS POWER SPORTS	1,512.05
2013-02-22	10003466	David Morales	229.50
2013-02-22	10003467	ALAN MORENO	229.50
2013-02-22	10003468	MUSCO SPORTS LIGHTING, INC.	193,745.00
2013-02-22	10003469	RICHARD MELVIN OFFIELD	221.10
2013-02-22	10003470	PATIN CONSTRUCTION, LLC	288,747.98
2013-02-22	10003471	PESTMASTER SERVICES INC	261.13
2013-02-22	10003472	Dean Peterson	99.00
2013-02-22	10003473	PHILPOTT MOTORS, INC.	18,360.15
2013-02-22	10003474	Pre Paid Legal Services Inc	20.70
2013-02-22	10003475	RDO Equipment Company	42.73
2013-02-22	10003476	REPIPE CONSTRUCTION, LLC	449,399.88
2013-02-22	10003477	RJN Group Inc	6,000.00

2013-02-22	10003478	John Rowe	319.50
2013-02-22	10003479	ROUND ROCK REFUSE	70,000.00
2013-02-22	10003480	RAMSEY SAAD	147.07
2013-02-22	10003481	SANTA CLARA CONSTRUCTION LTD	25,992.11
2013-02-22	10003482	Mark Selby	62.55
2013-02-22	10003483	SIDDONS-MARTIN EMERGENCY GROUP	2,541.17
2013-02-22	10003484	SOUTHERN TIRE MART, LLC	1,000.00
2013-02-22	10003485	Christopher Spencer	290.50
2013-02-22	10003486	SRI MONOGRAMMING INC.	2,275.40
2013-02-22	10003487	STATE DISBURSEMENT UNIT	161.54
2013-02-22	10003488	STEWART BUILDERS, INC.	26,680.89
2013-02-22	10003489	JAKE STUTES	252.00
2013-02-22	10003490	SUN COAST RESOURCES, INC.	12,119.29
2013-02-22	10003491	TRAFFIC AND PARKING CONTROL CO., INC.	13,988.23
2013-02-22	10003492	TG	104.51
2013-02-22	10003493	TG	148.72
2013-02-22	10003494	TG	124.81
2013-02-22	10003495	THOMSON GALE GROUP	536.78
2013-02-22	10003496	TOTAL TRIM & CABINET, INC.	1,250.00
2013-02-22	10003497	TRIPLE S FUELS	1,011.34
2013-02-22	10003498	TRIPLE S PETROLEUM	18,602.49
2013-02-22	10003499	TW TELECOM HOLDING INC.	4,142.35
2013-02-22	10003500	TEXAS BALLSTARS-BALL HARD	961.80
2013-02-22	10003501	Texas Legal Protection Plan Inc	477.09
2013-02-22	10003502	TYLER TECHNOLOGIES, INC	1,250.00
2013-02-22	10003503	UNITED STATES TREASURY	92.31
2013-02-22	10003504	SHERRILL VOLL	461.50
2013-02-22	10003505	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	2,882.91
2013-02-22	10003506	WILLIAMSON COUNTY	63,911.66
2013-02-22	10003507	AT&T	1,396.99
2013-02-22	10003508	ROBERT R BAKER	63.27
2013-02-22	10003509	SHARON BARKER	75.00
2013-02-22	10003510	MELISSA BERNDT	30.00
2013-02-22	10003511	BJM MAYFIELD RANCH LTD	4.19
2013-02-22	10003512	TAMI L BLACKMON	192.10
2013-02-22	10003513	STEVE BREWER	100.00
2013-02-22	10003514	ALFRED BRODEUR	72.34
2013-02-22	10003515	LENORE V COX	272.17
2013-02-22	10003516	LENORE V COX & SUSAN LLOYD	92.48
2013-02-22	10003517	DATAMAX CONSULTING GROUP	46.77
2013-02-22	10003518	ALFREDO P DE LA ROSA	92.48
2013-02-22	10003519	SAIFUDDIN A & MULUKA DOSEN	92.48
2013-02-22	10003520	EDWINA L DOUGLAS	92.48
2013-02-22	10003521	STEPHEN T & CHERYL L GLASS	185.59
2013-02-22	10003522	JACQUELINE GREEN	98.00
2013-02-22	10003523	DANNY D & KAREN J HILL	185.59
2013-02-22	10003524	DONALD HUGHES	92.48
2013-02-22	10003525	ANNETTE D & MERVIN J JONES	8.46
2013-02-22	10003526	BOBBY D & CARMEN JONES	185.58
2013-02-22	10003527	PATTI JORDAN	50.00
2013-02-22	10003528	SHARON L LILL	92.48
2013-02-25	10003551	Sheets & Crossfield Pc	97,676.98

2013-02-25	10003550	PESTMASTER SERVICES OF AUSTIN	261.13
2013-02-25	10003549	NATIONAL CINEMEDIA LLC	33.54
2013-02-25	10003548	HOUCHEN BINDERY	1,387.85
2013-02-25	10003552	VELOCITY 101	800.00
2013-02-25	10003553	THE WASH TUB	36.25
2013-02-26	10003557	D & M ELECTRIC	1,870.00
2013-02-26	10003556	CENTRAL TX TURNPIKE SYSTEM	2.51
2013-02-26	10003555	CARRIER CORPORATION	447.50
2013-02-26	10003554	RANDOLPH C. CAIN	6,000.00
2013-02-26	10003558	DR TANIA GLENN & ASSOCIATES, PA	2,340.00
2013-02-26	10003559	RRISD PROPERTY TAX OFFICE	411.68
2013-02-26	10003560	THOMSON GALE GROUP	611.76
2013-02-26	10003561	TLEIUA	68.00
2013-02-26	10003562	VISTA OAKS MUD	2,002.50
2013-02-26	10003563	WILLIAMSON CO. LANDFILL	264.20
2013-02-26	10003564	Williamson Co.Tax Office	149.30
2013-02-26	10003565	ADAM ROMERO	25.00
2013-02-26	10003566	JAVIER VAZQUEZ	300.00
2013-02-26	100101	J P MORGAN CHASE BANK	24,946.69
2013-02-28	10003717	COYOTE CONSTRUCTION SERVICES, LLC	1,447.50
203-02-28		PAYROLL	2,319,444.00
		TOTAL	10,026,211.52

Date	Reference	Name 1	Payment Amount
2013-03-01	10003567	ACE FLOOR SOLUTIONS	30,881.65
2013-03-01	10003568	JULIANNE ACEVEDO	2,500.00
2013-03-01	10003569	ALPHA READY MIX, LLC.	1,989.10
2013-03-01	10003570	ALTIVIA CORPORATION	999.45
2013-03-01	10003571	CRAIG ANDERSON	303.00
2013-03-01	10003572	MATTHEW B. ANDERSON	96.00
2013-03-01	10003573	APAC - TEXAS, INC.	3,629.04
2013-03-01	10003574	ARSENAL ADVERTISING AND PUBLIC RELATIONS	16,175.00
2013-03-01	10003575	Rick Atkins	170.20
2013-03-01	10003576	AUSTIN WHITE LIME COMPANY	280.00
2013-03-01	10003577	Ron Ayala	101.20
2013-03-01	10003578	MICHAEL KYLE BENEDICT	160.00
2013-03-01	10003579	BLACK & VEATCH CORPORATION	22,775.74
2013-03-01	10003580	Brushy Creek M.U.D.	62,461.09
2013-03-01	10003581	DAVID BUZZELL	78.20
2013-03-01	10003582	BWM GROUP, LP	12,153.00
2013-03-01	10003583	CAPITOL BEARING SERVICE, INC.	256.76
2013-03-01	10003584	CARE SPECIALITIES	303.75
2013-03-01	10003713	CHRISTI MCWHIRTER	4.00
2013-03-01	10003714	JOSHUA SCOWDEN	305.00
2013-03-01	10003715	LINDSAY TOMLINSON	50.00
2013-03-01	10003716	ROBERT TREVINO	225.00
2013-03-01	00005020	AUSTIN TENANTS COUNCIL	497.48
2013-03-01	00005021	Literacy Council Williamson Co	728.94
2013-03-01	100102	LINCOLN NATIONAL LIFE INSURANCE CO	14,080.33
2013-03-01	100103	LINCOLN NATIONAL LIFE INSURANCE CO	6,607.73
2013-03-01	10003635	LEIF JOHNSON FORD	190.26
2013-03-01	10003636	Linebarger Heard Goggan Blair Graham	2,256.53
2013-03-01	10003637	CEDRIC LLOYD	80.00
2013-03-01	10003638	MAC HAIK FORD	64.41
2013-03-01	10003639	MALDONADO NURSERY & LANDSCAPING, INC.	3,213.24
2013-03-01	10003640	MARMON MOK, LLP	16,491.24
2013-03-01	10003641	Marty Demond Martin	100.00
2013-03-01	10003642	MASTER METER, INC	389,516.40
2013-03-01	10003643	STEVEN MCDANIEL	253.00
2013-03-01	10003644	ERRIC RENARD MCDONALD	350.00
2013-03-01	10003645	Midwest Tape	6,639.23
2013-03-01	10003646	DOROTHY MILLER	59.94
2013-03-01	10003647	MILLER UNIFORMS & EMBLEMS	5,260.07
2013-03-01	10003648	MOBILE MOUNTING SOLUTIONS, INC.	5,513.14
2013-03-01	10003649	REY A MOJICA	104.00
2013-03-01	10003650	SIMON MONTEMAYOR	101.20
2013-03-01	10003651	Cynthia Motloch	250.00
2013-03-01	10003652	MUZAK OF AUSTIN	98.00
2013-03-01	10003653	NAPA AUTO PARTS	24,061.17
2013-03-01	10003654	NGOC, NGUYEN	160.00
2013-03-01	10003655	NORTHPARK AT OLD SETTLERS, LTD.	4,000.00
2013-03-01	10003656	PALMER PRICE, INC.	8,250.00
2013-03-01	10003657	SANDRA PARSONS	280.00
2013-03-01	10003658	PATIN CONSTRUCTION, LLC	95,748.30

2013-03-01	10003659	PAUL HORNSBY & COMPANY	4,500.00
2013-03-01	10003660	PRE-TEST LABORATORY	595.00
2013-03-01	10003661	PROFESSIONAL SERVICE INDUSTRIES, INC	4,505.00
2013-03-01	10003662	JACKIE S RAMIREZ	318.00
2013-03-01	10003663	RDO Equipment Company	57.11
2013-03-01	10003664	REDFLEX TRAFFIC SYSTEMS, INC	49,117.45
2013-03-01	10003665	REDGLUE, INC	2,784.00
2013-03-01	10003666	REDLEE / SCS, INC.	21,644.15
2013-03-01	10003585	CHAMPION ENERGY SERVICES, LLC	9.73
2013-03-01	10003586	CHAVIRA, RICK	68.00
2013-03-01	10003587	CP&Y, Inc	133,086.61
2013-03-01	10003588	ARMANDO CISNEROS	368.00
2013-03-01	10003589	GARY KENDALL CLEMENTS	430.00
2013-03-01	10003590	Autry "Aaron" Cluck	96.00
2013-03-01	10003591	CONSTELLATION NEW ENERGY INC	322,792.71
2013-03-01	10003592	CONSTELLATION NEW ENERGY INC	0.00
2013-03-01	10003593	CONTROL PANELS USA, INC	5,360.00
2013-03-01	10003594	COUFAL - PRATER EQUIPMENT, LTD.	70.96
2013-03-01	10003595	CARL H CROW	49.00
2013-03-01	10003596	FARREN CURTIS	56.17
2013-03-01	10003597	Reginald Davidson	124.20
2013-03-01	10003598	TIMMY DEAN	60.00
2013-03-01	10003599	THE DERAILERS	1,500.00
2013-03-01	10003600	DRY CREEK TREE FARM	1,850.00
2013-03-01	10003601	AILEEN DRYDEN	51.75
2013-03-01	10003602	CHRISTOPHER M ESPARZA	180.00
2013-03-01	10003603	EXPRESS SERVICES, INC	12,222.00
2013-03-01	10003604	FERGUSON ENTERPRISES INC.	1,410.00
2013-03-01	10003605	Fern Bluff Municipal Utility District	17,607.83
2013-03-01	10003606	KARL FISHER	104.00
2013-03-01	10003607	FLEET PRIDE	93.05
2013-03-01	10003608	NICHOLAS C FOWLER	97.00
2013-03-01	10003609	Freese and Nichols, Inc.	1,200.00
2013-03-01	10003610	FUGRO CONSULTANTS INC	6,209.70
2013-03-01	10003611	BENJAMIN FURNACE	290.00
2013-03-01	10003612	GLEN FLORA FARMS, INC.	5,808.00
2013-03-01	10003613	BRENDA GRAY	64.00
2013-03-01	10003614	BRITTANY GRAY	40.00
2013-03-01	10003615	FELIX GRAY	280.00
2013-03-01	10003616	TENIQUA GRAY	40.00
2013-03-01	10003667	Mark Rickus	32.00
2013-03-01	10003668	BOBBY ROGERS	39.00
2013-03-01	10003669	KEN ROGERS	101.20
2013-03-01	10003670	ROUND ROCK AWARDS	1,400.00
2013-03-01	10003671	ROCKY LEE SANCHEZ	52.00
2013-03-01	10003672	SIDDONS-MARTIN EMERGENCY GROUP	235.90
2013-03-01	10003673	DARYL SMALLS	160.00
2013-03-01	10003674	STAR AIR, INC	2,549.68
2013-03-01	10003675	SWEEP ACROSS TEXAS	380.00
2013-03-01	10003676	TEXAS CHRISTIAN UNIVERSITY	3,350.00
2013-03-01	10003677	EDWARD KEITH TIBBS, SR	96.00
2013-03-01	10003678	TRIPLE S FUELS	813.90

2013-03-01	10003679	Tx Dept Of Licensing & Regu (see 39753)	50.00
2013-03-01	10003680	TEXAS DISPOSAL SYSTEMS	45.00
2013-03-01	10003681	TEXAS EXCAVATION SAFETY SYSTEM, INC	339.15
2013-03-01	10003682	TEXAS WATER FOUNDATION	250.00
2013-03-01	10003683	TYLER TECHNOLOGIES, INC	1,250.00
2013-03-01	10003684	UNITED PARCEL SERVICE	390.04
2013-03-01	10003685	Bernard Venson	260.00
2013-03-01	10003686	JACK B WALKER II	230.00
2013-03-01	10003687	The Wallace Group Inc	1,447.50
2013-03-01	10003688	WANCO, INC.	365.00
2013-03-01	10003689	The Waters Consulting Group, Inc.	7,314.69
2013-03-01	10003690	Geno Wermes	400.00
2013-03-01	10003691	WILDFIRE TRUCK AND EQUIPMENT SALES	2,696.20
2013-03-01	10003692	WILLAWRENCE WILLIAMS	40.00
2013-03-01	10003693	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,315.72
2013-03-01	10003694	WINZER CORPORATION	1,483.80
2013-03-01	10003695	WILLIAMSON COUNTY EMS	364.00
2013-03-01	10003696	KENNETH ALAN WOODLEY	200.00
2013-03-01	10003697	XEROX CORPORATION	304.95
2013-03-01	10003698	AARONS PLUS SALES & LEASING #373	1,207.36
2013-03-01	10003699	AGAVE PROPERTIES	54.14
2013-03-01	10003700	LINDA BALDERAS	100.00
2013-03-01	10003701	FELIX BAMIRIN	100.00
2013-03-01	10003702	ANTHONY BARRON	30.00
2013-03-01	10003703	LEON & DOROTHY FISHER	868.20
2013-03-01	10003704	GOOD HOPE MISSIONARY BAPTIST CHURCH	539.00
2013-03-01	10003705	RANDY A & SHERRI L GOOL	302.50
2013-03-01	10003706	LANCE HOOD	912.28
2013-03-01	10003707	CLAUDIA JORDAN	97.00
2013-03-01	10003708	TANYA KALBACH	5.00
2013-03-01	10003709	ISMAT KHAN	50.00
2013-03-01	10003710	RAJU LAKKAMRAJU	206.00
2013-03-01	10003711	TRAMAIN MARTIN	500.00
2013-03-01	10003712	FIDEL MARTINEZ	60.00
2013-03-01	10003617	GT DISTRIBUTORS INC.	2,950.20
2013-03-01	10003618	HD SUPPLY WATERWORKS, LTD	3,494.89
2013-03-01	10003619	HDR ENGINEERING INC	41,243.75
2013-03-01	10003620	MARY HEMENES	78.20
2013-03-01	10003621	Mike Hemker	80.00
2013-03-01	10003622	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	7,150.60
2013-03-01	10003623	LEE HOUSTON	48.00
2013-03-01	10003624	RODERICK HOWARD	100.00
2013-03-01	10003625	HW LOCHNER, INC. BWR DIVISION	425.40
2013-03-01	10003626	IMPERIAL SUPPLIES LLC	695.17
2013-03-01	10003627	INFINITE EXTERIORS CONSTRUCTION	1,868.00
2013-03-01	10003628	INNOVATIVE ALTERNATIVES INC	250.00
2013-03-01	10003629	JBS ASSOCIATES INC	337.50
2013-03-01	10003630	JOHN WRIGHT ASSOCIATES	1,140.00
2013-03-01	10003631	DUSTIN KRUGER	112.00
2013-03-01	10003632	JARED LADNER	242.37
2013-03-01	10003633	LAWSON PRODUCTS, INC.	597.25
2013-03-01	10003634	CITY OF LEANDER	31,132.93

2013-03-08	10003850	ALOHA E LEE	49.00
2013-03-08	10003851	CHRISTIAN LJUNGQVIST	44.00
2013-03-08	10003852	ARDALIA E MARTIN	12.61
2013-03-08	10003853	STACY MCKENZIE	50.00
2013-03-08	10003854	GREGG & ANN MORTON	94.50
2013-03-08	10003855	RAYMOND ORTIZ	52.00
2013-03-08	10003856	SARAH PINEDA	99.00
2013-03-08	10003857	JAMES STEPHEN RENWICK	12.61
2013-03-08	10003858	MONICA SANCHEZ	255.07
2013-03-08	10003859	T. J. SVETLIK	188.00
2013-03-08	10003860	KATRINA WEST	127.30
2013-03-08	100104	USCM/South Central	28,665.56
2013-03-08	100105	USCM/South Central	2,380.50
2013-03-08	100106	Office of the Attorney General	15,125.56
2013-03-08	10003818	TG	148.72
2013-03-08	10003819	TG	124.81
2013-03-08	10003820	EDWARD KEITH TIBBS, SR	32.00
2013-03-08	10003821	TRIPLE D SECURITY CORP	845.21
2013-03-08	10003822	TIME WARNER CABLE MEDIA	1,085.05
2013-03-08	10003823	TEXAS DIVISION OF EMERGENCY MANAGEMENT	300.00
2013-03-08	10003824	Texas Legal Protection Plan Inc	485.22
2013-03-08	10003825	TEXAS MUNICIPAL LEAGUE	7,132.00
2013-03-08	10003826	TEXAS NARCOTIC OFFICERS ASSOCIATION	300.00
2013-03-08	10003827	TX SOCIAL SECURITY PROGRAM - ERS	42.00
2013-03-08	10003828	UNIFIRST HOLDING, INC.	8,976.33
2013-03-08	10003829	UNITED STATES TREASURY	92.31
2013-03-08	10003830	JEREMY VAN DELINDER	248.50
2013-03-08	10003831	VELOCITY 101	800.00
2013-03-08	10003832	JOANNA VIRGNE	712.62
2013-03-08	10003833	WALTON DISTRIBUTING COMPANY INC	1,485.80
2013-03-08	10003834	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	4,333.33
2013-03-08	10003835	JESSICA WOODS	143.00
2013-03-08	10003836	SILVIA E ALVARADO	50.00
2013-03-08	10003837	DANIEL CALDWELL	49.99
2013-03-08	10003838	ANA BELIA CARBAJAL	134.00
2013-03-08	10003839	DONNA CARR	100.00
2013-03-08	10003840	CRAIG CHAMRAD	89.55
2013-03-08	10003841	BABU CHANDRASEKHAR	75.00
2013-03-08	10003842	MIKE & CHRISTINE CHAPPELL	98.50
2013-03-08	10003843	DENNIS DERTON	75.00
2013-03-08	10003844	JOHN & RACHEL DONOHOE	184.89
2013-03-08	10003845	ROBIN GERLACH	50.00
2013-03-08	10003846	LILLIE GRIFFIN	147.00
2013-03-08	10003847	MARY GRIFFITH	44.00
2013-03-08	10003848	AHMED HEMEIDA	198.00
2013-03-08	10003849	MARIA HERNANDEZ	98.00
2013-03-08	10003772	HDR ENGINEERING INC	17,550.82
2013-03-08	10003773	Mike Hemker	60.00
2013-03-08	10003774	Henna Chevrolet Inc	460.83
2013-03-08	10003775	INGRAM LIBRARY SERVICES, INC.	13,639.42
2013-03-08	10003776	INTERACT BUSINESS GROUP	11,500.00
2013-03-08	10003777	INTERSTATE ELECTRIC LLC	6,103.04

2013-03-08	10003778	JOHN WRIGHT ASSOCIATES	191.95
2013-03-08	10003779	Rick Jones	64.99
2013-03-08	10003780	Kimley-Horn and Associates, Inc	1,252.58
2013-03-08	10003781	DEBRA KING-ISAACS	136.50
2013-03-08	10003782	ROY KRIENKE	25.00
2013-03-08	10003783	DUSTIN KRUGER	32.00
2013-03-08	10003784	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-03-08	10003785	Kimberly Lutz	100.00
2013-03-08	10003786	MAD SCIENCE OF AUSTIN	325.00
2013-03-08	10003787	METRO FIRE APPARATUS SPECIALISTS INC	11,001.00
2013-03-08	10003788	REY A MOJICA	48.00
2013-03-08	10003789	MONKEY MONKEY YOGA	739.90
2013-03-08	10003790	LAURA MORRISON	454.80
2013-03-08	10003791	MUZAK OF AUSTIN	98.00
2013-03-08	10003792	National Narcotic Detective Dog Assoc	275.00
2013-03-08	10003793	STEVEN NOACK	130.00
2013-03-08	10003794	Old Settlers Association	7,150.00
2013-03-08	10003795	OZARKA DRINKING WATER	80.36
2013-03-08	10003796	PATIN CONSTRUCTION, LLC	206,717.61
2013-03-08	10003797	PAUL HORNSBY & COMPANY	8,000.00
2013-03-08	10003798	PEDERNALES ELECTRIC COOP INC	37,501.55
2013-03-08	10003799	Pre Paid Legal Services Inc	20.70
2013-03-08	10003800	PROFESSIONAL TURF PRODUCTS	1,146.19
2013-03-08	10003801	RDO Equipment Company	279.19
2013-03-08	10003802	REDFLEX TRAFFIC SYSTEMS, INC	49,117.45
2013-03-08	10003803	RGM Constructors, LP	116,966.37
2013-03-08	10003804	STUART M ROHRE II	25.00
2013-03-08	10003805	ROUND ROCK CARDIOLOGY PA	237.50
2013-03-08	10003806	Round Rock Chamber Of Commerce	43,000.00
2013-03-08	10003807	ROUND ROCK FENCING CLUB	630.00
2013-03-08	10003808	SAFESHRED, INC.	60.00
2013-03-08	10003809	Sears,Roebuck & Co	189,985.00
2013-03-08	10003810	THE SIEKER BAND	300.00
2013-03-08	10003811	STANLEY CONVERGENT SECURITY SOLUTIONS	11,313.00
2013-03-08	10003812	STATE DISBURSEMENT UNIT	161.54
2013-03-08	10003813	KELLY SUTTEN	866.75
2013-03-08	10003814	Southwestern Bell Telephone Co	83.70
2013-03-08	10003815	Southwestern Bell Telephone	11,929.72
2013-03-08	10003816	TEAMS OF TOMORROW NORTH AUSTIN	189.00
2013-03-08	10003817	TG	104.51
2013-03-08	00005022	Round Rock Area Serving Center	5,000.00
2013-03-08	00005023	City of Round Rock	5,800.84
2013-03-08	10003718	A LINE AUTO PARTS #3	1,408.61
2013-03-08	10003719	ACM SERVICES LLC	1,850.00
2013-03-08	10003720	ALPHA READY MIX, LLC.	552.53
2013-03-08	10003721	JACK ALSUP	1,352.76
2013-03-08	10003722	APAC - TEXAS, INC.	411.45
2013-03-08	10003723	ARCHER WESTERN CONSTRUCTION LLC	128,487.50
2013-03-08	10003724	ARNETT MARKETING, LLC	1,433.70
2013-03-08	10003725	ATKINS NORTH AMERICA, INC.	103,440.39
2013-03-08	10003726	ATMOS ENERGY CORPORATION	8,560.07
2013-03-08	10003727	Austin Brake & Clutch Supl Inc	2,145.66

2013-03-08	10003728	AUSTIN COMMUNITY COLLEGE	5,398.50
2013-03-08	10003729	AUSTIN SCREEN PRINTING	2,016.00
2013-03-08	10003730	DAVID BOST	62.01
2013-03-08	10003731	BOURLAND LAW FIRM, PC	6,822.50
2013-03-08	10003732	BRAZOS RIVER AUTHORITY	418,927.47
2013-03-08	10003733	LINDSAY BROYLES	32.19
2013-03-08	10003734	Bennie Bustin	25.00
2013-03-08	10003735	CADENA SPECIALTY ADVERTISING	1,043.00
2013-03-08	10003736	CENTRAL TEXAS REFUSE, INC	478.86
2013-03-08	10003737	CHASCO CONSTRUCTORS LTD, LLP	2,394,768.63
2013-03-08	10003738	COACH 'EM UP, LLC	1,413.00
2013-03-08	10003739	CONCENTRA MEDICAL CENTERS	835.50
2013-03-08	10003740	CONSTELLATION NEW ENERGY INC	1,477.09
2013-03-08	10003741	CRAFCO TEXAS, INC	177.78
2013-03-08	10003742	CSD	260.00
2013-03-08	10003743	DCS ENGINEERING, LLC	2,953.75
2013-03-08	10003744	DEALERS ELECTRICAL SUPPLY	1,134.54
2013-03-08	10003745	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2013-03-08	10003746	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2013-03-08	10003747	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2013-03-08	10003748	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-03-08	10003749	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2013-03-08	10003750	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-03-08	10003751	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2013-03-08	10003752	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-03-08	10003753	Dell Computer Tax Department	1,057,218.88
2013-03-08	10003754	H-11 DIGITAL FORENSICS COMPANY LLC	3,032.00
2013-03-08	10003755	DOGGETT HEAVY MACHINERY SERVICES, LLC	171.40
2013-03-08	10003756	DPC INDUSTRIES INC	408.75
2013-03-08	10003757	EPIC DANCE AND CARDIO	224.00
2013-03-08	10003758	CHRISTOPHER M ESPARZA	40.00
2013-03-08	10003759	EXPRESS SERVICES, INC	1,568.00
2013-03-08	10003760	FAMILY SUPPORT REGISTRY	257.48
2013-03-08	10003761	FAZZONE CONSTRUCTION CO, INC.	139,161.99
2013-03-08	10003762	FERGUSON ENTERPRISES INC.	544.65
2013-03-08	10003763	KARL FISHER	32.00
2013-03-08	10003764	FLORIDA STATE SDU	246.00
2013-03-08	10003765	BENJAMIN FURNACE	40.00
2013-03-08	10003766	G & H CONSTRUCTION AND REMODELING, LLC	5,878.00
2013-03-08	10003767	GENERAL CHEMICAL PERFORMANCE PROD, LLC	4,149.15
2013-03-08	10003768	Ed Girvan	25.00
2013-03-08	10003769	JAMES GOSSARD	112.70
2013-03-08	10003770	GEORGETOWN OUTDOOR POWER	131.14
2013-03-08	10003771	HD SUPPLY WATERWORKS, LTD	1,235.50
2013-03-12	10003861	ABUNDANT FAITH CHURCH	5,000.00
2013-03-15	10003902	ETC INSTITUTE	4,500.00
2013-03-15	10003903	FAST TRACK MOBILE ELECTRONICS	679.06
2013-03-15	10003904	FERGUSON ENTERPRISES INC.	2,018.49
2013-03-15	10003905	Fern Bluff Municipal Utility District	185.07
2013-03-15	10003906	FIRE ONE, INC.	17,659.65
2013-03-15	10003907	MATTHEW FITZGERALD	165.00
2013-03-15	10003908	FLEET PRIDE	141.78

2013-03-15	10003909	NICHOLAS C FOWLER	104.00
2013-03-15	10003910	GRADY FOWLES	30.17
2013-03-15	10003911	JOE FRITZINGER	35.07
2013-03-15	10003912	JESSICA BRANDEE FRY	48.00
2013-03-15	10003913	BENJAMIN FURNACE	160.00
2013-03-15	10003914	G & H CONSTRUCTION AND REMODELING, LLC	2,421.00
2013-03-15	10003915	JUAN GALAN	165.00
2013-03-15	10003916	GODFREYS ASSOCIATES, INC.	23,651.50
2013-03-15	10003917	REY GONZALEZ	165.00
2013-03-15	10003918	BRENDA GRAY	48.00
2013-03-15	10003919	GREENSCAPE PUMP SERVICES	1,580.00
2013-03-15	10003920	CITY OF GEORGETOWN	491.04
2013-03-15	10003921	GEORGETOWN OUTDOOR POWER	212.77
2013-03-15	10003922	HALFF ASSOCIATES, INC.	93,679.87
2013-03-15	10003923	CHAD HANSEN	150.00
2013-03-15	10003924	RAYMOND HERRERA	165.00
2013-03-15	10003925	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	1,600.00
2013-03-15	10003926	KARIN HOLLAND	205.90
2013-03-15	10003927	HOLMES, MURPHY & ASSOCIATES, INC	6,000.00
2013-03-15	10003928	HORIZON	24,620.34
2013-03-15	10003929	GARY DAVID HUDDER	84.15
2013-03-15	10003930	IDEXX DISTRIBUTION INC.	2,872.41
2013-03-15	10003931	IMPERIAL SUPPLIES LLC	544.37
2013-03-15	10003932	IMSA	560.00
2013-03-15	10003933	INLAND GEODETICS	22,267.00
2013-03-15	10003934	INLAND TRUCK PARTS COMPANY	74.90
2013-03-15	10003935	INX, LLC, a PRESIDIO COMPANY	19,543.41
2013-03-15	10003936	JBS ASSOCIATES INC	225.00
2013-03-15	10003937	JOHN WRIGHT ASSOCIATES	207.00
2013-03-15	10003938	KINDERDANCE	4,094.30
2013-03-15	10003939	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10,014.20
2013-03-15	10003940	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	0.00
2013-03-15	10003941	LEIF JOHNSON FORD	1,750.98
2013-03-15	10003942	LISA MAC GARDNER	450.00
2013-03-15	10003943	CEDRIC LLOYD	80.00
2013-03-15	10003944	CHARLES HOWARD LOGAN	1,500.00
2013-03-15	10003945	LOTT FENCE	2,718.32
2013-03-15	10003946	WILLIAM LUCAS	1,500.00
2013-03-15	10003947	MAC HAIK FORD	1,417.25
2013-03-15	10003948	MAGNUM CUSTOM TRAILER MFG CO, INC	68.62
2013-03-15	10003949	JUSTIN MARSHALL	10.00
2013-03-15	10003950	ALAN M MCGRAW ATTY	76.39
2013-03-15	10003951	METRO FIRE APPARATUS SPECIALISTS INC	1,471.00
2013-03-15	10003952	DOROTHY MILLER	231.00
2013-03-15	10003953	DAVID MORALES	89.70
2013-03-15	10003954	Cynthia Motloch	170.00
2013-03-15	10003955	MOTOROLA SOLUTIONS, INC.	8,282.76
2013-03-15	10003956	MUNICIPAL SERVICES BUREAU / GILA GROUP	2.84
2013-03-15	10003957	MUSCO SPORTS LIGHTING, INC.	59,441.25
2013-03-15	10003958	MWM DESIGN GROUP, INC.	661.20
2013-03-15	10003959	SANDRA PARSONS	280.00
2013-03-15	10003960	WILL PECKHAM	4,000.00

2013-03-15	10003961	PHILPOTT MOTORS, INC.	39,103.00
2013-03-15	10003962	PRE-TEST LABORATORY	480.00
2013-03-15	10003963	PRECISION MICROGRAPHICS AND IMAGING, INC	603.00
2013-03-15	10003964	PROFESSIONAL TURF PRODUCTS	61.52
2013-03-15	10003965	PROMAXIMA MANUFACTURING, LTD	811.30
2013-03-15	10003966	R R BOWKER, LLC	2,899.00
2013-03-15	10003967	JACKIE S RAMIREZ	220.00
2013-03-15	10003968	ADAM RANKIN	506.00
2013-03-15	10003969	RDO Equipment Company	2,924.25
2013-03-15	10003970	JORDAN RENDON	140.00
2013-03-15	10003971	Mark Rickus	53.00
2013-03-15	10003972	RJN Group Inc	4,000.00
2013-03-15	10003973	Romco Equipment Co.	643.63
2013-03-15	10003974	ROUND ROCK CARDIOLOGY PA	237.50
2013-03-15	10003975	ROUND ROCK REFUSE	383,948.49
2013-03-15	10003976	RW GONZALEZ OFFICE PRODUCTS	2,677.50
2013-03-15	10003977	S D KALLMAN, LP	8,113.69
2013-03-15	10003978	ROCKY LEE SANCHEZ	94.00
2013-03-15	10003979	Sheets & Crossfield Pc	96,641.74
2013-03-15	10003980	SIDDONS-MARTIN EMERGENCY GROUP	86.02
2013-03-15	10003981	SOUTHERN TIRE MART, LLC	1,476.00
2013-03-15	10003982	SPARTAN CHASSIS INC	371.41
2013-03-15	10003983	SRI MONOGRAMMING INC.	1,095.00
2013-03-15	10003984	Star Shuttle & Charter	31,713.60
2013-03-15	10003985	STRATEGIC GOV'T RESOURCE, INC	2,000.00
2013-03-15	10003986	SWEEP ACROSS TEXAS	297.00
2013-03-15	10003987	TRAFFIC AND PARKING CONTROL CO., INC.	42,551.40
2013-03-15	10003988	TEXAS HYDRAULICS & PNEUMATICS	410.00
2013-03-15	10003989	TIME WARNER CABLE	1,059.90
2013-03-15	10003990	TRIPLE S FUELS	1,252.97
2013-03-15	10003991	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00
2013-03-15	10003992	Texas Dept of Health	619.00
2013-03-15	10003993	UNIFIRST HOLDING, INC.	424.60
2013-03-15	10003994	UNION PACIFIC RAILROAD CO	31,033.37
2013-03-15	10003995	UNITED PARCEL SERVICE	120.40
2013-03-15	10003996	UNITED SITE SERVICES	755.00
2013-03-15	10003997	VICTOR O SCHINNERER & COMPANY INC	400.00
2013-03-15	10003998	JACK B WALKER II	261.00
2013-03-15	10003999	Geno Wermes	153.00
2013-03-15	10004000	CLARENCE A WEST	1,300.00
2013-03-15	10004001	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,683.97
2013-03-15	10004002	WILLIAMSON CO. LANDFILL	204.44
2013-03-15	10004003	X-PRESS CLEANERS & ALTERATIONS	8,445.54
2013-03-15	10004004	CHRISTOPHER BENHAM	115.00
2013-03-15	10004005	ADELE COLLINS	134.00
2013-03-15	10004006	KENNETH TROY DUDLEY	330.00
2013-03-15	10004007	LIZA MARIE ESPINOZA	25.00
2013-03-15	10004008	RUBIN FRIESENHAHN	67.00
2013-03-15	10004009	JOHN A FROST SR	300.00
2013-03-15	10004010	THELMA GARZA	49.50
2013-03-15	10004011	GO FORWARD ADVENTURES LLC	1,500.00
2013-03-15	10004012	DON KENT	100.00

2013-03-15	10004013	MARK KUPEC	84.50
2013-03-15	10004014	CARLOS GABRIEL LAZARO-BELTRAN	10.00
2013-03-15	10004015	TYRA LEWIS	79.00
2013-03-15	10004016	MATTHEW LIBBER	750.00
2013-03-15	10004017	KEVIN G NORMANN	137.00
2013-03-15	10004018	ROBERT OGLE	100.00
2013-03-15	10004019	BHASKARA PALLEBALAKRISHNA	100.00
2013-03-15	10004020	ROBERT & PAMELA SALDIBAR	75.00
2013-03-15	10004021	MARK SHERRELL	100.00
2013-03-15	10004022	RENE VALLEJO	69.50
2013-03-15	10004023	ROBIN & MICHAEL WILLIAMS	74.00
2013-03-15	10004024	KLEIANETRA V WILLIAMS	200.00
2013-03-15	10004025	CANDRA L WOLCOTT	20.00
2013-03-15	10003862	ACM SERVICES LLC	1,430.00
2013-03-15	10003863	ALTIVIA CORPORATION	2,756.14
2013-03-15	10003864	AMERICAN MESSAGING SERVICES	1,091.85
2013-03-15	10003865	CRAIG ANDERSON	323.00
2013-03-15	10003866	ERICA B. ANDERSON	43.29
2013-03-15	10003867	MATTHEW B. ANDERSON	120.00
2013-03-15	10003868	APAC - TEXAS, INC.	2,288.76
2013-03-15	10003869	APPLE COMPUTER, INC	41,195.43
2013-03-15	00010009	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	226,291.99
2013-03-15	10003870	ARNETT MARKETING, LLC	4,569.01
2013-03-15	10003871	Austin American Statesman (Ads)	140.00
2013-03-15	10003872	B.I.T. CONSTRUCTION SERVICES INC.	1,500.00
2013-03-15	10003873	BAKER AICKLEN & ASSOC, INC	1,117.70
2013-03-15	10003874	BAKER EQUIPMENT COMPANY	5,443.57
2013-03-15	10003875	DAVID BARRON	56.00
2013-03-15	10003876	TYRONE BETHEL	80.00
2013-03-15	10003877	MICHAEL BOYD	900.00
2013-03-15	10003878	THOMAS L (BRAD) BRADFORD III	297.00
2013-03-15	10003879	BROCKWAY GERSBACH MCKINNON & NIEMEIER	5,500.00
2013-03-15	10003880	MALCOLM BROWN	101.80
2013-03-15	10003881	C & M AIR COOLED ENGINE, INC	373.66
2013-03-15	10003882	CAPITOL AREA EASTER SEALS	1,356.71
2013-03-15	10003883	CAPITOL BEARING SERVICE, INC.	81.76
2013-03-15	10003884	CARRIER CORPORATION	1,417.54
2013-03-15	10003885	CENTRAL TX TURNPIKE SYSTEM	43.42
2013-03-15	10003886	CENTRAL TEXAS POWER SPORTS	720.63
2013-03-15	10003887	CERTIFIED ARBOR CARE INC	1,500.00
2013-03-15	10003888	CHAVIRA, RICK	90.00
2013-03-15	10003889	ARMANDO CISNEROS	392.00
2013-03-15	10003890	MIKAYLA CISNEROS	32.00
2013-03-15	10003891	GARY KENDALL CLEMENTS	497.00
2013-03-15	10003892	CLINICAL PATHOLOGY LABORATORIES	32.00
2013-03-15	10003893	Autry "Aaron" Cluck	157.00
2013-03-15	10003894	DAVID COATNEY	165.00
2013-03-15	10003895	COVERT TRACK GPS	1,800.00
2013-03-15	10003896	DANIEL ADAMS FINE ART GALLERY	200.00
2013-03-15	10003897	DATUM ENGINEERS, INC.	3,750.25
2013-03-15	10003898	DCS ENGINEERING, LLC	3,642.75
2013-03-15	10003899	DESIGNWRITE STUDIOS	615.00

2013-03-15	10003900	CHARLES DITTMAN	297.00
2013-03-15	10003901	ENTERPRISE RENT-A-CAR	1,161.81
2013-03-19	100110	TEXAS MUNICIPAL RETIREMENT SYSTEM	772,026.02
2013-03-19	00010010	CHASE EQUIPMENT FINANCE	85,092.06
2013-03-19	100107	State Comptroller	29,827.80
2013-03-20	100108	AETNA	55,839.72
2013-03-20	100111	J P MORGAN CHASE BANK	233,199.01
2013-03-20	100109	AETNA	880.00
2013-03-22	10004151	SHAWN SCOTT	140.00
2013-03-22	10004152	SIDDONS-MARTIN EMERGENCY GROUP	8,526.68
2013-03-22	10004153	SIERRA CONTRACTING CORP	900.00
2013-03-22	10004154	NICK SIMPSON	207.00
2013-03-22	10004155	DANIEL SITZ	207.00
2013-03-22	10004156	TOM SLOAN	207.00
2013-03-22	10004157	CHRIS SMITH	207.00
2013-03-22	10004158	SOUTHERN TIRE MART, LLC	1,700.00
2013-03-22	10004159	STATE DISBURSEMENT UNIT	161.54
2013-03-22	10004160	SWEEP ACROSS TEXAS	297.00
2013-03-22	10004161	TAVCO SERVICES, INC.	506.00
2013-03-22	10004162	TCI TIRE CENTER	860.29
2013-03-22	10004163	TELE-WORKS INC.	3,208.50
2013-03-22	10004164	TEXAS HYDRAULICS & PNEUMATICS	530.00
2013-03-22	10004165	TG	104.51
2013-03-22	10004166	TG	148.72
2013-03-22	10004167	TG	124.81
2013-03-22	10004168	TIME WARNER CABLE	107.95
2013-03-22	10004169	TRAVIS CENTRAL APPRAISAL DISTRICT	1,359.61
2013-03-22	10004170	TW TELECOM HOLDING INC.	4,142.18
2013-03-22	10004171	TIME WARNER CABLE MEDIA	1,041.59
2013-03-22	10004172	TEXAS CRUSHED STONE	470.99
2013-03-22	10004173	Texas Legal Protection Plan Inc	460.72
2013-03-22	10004174	UNITED SITE SERVICES	145.00
2013-03-22	10004175	URS CORPORATION	2,423.80
2013-03-22	10004176	UNITED STATES TREASURY	92.31
2013-03-22	10004177	VELOCITY 101	800.00
2013-03-22	10004178	VISUAL INNOVATIONS COMPANY, INC.	9,586.87
2013-03-22	10004179	RANDALL WALLIS	207.00
2013-03-22	10004180	BODIE WARREN	207.00
2013-03-22	10004181	THE WASH TUB	790.25
2013-03-22	10004182	Waukesha-Pearce Industries Inc	43,982.00
2013-03-22	10004183	FLEET SERVICES	61,356.48
2013-03-22	10004184	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1,172.56
2013-03-22	10004185	WINZER CORPORATION	2,994.20
2013-03-22	10004186	Williamson Central Appraisal Distrt	65,910.25
2013-03-22	10004187	Williamson Co Clerk	20,388.00
2013-03-22	10004188	Williamson Co Clerk	5,000.00
2013-03-22	10004189	WILLIAM WUSTERHAUSEN	540.00
2013-03-22	10004190	XEROX CORPORATION	277.21
2013-03-22	10004191	NATHAN ZOSS	207.00
2013-03-22	10004192	ELISHA AGUIRRE	100.00
2013-03-22	10004193	ROBERT AVALOS	250.00
2013-03-22	10004194	ERICA BADIDI	30.00

2013-03-22	10004195	DOLORES BREWER	50.00
2013-03-22	10004196	JUSTIN DETRICK	250.00
2013-03-22	10004197	JOHN A FROST SR	100.00
2013-03-22	10004198	JOHN A FROST SR	100.00
2013-03-22	10004199	JOHN A FROST SR	100.00
2013-03-22	10004200	GILBERT GARZA	100.00
2013-03-22	10004201	ONCOR ELECTRIC DELIVERY	704.93
2013-03-22	10004202	BRYAN RIVAS	250.00
2013-03-22	10004203	DAVID J SULLIVAN	250.00
2013-03-22	10004204	RENE VALLEJO	163.00
2013-03-22	10004205	SIDDONS-MARTIN EMERGENCY GROUP	553,341.81
2013-03-22	100112	USCM/South Central	28,765.56
2013-03-22	100113	USCM/South Central	2,515.72
2013-03-22	100114	Office of the Attorney General	15,125.56
2013-03-22	10004123	TIESHA MILLER	119.12
2013-03-22	10004056	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	89.00
2013-03-22	10004057	DATAMATIC LTD	308.71
2013-03-22	10004058	JOHN DEAN	312.40
2013-03-22	10004059	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	173.08
2013-03-22	10004060	DEBORAH B. LANGEHENNING, CHAPTER 13 TRUS	643.84
2013-03-22	10004061	DEBORAH B LANGEHENNING, CHAPTER 13 TRUST	242.31
2013-03-22	10004062	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-03-22	10004063	DEBORAH B. LANGEHENNING CHAP. 13 TRUSTEE	682.15
2013-03-22	10004064	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-03-22	10004065	DEBORAH B LANGEHENNING, CHAPT 13 TRUSTEE	210.00
2013-03-22	10004066	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-03-22	10004067	DELL COMPUTER CORPORATION	11,180.28
2013-03-22	10004068	DPC INDUSTRIES INC	408.75
2013-03-22	10004069	ALEX DUARTE	300.00
2013-03-22	10004070	EBR SPORTS LLC	784.00
2013-03-22	10004071	EXPRESS SERVICES, INC	2,128.00
2013-03-22	10004072	FAMILY MEDICINE ASSOCIATES OF ROUND ROCK	19.32
2013-03-22	10004073	FAMILY SUPPORT REGISTRY	257.48
2013-03-22	10004074	FENCECRETE AMERICA, LTD	27,835.00
2013-03-22	10004075	FERGUSON ENTERPRISES INC.	1,566.11
2013-03-22	10004076	SANDRA M FITZPATRICK	131.35
2013-03-22	10004077	FLEET PRIDE	274.09
2013-03-22	10004078	MARTIN FLORES	207.00
2013-03-22	10004079	FLORIDA STATE SDU	246.00
2013-03-22	10004080	FOX, SMOLEN & ASSOCIATES	2,151.25
2013-03-22	10004081	G & H CONSTRUCTION AND REMODELING, LLC	975.00
2013-03-22	10004082	GAME TIME PHOTOS	2,365.00
2013-03-22	10004083	GDI TIMS	13.86
2013-03-22	10004084	GLEN FLORA FARMS, INC.	15,335.00
2013-03-22	10004085	GRANT GOLDEN	134.32
2013-03-22	10004086	GRANICUS, INC	6,720.00
2013-03-22	00005024	AUSTIN TENANTS COUNCIL	497.67
2013-03-22	00005025	City of Round Rock	333.30
2013-03-22	10004026	ACCESS DATA	2,084.95
2013-03-22	10004027	JULIANNE ACEVEDO	2,500.00
2013-03-22	10004028	AETNA BEHAVIORAL HEALTH	1,765.14
2013-03-22	10004029	AETNA	134.00

2013-03-22	10004030	ALLEGIANCE POWER SYSTEMS	1,375.00
2013-03-22	10004031	ALLENS BOOTS CENTER INC	150.00
2013-03-22	10004032	ALPHA READY MIX, LLC.	1,068.22
2013-03-22	10004033	ALTIVIA CORPORATION	10,182.04
2013-03-22	10004034	ELIZABETH ALVARADO	99.00
2013-03-22	10004035	APAC - TEXAS, INC.	1,480.89
2013-03-22	10004036	Austin American Statesman (Ads)	3,936.79
2013-03-22	10004037	Austin Filter Systems, Inc	31,852.30
2013-03-22	10004038	AUSTIN TRAFFIC SIGNAL CONST CO, INC	239,371.88
2013-03-22	10004039	JOY BAGGETT	2,000.00
2013-03-22	10004040	BAKER AICKLEN & ASSOC, INC	15,600.00
2013-03-22	10004041	Bartlett Tree Experts	175.00
2013-03-22	10004042	DARIN BAYLES	91.83
2013-03-22	10004043	BLAKE BEARDEN	207.00
2013-03-22	10004044	BETTER TREES OF TEXAS dba	7,425.00
2013-03-22	10004045	BOUND TO STAY BOUND	920.14
2013-03-22	10004046	BSN SPORTS, INC	3,506.55
2013-03-22	10004047	KRISTEN BYRNES	134.09
2013-03-22	10004048	RANDOLPH C. CAIN	6,000.00
2013-03-22	10004049	CAPITOL BEARING SERVICE, INC.	1,288.88
2013-03-22	10004050	JUSTIN CARMICHAEL	207.00
2013-03-22	10004051	CASH CONSTRUCTION COMPANY, INC.	395,095.02
2013-03-22	10004052	CENTRAL TEXAS LAKE MANAGEMENT	1,350.00
2013-03-22	10004053	CENTRAL TEXAS POWER SPORTS	4.92
2013-03-22	10004054	CONSTELLATION NEW ENERGY INC	1,227.20
2013-03-22	10004055	CONSTRUCTION RENT-A-FENCE, INC.	1,400.00
2013-03-22	10004124	MOBILE MOUNTING SOLUTIONS, INC.	2,620.25
2013-03-22	10004125	MOBILE WIRELESS, LLC	4,510.00
2013-03-22	10004126	MOTOROLA SOLUTIONS, INC.	8,025.63
2013-03-22	10004127	MYERS TIRE SUPPLY	453.81
2013-03-22	10004128	NATIVE TEXAS NURSERY	4,350.00
2013-03-22	10004129	PARTNERS REMODELING RESTORATION & WATER	5,847.48
2013-03-22	10004130	PESTMASTER SERVICES INC	768.87
2013-03-22	10004131	PITNEY BOWES INC.	3,328.00
2013-03-22	10004132	Pre Paid Legal Services Inc	20.70
2013-03-22	10004133	PRE-TEST LABORATORY	560.00
2013-03-22	10004134	PROFESSIONAL TURF PRODUCTS	4,908.58
2013-03-22	10004135	PROFESSIONAL TURF PRODUCTS, LP	1,827.45
2013-03-22	10004136	BRIAN QUICK	207.00
2013-03-22	10004137	Raba-Kistner Consultants, Inc	862.40
2013-03-22	10004138	J.D. RAMMING PAVING CO., LTD.	839,156.66
2013-03-22	10004139	EVAN RATCLIFF	207.00
2013-03-22	10004140	RDO Equipment Company	743.04
2013-03-22	10004141	RECYCLED ENGINE COOLANT INC	525.45
2013-03-22	10004142	REDLEE / SCS, INC.	375.00
2013-03-22	10004143	REPIPE CONSTRUCTION, LLC	55,752.88
2013-03-22	10004144	RGM Constructors, LP	69,974.28
2013-03-22	10004145	Romco Equipment Co.	108.66
2013-03-22	10004146	ROTARY CLUB OF GIDDINGS	70.00
2013-03-22	10004147	ROUND ROCK MEDICAL CENTER	800.00
2013-03-22	10004148	ROUND ROCK MEDICAL CENTER	800.00
2013-03-22	10004149	ROUND ROCK WELDING SUPPLY	87.87

2013-03-22	10004150	JOHN SCHULTZ	49.00
2013-03-22	10004087	GT DISTRIBUTORS INC.	8,236.30
2013-03-22	10004088	GEORGETOWN OUTDOOR POWER	405.07
2013-03-22	10004089	HALFF ASSOCIATES, INC.	42,549.03
2013-03-22	10004090	BEN HALL	207.00
2013-03-22	10004091	HARRIS CO CONSTABLE PCT 4	525.00
2013-03-22	10004092	HD SUPPLY WATERWORKS, LTD	1,739.40
2013-03-22	10004093	Heart Of Texas Inspection Services, Inc	7,026.47
2013-03-22	10004094	PAUL HERNANDEZ	207.00
2013-03-22	10004095	ANDREW HEUSTIS	15.00
2013-03-22	10004096	HHRP HARRIS CONSULTING	140.00
2013-03-22	10004097	JEFF HILL	50.00
2013-03-22	10004098	HORIZON	17,675.58
2013-03-22	10004099	JASON HUF	207.00
2013-03-22	10004100	Huggins/Seiler & Associates	30,500.58
2013-03-22	10004101	HYLAND SOFTWARE, INC.	9,157.75
2013-03-22	10004102	INFINITE EXTERIORS CONSTRUCTION	2,440.00
2013-03-22	10004103	INLAND GEODETICS	1,670.00
2013-03-22	10004104	INNOVATIONS CONSULTING, LLC	2,350.00
2013-03-22	10004105	Jeff Knebel	76.00
2013-03-22	10004106	KRAFTSMAN, LP	7,220.00
2013-03-22	10004107	L3 - MOBILE - VISION, INC.	364.00
2013-03-22	10004108	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-03-22	10004109	KATHERINE LANSDOWNE	99.00
2013-03-22	10004110	LOWER COLORADO RIVER AUTHORITY	1,609.10
2013-03-22	10004111	Linebarger Heard Goggan Blair Graham	12,575.86
2013-03-22	10004112	LONE STAR ACCESS, INC.	835.00
2013-03-22	10004113	LOTT FENCE	1,321.66
2013-03-22	10004114	TRACY LYKE	140.54
2013-03-22	10004115	LYNN ROSS & GANNAWAY, LLP	270.00
2013-03-22	10004116	MAC HAIK FORD	254.88
2013-03-22	10004117	MAGNUM CUSTOM TRAILER MFG CO, INC	212.70
2013-03-22	10004118	MARMON MOK, LLP	14,919.59
2013-03-22	00010011	CHASE EQUIPMENT FINANCE	234,062.62
2013-03-22	10004119	MANUEL MARTINEZ	207.00
2013-03-22	10004120	STEVEN MCDANIEL	207.00
2013-03-22	10004121	ANDREW McKINNEY	207.00
2013-03-22	10004122	MEDIA RUSHWORKS, LLC	796.00
2013-03-29	10004336	Bernard Venson	120.00
2013-03-29	10004337	VIKING FENCE CO., INC.	9,255.00
2013-03-29	10004338	JACK B WALKER II	266.00
2013-03-29	10004339	Geno Wermes	221.00
2013-03-29	10004340	WILLAWRENCE WILLIAMS	80.00
2013-03-29	10004341	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	109.97
2013-03-29	10004342	WILLIAMSON COUNTY EMS	138.50
2013-03-29	10004343	WILLIAMSON COUNTY CONSTABLE PCT 1	100.00
2013-03-29	10004344	XEROX CORPORATION	267.18
2013-03-29	10004345	STACEY & LETICIA ADAMS	98.00
2013-03-29	10004346	ANDY ANDERSON	250.00
2013-03-29	10004347	AMANDA BROSSETT	50.00
2013-03-29	10004348	JACK CAPPS	350.00
2013-03-29	10004349	HEATHER DAVIES	98.00

2013-03-29	10004350	JACQUELINE DIAZ	350.00
2013-03-29	10004351	DERWIN GAVIN	75.00
2013-03-29	10004352	QUINTON M KELLY SR	290.00
2013-03-29	10004353	ROBERT & MELISSA MCGUIRE	148.00
2013-03-29	10004354	JAMES MUNIU	100.00
2013-03-29	10004355	MARIBEL PARAGUYA	75.00
2013-03-29	10004356	KAREN PICHARDO	500.00
2013-03-29	10004357	CAROLYN PRIMROSE	64.50
2013-03-29	10004358	MARIAH RAMON	75.00
2013-03-29	10004359	SAFEGUARD PROPERTIES	29.58
2013-03-29	10004360	PAM SWAFFORD	99.50
2013-03-29	10004361	ERNEST TANGUMA	49.00
2013-03-29	10004303	BRIAN QUICK	269.80
2013-03-29	10004304	JACKIE S RAMIREZ	330.00
2013-03-29	10004305	EVAN RATCLIFF	269.80
2013-03-29	10004306	RDO Equipment Company	67.35
2013-03-29	10004307	Real Estate Council of Austin, Inc	1,200.00
2013-03-29	10004308	REDLEE / SCS, INC.	21,644.15
2013-03-29	10004309	Stacey Reyna	100.00
2013-03-29	10004310	Mark Rickus	120.00
2013-03-29	10004311	BOBBY ROGERS	64.00
2013-03-29	10004312	ROUND ROCK CARDIOLOGY PA	475.00
2013-03-29	10004313	ROUND ROCK ISD	9,761.68
2013-03-29	10004314	CONSTABLE MARTY RUBLE	50.00
2013-03-29	10004315	Sears,Roebuck & Co	37,756.00
2013-03-29	10004316	CHRIS SMITH	269.80
2013-03-29	10004317	THE SPORTS LOCATION MARKETING FIRM	3,500.00
2013-03-29	10004318	SRI MONOGRAMMING INC.	690.00
2013-03-29	10004319	STAR AIR, INC	2,549.68
2013-03-29	10004320	STERICYCLE SPECIALITY WASTE SOLTNS, INC.	1,243.19
2013-03-29	10004321	SWEEP ACROSS TEXAS	380.00
2013-03-29	10004322	T F HARPER & ASSOC, LP	2,046.00
2013-03-29	10004323	JACOB TIBBITS	56.00
2013-03-29	10004324	EDWARD KEITH TIBBS, SR	160.00
2013-03-29	10004325	TIM TRAVIS	165.00
2013-03-29	10004326	TIME WARNER CABLE MEDIA	1,068.55
2013-03-29	10004327	TX COMMISSION on ENVIRONMENTAL QUALIITY	1,520.00
2013-03-29	10004328	TX COMMISSION on ENVIRONMENTAL QUALIITY	500.00
2013-03-29	10004329	TEXAS CRUSHED STONE	353.67
2013-03-29	10004330	TX CZECH GENEALOGICAL SOCIETY	20.00
2013-03-29	10004331	TEXAS EXCAVATION SAFETY SYSTEM, INC	525.35
2013-03-29	10004332	TEXAS ROOFING CO., LP	1,500.00
2013-03-29	10004333	UNITED PARCEL SERVICE	109.20
2013-03-29	10004334	USA BLUEBOOK	4,188.41
2013-03-29	10004335	VAQUERO COMMERCIAL INC.	15,237.54
2013-03-29	10004271	JACOBS ENGINEERING GROUP, INC.	77,854.95
2013-03-29	10004272	JOHN WRIGHT ASSOCIATES	684.90
2013-03-29	10004273	KINDERDANCE	140.00
2013-03-29	10004274	LEWIS MARSHALL KING	355.08
2013-03-29	10004275	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10,014.20
2013-03-29	10004276	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	0.00
2013-03-29	10004277	LEIF JOHNSON FORD	1,754.74

2013-03-29	10004278	LIBERTY TIRE RECYCLING	404.12
2013-03-29	10004279	LIBRARY INTERIORS OF TEXAS, LLC	15,855.00
2013-03-29	10004280	Linebarger Heard Goggan Blair Graham	1,131.50
2013-03-29	10004281	LONE STAR ACCESS, INC.	385.00
2013-03-29	10004282	ASHLEY LUMPKIN	72.52
2013-03-29	10004283	MAC HAIK FORD	254.32
2013-03-29	10004284	MAGNUM CUSTOM TRAILER MFG CO, INC	176.30
2013-03-29	10004285	MIDSTATE ENVIRONMENTAL SERVICE, LP	346.40
2013-03-29	10004286	Midwest Tape	5,128.71
2013-03-29	10004287	MILLER UNIFORMS & EMBLEMS	12,955.87
2013-03-29	10004288	MOBILE MOUNTING SOLUTIONS, INC.	2,542.32
2013-03-29	10004289	MONKEY MONKEY YOGA	308.00
2013-03-29	10004290	MORRISON SUPPLY CO	16,905.00
2013-03-29	10004291	Cynthia Motloch	250.00
2013-03-29	10004292	MUNICIPAL CODE CORPORATION	785.19
2013-03-29	10004293	MUZAK OF AUSTIN	98.00
2013-03-29	10004294	MWM DESIGN GROUP, INC.	4,628.40
2013-03-29	10004295	NAPA AUTO PARTS	8,009.60
2013-03-29	10004296	COURTNEY NIELSON	69.93
2013-03-29	10004297	SANDRA PARSONS	280.00
2013-03-29	10004298	PATIN CONSTRUCTION, LLC	45,130.00
2013-03-29	10004299	PEXCO, LLC - TACOMA	15,912.00
2013-03-29	10004300	THE PLAYWELL GROUP, INC	38,881.71
2013-03-29	10004301	PROFESSIONAL SERVICE INDUSTRIES, INC	6,414.00
2013-03-29	10004302	PROMATS ATHLETICS, LLC	73,198.63
2013-03-29	10004209	ALPHA READY MIX, LLC.	1,399.73
2013-03-29	10004210	ELIZABETH ALVARADO	99.00
2013-03-29	10004211	CRAIG ANDERSON	315.00
2013-03-29	10004212	MATTHEW B. ANDERSON	64.00
2013-03-29	10004213	APAC - TEXAS, INC.	582.24
2013-03-29	10004214	APPLE COMPUTER, INC	3,338.00
2013-03-29	10004215	AT&T TELECONFERENCE SERVICES	9.19
2013-03-29	10004216	ATKINS NORTH AMERICA, INC.	20,012.50
2013-03-29	10004217	AUSTIN SOCIETY OF KARATE	3,671.93
2013-03-29	10004218	CHRISTOPHER L AVERY	155.00
2013-03-29	10004219	B & H PHOTO - VIDEO	1,196.38
2013-03-29	10004220	JOE BALANDRAN	49.50
2013-03-29	10004221	AMY LYNN BARTON	64.00
2013-03-29	10004222	TRAVIS BARTON	32.00
2013-03-29	10004223	TYRONE BETHEL	160.00
2013-03-29	10004224	BLACK & VEATCH CORPORATION	1,063.75
2013-03-29	10004225	BRAZOS TECHNOLOGY	2,200.00
2013-03-29	10004226	CAPITOL BEARING SERVICE, INC.	25.78
2013-03-29	10004227	LATON CARR	235.00
2013-03-29	10004228	CDW-Government Inc	1,198.54
2013-03-29	10004229	CENTRAL TEXAS POWER SPORTS	81.99
2013-03-29	10004230	CHAVIRA, RICK	112.00
2013-03-29	10004231	ARMANDO CISNEROS	448.00
2013-03-29	10004232	GARY KENDALL CLEMENTS	364.00
2013-03-29	10004233	CLINICAL PATHOLOGY LABORATORIES	273.50
2013-03-29	10004234	Autry "Aaron" Cluck	104.00
2013-03-29	10004235	COMMUNITY IMPACT NEWSPAPER	1,636.00

2013-03-29	10004236	CONCENTRA MEDICAL CENTERS	1,595.50
2013-03-29	10004237	RICHARD CONNELL, Ph.D	450.00
2013-03-29	10004238	CONSTELLATION NEW ENERGY INC	322,381.17
2013-03-29	10004239	COTHRON'S SAFE & LOCK	170.00
2013-03-29	10004240	CROSSLAND ACQUISITION INC	600.00
2013-03-29	10004241	DEATS DURST OWEN & LEVY, PLLC	20,000.00
2013-03-29	10004242	Dell Computer Tax Department	644,696.96
2013-03-29	10004243	DIRECT MAIL PARTNERS	15,372.54
2013-03-29	10004244	DTC COMMUNICATIONS, INC	3,650.00
2013-03-29	10004245	ROBERT EGGELLING	355.08
2013-03-29	10004246	ELLIOTT ELECTRIC SUPPLY, INC.	1,835.13
2013-03-29	10004247	EMERSON ELECTRIC CO.	107,140.00
2013-03-29	10004248	EPIC DANCE AND CARDIO	140.00
2013-03-29	10004249	EXPRESS SERVICES, INC	4,522.00
2013-03-29	10004250	FERGUSON ENTERPRISES INC.	3,613.28
2013-03-29	10004251	FIRETROL PROTECTION SYSTEMS, INC.	15,348.79
2013-03-29	10004252	KARL FISHER	172.00
2013-03-29	10004253	FLEET PRIDE	807.69
2013-03-29	10004254	FUGRO CONSULTANTS INC	8,829.70
2013-03-29	10004255	BENJAMIN FURNACE	160.00
2013-03-29	10004256	GOLDSTAR PETROLEUM INC	9,008.83
2013-03-29	10004257	BRENDA GRAY	48.00
2013-03-29	10004258	BRITTANY GRAY	96.00
2013-03-29	10004259	FELIX GRAY	208.00
2013-03-29	10004260	GEORGETOWN OUTDOOR POWER	133.26
2013-03-29	10004261	HD SUPPLY WATERWORKS, LTD	694.65
2013-03-29	10004262	HDR ENGINEERING INC	28,084.89
2013-03-29	10004263	Mike Hemker	120.00
2013-03-29	10004264	RAYMOND HERRERA	9.00
2013-03-29	10004265	HOUCHEN BINDERY	1,131.85
2013-03-29	10004266	LEE HOUSTON	96.00
2013-03-29	10004267	IDEXX DISTRIBUTION INC.	6,726.81
2013-03-29	10004268	IMMIX TECHNOLOGY INC	80.32
2013-03-29	10004269	IMPERIAL SUPPLIES LLC	594.70
2013-03-29	10004270	INX, LLC, a PRESIDIO COMPANY	1,349.80
2013-03-29	00005026	City of Round Rock	371.11
2013-03-29	00005027	Round Rock Housing Authority	5,106.78
2013-03-29	10004206	5F MECHANICAL GROUP, INC.	5,281.63
2013-03-29	10004207	AIR CYCLE CORPORATION	2,164.33
2013-03-29	10004208	ALLEGIANCE POWER SYSTEMS	1,375.00
2013-03-31		Payroll Total for March	2,329,894.85
			16,211,732.84

Date	Reference	Name 1	Payment Amount
2013-04-01	100116	LINCOLN NATIONAL LIFE INSURANCE CO	5,546.19
2013-04-01	100115	LINCOLN NATIONAL LIFE INSURANCE CO	13,864.28
2013-04-05	10004488	JEREMY VAN DELINDER	147.12
2013-04-05	10004489	VELOCITY 101	800.00
2013-04-05	10004490	VISTA OAKS MUD	1,995.00
2013-04-05	10004491	GUNTHER VONSELTMANN	252.00
2013-04-05	10004492	WALTON DISTRIBUTING COMPANY INC	606.40
2013-04-05	10004493	RICHARD L WHITE JR	250.00
2013-04-05	10004494	Terrell Wilkey	123.20
2013-04-05	10004495	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	1,827.96
2013-04-05	10004496	BRAD WISEMAN	260.92
2013-04-05	10004497	WILLIAMSON BURNET CO.	3,750.00
2013-04-05	10004498	Williamson County Crisis Center	20,000.00
2013-04-05	10004499	WMSON CTY CHILDRENS ADVOCACY CENTER	12,500.00
2013-04-05	10004500	CHAD WOOD	175.72
2013-04-05	10004501	JESSICA WOODS	29.40
2013-04-05	10004502	WORLD BOOK SCHOOL AND LIBRARY	1,462.00
2013-04-05	10004503	XEROX CORPORATION	304.95
2013-04-05	10004504	YMCA of Greater willamson County	15,000.00
2013-04-05	10004505	ZERO WASTE USA	1,512.00
2013-04-05	10004506	MARIA ACOSTA	100.00
2013-04-05	10004507	JUSTIN D ADAIR	100.00
2013-04-05	10004508	RONALD & FAITH BERGERON	50.00
2013-04-05	10004509	JOSUE H CAMARGO-NUNEZ	11.00
2013-04-05	10004510	KEVIN & SUZANNE DELASHMIT	171.03
2013-04-05	10004511	ARTHUR DEOSS	75.00
2013-04-05	10004512	LEO DUARTE	100.00
2013-04-05	10004513	NIDYA F FLORES	75.00
2013-04-05	10004514	GRACEWAY CHRISTIAN CHURCH	100.00
2013-04-05	10004515	WILLIAM HILEMAN	215.00
2013-04-05	10004516	MARK & JESSICA HILLYER	139.00
2013-04-05	10004517	DEBORAH ANN HUGGINS-JONES	75.00
2013-04-05	10004518	INLAND WESTERN ROUND ROCK	150.00
2013-04-05	10004519	KEENEN JIBRI	98.00
2013-04-05	10004520	PATTI JORDAN	50.00
2013-04-05	10004521	JOHN LICHLITER	350.00
2013-04-05	10004522	PEDRO MELGAR	117.00
2013-04-05	10004523	DEBRA MOLINA	100.00
2013-04-05	10004524	THOMAS J MORGAN	107.06
2013-04-05	10004525	MUKESH ROLA	50.00
2013-04-05	10004526	ROUND ROCK ISD	1,944.90
2013-04-05	10004527	NANCY SCHMIDT	75.00
2013-04-05	10004528	ROGER SURITA	200.00
2013-04-05	10004529	JEFF WASHINGTON	75.00
2013-04-05	10004530	WILLIAMSON COUNTY DEMOCRATIC PARTY	100.00
2013-04-05	100117	USCM South Central	2,515.72
2013-04-05	100118	USCM South Central	28,533.06
2013-04-05	100119	Office of the Attorney General	14,806.94
2013-04-05	10004424	GEORGETOWN OUTDOOR POWER	200.49
2013-04-05	10004425	H A WILSON MOTOR CO	3,970.00

2013-04-05	10004426	HD SUPPLY WATERWORKS LTD	15,178.85
2013-04-05	10004427	HDR ENGINEERING INC	24,730.74
2013-04-05	10004428	HENRY LISA	248.50
2013-04-05	10004429	HOLT CAT	193.24
2013-04-05	10004430	GARLAND HORELICA	61.00
2013-04-05	10004431	HVJ ASSOCIATES INC	9,631.93
2013-04-05	10004432	HW LOCHNER INC BWR DIVISION	650.00
2013-04-05	10004433	IMPERIAL SUPPLIES LLC	491.99
2013-04-05	10004434	IMSA	560.00
2013-04-05	10004435	INGRAM LIBRARY SERVICES INC	9,461.64
2013-04-05	10004436	INX LLC a PRESIDIO COMPANY	10,695.40
2013-04-05	10004437	ISSUE TRAK, INC	7,590.00
2013-04-05	10004438	Ronnie Jean	179.20
2013-04-05	10004439	JOHN WRIGHT ASSOCIATES	220.75
2013-04-05	10004440	KENNEDY CONSULTING LTD	50,364.50
2013-04-05	10004441	Kimley-Horn and Associates Inc	101,578.36
2013-04-05	10004442	ROY KRIENKE	25.00
2013-04-05	10004443	L3 MOBILE VISION INC	14,235.00
2013-04-05	10004444	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-04-05	10004445	LOCKWOOD TECHNOLOGY CORPORTATION	9,693.00
2013-04-05	10004446	LOTT FENCE	2,985.00
2013-04-05	10004447	MAC HAIK FORD	370.84
2013-04-05	10004448	MAGNUM CUSTOM TRAILER MFG CO INC	38.51
2013-04-05	10004449	ANDREW McKINNEY	262.70
2013-04-05	10004450	METRO FIRE APPARATUS SPECIALISTS INC	2,906.00
2013-04-05	10004451	MOTOROLA SOLUTIONS INC	1,766.63
2013-04-05	10004452	DOROTHY MUNSON	15,922.60
2013-04-05	10004453	OLIVER ROOFING SYSTEMS	1,616.00
2013-04-05	10004454	ORACLE AMERICA, INC	14,632.41
2013-04-05	10004455	OSBORNE PEST AND TURF	530.00
2013-04-05	10004456	PEDERNALES ELECTRIC COOP INC	39,550.54
2013-04-05	10004457	STEVEN PETERS	252.00
2013-04-05	10004458	Pre Paid Legal Services Inc	20.70
2013-04-05	10004459	PROFESSIONAL TURF PRODUCTS	969.88
2013-04-05	10004460	ADAM RANKIN	462.00
2013-04-05	10004461	REDDY ICE CORP.	299.20
2013-04-05	10004462	JOEL ROGERS	125.10
2013-04-05	10004463	STUART M ROHRE II	25.00
2013-04-05	10004464	Round Rock Area Serving Center	31,500.00
2013-04-05	10004465	ROUND ROCK CARDIOLOGY PA	237.50
2013-04-05	10004466	Round Rock Caregivers	10,750.00
2013-04-05	10004467	DON RUNDELL	123.20
2013-04-05	10004468	BEN SALAZAR	353.93
2013-04-05	10004469	SHAWN SCOTT	79.45
2013-04-05	10004470	STATE DISBURSEMENT UNIT	161.54
2013-04-05	10004471	Southwestern Bell Telephone Co	10,075.80
2013-04-05	10004472	Southwestern Bell Telephone	216.98
2013-04-05	10004473	TERRACON CONSULTANTS INC	125.00
2013-04-05	10004474	TG	104.51
2013-04-05	10004475	TG	148.72
2013-04-05	10004476	TG	124.81
2013-04-05	10004477	MICHAEL THANE	81.20

2013-04-05	10004478	THOMSON GALE GROUP	581.25
2013-04-05	10004479	TIME WARNER CABLE	1,155.19
2013-04-05	10004480	Travis County Sheriffs Academy	140.00
2013-04-05	10004481	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00
2013-04-05	10004482	TEXAS CRUSHED STONE	2,786.64
2013-04-05	10004483	Texas Legal Protection Plan Inc	468.85
2013-04-05	10004484	TX MUNICIPAL EQUIPMENT LLC	842.00
2013-04-05	10004485	UNIFIRST HOLDING INC.	7,693.16
2013-04-05	10004486	UNITED SITE SERVICES	755.00
2013-04-05	10004487	UNITED STATES TREASURY	92.31
2013-04-05	10004362	A LINE AUTO PARTS #3	1,875.39
2013-04-05	10004363	A-BEST FIXTURES INC.	2,620.61
2013-04-05	10004364	ACM SERVICES LLC	495.00
2013-04-05	10004365	ADVANCED DISCOVERY	1,080.41
2013-04-05	10004366	AETNA BEHAVIORAL HEALTH	1,765.14
2013-04-05	10004367	AGH2O HOLDINGS LLC	6,266.35
2013-04-05	10004368	JAMES ALBERS	115.00
2013-04-05	10004369	ALPHA READY MIX LLC	1,399.73
2013-04-05	10004370	ALTIVIA CORPORATION	486.00
2013-04-05	10004371	ELIZABETH ALVARADO	107.12
2013-04-05	10004372	APAC TEXAS INC	1,553.76
2013-04-05	10004373	ARA IMAGING	49.67
2013-04-05	10004374	ARSENAL ADVERTISING AND PUBLIC RELATIONS	5,025.00
2013-04-05	10004375	ATKINS NORTH AMERICA INC	13,672.50
2013-04-05	10004376	ATMOS ENERGY CORPORATION	8,966.12
2013-04-05	10004377	Austin Brake & Clutch Supl Inc	2,510.16
2013-04-05	10004378	AUSTIN SCREEN PRINTING	1,501.10
2013-04-05	10004379	AUSTIN WHITE LIME COMPANY	480.00
2013-04-05	10004380	Bartlett Tree Experts	500.00
2013-04-05	10004381	JEFFREY BELL	81.20
2013-04-05	10004382	WADDELL WILLIAMS ENTERPRISES INC	3,221.00
2013-04-05	10004383	BOURLAND LAW FIRM PC	9,765.00
2013-04-05	10004384	THOMAS L (BRAD) BRADFORD III	84.00
2013-04-05	10004385	ALAN BRADLEY	49.95
2013-04-05	10004386	BRAZOS RIVER AUTHORITY	418,927.47
2013-04-05	10004387	Bennie Bustin	25.00
2013-04-05	10004388	CAPITOL AREA EASTER SEALS	300.00
2013-04-05	10004389	CASA OF WILLIAMSON COUNTY TEXAS	3,750.00
2013-04-05	10004390	CENTRAL TEXAS REFUSE INC	3,089.81
2013-04-05	10004391	CENTRAL TX TURNPIKE SYSTEM	5.69
2013-04-05	10004392	CENTRAL TEXAS POWER SPORTS	284.83
2013-04-05	10004393	JOSHUA CHADNEY	84.00
2013-04-05	10004394	CP&Y Inc	88,204.66
2013-04-05	10004395	CINTAS FIRST AID & SAFETY	181.33
2013-04-05	10004396	DAVID COATNEY	27.00
2013-04-05	10004397	COTHRONS SECURITY SOLUTIONS	1,822.75
2013-04-05	10004398	COUFAL - PRATER EQUIPMENT LTD	188.84
2013-04-05	10004399	DCS ENGINEERING LLC	14,683.20
2013-04-05	10004400	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-04-05	10004401	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-04-05	10004402	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-04-05	10004403	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31

2013-04-05	10004404	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-04-05	10004405	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-04-05	10004406	DEBORAH B LANGEHENNING CHAPT 13 TRUSTEE	210.00
2013-04-05	10004407	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-04-05	10004408	DELL COMPUTER CORPORATION	283,824.72
2013-04-05	10004409	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2013-04-05	10004410	DESERT SNOW LLC	2,970.00
2013-04-05	10004411	DOGGETT HEAVY MACHINERY SERVICES LLC	1,560.65
2013-04-05	10004412	Ewing Irrigation	5,323.95
2013-04-05	10004413	EXPRESS SERVICES INC	11,480.00
2013-04-05	10004414	FAMILY SUPPORT REGISTRY	257.48
2013-04-05	10004415	FLEET PRIDE	134.67
2013-04-05	10004416	FLORIDA STATE SDU	246.00
2013-04-05	10004417	Ford Audio-Video	24,576.47
2013-04-05	10004418	KATHRYN P FOY	70.00
2013-04-05	10004419	ROY L FRANKLIN II	179.20
2013-04-05	10004420	Ed Girvan	25.00
2013-04-05	10004421	GT DISTRIBUTORS INC.	24,662.79
2013-04-05	10004422	CITY OF GEORGETOWN	19,943.00
2013-04-05	10004423	GEORGETOWN FIRE & SAFETY	450.00
2013-04-09	100122	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	1,056,260.30
2013-04-11	00010012	CHASE EQUIPMENT FINANCE	204,909.62
2013-04-12	00005028	Round Rock Area Serving Center	5,000.00
2013-04-12	00005029	City of Round Rock	5,483.07
2013-04-12	10004531	ACT PIPE & SUPPLY	2,088.10
2013-04-12	10004532	ALLENS BOOTS CENTER INC	150.00
2013-04-12	10004533	ALPHA READY MIX LLC	515.69
2013-04-12	10004534	JACK ALSUP	1,295.18
2013-04-12	10004535	ALTIVIA CORPORATION	6,840.67
2013-04-12	10004536	AMERICAN MESSAGING SERVICES	1,051.52
2013-04-12	10004537	CRAIG ANDERSON	225.00
2013-04-12	10004538	MATTHEW B. ANDERSON	104.00
2013-04-12	10004539	APAC TEXAS INC	167,318.62
2013-04-12	10004540	ARA IMAGING	49.67
2013-04-12	10004541	ARCHER WESTERN CONSTRUCTION LLC	122,515.80
2013-04-12	10004542	ARROWHEAD REPUBLIC	75.00
2013-04-12	10004543	AUSTIN HEART, PA	25.00
2013-04-12	10004544	Austin American Statesman Ads	140.00
2013-04-12	10004545	AUSTIN BUSINESS FURNITURE	1,654.65
2013-04-12	10004546	AUSTIN TRAFFIC SIGNAL CONST CO.	15,445.00
2013-04-12	10004547	CHRISTOPHER L AVERY	91.00
2013-04-12	10004548	B & H PHOTO - VIDEO	2,695.78
2013-04-12	10004549	Bartlett Tree Experts	1,300.00
2013-04-12	10004550	AMY LYNN BARTON	32.00
2013-04-12	10004551	TRAVIS BARTON	24.00
2013-04-12	10004552	MICHAEL KYLE BENEDICT	156.00
2013-04-12	10004553	BLACKBOARD CONNECT INC.	46,857.13
2013-04-12	10004554	BRAZOS RIVER AUTHORITY	3,028.17
2013-04-12	10004555	BSN SPORTS INC	2,029.78
2013-04-12	10004556	BWM GROUP LP	13,000.05
2013-04-12	10004557	CADENCE SPORTS INC	2,339.20
2013-04-12	10004558	CAPITOL BEARING SERVICE INC	114.38

2013-04-12	10004559	CARRIER CORPORATION	814.50
2013-04-12	10004560	CASH CONSTRUCTION COMPANY INC	1,080,397.95
2013-04-12	10004561	CDM SMITH INC.	8,052.01
2013-04-12	10004562	CENTRAL TX TURNPIKE SYSTEM	23.42
2013-04-12	10004563	CHAMPION COATINGS INC	66,500.00
2013-04-12	10004564	CHASCO CONSTRUCTORS LTD LLP	1,916,041.47
2013-04-12	10004565	CHAVIRA, RICK	135.00
2013-04-12	10004566	CHEMEQUIP SERVICES LLC	3,900.00
2013-04-12	10004567	ARMANDO CISNEROS	236.00
2013-04-12	10004568	MIKAYLA CISNEROS	24.00
2013-04-12	10004569	GARY KENDALL CLEMENTS	295.00
2013-04-12	10004570	CLINICAL PATHOLOGY LABORATORIES	32.00
2013-04-12	10004571	Autry Aaron Cluck	64.00
2013-04-12	10004572	CONSTELLATION NEW ENERGY INC	1,306.29
2013-04-12	10004573	CONTROL SPECIALISTS COMAPANY	2,400.00
2013-04-12	10004574	CRAFCO TEXAS INC	543.41
2013-04-12	10004575	CRIME VICTIM'S CONFERENCE ALLIANCE	35.00
2013-04-12	10004576	DATUM ENGINEERS INC	2,248.45
2013-04-12	10004577	D I J CONSTRUCTION INC	4,209.05
2013-04-12	10004578	EL MUNDO NEWSPAPER	230.00
2013-04-12	10004579	ENTERPRISE RENT-A-CAR	1,420.25
2013-04-12	10004580	CHRISTOPHER M ESPARZA	144.00
2013-04-12	10004581	FAZZONE CONSTRUCTION CO INC	59,021.64
2013-04-12	10004582	FERGUSON ENTERPRISES INC.	1,807.50
2013-04-12	10004583	Fern Bluff Municipal Utility District	181.45
2013-04-12	10004584	FISH WHISPER	75.00
2013-04-12	10004585	KARL FISHER	136.00
2013-04-12	10004586	MARTIN FLORES	248.50
2013-04-12	10004587	FOX SMOLEN & ASSOCIATES	1,051.25
2013-04-12	10004588	ONE TOUCHPOINT-GINNYS	37,005.38
2013-04-12	10004589	GLEN FLORA FARMS INC	5,450.00
2013-04-12	10004590	JEFFERY GOGOLEWSKI	336.00
2013-04-12	10004591	GOLDSTAR PETROLEUM INC	20,356.20
2013-04-12	10004592	GRANICUS INC	2,680.00
2013-04-12	10004593	BRENDA GRAY	196.00
2013-04-12	10004594	BRITTANY GRAY	48.00
2013-04-12	10004595	FELIX GRAY	260.00
2013-04-12	10004596	GT DISTRIBUTORS INC.	150.00
2013-04-12	10004597	CITY OF GEORGETOWN	491.04
2013-04-12	10004598	GEORGETOWN SHIRT CO.	5,267.00
2013-04-12	10004599	HD SUPPLY WATERWORKS LTD	5,904.90
2013-04-12	10004600	Heart Of Texas Inspection Services Inc	10,000.00
2013-04-12	10004601	Mike Hemker	280.00
2013-04-12	10004602	KARIN HOLLAND	65.10
2013-04-12	10004603	HOLMES MURPHY & ASSOCIATES INC	6,000.00
2013-04-12	10004604	LEE HOUSTON	224.00
2013-04-12	10004605	JOHN WRIGHT ASSOCIATES	118.50
2013-04-12	10004606	LINDA JOHNSON	168.00
2013-04-12	10004607	LINDSEY JOHNSON	160.00
2013-04-12	10004608	ASHLEY KILLGORE	115.00
2013-04-12	10004609	DOUGLAS YOUNG-IL LEE	64.00
2013-04-12	10004610	LEIF JOHNSON FORD	1,220.66

2013-04-12	10004611	CEDRIC LLOYD	80.00
2013-04-12	10004612	LOTT FENCE	2,992.00
2013-04-12	10004613	MAC HAIK FORD	217.10
2013-04-12	10004614	MAGNUM CUSTOM TRAILER MFG CO INC	37.76
2013-04-12	10004615	MATERA PAPER CO LTD	2,997.22
2013-04-12	10004616	KATHY MICHNA	62.03
2013-04-12	10004617	MOBILE MOUNTING SOLUTIONS INC	479.10
2013-04-12	10004618	MOBILE SUPPORT SERVICES	65.00
2013-04-12	10004619	REY A MOJICA	64.00
2013-04-12	10004620	MONKEY MONKEY YOGA	241.50
2013-04-12	10004621	Raul Morales	308.00
2013-04-12	10004622	Cynthia Motloch	60.00
2013-04-12	10004623	Eric Mount	308.00
2013-04-12	10004624	NAPA AUTO PARTS	6,720.99
2013-04-12	10004625	ORACLE AMERICA INC	14,632.41
2013-04-12	10004626	OZARKA DRINKING WATER	80.36
2013-04-12	10004627	SANDRA PARSONS	140.00
2013-04-12	10004628	PARTNERS REMODELING RESTORATION & WATER	3,930.00
2013-04-12	10004629	PATIN CONSTRUCTION LLC	108,490.14
2013-04-12	10004630	GREG PHILLIPS	72.00
2013-04-12	10004631	PITNEY BOWES INC.	817.00
2013-04-12	10004632	PLAYWORKS INC	13,928.54
2013-04-12	10004633	PROFESSIONAL TURF PRODUCTS	228.04
2013-04-12	10004634	PROMAXIMA MANUFACTURING LTD	811.30
2013-04-12	10004635	JACKIE S RAMIREZ	90.00
2013-04-12	10004636	REDFLEX TRAFFIC SYSTEMS INC	49,117.45
2013-04-12	10004637	Mark Rickus	72.00
2013-04-12	10004638	SUE RIDLEHUBER	198.00
2013-04-12	10004639	RJN Group Inc	3,500.00
2013-04-12	10004640	BOBBY ROGERS	48.00
2013-04-12	10004641	City of Round Rock Petty Cash PARD	700.00
2013-04-12	10004642	ROUND ROCK REFUSE	336,091.25
2013-04-12	10004643	SAFESHRED INC	640.00
2013-04-12	10004644	ROCKY LEE SANCHEZ	65.00
2013-04-12	10004645	CHRIS SMITH	248.50
2013-04-12	10004646	Star Shuttle & Charter	34,309.84
2013-04-12	10004647	SWAG NECESSITIES LLC	516.76
2013-04-12	10004648	SWEEP ACROSS TEXAS	4,819.06
2013-04-12	10004649	TEAMS OF TOMORROW NORTH AUSTIN	204.75
2013-04-12	10004650	THOMSON GALE GROUP	227.17
2013-04-12	10004651	THYSSENKRUPP ELEVATOR CO	5,240.11
2013-04-12	10004652	EDWARD KEITH TIBBS SR	152.00
2013-04-12	10004653	XUAN KIM TRAN	15.00
2013-04-12	10004654	TRIPLE S FUELS	1,025.10
2013-04-12	10004655	TEXAS AMERICAN TITLE COMPANY	1,259.00
2013-04-12	10004656	TEXAS DEPT OF PUBLIC SAFETY	1,112.50
2013-04-12	10004657	Texas Dept of Health	158.00
2013-04-12	10004658	UNION PACIFIC RAILROAD CO	27,660.50
2013-04-12	10004659	UNITED PARCEL SERVICE	96.36
2013-04-12	10004660	Bernard Venson	80.00
2013-04-12	10004661	VICTOR O SCHINNERER & COMPANY INC	400.00
2013-04-12	10004662	JACK B WALKER II	219.00

2013-04-12	10004663	WARD ELECTRICAL SERVICES	8,540.00
2013-04-12	10004664	BODIE WARREN	248.50
2013-04-12	10004665	THE WASH TUB	50.75
2013-04-12	10004666	WE COUNT PEOPLE LLC	1,295.00
2013-04-12	10004667	Geno Wermes	255.00
2013-04-12	10004668	CLARENCE A WEST	357.50
2013-04-12	10004669	WILLAWRENCE WILLIAMS	160.00
2013-04-12	10004670	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	2,700.88
2013-04-12	10004671	Williamson Central Appraisal Distr	725.29
2013-04-12	10004672	WILLIAMSON CO. LANDFILL	7,907.21
2013-04-12	10004673	WILLIAMSON COUNTY	469,299.14
2013-04-12	10004674	WONDERWARE WEST	29,078.80
2013-04-12	10004675	WILLIAM WUSTERHAUSEN	920.00
2013-04-12	10004676	XEROX CORPORATION	49.92
2013-04-12	10004677	JAUN BARRIGA	100.00
2013-04-12	10004678	RICHARD BARTELSON	75.00
2013-04-12	10004679	JORGE CAMPA	100.00
2013-04-12	10004680	NICOLE DE LA TORRE	100.00
2013-04-12	10004681	JOHN A FROST SR	62.00
2013-04-12	10004682	JOHN A FROST SR	62.00
2013-04-12	10004683	JOHN A FROST SR	62.00
2013-04-12	10004684	DANA GOGGINS	100.00
2013-04-12	10004685	IVANNIA HADBA	100.00
2013-04-12	10004686	FRANCISCO J. MARTINEZ	100.00
2013-04-12	10004687	GARY MILUM	100.00
2013-04-12	10004688	NORMA SALDIVAR	44.99
2013-04-12	10004689	WALLACE KEITH SHARP	75.00
2013-04-12	10004690	EDWIN SOTO	39.00
2013-04-12	10004691	STONY POINT HIGH SCHOOL	600.00
2013-04-12	10004692	MARY TORRES	49.99
2013-04-12	10004693	TAMMY D TRAFTON	560.00
2013-04-12	10004694	ROBIN WILSON	144.00
2013-04-12	10004695	ABUNDANT FAITH CHURCH	5,000.00
2013-04-12	10004696	ALPHA READY MIX LLC	826.70
2013-04-12	10004697	CRESSMAN ENTERPRISES LP	10,000.00
2013-04-12	10004698	GT DISTRIBUTORS INC.	7,883.30
2013-04-12	10004699	Georgetown Title Co Inc	1,000.00
2013-04-12	10004700	LISA MAC GARDNER	15,858.00
2013-04-12	10004701	LYNCH, CHAPELL & ALSUP	13,000.00
2013-04-12	10004702	TCI TIRE CENTER	2,652.24
2013-04-12	10004703	TEXAS AMATEUR ATHLETIC FEDERATION	3,865.00
2013-04-12	10004704	VAQUERO COMMERCIAL INC.	405.00
2013-04-12	10004705	VERIZON WIRELESS	28,448.89
2013-04-12	10004706	THE WASH TUB	982.75
2013-04-12	100120	TEXAS MUNICIPAL RETIREMENT SYSTEM	775,636.37
2013-04-15	10004708	FLEET SERVICES	64,099.17
2013-04-15	10004709	Williamson Co Clerk	406.00
2013-04-15	10004707	AT&T MOBILITY	284.34
2013-04-16	00010013	The Bank Of New York	300.00
2013-04-16	10004710	Office of Attorney General	8,615.00
2013-04-18	100123	State Comptroller	31,479.38
2013-04-19	10004711	ADVANCE SAFETY EQUIPMENT CO.	2,223.00

2013-04-19	10004712	ALPHA-LEE ENTERPRISES INC	7,500.00
2013-04-19	10004713	ALPHA READY MIX LLC	2,762.63
2013-04-19	10004714	ALTIVIA CORPORATION	6,682.26
2013-04-19	10004715	ELIZABETH ALVARADO	107.12
2013-04-19	10004716	APAC TEXAS INC	1,657.92
2013-04-19	10004717	APPLIED CONCEPTS INC	6,795.00
2013-04-19	10004718	B & H PHOTO - VIDEO	1,358.00
2013-04-19	10004719	BAKER AICKLEN & ASSOC INC	61,455.39
2013-04-19	10004720	BROOKS BENNETT	103.60
2013-04-19	10004721	BETTER TREES OF TEXAS dba	1,635.00
2013-04-19	10004722	PATRICIA K BRAUER	196.00
2013-04-19	10004723	BROWN McCARROLL LLP	5,335.00
2013-04-19	10004724	CAPITOL AREA EASTER SEALS	150.00
2013-04-19	10004725	CAROLYN WONDERLAND	3,500.00
2013-04-19	10004726	DONALL CARVER	1,086.30
2013-04-19	10004727	DONALL CARVER	120.70
2013-04-19	10004728	KASHAELA CASTILLO	120.70
2013-04-19	10004729	CDW-Government Inc	1,721.92
2013-04-19	10004730	CLINICAL PATHOLOGY LABORATORIES	114.50
2013-04-19	10004731	COMMUNITY IMPACT NEWSPAPER	1,100.00
2013-04-19	10004732	CRAFCO TEXAS INC	55.79
2013-04-19	10004733	DATAMATIC LTD	308.71
2013-04-19	10004734	DEALERS TRUCK EQUIPMENT CO INC	631.73
2013-04-19	10004735	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-04-19	10004736	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-04-19	10004737	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-04-19	10004738	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-04-19	10004739	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-04-19	10004740	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-04-19	10004741	DEBORAH B LANGEHENNING CHAPT 13 TRUSTEE	210.00
2013-04-19	10004742	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-04-19	10004743	DELL COMPUTER CORPORATION	1,439.79
2013-04-19	10004808	TG	148.72
2013-04-19	10004809	TG	124.81
2013-04-19	10004810	TREESCAPE FARMS LTD	877.50
2013-04-19	10004811	WILLIAM TREVILLION	177.50
2013-04-19	10004812	TRIPLE S FUELS	1,176.51
2013-04-19	10004813	TSAI FONG BOOKS INC	1,219.96
2013-04-19	10004814	TW TELECOM HOLDING INC.	2,607.82
2013-04-19	10004815	TEXAS CRUSHED STONE	636.62
2013-04-19	10004816	Texas Dept of State Health Services	57.00
2013-04-19	10004817	TX LAW ENFORCEMENT INTELLIGENCE UNITS	200.00
2013-04-19	10004818	Texas Municipal League	110,308.91
2013-04-19	10004819	TYLER TECHNOLOGIES INC	6,950.00
2013-04-19	10004820	UNITED SITE SERVICES	80.00
2013-04-19	10004821	UNITED STATES TREASURY	92.31
2013-04-19	10004822	RIGO VALLES	120.70
2013-04-19	10004823	VAQUERO COMMERCIAL INC.	1,962.00
2013-04-19	10004824	VELOCITY 101	800.00
2013-04-19	10004825	VULCAN SIGNS	4,336.00
2013-04-19	10004826	DALE WATSON	4,500.00
2013-04-19	10004827	CLARENCE A WEST	2,535.00

2013-04-19	10004828	DANNY L & JANE E BAKER	50.44
2013-04-19	10004829	PETER J & DENISE C BONNAGIO	21.16
2013-04-19	10004830	GARY L & LUCINDA BROWNELL	12.61
2013-04-19	10004831	DARREN BUCKMAN	10.00
2013-04-19	10004832	THOMAS & DENA S DANNA	92.48
2013-04-19	10004833	ALLEAN S HALL	92.47
2013-04-19	10004834	LATOYA M HILL	21.02
2013-04-19	10004835	JAMES E & ELAINE K HILSCHER	92.48
2013-04-19	10004836	JAMES DON & SHARON JACKSON	12.61
2013-04-19	10004837	ROBERT E & ANGELA P JETT	50.45
2013-04-19	10004838	CLIFTON & MARY J JONES	8.47
2013-04-19	10004839	HENRY KENNEDY	92.47
2013-04-19	10004840	WILLARD KEYES JR	92.48
2013-04-19	10004841	SIVARAMA K & KAMESWARI KODUKULA	92.48
2013-04-19	10004842	WAYNE RAY LOVETT	215.45
2013-04-19	10004843	DAVID MAHOOD	198.79
2013-04-19	10004844	RICHARD P & SUSAN A MARTIN	92.48
2013-04-19	10004845	LARRY W & SUZANNE M McDANIEL	79.87
2013-04-19	10004846	MARIA S MENDEZ	12.69
2013-04-19	10004847	KATRINE NORDSTROM	10.00
2013-04-19	10004848	KEVIN CHARLES & MOLLY OCONNELL	92.47
2013-04-19	10004849	ASHA PARKASH	92.48
2013-04-19	10004850	MARIE PROSPER	100.00
2013-04-19	10004851	ROUND ROCK OBGYN PA	86.43
2013-04-19	10004852	ROUND ROCK WOMENS CLUB	100.00
2013-04-19	10004853	EZEKIEL R & ANITA E SANCHEZ	92.48
2013-04-19	10004854	STEVEN SATHER	160.00
2013-04-19	10004855	DENNIS D & DIANE B SCHAFER	92.47
2013-04-19	10004856	RANDALL W & LESLIE A SHARP	92.48
2013-04-19	10004857	DENNIS F & MARY V STANLEY	185.58
2013-04-19	10004858	TEXAS STATE AFFORDABLE HOUSING	122.56
2013-04-19	10004859	DAVID & JUDITH WOOTEN WALENTA	185.58
2013-04-19	10004860	CHANG HEH WANG	8.41
2013-04-19	10004861	VERNON L & DEBORAH A WOODWARD	92.48
2013-04-19	10004862	JESSICA WRIGHT	10.00
2013-04-19	100124	USCM South Central	28,683.06
2013-04-19	100125	USCM South Central	2,565.72
2013-04-19	100126	Office of the Attorney General	14,844.62
2013-04-19	10004744	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2013-04-19	10004745	Heath Douglas	103.60
2013-04-19	10004746	DPC INDUSTRIES INC	408.75
2013-04-19	10004747	JESSE ECKARD	120.70
2013-04-19	10004748	FAMILY SUPPORT REGISTRY	257.48
2013-04-19	10004749	THERESA FARIS	196.00
2013-04-19	10004750	FERGUSON ENTERPRISES INC.	2,144.80
2013-04-19	10004751	FISHER SCIENTIFIC COMPANY LLC	1,124.54
2013-04-19	10004752	SANDRA M FITZPATRICK	183.16
2013-04-19	10004753	FLEET PRIDE	276.01
2013-04-19	10004754	FLORIDA STATE SDU	246.00
2013-04-19	10004755	GDI TIMS	10.92
2013-04-19	10004756	GENERAL CHEMICAL PERFORMANCE PROD LLC	4,066.02
2013-04-19	10004757	GOLD STAR MARBLE CORPORATION	1,680.00

2013-04-19	10004758	GOLDSTAR PETROLEUM INC	11,324.18
2013-04-19	10004759	GRANICUS INC	1,460.62
2013-04-19	10004760	GREATER ROUND ROCK COMMUNITY	81,438.78
2013-04-19	10004761	GT DISTRIBUTORS INC.	2,571.08
2013-04-19	10004762	GEORGETOWN OUTDOOR POWER	294.54
2013-04-19	10004763	HALFF ASSOCIATES INC	58,561.76
2013-04-19	10004764	TIFFANY HALL	102.20
2013-04-19	10004765	Heart Of Texas Inspection Services Inc	747.46
2013-04-19	10004766	HORIZON	13,727.86
2013-04-19	10004767	IMPERIAL SUPPLIES LLC	486.39
2013-04-19	10004768	INSIDE OUT STEEL BAND	300.00
2013-04-19	10004769	INTERTECH FLOORING	1,884.00
2013-04-19	10004770	INX LLC a PRESIDIO COMPANY	6,891.65
2013-04-19	10004771	JOHN DEERE LANDSCAPES	21,224.44
2013-04-19	10004772	Janette Johnston	196.00
2013-04-19	10004773	Kussmaul Electronics Co Inc	825.02
2013-04-19	10004774	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	9,878.01
2013-04-19	10004775	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00
2013-04-19	10004776	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-04-19	10004777	LANDMARK NURSERIES	13,792.40
2013-04-19	10004778	Linebarger Heard Goggan Blair Graham	10,776.76
2013-04-19	10004779	LOTT FENCE	2,970.00
2013-04-19	10004780	MAGNUM CUSTOM TRAILER MFG CO INC	5,069.33
2013-04-19	10004781	MASTER METER INC	9,926.88
2013-04-19	10004782	MCDOUX PRESERVATION LLC	1,500.00
2013-04-19	10004783	METRO FIRE APPARATUS SPECIALISTS INC	24.00
2013-04-19	10004784	OMNIBASE SERVICES OF TEXAS	5,254.82
2013-04-19	10004785	CONSTANCE PARK	5,000.00
2013-04-19	10004786	PESTMASTER SERVICES INC	942.96
2013-04-19	10004787	POWERMATIC ASSOCIATES INC	1,604.67
2013-04-19	10004788	Pre Paid Legal Services Inc	20.70
2013-04-19	10004789	PRE-TEST LABORATORY	140.00
2013-04-19	10004790	Raba Kistner Consultants Inc	1,950.30
2013-04-19	10004791	RDO Equipment Company	825.25
2013-04-19	10004792	REDLEE SCS INC	555.00
2013-04-19	10004793	JAY ROZELL	177.50
2013-04-19	10004794	Round Rock Area Serving Center	24,044.50
2013-04-19	10004795	ROUND ROCK CARDIOLOGY PA	475.00
2013-04-19	10004796	SAFESITE INC	100.00
2013-04-19	10004797	SHANNON SAFFEL	177.50
2013-04-19	10004798	Sheets & Crossfield Pc	100,088.50
2013-04-19	10004799	SIDDONS-MARTIN EMERGENCY GROUP	8,317.16
2013-04-19	10004800	ANNA SIFUENTES	73.59
2013-04-19	10004801	STATE DISBURSEMENT UNIT	161.54
2013-04-19	10004802	RILEY STOWE	120.70
2013-04-19	10004803	STUDIO 16:19, LLC	4,000.00
2013-04-19	10004804	TACTICAL FIREARMS TRAINING TEAM	9,000.00
2013-04-19	10004805	TAVCO SERVICES INC.	506.00
2013-04-19	10004806	TECH DEPOT	88,904.00
2013-04-19	10004807	TG	104.51
2013-04-20	100127	AETNA	203,839.16
2013-04-20	100128	AETNA	902.00

2013-04-23	100129	J P MORGAN CHASE BANK	304,552.30
2013-04-23	10004863	GRACY TITLE COMPANY	15,730.00
2013-04-25	100130	J P MORGAN CHASE BANK	11,181.37
2013-04-26	10004979	ROBERT RUCKRIEGEL	228.00
2013-04-26	10004980	S D KALLMAN LP	23,917.43
2013-04-26	10004981	SAFESITE INC	400.50
2013-04-26	10004982	ROCKY LEE SANCHEZ	116.00
2013-04-26	10004983	SIDDONS-MARTIN EMERGENCY GROUP	134.82
2013-04-26	10004984	SOUTHERN TIRE MART LLC	1,600.00
2013-04-26	10004985	SPANISH LANGUAGE INSTRUCTION VIDEOS INC	2,860.00
2013-04-26	10004986	SPORTS FACILITIES ADVISORY LLC	3,706.25
2013-04-26	10004987	STAR AIR INC	2,250.68
2013-04-26	10004988	STAYLYN ENTERTAINMENT LLC	250.00
2013-04-26	10004989	STONECASTLE MUSIC	125.00
2013-04-26	10004990	SUSTEEN INC	800.00
2013-04-26	10004991	SWAG NECESSITIES LLC	770.50
2013-04-26	10004992	SWEEP ACROSS TEXAS	23,028.91
2013-04-26	10004916	GT DISTRIBUTORS INC.	3,515.76
2013-04-26	10004917	GEORGETOWN OUTDOOR POWER	342.92
2013-04-26	10004918	HAGOOD ENGINEERING ASSOCIATES INC	4,000.00
2013-04-26	10004919	HD SUPPLY WATERWORKS LTD	3,916.20
2013-04-26	10004920	Mike Hemker	80.00
2013-04-26	10004921	HENRY LISA	60.75
2013-04-26	10004922	MELISSA HERMOSILLO	177.50
2013-04-26	10004923	RUSSELL HOELTING	177.50
2013-04-26	10004924	LEE HOUSTON	128.00
2013-04-26	10004925	Huggins Seiler & Associates	22,285.50
2013-04-26	10004926	HW LOCHNER INC BWR DIVISION	870.00
2013-04-26	10004927	IMMIX TECHNOLOGY INC	7,345.15
2013-04-26	10004928	INTERNATIONAL BUILDING SERVICES	10,218.10
2013-04-26	10004929	LINDA JOHNSON	252.00
2013-04-26	10004930	LINDSEY JOHNSON	260.00
2013-04-26	10004931	ASHLEY KILLGORE	207.00
2013-04-26	10004932	Kimley-Horn and Associates Inc	25,089.40
2013-04-26	10004933	PAUL KLEMPERER	150.00
2013-04-26	10004934	DUSTIN KRUGER	64.00
2013-04-26	10004935	CHRISTOPHER LANE	177.50
2013-04-26	10004936	LORIE LANKFORD	177.50
2013-04-26	10004937	DOUGLAS YOUNG-IL LEE	64.00
2013-04-26	10004938	LEFFINGWELL & ASSOCIATES P C	480.63
2013-04-26	10004939	LEIF JOHNSON FORD	1,477.78
2013-04-26	10004940	LIBRARY INTERIORS OF TEXAS LLC	23,186.42
2013-04-26	10004941	JAMES LIGHT	177.50
2013-04-26	10004942	CEDRIC LLOYD	80.00
2013-04-26	10004943	MAC HAIK FORD	171.53
2013-04-26	10004944	MAGNUM CUSTOM TRAILER MFG CO INC	16.54
2013-04-26	10004945	MALDONADO NURSERY & LANDSCAPING INC	3,213.24
2013-04-26	10004946	BECKY MARTINEZ	177.50
2013-04-26	10004947	NORA MEDRANO	207.00
2013-04-26	10004948	Irma Mendoza	177.50
2013-04-26	10004949	Nancy Mewhort	150.00
2013-04-26	10004950	Midwest Tape	7,149.54

2013-04-26	10004951	MILLER UNIFORMS & EMBLEMS	5,336.22
2013-04-26	10004952	MOBILE MOUNTING SOLUTIONS INC	186.70
2013-04-26	10004953	MONKEY MONKEY YOGA	228.90
2013-04-26	10004954	JESSICA MOORE	165.90
2013-04-26	10004955	Cynthia Motloch	140.00
2013-04-26	10004956	MULTIQUIP INC	234.33
2013-04-26	10004957	MUNICIPAL CODE CORPORATION	892.16
2013-04-26	10004958	MUZAK OF AUSTIN	98.00
2013-04-26	10004959	MWM DESIGN GROUP INC	944.08
2013-04-26	10004960	NORTHPARK AT OLD SETTLERS LTD	8,000.00
2013-04-26	10004961	LYNN OLSEN	177.50
2013-04-26	10004962	OZARKA DRINKING WATER	80.36
2013-04-26	10004963	PHILIP BLAKE PERKINS	52.00
2013-04-26	10004964	PROFESSIONAL SERVICE INDUSTRIES INC	17,039.00
2013-04-26	10004965	JACKIE S RAMIREZ	147.00
2013-04-26	10004966	J D RAMMING PAVING CO LTD	943,136.35
2013-04-26	10004967	RDO Equipment Company	1,477.38
2013-04-26	10004968	REDDY ICE CORP.	149.60
2013-04-26	10004969	REDLEE SCS INC	21,644.15
2013-04-26	10004970	REPIPE CONSTRUCTION LLC	81,849.34
2013-04-26	10004971	CHELSE RICE	177.50
2013-04-26	10004972	RJN Group Inc	1,000.00
2013-04-26	10004973	ROCKFORD BUSINESS INTERIORS	1,606.79
2013-04-26	10004974	ROUND ROCK AWARDS	2,505.00
2013-04-26	10004975	City of Round Rock Petty Cash PARD	500.00
2013-04-26	10004976	ROUND ROCK FENCING CLUB	616.00
2013-04-26	10004977	ROUND ROCK ISD	21,187.50
2013-04-26	10004978	ROUND ROCK REFUSE	70,000.00
2013-04-26	10005057	JOSE UGALDE	350.00
2013-04-26	10005058	JOSE C & ALBERTA VILLALOBOS	50.44
2013-04-26	10005059	ROBIN & MICHAEL WILLIAMS	74.00
2013-04-26	10005060	ROBERT E & NANCY WREN	21.02
2013-04-26	00005030	AUSTIN TENANTS COUNCIL	478.28
2013-04-26	00005031	Round Rock Area Serving Center	2,500.00
2013-04-26	00005032	City of Round Rock	716.44
2013-04-26	10004864	Aaron Concrete	103,253.60
2013-04-26	10004865	ALPHA READY MIX LLC	736.70
2013-04-26	10004866	ALTERNATIVE SUPPORT APPARATUS LLC	4,660.00
2013-04-26	10004867	CRAIG ANDERSON	189.00
2013-04-26	10004868	ERICA B. ANDERSON	58.28
2013-04-26	10004869	MATTHEW B. ANDERSON	88.00
2013-04-26	10004870	APAC TEXAS INC	1,310.88
2013-04-26	10004871	ASSOCIATED TIME & PARKING CONTROLS	3,006.37
2013-04-26	10004872	AT&T TELECONFERENCE SERVICES	7.18
2013-04-26	10004873	ATKINS NORTH AMERICA INC	1,772.88
2013-04-26	10004874	Austin American Statesman Ads	409.14
2013-04-26	10004875	CHRISTOPHER L AVERY	155.00
2013-04-26	10004876	Barco Products	1,440.67
2013-04-26	10004877	Bartlett Tree Experts	720.00
2013-04-26	10004878	TYRONE BETHEL	80.00
2013-04-26	10004879	EDWIN ERIC BOWDEN	177.50
2013-04-26	10004880	BUDGET WRENCH A PART	5,000.00

2013-04-26	10004881	CAPITOL BEARING SERVICE INC	643.52
2013-04-26	10004882	CARRIER CORPORATION	25,840.66
2013-04-26	10004883	CENTRAL TEXAS REFUSE INC	7,744.27
2013-04-26	10004884	CHAVIRA, RICK	68.00
2013-04-26	10004885	CP&Y Inc	28,383.15
2013-04-26	10004886	CHRIS CHILDS	177.50
2013-04-26	10004887	ARMANDO CISNEROS	112.00
2013-04-26	10004888	GARY KENDALL CLEMENTS	152.00
2013-04-26	10004889	DAVID COATNEY	355.08
2013-04-26	10004890	CONSTELLATION NEW ENERGY INC	505.67
2013-04-26	10004891	COUFAL - PRATER EQUIPMENT LTD	236.01
2013-04-26	10004892	SHERRI L CRONE	177.50
2013-04-26	10004893	CROSSLAND ACQUISITION INC	2,578.75
2013-04-26	10004894	DIRECT MAIL PARTNERS	17,031.60
2013-04-26	10004895	ALEX DUARTE	500.00
2013-04-26	10004896	EARL HOLLWAY CO.	4,499.00
2013-04-26	10004897	ELECTRONIC DATA MAGNETICS INC	1,330.21
2013-04-26	10004898	ENVISIONWARE INC	1,989.08
2013-04-26	10004899	EPIC DANCE AND CARDIO	196.00
2013-04-26	10004900	CHRISTOPHER M ESPARZA	344.00
2013-04-26	10004901	FENCECRETE AMERICA LTD	66,264.69
2013-04-26	10004902	FISH WHISPER	75.00
2013-04-26	10004903	KARL FISHER	224.00
2013-04-26	10004904	FLEET PRIDE	152.55
2013-04-26	10004905	THE FOLLOWTHROUGH	250.00
2013-04-26	10004906	FOUR VICTOR GROUP LLC	2,250.00
2013-04-26	10004907	ROY L FRANKLIN II	20.00
2013-04-26	10004908	BENJAMIN FURNACE	160.00
2013-04-26	10004909	GLEN FLORA FARMS INC	891.00
2013-04-26	10004910	GODFREYS ASSOCIATES INC	3,162.47
2013-04-26	10004911	TRACY GOLDFUSS	276.00
2013-04-26	10004912	BRENDA GRAY	360.00
2013-04-26	10004913	FELIX GRAY	240.00
2013-04-26	10004914	TENIQUA GRAY	100.00
2013-04-26	10004915	GRAYBAR ELECTRIC CO INC	3,319.23
2013-04-26	10004993	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	1,400.00
2013-04-26	10004994	TELE-WORKS INC.	3,229.50
2013-04-26	10004995	EDWARD KEITH TIBBS SR	80.00
2013-04-26	10004996	TIME WARNER CABLE	108.02
2013-04-26	10004997	TRIPLE S FUELS	1,882.43
2013-04-26	10004998	TIME WARNER CABLE MEDIA	2,110.71
2013-04-26	10004999	TEXAS COMMISSION ON FIRE PROTECTION	255.00
2013-04-26	10005000	TEXAS CRUSHED STONE	449.82
2013-04-26	10005001	Texas Dept of Health	352.00
2013-04-26	10005002	TEXAS DISPOSAL SYSTEMS	45.00
2013-04-26	10005003	TEXAS EXCAVATION SAFETY SYSTEM INC	582.35
2013-04-26	10005004	TEXAS WORKFORCE COMMISSION	6,822.95
2013-04-26	10005005	TYLER TECHNOLOGIES INC	1,250.00
2013-04-26	10005006	UNITED STATES TREASURY	211.34
2013-04-26	10005007	VERIZON WIRELESS	27,371.65
2013-04-26	10005008	GUNTHER VONSELTMANN	69.45
2013-04-26	10005009	WILLIAM A. WELCH	1,175.00

2013-04-26	10005010	Geno Wermes	233.00
2013-04-26	10005011	RICHARD L WHITE JR	250.00
2013-04-26	10005012	WHITTLESEY LANDSCAPE	11,732.40
2013-04-26	10005013	JERRY LELAND WILLIAMS	250.00
2013-04-26	10005014	WILLAWRENCE WILLIAMS	140.00
2013-04-26	10005015	ELAINE S WILSON	177.50
2013-04-26	10005016	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	3,159.20
2013-04-26	10005017	BRAD WISEMAN	50.00
2013-04-26	10005018	WILLIAMSON COUNTY EMS	27.50
2013-04-26	10005019	DAVID ALLEN WONGWAI	177.50
2013-04-26	10005020	WW GRAINGER INC.	20.19
2013-04-26	10005021	X-PRESS CLEANERS & ALTERATIONS	546.72
2013-04-26	10005022	TAWEED ALZABEN	500.00
2013-04-26	10005023	KARA AYARAM	75.00
2013-04-26	10005024	ISSAM M BAKIR	92.47
2013-04-26	10005025	TOYE BENGSTON	75.00
2013-04-26	10005026	BIRDHOUSE ANTIQUES	6.73
2013-04-26	10005027	PETER J & DENISE C BONNAGIO	21.02
2013-04-26	10005028	CHARLENE BURGESS	175.00
2013-04-26	10005029	VERA L & JOSEPH CALAMUSA JR	211.22
2013-04-26	10005030	Wayne Childers	58.41
2013-04-26	10005031	WILLIAM L CREEL	75.00
2013-04-26	10005032	MICHAEL PATRICK & DEBRA LYNN DAVIS	31.53
2013-04-26	10005033	JOE FRANCO	200.00
2013-04-26	10005034	HEB GROCERY CO, LP	15,195.83
2013-04-26	10005035	CALVIN R & CAROL K HEINE	92.48
2013-04-26	10005036	MICHAEL D HESS	50.44
2013-04-26	10005037	SALLY IRVINE	100.00
2013-04-26	10005038	SUSAN IVESTER	175.00
2013-04-26	10005039	JANIE JENKINS	75.00
2013-04-26	10005040	CLIFTON & MARY J JONES	100.88
2013-04-26	10005041	RICKY E & FELICIA L JONES	50.44
2013-04-26	10005042	PATTI JORDAN	50.00
2013-04-26	10005043	RYAN G KING	150.00
2013-04-26	10005044	CHARLOTTE KIRWIN	25.00
2013-04-26	10005045	PRISCILLA LUNA AVALOS	314.10
2013-04-26	10005046	JO MADGE	100.00
2013-04-26	10005047	DANIEL T & MARY MENCHACA	50.44
2013-04-26	10005048	DAVID MENDENHALL	200.00
2013-04-26	10005049	ALBERT W MORGAN	136.41
2013-04-26	10005050	NATIONAL LUNG CANCER PARTNERSHIP	100.00
2013-04-26	10005051	PATTISON SIGN GROUP	42.62
2013-04-26	10005052	JOHN H. PERSON	305.54
2013-04-26	10005053	ERIC PHIPPS	250.00
2013-04-26	10005054	ALVIS & PHLLIS SAMMON	92.48
2013-04-26	10005055	SFM BEVERAGES INC	30.27
2013-04-26	10005056	JEFFREY TICE	10.00
2013-04-29	100131	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	213,411.25
2013-04-30		Payroll Totals	2,359,020.80

Date	Reference	Name	Payment Amount
2013-05-01	00010014	The Bank Of New York	600.00
2013-05-01	100133	LINCOLN NATIONAL LIFE INSURANCE CO	5,494.78
2013-05-01	100132	LINCOLN NATIONAL LIFE INSURANCE CO	13,898.24
2013-05-03	100136	Office of the Attorney General	15,236.93
2013-05-03	10005124	LYNN ROSS & GANNAWAY LLP	1,847.50
2013-05-03	10005125	MAC HAIK FORD	2,987.24
2013-05-03	10005126	MAGNUM CUSTOM TRAILER MFG CO INC	736.81
2013-05-03	10005127	MARATHON FITNESS	35,218.29
2013-05-03	10005128	TIESHA MILLER	252.00
2013-05-03	10005129	MOBILE MOUNTING SOLUTIONS INC	191.50
2013-05-03	10005130	MONKEY MONKEY YOGA	211.17
2013-05-03	10005131	NUSIGN SUPPLY TEXAS LLC	5,870.00
2013-05-03	10005132	PARTNERS REMODELING RESTORATION & WATER	6,412.00
2013-05-03	10005133	PARTY FACE FOTOS	400.00
2013-05-03	10005134	PATHMARK TRAFFIC PRODUCTS	5,980.00
2013-05-03	10005135	PCPC DIRECT LTD	1,410.00
2013-05-03	10005136	PEDERNALES ELECTRIC COOP INC	45,704.63
2013-05-03	10005137	PROFESSIONAL TURF PRODUCTS	719.28
2013-05-03	10005138	MATTHEW QUADE	177.50
2013-05-03	10005139	RDO Equipment Company	2,763.29
2013-05-03	10005140	RECORDED BOOKS	2,072.71
2013-05-03	10005141	STUART M ROHRE II	25.00
2013-05-03	10005142	ROTARY CLUB OF ROUND ROCK TEXAS	177.00
2013-05-03	10005143	RAMSEY SAAD	64.44
2013-05-03	10005144	SAFESHRED INC	1,064.00
2013-05-03	10005145	SIDDONS-MARTIN EMERGENCY GROUP	1,252.17
2013-05-03	10005146	PEREZ SIGNS & GRAPHIX INC	199.16
2013-05-03	10005147	SOUTHERN TIRE MART LLC	660.00
2013-05-03	10005148	STATE DISBURSEMENT UNIT	161.54
2013-05-03	10005149	STRATEGIC GOVT RESOURCE INC	2,000.00
2013-05-03	10005150	SUNTERRA LANDSCAPE SERVICES LP	1,971.50
2013-05-03	10005151	TECH LOGIC CORPORATION	13,412.50
2013-05-03	10005152	TG	104.51
2013-05-03	10005153	TG	148.72
2013-05-03	10005154	TG	124.81
2013-05-03	10005155	THOMSON GALE GROUP	174.68
2013-05-03	10005156	TIME WARNER CABLE	1,487.79
2013-05-03	10005157	Travis County ESD #2	2,486.56
2013-05-03	10005158	TREESCAPE FARMS LTD	1,683.00
2013-05-03	10005159	TX COMMISSION on ENVIRONMENTAL QUALITY	3,000.00
2013-05-03	10005160	TEXAS HIGHWAY PRODUCTS LTD	5,945.00
2013-05-03	10005161	Texas Legal Protection Plan Inc	485.11
2013-05-03	10005162	UNIFIRST HOLDING INC.	6,637.57
2013-05-03	10005163	UNITED PARCEL SERVICE	95.76
2013-05-03	10005164	UNITED STATES TREASURY	92.31
2013-05-03	10005165	VELOCITY 101	800.00
2013-05-03	10005166	RANDALL WALLIS	700.00
2013-05-03	10005167	ROBERT WATTS	700.00
2013-05-03	10005168	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	3,301.67
2013-05-03	10005169	NATHAN ZOSS	700.00

2013-05-03	10005170	DIANA ARELLANO	100.00
2013-05-03	10005171	HEATHER BLY	206.25
2013-05-03	10005172	CEDAR RIDGE HIGH SCHOOL	100.00
2013-05-03	10005173	MANDIE CHANCELLOR	125.00
2013-05-03	10005174	CASEY CLAWSON	340.68
2013-05-03	10005175	DELL INC	100.00
2013-05-03	10005176	OMAR GARCIA	275.00
2013-05-03	10005177	SUSAN IVEY	126.00
2013-05-03	10005178	ONE WAY BAPTIST CHURCH	350.00
2013-05-03	10005179	JANINE PONSART	275.00
2013-05-03	10005180	MARIA RAMON	100.00
2013-05-03	10005181	ROUND ROCK HOUSING AUTHORITY	100.00
2013-05-03	10005182	FRANCISCA SALGADO	225.00
2013-05-03	10005183	VERONICA SANTIBANEZ-PLANCARTE	100.00
2013-05-03	100134	USCM South Central	28,446.16
2013-05-03	100135	USCM South Central	2,565.72
2013-05-03	10005061	4TOPPS LLC	13,300.00
2013-05-03	10005062	A LINE AUTO PARTS #3	382.27
2013-05-03	10005063	ACE AUDIO COMMUNICATIONS INC	10,875.00
2013-05-03	10005064	FELICIANO ACEVEDO	319.50
2013-05-03	10005065	AETNA	137.00
2013-05-03	10005066	ALPHA READY MIX LLC	736.70
2013-05-03	10005067	APAC TEXAS INC	1,638.72
2013-05-03	10005068	ARSENAL ADVERTISING AND PUBLIC RELATIONS	1,609.00
2013-05-03	10005069	ATMOS ENERGY CORPORATION	7,555.00
2013-05-03	10005070	AUSTEX TREE SERVICE INC	1,250.00
2013-05-03	10005071	B & H PHOTO - VIDEO	451.98
2013-05-03	10005072	BAKER AICKLEN & ASSOC INC	9,480.00
2013-05-03	10005073	BALLOON PEOPLE	400.00
2013-05-03	10005074	BETTER TREES OF TEXAS dba	1,725.00
2013-05-03	10005075	JON WYLIE BROWNELL	177.50
2013-05-03	10005076	Bennie Bustin	25.00
2013-05-03	10005077	KRISTEN BYRNES	252.00
2013-05-03	10005078	CAPITOL BEARING SERVICE INC	196.56
2013-05-03	10005079	JERRY CASTLEBERRY	319.50
2013-05-03	10005080	CHAMPION ENERGY SERVICES LLC	9.73
2013-05-03	10005081	TIMOTHY CHANCELLOR	700.00
2013-05-03	10005082	COMMUNITY IMPACT NEWSPAPER	818.00
2013-05-03	10005083	CONCENTRA MEDICAL CENTERS	109.00
2013-05-03	10005084	CONSTELLATION NEW ENERGY INC	313,052.39
2013-05-03	10005085	COUFAL - PRATER EQUIPMENT LTD	215.31
2013-05-03	10005086	JOHN DEAN	51.00
2013-05-03	10005087	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-05-03	10005088	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-05-03	10005089	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-05-03	10005090	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-05-03	10005091	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-05-03	10005092	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-05-03	10005093	DEBORAH B LANGEHENNING CHAPT 13 TRUSTEE	210.00
2013-05-03	10005094	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-05-03	10005095	PAULA DIETZ	252.00
2013-05-03	10005096	DPC INDUSTRIES INC	408.75

2013-05-03	10005097	DRY CREEK TREE FARM	2,380.00
2013-05-03	10005098	FAMILY SUPPORT REGISTRY	257.48
2013-05-03	10005099	FERGUSON ENTERPRISES INC.	8,954.94
2013-05-03	10005100	FLORIDA STATE SDU	246.00
2013-05-03	10005101	GRADY FOWLES	177.50
2013-05-03	10005102	FUGRO CONSULTANTS INC	11,352.60
2013-05-03	10005103	Ed Girvan	25.00
2013-05-03	10005104	GRACY TITLE COMPANY	16,748.00
2013-05-03	10005105	GRANDE TRUCK CENTER	66,986.84
2013-05-03	10005106	GT DISTRIBUTORS INC.	2,599.51
2013-05-03	10005107	GEORGETOWN OUTDOOR POWER	26.17
2013-05-03	10005108	H&E EQUIPMENT SERVICES INC	1,000.00
2013-05-03	10005109	HDR ENGINEERING INC	32,666.12
2013-05-03	10005110	Heart Of Texas Inspection Services Inc	8,600.00
2013-05-03	10005111	TRACY HERRING	120.86
2013-05-03	10005112	IMPERIAL SUPPLIES LLC	400.25
2013-05-03	10005113	INGRAM LIBRARY SERVICES INC	15,540.64
2013-05-03	10005114	INSIDE OUT STEEL BAND	300.00
2013-05-03	10005115	JELCO	2,700.00
2013-05-03	10005116	JOHN WRIGHT ASSOCIATES	252.40
2013-05-03	10005117	LEIGH KNIGHT	43.79
2013-05-03	10005118	ROY KRIENKE	25.00
2013-05-03	10005119	L3 MOBILE VISION INC	29,467.00
2013-05-03	10005120	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-05-03	10005121	THE LIFEGUARD STORE INC	2,195.50
2013-05-03	10005122	LONE STAR ACCESS INC	2,250.00
2013-05-03	10005123	TRACY LYKE	252.00
2013-05-08	100137	TEXAS MUNICIPAL RETIREMENT SYSTEM	783,950.53
2013-05-10	10005193	AMERICAN FENCE & SUPPLY	11,878.00
2013-05-10	10005194	AMERICAN MESSAGING SERVICES	1,269.65
2013-05-10	10005195	CRAIG ANDERSON	253.00
2013-05-10	10005196	MATTHEW B. ANDERSON	120.00
2013-05-10	10005197	APAC TEXAS INC	1,182.72
2013-05-10	10005198	ARCHER WESTERN CONSTRUCTION LLC	191,454.45
2013-05-10	10005199	CHRISTOPHER L AVERY	246.00
2013-05-10	10005200	B J ELECTRIC CO.	2,970.00
2013-05-10	10005201	BAKER AICKLEN & ASSOC INC	5,984.75
2013-05-10	10005202	JEFFREY BELL	108.96
2013-05-10	10005203	KEVIN BENDER	390.50
2013-05-10	10005204	BROOKS BENNETT	157.92
2013-05-10	10005205	TYRONE BETHEL	180.00
2013-05-10	10005206	JOE BOHANAN	270.00
2013-05-10	10005207	BOURLAND LAW FIRM PC	10,193.38
2013-05-10	10005208	BRAZOS RIVER AUTHORITY	418,927.47
2013-05-10	10005209	RANDOLPH C. CAIN	6,000.00
2013-05-10	10005210	MARTIN CAMACHO	61.00
2013-05-10	10005211	CAPITOL AREA EASTER SEALS	625.00
2013-05-10	10005212	CAPITOL BEARING SERVICE INC	191.06
2013-05-10	10005213	KASHAELA CASTILLO	390.50
2013-05-10	10005214	CENTRAL TX TURNPIKE SYSTEM	5.19
2013-05-10	10005215	CHASCO CONSTRUCTORS LTD LLP	799,893.68
2013-05-10	10005216	ARMANDO CISNEROS	170.00

2013-05-10	10005217	CITIZEN OBSERVER LLC	9,600.00
2013-05-10	10005218	GARY KENDALL CLEMENTS	196.00
2013-05-10	10005219	Autry Aaron Cluck	80.00
2013-05-10	10005220	COACH EM UP LLC	2,357.83
2013-05-10	10005221	COMMERCIAL SWIM MANAGEMENT LLC	33,421.58
2013-05-10	10005222	CONCENTRA MEDICAL CENTERS	689.50
2013-05-10	10005223	CONSTELLATION NEW ENERGY INC	109.62
2013-05-10	10005224	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	35.15
2013-05-10	10005225	CHRIS COX	207.00
2013-05-10	10005226	AARON DANNER	187.45
2013-05-10	10005227	Dell Computer Tax Department	517,531.06
2013-05-10	10005228	Dickson	2,778.60
2013-05-10	10005229	EBSCO INFORMATION SERVICES	1,495.00
2013-05-10	10005230	EPIC DANCE AND CARDIO	196.00
2013-05-10	10005231	CHRISTOPHER M ESPARZA	212.00
2013-05-10	10005232	THERESA FARIS	64.19
2013-05-10	10005233	FAZZONE CONSTRUCTION CO INC	33,218.46
2013-05-10	10005234	FENCECRETE AMERICA LTD	117,263.67
2013-05-10	10005235	FERGUSON ENTERPRISES INC.	5,875.00
2013-05-10	10005236	Fern Bluff Municipal Utility District	185.15
2013-05-10	10005299	J D RAMMING PAVING CO LTD	123,693.67
2013-05-10	10005300	RDO Equipment Company	2,761.44
2013-05-10	10005301	REDDY ICE CORP.	263.25
2013-05-10	10005302	MARSHALL A REYNOLDS	71.40
2013-05-10	10005303	Mark Rickus	87.00
2013-05-10	10005304	ROCKY MOUNTAIN FLEET MANAGEMENT ASSOC.	60.00
2013-05-10	10005305	Round Rock Chamber Of Commerce	43,000.00
2013-05-10	10005306	ROUND ROCK REFUSE	335,547.50
2013-05-10	10005307	ROBERT RUCKRIEGEL	120.00
2013-05-10	10005308	RZ COMMUNICATION	150.00
2013-05-10	10005309	SAFELANE TRAFFIC SUPPLY LLC	8,755.00
2013-05-10	10005310	SALERO LLC	1,000.00
2013-05-10	10005311	MICHAEL SALINAS	207.00
2013-05-10	10005312	SHAWN SCOTT	390.50
2013-05-10	10005313	Sears Roebuck & Co	31,133.00
2013-05-10	10005314	SIDDONS-MARTIN EMERGENCY GROUP	3,622.43
2013-05-10	10005315	SOUTHERN TIRE MART LLC	4,529.08
2013-05-10	10005316	STANLEY CONVERGENT SECURITY SOLUTIONS	11,313.00
2013-05-10	10005317	SUPERCIRCUITS	8,695.00
2013-05-10	10005318	Southwestern Bell Telephone Co	10,270.62
2013-05-10	10005319	TAVCO SERVICES INC.	506.00
2013-05-10	10005320	TEAMS OF TOMORROW NORTH AUSTIN	244.13
2013-05-10	10005321	DOUG TEIBER	390.50
2013-05-10	10005322	EDWARD KEITH TIBBS SR	352.00
2013-05-10	10005323	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	2,700.00
2013-05-10	10005324	TRIPLE S FUELS	1,181.15
2013-05-10	10005325	TEXAS COURT CLERKS ASSOCIATION	750.00
2013-05-10	10005326	Texas Dept of Public Safety	25.00
2013-05-10	10005327	TEXAS DISPOSAL SYSTEMS	45.00
2013-05-10	10005328	TEXAS HIGHWAY PRODUCTS LTD	1,081.00
2013-05-10	10005329	TYLER TECHNOLOGIES INC	143,118.00
2013-05-10	10005330	UNION PACIFIC RAILROAD CO	27,691.68

2013-05-10	10005331	UNITED PARCEL SERVICE	470.14
2013-05-10	10005332	UNITED SITE SERVICES	755.00
2013-05-10	10005333	Bernard Venson	60.00
2013-05-10	10005334	JACK B WALKER II	214.00
2013-05-10	10005335	WALTON DISTRIBUTING COMPANY INC	226.60
2013-05-10	10005336	Geno Wermes	238.00
2013-05-10	10005337	FLEET SERVICES	67,169.15
2013-05-10	10005338	ELAINE S WILSON	71.20
2013-05-10	10005339	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	661.32
2013-05-10	10005340	GARY WISE	390.50
2013-05-10	10005341	WILLIAMSON COUNTY	114,396.27
2013-05-10	10005342	X-PRESS CLEANERS & ALTERATIONS	8,685.31
2013-05-10	10005343	XEROX CORPORATION	304.95
2013-05-10	10005344	CHRISTOPHER YBARRA	390.50
2013-05-10	10005345	WILDA CARBALLO	100.00
2013-05-10	10005346	RICHARD & DEBRA COHEN	1,132.77
2013-05-10	10005347	CAMERON CROCKETT	75.00
2013-05-10	10005348	CHARLES HUDSON	50.00
2013-05-10	10005349	RAFAEL MARQUEZ	75.00
2013-05-10	10005350	THOMAS Y MORA	53.00
2013-05-10	10005351	ADRIANA PUENTE DE ESCOBAR	100.00
2013-05-10	10005352	THADDEUS & LAURA SANTELLI	692.15
2013-05-10	10005353	JAMES F TIZARD	50.00
2013-05-10	10005184	A LINE AUTO PARTS #3	4,592.21
2013-05-10	10005185	A LINE AUTO PARTS #3	0.00
2013-05-10	10005186	DOUG ABBE	123.05
2013-05-10	10005187	JULIANNE ACEVEDO	2,500.00
2013-05-10	10005188	ACM SERVICES LLC	2,620.00
2013-05-10	10005189	AETNA BEHAVIORAL HEALTH	1,765.14
2013-05-10	10005190	ALLENS BOOTS CENTER INC	676.69
2013-05-10	10005191	ALPHA READY MIX LLC	3,417.95
2013-05-10	10005192	JACK ALSUP	1,845.38
2013-05-10	00005033	AUSTIN TENANTS COUNCIL	439.70
2013-05-10	00005034	Round Rock Housing Authority	861.20
2013-05-10	10005237	FISH WHISPER	75.00
2013-05-10	10005238	KARL FISHER	251.00
2013-05-10	10005239	FLEET PRIDE	288.90
2013-05-10	10005240	FORCE SCIENCE INSTITUTE LTD	3,000.00
2013-05-10	10005241	GRADY FOWLES	123.05
2013-05-10	10005242	JOE FRITZINGER	123.05
2013-05-10	10005243	BENJAMIN FURNACE	140.00
2013-05-10	10005244	TRACY GOLDFUSS	236.00
2013-05-10	10005245	GOLDSTAR PETROLEUM INC	30,832.68
2013-05-10	10005246	GRACY TITLE COMPANY	17,666.20
2013-05-10	10005247	GRANICUS INC	2,680.00
2013-05-10	10005248	BRENDA GRAY	380.00
2013-05-10	10005249	BRITTANY GRAY	36.00
2013-05-10	10005250	FELIX GRAY	448.00
2013-05-10	10005251	TENIQUA GRAY	120.00
2013-05-10	10005252	GT DISTRIBUTORS INC.	3,170.55
2013-05-10	10005253	GEORGETOWN FIRE & SAFETY	318.00
2013-05-10	10005254	GEORGETOWN SHIRT CO.	2,740.66

2013-05-10	10005255	Jerry Hallford	390.50
2013-05-10	10005256	HD SUPPLY WATERWORKS LTD	5,450.94
2013-05-10	10005257	HDR ENGINEERING INC	81,974.45
2013-05-10	10005258	Mike Hemker	200.00
2013-05-10	10005259	Henna Chevrolet Inc	586.67
2013-05-10	10005260	HOLMES MURPHY & ASSOCIATES INC	6,000.00
2013-05-10	10005261	LEE HOUSTON	224.00
2013-05-10	10005262	IMPERIAL SUPPLIES LLC	503.02
2013-05-10	10005263	INFINITE EXTERIORS CONSTRUCTION	34,750.40
2013-05-10	10005264	INTERTECH FLOORING	1,445.00
2013-05-10	10005265	ITERIS INC	31,147.25
2013-05-10	10005266	JOHN WRIGHT ASSOCIATES	951.85
2013-05-10	10005267	CHARLES JOHNSON	20.00
2013-05-10	10005268	LINDA JOHNSON	196.00
2013-05-10	10005269	LINDSEY JOHNSON	175.00
2013-05-10	10005270	RICHARD JOUBERT	71.40
2013-05-10	10005271	SASHA KELEMEN	90.85
2013-05-10	10005272	KENNEDY CONSULTING LTD	12,915.00
2013-05-10	10005273	LEWIS MARSHALL KING	91.00
2013-05-10	10005274	DUSTIN KRUGER	192.00
2013-05-10	10005275	ROBERT N LOYD	9,205.30
2013-05-10	10005276	WILLIAM LUCAS	1,500.00
2013-05-10	10005277	MAC HAIK FORD	915.32
2013-05-10	10005278	MAGNUM CUSTOM TRAILER MFG CO INC	249.02
2013-05-10	10005279	MARMON MOK LLP	128,083.02
2013-05-10	10005280	MASTER METER INC	10,132.36
2013-05-10	10005281	KURTIS MCBRIDE	390.50
2013-05-10	10005282	Nancy Mewhort	125.00
2013-05-10	10005283	REY A MOJICA	64.00
2013-05-10	10005284	Cynthia Motloch	90.00
2013-05-10	10005285	SHANE MYERS	207.00
2013-05-10	10005286	NATL ASSOCIATION OF SPORTS COMMISSIONS	3,350.00
2013-05-10	10005287	NGOC,NGUYEN	140.00
2013-05-10	10005288	OFFICE EDGE	2,759.00
2013-05-10	10005289	ONCOR ELECTRIC DELIVERY COMPANY LLC	4,516.58
2013-05-10	10005290	OSBORNE PEST AND TURF	530.00
2013-05-10	10005291	SANDRA PARSONS	120.00
2013-05-10	10005292	PATHMARK TRAFFIC PRODUCTS	2,455.32
2013-05-10	10005293	PATIN CONSTRUCTION LLC	270,617.53
2013-05-10	10005294	PATRIOT 2000	2,940.00
2013-05-10	10005295	PENFOLD THEATRE COMPANY	735.00
2013-05-10	10005296	PHILIP BLAKE PERKINS	78.00
2013-05-10	10005297	RAIN BIRD INTERNATIONAL INC	1,319.00
2013-05-10	10005298	JACKIE S RAMIREZ	142.50
2013-05-17	100138	USCM South Central	2,565.72
2013-05-17	100139	USCM South Central	29,773.93
2013-05-17	100140	State Comptroller	31,695.05
2013-05-17	100141	Office of the Attorney General	15,195.40
2013-05-17	10005493	ANA MARIA LOPEZ	100.00
2013-05-17	10005494	MCNEIL MAVERICK BASEBALL CLUB	350.00
2013-05-17	10005495	DONALD OCONNOR	75.00
2013-05-17	10005496	GREGORY J & CHRISTOPHER A PALERMO	12.69

2013-05-17	10005497	RONNIE RECORD	500.00
2013-05-17	10005498	STONY POINT HIGH SCHOOL	200.00
2013-05-17	10005499	ISREAL TELLEZ-MANDUJANO	200.00
2013-05-17	10005500	ALLEGIANCE POWER SYSTEMS	350.00
2013-05-17	10005501	RYAN BEARDMORE	126.02
2013-05-17	10005502	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-05-17	10005503	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-05-17	10005504	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-05-17	10005505	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-05-17	10005506	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-05-17	10005507	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-05-17	10005508	DEBORAH B LANGEHENNING CHAPT 13 TRUSTEE	210.00
2013-05-17	10005509	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-05-17	10005510	FAMILY SUPPORT REGISTRY	257.48
2013-05-17	10005511	FLORIDA STATE SDU	246.00
2013-05-17	10005512	ALYSHA GIRARD	37.27
2013-05-17	10005513	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-05-17	10005514	MARMON MOK LLP	16,849.13
2013-05-17	10005515	MUNICIPAL CODE CORPORATION	5,526.55
2013-05-17	10005516	LARRY ROBERSON	338.74
2013-05-17	10005517	SCOTT & WHITE HEALTHCARE	9,376.00
2013-05-17	10005518	STATE DISBURSEMENT UNIT	161.54
2013-05-17	10005519	JOE TEIBER	115.00
2013-05-17	10005520	TG	104.51
2013-05-17	10005521	TG	148.72
2013-05-17	10005522	TG	124.81
2013-05-17	10005523	Texas Legal Protection Plan Inc	485.11
2013-05-17	10005524	Texas State Association of Plumbing Insp	310.00
2013-05-17	10005525	UNITED STATES TREASURY	92.31
2013-05-17	10005526	KYLE LEWIS BANDY	2,000.00
2013-05-17	10005527	COMMERCIAL ELECTRONICS CORP	12,840.93
2013-05-17	10005528	THE FOLLOWTHROUGH	150.00
2013-05-17	10005529	Georgetown Title Co Inc	223,824.00
2013-05-17	10005530	TEXAS AMERICAN TITLE COMPANY	58,638.25
2013-05-17	10005531	Texas Dept of State Health Services	57.00
2013-05-17	10005354	A LINE AUTO PARTS #3	735.68
2013-05-17	10005355	AIRBAG SYSTEMS INC	109.00
2013-05-17	10005356	ALPHA READY MIX LLC	1,248.54
2013-05-17	10005357	AMERICAN SEATING COMPANY	14,756.00
2013-05-17	10005358	APAC TEXAS INC	699.36
2013-05-17	10005359	AUSTIN WHITE LIME COMPANY	1,000.00
2013-05-17	10005360	B J ELECTRIC CO.	4,080.00
2013-05-17	10005361	BALDO PAINTING	320.00
2013-05-17	10005362	EDWIN ERIC BOWDEN	283.00
2013-05-17	10005363	BRENNTAG SOUTHWEST INC	12,349.01
2013-05-17	10005364	BWM GROUP LP	2,433.15
2013-05-17	10005365	CALIFORNIA STATE CONTROLLER	31.56
2013-05-17	10005366	CAPITOL BEARING SERVICE INC	455.16
2013-05-17	10005367	CARRIER CORPORATION	11,634.90
2013-05-17	10005368	CENTEX RENTAL CENTER	2,440.00
2013-05-17	10005369	CENTRAL TEXAS REFUSE INC	479.18
2013-05-17	10005370	CENTRAL TX TURNPIKE SYSTEM	11.59

2013-05-17	10005371	CERTIFIED ARBOR CARE INC	4,825.00
2013-05-17	10005372	CHRIS CHILDS	36.00
2013-05-17	10005373	JOSEPH CLAYPOOL	140.00
2013-05-17	10005374	CHRIS COLLIER	143.35
2013-05-17	10005375	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	100.00
2013-05-17	10005376	CONSTELLATION NEW ENERGY INC	1,071.60
2013-05-17	10005377	COUFAL - PRATER EQUIPMENT LTD	11.89
2013-05-17	10005378	SHERRI L CRONE	28.00
2013-05-17	10005379	DATUM ENGINEERS INC	3,077.44
2013-05-17	10005380	DCS ENGINEERING LLC	12,131.95
2013-05-17	10005381	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2013-05-17	10005382	DOCUMENT ENGINE LLC	154.27
2013-05-17	10005383	ROBERT DRAWBOUGH	44.00
2013-05-17	10005384	EMMIS AUSTIN RADIO BROADCASTING CO LP	4,100.00
2013-05-17	10005385	ENTERPRISE RENT-A-CAR	3,477.47
2013-05-17	10005386	FAZZONE CONSTRUCTION CO INC	5,654.78
2013-05-17	10005387	FLEET PRIDE	175.20
2013-05-17	10005388	HANNAH ELIZABETH GARBACZ	809.80
2013-05-17	10005389	GARDA CL SOUTHWEST	1,690.42
2013-05-17	10005390	GDI TIMS	17.64
2013-05-17	10005391	GENERAL ELECTRIC COMPANY	2,400.00
2013-05-17	10005392	GRANT GOLDEN	791.10
2013-05-17	10005393	GT DISTRIBUTORS INC.	1,950.00
2013-05-17	10005394	CITY OF GEORGETOWN	491.04
2013-05-17	10005395	GEORGETOWN FIRE & SAFETY	350.00
2013-05-17	10005396	GEORGETOWN OUTDOOR POWER	107.53
2013-05-17	10005397	GEORGETOWN SHIRT CO.	2,097.54
2013-05-17	10005398	H A WILSON MOTOR CO	526.01
2013-05-17	10005399	HALFF ASSOCIATES INC	8,713.41
2013-05-17	10005400	HD SUPPLY WATERWORKS LTD	2,877.12
2013-05-17	10005401	MELISSA HERMOSILLO	28.00
2013-05-17	10005402	Huggins Seiler & Associates	13,692.50
2013-05-17	10005403	INFOGROUP	4,888.00
2013-05-17	10005404	INTERACT BUSINESS GROUP	5,500.00
2013-05-17	10005405	INTERTECH FLOORING	159.00
2013-05-17	10005406	INTERNATIONAL BUILDING SERVICES	6,214.65
2013-05-17	10005407	JACOBS ENGINEERING GROUP INC	38,284.65
2013-05-17	10005408	KIDDIE EXPRESS TRAIN LLC	500.00
2013-05-17	10005409	KIDDOTAINMENT	902.50
2013-05-17	10005410	KLOTZ ASSOCIATES INC	999.25
2013-05-17	10005411	CHRISTOPHER LANE	66.70
2013-05-17	10005412	LORIE LANKFORD	800.06
2013-05-17	10005413	LAWSON PRODUCTS INC	420.60
2013-05-17	10005414	LEIF JOHNSON FORD	2,020.48
2013-05-17	10005415	MAC HAIK FORD	9,041.25
2013-05-17	10005416	MAGNETO POWER LLC	766.04
2013-05-17	10005417	MAGNUM CUSTOM TRAILER MFG CO INC	94.98
2013-05-17	10005418	BECKY MARTINEZ	50.00
2013-05-17	10005419	Irma Mendoza	82.15
2013-05-17	10005420	METRO FIRE APPARATUS SPECIALISTS INC	1,595.00
2013-05-17	10005421	DAWN MOONAN	76.50
2013-05-17	10005422	LYNN OLSEN	39.65

2013-05-17	10005423	PAUL HORNSBY & COMPANY	4,000.00
2013-05-17	10005424	PORTABLE ADRENALINE LLC	1,620.00
2013-05-17	10005425	PRE-TEST LABORATORY	1,800.00
2013-05-17	10005426	PROFESSIONAL TURF PRODUCTS	23,316.49
2013-05-17	10005427	PROMAXIMA MANUFACTURING LTD	811.30
2013-05-17	10005428	Raba Kistner Consultants Inc	1,579.60
2013-05-17	10005429	RDO Equipment Company	1,110.68
2013-05-17	10005430	RED WING SHOE STORE	194.00
2013-05-17	10005431	REDFLEX TRAFFIC SYSTEMS INC	48,957.45
2013-05-17	10005432	REDICLINIC	45.00
2013-05-17	10005433	CHELSE RICE	50.00
2013-05-17	10005434	RJN Group Inc	9,542.00
2013-05-17	10005435	Roto Rooter	1,059.90
2013-05-17	10005436	ROUND ROCK CARDIOLOGY PA	237.50
2013-05-17	10005437	Round Rock Chamber Of Commerce	43,000.00
2013-05-17	10005438	City of Round Rock Petty Cash PARD	2,000.00
2013-05-17	10005439	ROUND ROCK REFUSE	1,796.00
2013-05-17	10005440	DON RUNDELL	110.40
2013-05-17	10005441	SAFELANE TRAFFIC SUPPLY LLC	2,850.00
2013-05-17	10005442	SCOTT & WHITE HEALTHCARE	9,376.00
2013-05-17	10005443	SEILER LANKES GROUP LLC	1,034.88
2013-05-17	10005444	SIDDONS-MARTIN EMERGENCY GROUP	1,714.30
2013-05-17	10005445	SIEMENS ENERGY & AUTOMATION	16,376.00
2013-05-17	10005446	SIMMONS LAW ENFORCEMENT INC	3,792.50
2013-05-17	10005447	SIMPLEX GRINNELL	591.50
2013-05-17	10005448	STANLEY CONVERGENT SECURITY SOLUTIONS	11,313.00
2013-05-17	10005449	Star Shuttle & Charter	34,343.56
2013-05-17	10005450	SUNBELT RENTALS INC	787.38
2013-05-17	10005451	SWAG NECESSITIES LLC	1,434.18
2013-05-17	10005452	SWEEP ACROSS TEXAS	297.00
2013-05-17	10005453	T F HARPER & ASSOC LP	1,738.00
2013-05-17	10005454	Taylor Daily Press	300.00
2013-05-17	10005455	TEXAS HYDRAULICS & PNEUMATICS	155.00
2013-05-17	10005456	MICHAEL THANE	131.60
2013-05-17	10005457	THIRD COAST VANS & ACCESSORIES INC	1,563.00
2013-05-17	10005458	TRIPLE S FUELS	1,536.81
2013-05-17	10005459	TEXAS DISPOSAL SYSTEMS	45.00
2013-05-17	10005460	TEXAS HIGHWAY PRODUCTS LTD	4,110.00
2013-05-17	10005461	TEXAS ROOFING CO LP	85,000.00
2013-05-17	10005462	TEXAS WORKFORCE COMMISSION	1,500.00
2013-05-17	10005463	UNITED SITE SERVICES	680.00
2013-05-17	10005464	VELOCITY 101	800.00
2013-05-17	10005465	VISTA OAKS MUD	2,010.00
2013-05-17	10005466	WAELTZ & PRETE INC	2,185.00
2013-05-17	10005467	GARY WALLIS	1,332.38
2013-05-17	10005468	WALTON DISTRIBUTING COMPANY INC	734.20
2013-05-17	10005469	BRYAN WHITTED	58.77
2013-05-17	10005470	Terrell Wilkey	59.19
2013-05-17	10005471	MICHAEL WILLIAMS	103.60
2013-05-17	10005472	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	2,544.00
2013-05-17	10005473	WILLIAMSON COUNTY EMS	30.00
2013-05-17	10005474	WMSON CO & CITIES HEALTH DISTRICT	1,816.50

2013-05-17	10005475	WILLIAMSON COUNTY CONSERVATION FOUNDATIO	5,759.00
2013-05-17	10005476	7 ELEVEN INC	13,068.28
2013-05-17	10005477	SARAH ALSTEEN	50.00
2013-05-17	10005478	LEE ASH	27.00
2013-05-17	10005479	JAMES R BODISCH	330.00
2013-05-17	10005480	BOBBY BUI	4,324.00
2013-05-17	10005481	CAPITAL CITY SCRIBES	50.00
2013-05-17	10005482	BLANCA E CHAVEZ	100.00
2013-05-17	10005483	ROGELIO A CHAVEZ	69.90
2013-05-17	10005484	LAWANDA EVANS	165.00
2013-05-17	10005485	GRAINGER INDUSTRIAL SUPPLY	14.60
2013-05-17	10005486	GREATER PARKWAY BAPTIST CHURCH	200.00
2013-05-17	10005487	JACQUELINE HARRINGTON	79.00
2013-05-17	10005488	ABDULRAZAQ HARUNA	50.00
2013-05-17	10005489	ROBERT & KATHY HRNCIR	75.00
2013-05-17	10005490	TAYLOR JONES	500.00
2013-05-17	10005491	JENNIFER LANKFORD	200.00
2013-05-17	10005492	PATRICIA LEWIS	272.90
2013-05-20	100143	AETNA	92,990.95
2013-05-20	100142	AETNA	913.00
2013-05-24	10005659	TEREX UTILITIES INC	525.00
2013-05-24	10005660	TEXAS HYDRAULICS & PNEUMATICS	350.00
2013-05-24	10005661	EDWARD KEITH TIBBS SR	160.00
2013-05-24	10005662	TIME WARNER CABLE	54.01
2013-05-24	10005663	TOMEK CONSTRUCTION SERVICES, LLC	600.00
2013-05-24	10005664	XUAN KIM TRAN	15.00
2013-05-24	10005665	TREESCAPE FARMS LTD	1,925.00
2013-05-24	10005666	TW TELECOM HOLDING INC.	2,820.60
2013-05-24	10005667	TIME WARNER CABLE MEDIA	1,020.72
2013-05-24	10005668	TEXAS AMATEUR ATHLETIC FEDERATION	1,815.00
2013-05-24	10005669	TEXAS CRUSHED STONE	1,680.70
2013-05-24	10005670	Texas Dept of Health	173.00
2013-05-24	10005671	TEXAS EXCAVATION SAFETY SYSTEM INC	634.60
2013-05-24	10005672	TEXAS HIGHWAY PRODUCTS LTD	7,350.00
2013-05-24	10005673	TEXAS POLICE CHIEFS ASSOCIATION	3,976.00
2013-05-24	10005674	TYLER TECHNOLOGIES INC	9,000.00
2013-05-24	10005675	UNIFIRST HOLDING INC.	222.00
2013-05-24	10005676	VAQUERO COMMERCIAL INC.	400.00
2013-05-24	10005677	WAELTZ & PRETE INC	7,944.69
2013-05-24	10005678	JACK B WALKER II	272.00
2013-05-24	10005679	The Wallace Group Inc	9,820.00
2013-05-24	10005680	The Waters Consulting Group Inc	65.49
2013-05-24	10005681	Geno Wermes	272.00
2013-05-24	10005682	Terrell Wilkey	49.77
2013-05-24	10005683	WILLAWRENCE WILLIAMS	80.00
2013-05-24	10005684	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	8,190.61
2013-05-24	10005685	Williamson Central Appraisal Distrt	65,910.25
2013-05-24	10005686	Williamson Co Clerk	75,955.00
2013-05-24	10005687	Williamson County Equipment Co Inc	2.92
2013-05-24	10005688	WMSON CO & CITIES HEALTH DISTRICT	1,029.00
2013-05-24	10005689	WILLIAMSON CO. LANDFILL	18,600.28
2013-05-24	10005690	BRIAN YOUNG	140.00

2013-05-24	10005691	GREGORY ALLEN	100.00
2013-05-24	10005692	CYNTHIA ELKINS	275.00
2013-05-24	10005693	RICHARD FLATT	225.00
2013-05-24	10005694	MARIA GARCIA	500.00
2013-05-24	10005695	HIDDEN GLEN HOA INC	621.89
2013-05-24	10005696	CARRIE JETT	169.00
2013-05-24	10005697	STEPHEN LUK	100.00
2013-05-24	10005698	HEATHER PEAL	100.00
2013-05-24	10005699	KEISHA TRUEVILLIAN	350.00
2013-05-24	10005700	DEBBIE WIEDERHOLD	150.00
2013-05-24	10005701	WILLIAMSON CO & CITIES HEALTH DISTRIST	724.50
2013-05-24	10005595	Georgetown Title Co Inc	5,863.63
2013-05-24	10005596	GEORGETOWN SHIRT CO.	1,803.24
2013-05-24	10005597	HALFF ASSOCIATES INC	22,569.32
2013-05-24	10005598	Mike Hemker	160.00
2013-05-24	10005599	HOUCHEN BINDERY	1,167.55
2013-05-24	10005600	LEE HOUSTON	96.00
2013-05-24	10005601	INX LLC a PRESIDIO COMPANY	63,303.62
2013-05-24	10005602	BEN JIRASEK	345.00
2013-05-24	10005603	JOHN WRIGHT ASSOCIATES	920.70
2013-05-24	10005604	LINDA JOHNSON	224.00
2013-05-24	10005605	LINDSEY JOHNSON	225.00
2013-05-24	10005606	KIDDOTAINMENT	831.25
2013-05-24	10005607	KINDERDANCE	4,176.90
2013-05-24	10005608	KOKE-fm	1,000.00
2013-05-24	10005609	KRAFTSMAN LP	7,220.00
2013-05-24	10005610	DUSTIN KRUGER	176.00
2013-05-24	10005611	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	10,608.71
2013-05-24	10005612	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00
2013-05-24	10005613	LOWER COLORADO RIVER AUTHORITY	1,008.70
2013-05-24	10005614	LEIF JOHNSON FORD	971.29
2013-05-24	10005615	Linebarger Heard Goggan Blair Graham	4,377.89
2013-05-24	10005616	CEDRIC LLOYD	60.00
2013-05-24	10005617	MAC HAIK FORD	541.96
2013-05-24	10005618	MAGNETO POWER LLC	157.36
2013-05-24	10005619	MALDONADO NURSERY & LANDSCAPING INC	3,210.24
2013-05-24	10005620	MASTER METER INC	8,272.40
2013-05-24	10005621	NORA MEDRANO	131.94
2013-05-24	10005622	Nancy Mewhort	250.00
2013-05-24	10005623	Midwest Tape	5,889.64
2013-05-24	10005624	REY A MOJICA	80.00
2013-05-24	10005625	Cynthia Motloch	220.00
2013-05-24	10005626	NAPA AUTO PARTS	11,676.01
2013-05-24	10005627	NGOC,NGUYEN	100.00
2013-05-24	10005628	TOM OBRIEN	59.58
2013-05-24	10005629	PAGE SOUTHERLAND PAGE LLP	14,500.00
2013-05-24	10005630	PARADIGM TRAFFIC SYSTEMS INC	5,135.00
2013-05-24	10005631	SANDRA PARSONS	240.00
2013-05-24	10005632	GREGORY PATE	216.86
2013-05-24	10005633	PATIN CONSTRUCTION LLC	137,889.14
2013-05-24	10005634	PEPPERBALL TECHNOLOGIES	600.00
2013-05-24	10005635	PHILIP BLAKE PERKINS	52.00

2013-05-24	10005636	PETHEALTH SERVICES (USA) INC	1,270.00
2013-05-24	10005637	PROFESSIONAL SERVICE INDUSTRIES INC	2,396.00
2013-05-24	10005638	JACKIE S RAMIREZ	75.00
2013-05-24	10005639	RDO Equipment Company	5,379.56
2013-05-24	10005640	REDFLEX TRAFFIC SYSTEMS INC	49,117.45
2013-05-24	10005641	REDGLUE INC	5,568.00
2013-05-24	10005642	REPIPE CONSTRUCTION LLC	184,400.49
2013-05-24	10005643	JAMES WILLIAMS RICHARDS	2,000.00
2013-05-24	10005644	Mark Rickus	81.00
2013-05-24	10005645	ROBERT RUCKRIEGEL	392.00
2013-05-24	10005646	S D KALLMAN LP	4,860.08
2013-05-24	10005647	ABEL SALDIVAR	61.00
2013-05-24	10005648	ROCKY LEE SANCHEZ	117.00
2013-05-24	10005649	LINDA SAPPENFIELD	376.30
2013-05-24	10005650	Sheets & Crossfield Pc	104,488.64
2013-05-24	10005651	SIDDONS-MARTIN EMERGENCY GROUP	4,098.47
2013-05-24	10005652	SIMPLEX GRINNELL	1,366.38
2013-05-24	10005653	SOUTHERN TIRE MART LLC	1,020.00
2013-05-24	10005654	SWAG NECESSITIES LLC	7,125.49
2013-05-24	10005655	SWEEP ACROSS TEXAS	677.00
2013-05-24	10005656	SYMBOLARTS LLC	3,280.00
2013-05-24	10005657	TECH DEPOT	1,222.60
2013-05-24	10005658	TELE-WORKS INC.	3,073.50
2013-05-24	00005035	City of Round Rock	200,518.74
2013-05-24	10005532	ACE FLOOR SOLUTIONS	2,190.00
2013-05-24	10005533	JULIANNE ACEVEDO	2,500.00
2013-05-24	10005534	ACM SERVICES LLC	879.25
2013-05-24	10005535	MONIQUE ADAMS	43.51
2013-05-24	10005536	ALPHA READY MIX LLC	1,399.73
2013-05-24	10005537	CRAIG ANDERSON	210.00
2013-05-24	10005538	MATTHEW B. ANDERSON	96.00
2013-05-24	10005539	APAC TEXAS INC	760,099.87
2013-05-24	10005540	APAC TEXAS INC	724.32
2013-05-24	10005541	ATKINS NORTH AMERICA INC	5,835.46
2013-05-24	10005542	Austin American Statesman Ads	140.00
2013-05-24	10005543	CHRISTOPHER L AVERY	142.00
2013-05-24	10005544	BAKER AICKLEN & ASSOC INC	8,820.00
2013-05-24	10005545	AMY LYNN BARTON	8.00
2013-05-24	10005546	TRAVIS BARTON	8.00
2013-05-24	10005547	TYRONE BETHEL	140.00
2013-05-24	10005548	BETTER TREES OF TEXAS dba	6,700.00
2013-05-24	10005549	BLACK & VEATCH CORPORATION	14,540.00
2013-05-24	10005550	BRENNTAG SOUTHWEST INC	2,610.00
2013-05-24	10005551	BROWN & GAY ENGINEERS INC	15,410.98
2013-05-24	10005552	BSN SPORTS INC	10,096.96
2013-05-24	10005553	RANDOLPH C. CAIN	6,000.00
2013-05-24	10005554	CAPITOL AREA EASTER SEALS	350.00
2013-05-24	10005555	CAPITOL BEARING SERVICE INC	138.17
2013-05-24	10005556	CARRIER CORPORATION	10,863.09
2013-05-24	10005557	CASH CONSTRUCTION COMPANY INC	1,292,469.35
2013-05-24	10005558	CENTRAL TEXAS POWER SPORTS	164.19
2013-05-24	10005559	CHAMPION COATINGS INC	35,600.00

2013-05-24	10005560	CHASCO CONSTRUCTORS LTD LLP	670,890.28
2013-05-24	10005561	CHAVIRA, RICK	14.00
2013-05-24	10005562	ARMANDO CISNEROS	350.00
2013-05-24	10005563	Clean Air Force Of Central Tx	16,812.00
2013-05-24	10005564	GARY KENDALL CLEMENTS	441.00
2013-05-24	10005565	CLINICAL PATHOLOGY LABORATORIES	32.00
2013-05-24	10005566	Autry Aaron Cluck	160.00
2013-05-24	10005567	CONSTELLATION NEW ENERGY INC	428.21
2013-05-24	10005568	CONTROL PANELS USA INC	2,361.00
2013-05-24	10005569	COUFAL - PRATER EQUIPMENT LTD	86.66
2013-05-24	10005570	CROSSLAND ACQUISITION INC	350.00
2013-05-24	10005571	CUTLER REPAVING INC	270,839.39
2013-05-24	10005572	DATAMATIC LTD	308.71
2013-05-24	10005573	DBSP INC	1,000.00
2013-05-24	10005574	DESIGNWRITE STUDIOS	205.00
2013-05-24	10005575	D I J CONSTRUCTION INC	34,922.00
2013-05-24	10005576	DIRECT MAIL PARTNERS	15,976.34
2013-05-24	10005577	DRY CREEK TREE FARM	4,500.00
2013-05-24	10005578	CHRISTOPHER M ESPARZA	272.00
2013-05-24	10005579	EST GROUP LLC	28,587.82
2013-05-24	10005580	FERGUSON ENTERPRISES INC.	931.85
2013-05-24	10005581	FINDAWAY WORLD LLC	6,579.43
2013-05-24	10005582	KARL FISHER	270.00
2013-05-24	10005583	FLEET PRIDE	28.15
2013-05-24	10005584	VALERIE FRANCOIS	217.98
2013-05-24	10005585	GENERAL CHEMICAL PERFORMANCE PROD LLC	4,107.58
2013-05-24	10005586	GODFREYS ASSOCIATES INC	1,181.00
2013-05-24	10005587	TRACY GOLDFUSS	240.00
2013-05-24	10005588	GOLDSTAR PETROLEUM INC	9,077.69
2013-05-24	10005589	GRACY TITLE COMPANY	192,559.70
2013-05-24	10005590	BRENDA GRAY	272.00
2013-05-24	10005591	BRITTANY GRAY	48.00
2013-05-24	10005592	FELIX GRAY	120.00
2013-05-24	10005593	TENIQUA GRAY	240.00
2013-05-24	10005594	GEORGETOWN OUTDOOR POWER	137.38
2013-05-31	10005877	JAEGER MARK	355.08
2013-05-31	00005036	AUSTIN TENANTS COUNCIL	1,411.80
2013-05-31	00005037	National Community Development Assoc	940.00
2013-05-31	00005038	Round Rock Area Serving Center	5,000.00
2013-05-31	00005039	Round Rock Housing Authority	955.40
2013-05-31	10005702	ACM SERVICES LLC	2,983.86
2013-05-31	10005703	ALPHA READY MIX LLC	1,583.91
2013-05-31	10005704	APAC TEXAS INC	731.52
2013-05-31	10005705	ATMOS ENERGY CORPORATION	6,579.64
2013-05-31	10005706	Austin American Statesman Ads	1,529.49
2013-05-31	10005707	AUSTIN PET BUTLER	825.00
2013-05-31	10005708	LEE BAIN	400.00
2013-05-31	10005709	BLAKE BEARDEN	253.00
2013-05-31	10005710	BROOKS BENNETT	140.00
2013-05-31	10005711	DON H BIZZELL	400.00
2013-05-31	10005712	WAYNE BLAIR	400.00
2013-05-31	10005713	JASON BRISTOW	253.00

2013-05-31	10005714	BROWN & GAY ENGINEERS INC	972.60
2013-05-31	10005715	GREG BRUNSON	253.00
2013-05-31	10005716	CAPITOL BEARING SERVICE INC	207.11
2013-05-31	10005717	JUSTIN CARMICHAEL	253.00
2013-05-31	10005718	LYNN CARMICHAEL	253.00
2013-05-31	10005719	CDM SMITH INC.	12,418.80
2013-05-31	10005720	CDW-Government Inc	14,781.08
2013-05-31	10005721	CITY OF CEDAR PARK	14,549.19
2013-05-31	10005722	CERTIFIED ARBOR CARE INC	1,400.00
2013-05-31	10005723	TIMOTHY CHANCELLOR	253.00
2013-05-31	10005724	CLS SEWER EQUIPMENT CO INC	705.41
2013-05-31	10005725	CONSTELLATION NEW ENERGY INC	249,845.07
2013-05-31	10005726	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	43.77
2013-05-31	10005727	CHRIS COX	253.00
2013-05-31	10005728	REGINALD DAVIDSON	65.00
2013-05-31	10005729	DAYLIGHT BASEMENT PRODUCTIONS	500.00
2013-05-31	10005730	DEALERS TRUCK EQUIPMENT CO INC	191.50
2013-05-31	10005731	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-05-31	10005732	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-05-31	10005733	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-05-31	10005734	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-05-31	10005735	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-05-31	10005736	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-05-31	10005737	DEBORAH B LANGEHENNING CHAPT 13 TRUSTEE	210.00
2013-05-31	10005738	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-05-31	10005739	DELL COMPUTER CORPORATION	60,472.88
2013-05-31	10005740	DOGGETT HEAVY MACHINERY SERVICES LLC	6,595.25
2013-05-31	10005741	ROBERT DRAWBOUGH	253.00
2013-05-31	10005742	ROBERT EGGELLING	364.00
2013-05-31	10005743	EPIC DANCE AND CARDIO	112.00
2013-05-31	10005744	FAMILY SUPPORT REGISTRY	257.48
2013-05-31	10005745	FERGUSON ENTERPRISES INC.	7,208.03
2013-05-31	10005746	FLEET MAINTENANCE OF TEXAS	1,040.00
2013-05-31	10005747	FLEET PRIDE	188.19
2013-05-31	10005748	MARTIN FLORES	253.00
2013-05-31	10005813	ROUND ROCK REFUSE	70,000.00
2013-05-31	10005814	SHANNON SAFFEL	253.00
2013-05-31	10005815	Cayetano Saldivar	61.00
2013-05-31	10005816	ADRIAN SELVERA	253.00
2013-05-31	10005817	SIDDONS-MARTIN EMERGENCY GROUP	455.24
2013-05-31	10005818	SIEMENS ENERGY & AUTOMATION	16,376.00
2013-05-31	10005819	TOM SLOAN	253.00
2013-05-31	10005820	CHRIS SMITH	253.00
2013-05-31	10005821	STATE DISBURSEMENT UNIT	161.54
2013-05-31	10005822	TIM STEVENSON	253.00
2013-05-31	10005823	James Stuart	253.00
2013-05-31	10005824	TASER INTERNATIONAL, INC	2,631.33
2013-05-31	10005825	TEAMS OF TOMORROW NORTH AUSTIN	283.50
2013-05-31	10005826	TERRYBERRY COMPANY LLC	134.88
2013-05-31	10005827	TG	104.51
2013-05-31	10005828	TG	148.72
2013-05-31	10005829	TG	124.81

2013-05-31	10005830	THERMAL MECHANICAL CONTRACTORS INC	1,505.02
2013-05-31	10005831	THOMSON GALE GROUP	867.41
2013-05-31	10005832	TIME WARNER CABLE	1,073.99
2013-05-31	10005833	The Tool Belt dba: VOLVO RENTS	3,107.13
2013-05-31	10005834	WILLIAM TREVILLION	253.00
2013-05-31	10005835	TRIPLE S FUELS	3,024.48
2013-05-31	10005836	TIME WARNER CABLE MEDIA	2,120.44
2013-05-31	10005837	TEXAS CRUSHED STONE	1,655.87
2013-05-31	10005838	TEXAS DEPARTMENT OF INSURANCE	80.00
2013-05-31	10005839	TYLER TECHNOLOGIES INC	1,250.00
2013-05-31	10005840	UNITED PARCEL SERVICE	309.91
2013-05-31	10005841	UNITED STATES TREASURY	92.31
2013-05-31	10005842	USA MOBILITY WIRELESS INC	120.74
2013-05-31	10005843	JEREMY VAN DELINDER	178.50
2013-05-31	10005844	VAQUERO COMMERCIAL INC.	2,995.00
2013-05-31	10005845	VELOCITY 101	800.00
2013-05-31	10005846	The Verdin Company	390.00
2013-05-31	10005847	VERIZON WIRELESS	12,913.36
2013-05-31	10005848	VOCUS INC	14,738.00
2013-05-31	10005849	WARD ELECTRICAL SERVICES	1,540.00
2013-05-31	10005850	BODIE WARREN	253.00
2013-05-31	10005851	THE WASH TUB	1,141.49
2013-05-31	10005852	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	4,375.50
2013-05-31	10005853	WINZER CORPORATION	1,483.80
2013-05-31	10005854	GARY WISE	253.00
2013-05-31	10005855	XEROX CORPORATION	304.95
2013-05-31	10005856	NATHAN ZOSS	253.00
2013-05-31	10005857	MOSES BHARATH	75.00
2013-05-31	10005858	KRISTIN CAMPOS	100.00
2013-05-31	10005859	CYNTHIA GARCIA	100.00
2013-05-31	10005860	GUARDIAN FINANCIAL WEALTH MGT	100.00
2013-05-31	10005861	PATRICIA LOZANO	100.00
2013-05-31	10005862	MATTHEW ORNELAS	75.00
2013-05-31	10005863	JUAN PACHECO-SANCHEZ	100.00
2013-05-31	10005864	ANGELA PIERCE	75.00
2013-05-31	10005865	PRIME TIME SPORTS LLC	300.00
2013-05-31	10005866	ROSE REYES	100.00
2013-05-31	10005867	CARLISHA ROBINSON	100.00
2013-05-31	10005868	SCOTT SANDERS	100.00
2013-05-31	10005869	JOYCE STARK	100.00
2013-05-31	10005870	MILDRED TOUNGATE	75.00
2013-05-31	10005871	TERRI WALL	100.00
2013-05-31	10005872	MATTHEW WYGANT	75.00
2013-05-31	10005873	AETNA	137.00
2013-05-31	10005874	B J ELECTRIC CO.	1,321.49
2013-05-31	10005875	CHASCO CONSTRUCTORS LTD LLP	1,756,897.43
2013-05-31	10005876	Internal Revenue Service	737.19
2013-05-31	10005749	FLORIDA STATE SDU	246.00
2013-05-31	10005750	JERRY FLOYD	253.00
2013-05-31	10005751	FORENSIC MENTAL HEALTH SERVICES	175.00
2013-05-31	10005752	FUGRO CONSULTANTS INC	4,476.40
2013-05-31	10005753	G & H CONSTRUCTION AND REMODELING LLC	2,950.00

2013-05-31	10005754	GRACY TITLE COMPANY	60,867.00
2013-05-31	10005755	MELISSA GRUBBS	253.00
2013-05-31	10005756	GT DISTRIBUTORS INC.	1,457.27
2013-05-31	10005757	GEORGETOWN FIRE & SAFETY	256.00
2013-05-31	10005758	GEORGETOWN OUTDOOR POWER	213.36
2013-05-31	10005759	GEORGETOWN SHIRT CO.	1,917.30
2013-05-31	10005760	H A WILSON MOTOR CO	297.50
2013-05-31	10005761	BEN HALL	253.00
2013-05-31	10005762	DARRELL HALL	158.10
2013-05-31	10005763	WILL HAMPTON	91.00
2013-05-31	10005764	Heart Of Texas Inspection Services Inc	200.00
2013-05-31	10005765	Brian Hollywood	253.00
2013-05-31	10005766	TATE HUNTER	253.00
2013-05-31	10005767	HVJ ASSOCIATES INC	8,544.52
2013-05-31	10005768	HW LOCHNER INC BWR DIVISION	2,041.21
2013-05-31	10005769	IMPERIAL SUPPLIES LLC	446.24
2013-05-31	10005770	INX LLC a PRESIDIO COMPANY	26,391.51
2013-05-31	10005771	ITERIS INC	7,793.30
2013-05-31	10005772	SUSAN IVESTER, RD, LD	66.50
2013-05-31	10005773	JOHN WRIGHT ASSOCIATES	763.65
2013-05-31	10005774	SEAN JOHNSON	253.00
2013-05-31	10005775	DEBRA KING-ISAACS	136.50
2013-05-31	10005776	LEWIS MARSHALL KING	364.00
2013-05-31	10005777	KNAUSE CONSULTING	4,515.00
2013-05-31	10005778	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-05-31	10005779	LENNOX INDUSTRIES INC	18,944.64
2013-05-31	10005780	BRIAN LIGON	91.00
2013-05-31	10005781	LINDELL SUPPLY	116.20
2013-05-31	10005782	Linebarger Heard Goggan Blair Graham	8,072.21
2013-05-31	10005783	JAMES LOWREY	253.00
2013-05-31	10005784	MAC HAIK FORD	421.40
2013-05-31	10005785	ROBERT MATA	253.00
2013-05-31	10005786	KEVIN McBREEN	253.00
2013-05-31	10005787	SHANNON MCINTIRE	91.00
2013-05-31	10005788	METRO FIRE APPARATUS SPECIALISTS INC	233.00
2013-05-31	10005789	MILLER UNIFORMS & EMBLEMS	10,381.82
2013-05-31	10005790	JONATHAN MINER	253.00
2013-05-31	10005791	AARON MITCHELL	253.00
2013-05-31	10005792	MONKEY MONKEY YOGA	663.95
2013-05-31	10005793	MOTOROLA SOLUTIONS INC	3,837.32
2013-05-31	10005794	Eric Mount	253.00
2013-05-31	10005795	MULTIBRIEFS	3,350.00
2013-05-31	10005796	NORTHPARK AT OLD SETTLERS LTD	4,000.00
2013-05-31	10005797	BRETT ORLICH	253.00
2013-05-31	10005798	OZARKA DRINKING WATER	80.36
2013-05-31	10005799	PAGE SOUTHERLAND PAGE LLP	6,214.93
2013-05-31	10005800	PEDERNALES ELECTRIC COOP INC	49,447.07
2013-05-31	10005801	PESTMASTER SERVICES INC	261.13
2013-05-31	10005802	PRE-TEST LABORATORY	480.00
2013-05-31	10005803	PROFESSIONAL TURF PRODUCTS	724.26
2013-05-31	10005804	BRIAN QUICK	253.00
2013-05-31	10005805	RDO Equipment Company	607.64

2013-05-31	10005806	RED WING SHOE STORE	150.00
2013-05-31	10005807	REDFLEX TRAFFIC SYSTEMS INC	10,680.00
2013-05-31	10005808	REDGLUE INC	2,784.00
2013-05-31	10005809	REDLEE SCS INC	21,644.15
2013-05-31	10005810	JAMES WILLIAMS RICHARDS	253.00
2013-05-31	10005811	JOEL ROGERS	45.00
2013-05-31	10005812	JAY ROZELL	253.00
2013-05-31		PAYROLL	3,699,126.46
		TOTAL	17,349,995.89

Date	Reference	Name	Payment Amount
2013-06-07	10006006	ROBERT RUCKRIEGEL	260.00
2013-06-07	10006007	ROCKY LEE SANCHEZ	65.00
2013-06-07	10006008	SIMONE SAWYER	30.00
2013-06-07	10006009	FAITH SCHEXNAYDER	250.00
2013-06-07	10006010	Sears Roebuck & Co	41,493.00
2013-06-07	10006011	SIDDONS-MARTIN EMERGENCY GROUP	243.47
2013-06-07	10006012	SOUTHERN TIRE MART LLC	3,282.96
2013-06-07	10006013	SPORTS FACILITIES ADVISORY LLC	1,525.00
2013-06-07	10006014	FELICIA STANFIELD	130.00
2013-06-07	10006015	DEVIN STANFIELD	130.00
2013-06-07	10006016	STANLEY CONVERGENT SECURITY SOLUTIONS	11,313.00
2013-06-07	10006017	LENORE STONE	94.35
2013-06-07	10006018	Southwestern Bell Telephone Co	10,417.53
2013-06-07	10006019	JOEY SWOFFORD	283.05
2013-06-07	10006020	TCI TIRE CENTER	2,652.24
2013-06-07	10006021	EDWARD KEITH TIBBS SR	24.00
2013-06-07	10006022	OMAR TONKINS	75.00
2013-06-07	10006023	TOUCHDOWN KIDS	774.20
2013-06-07	10006024	TRIPLE S FUELS	3,046.23
2013-06-07	10006025	TEXAS DEPT OF PUBLIC SAFETY	1,025.00
2013-06-07	10006026	TYLER TECHNOLOGIES INC	37,864.47
2013-06-07	10006027	UNITED PARCEL SERVICE	32.61
2013-06-07	10006028	UNITED SITE SERVICES	755.00
2013-06-07	10006029	CHRISTINE VALDOVINO	94.35
2013-06-07	10006030	VERIZON WIRELESS	15,452.45
2013-06-07	10006031	VISTA OAKS MUD	1,991.25
2013-06-07	10006032	JACK B WALKER II	294.00
2013-06-07	10006033	ROBERT WATTS	91.00
2013-06-07	10006034	Geno Wermes	408.00
2013-06-07	10006035	GARRETT WILKINS	66.00
2013-06-07	10006036	FREDRICK WILLIAM WILLOUGHBY	125.00
2013-06-07	10006037	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	477.76
2013-06-07	10006038	X-PRESS CLEANERS & ALTERATIONS	16,477.03
2013-06-07	10006039	NATHAN ZOSS	116.00
2013-06-07	10006040	CHRISTIAN BOYCE	225.00
2013-06-07	10006041	SUSAN CAMPBELL	50.00
2013-06-07	10006042	TODD Z COOMBS	18.00
2013-06-07	10006043	SALAH DIN	118.76
2013-06-07	10006044	JOE FRANCO	262.50
2013-06-07	10006045	DEBORAH K HARRIS	200.00
2013-06-07	10006046	KRANCHESCA HARRISON	98.10
2013-06-07	10006047	HIDDEN GLEN HOA INC	800.00
2013-06-07	10006048	SAMANTHA HORNE	89.00
2013-06-07	10006049	EMILY KING	50.00
2013-06-07	10006050	HEATHER NIRENBERG	75.00
2013-06-07	10006051	DIANA PIER	100.00
2013-06-07	10006052	SUSAN PINEDA	100.00
2013-06-07	10006053	BEATRIZ RAMOS	75.00
2013-06-07	10006054	BRITTNEY N RAPP	147.00
2013-06-07	10006055	STEPHINE SANNIS	350.00

2013-06-07	10006056	ASHLEY SIMON	300.00
2013-06-07	10006057	MURIEL STRANGE	34.00
2013-06-07	10006058	ARTHUR THOMAS III	490.00
2013-06-07	10006059	TIMOTHY WILLERT	75.00
2013-06-07	100151	Purchase Power	15,000.00
2013-06-07	10005942	GT DISTRIBUTORS INC.	3,876.92
2013-06-07	10005943	GEORGETOWN OUTDOOR POWER	110.79
2013-06-07	10005944	H A WILSON MOTOR CO	1,382.50
2013-06-07	10005945	HALFF ASSOCIATES INC	11,197.70
2013-06-07	10005946	JORDAN HEMKER	130.00
2013-06-07	10005947	Mike Hemker	130.00
2013-06-07	10005948	VINCENT HENDERSON	130.00
2013-06-07	10005949	Henna Chevrolet Inc	121.76
2013-06-07	10005950	BILLY HOLMES	95.00
2013-06-07	10005951	LEE HOUSTON	72.00
2013-06-07	10005952	MARGIE HOWARD	114.80
2013-06-07	10005953	HVJ ASSOCIATES INC	5,362.73
2013-06-07	10005954	IMPERIAL SUPPLIES LLC	400.81
2013-06-07	10005955	INGRAM LIBRARY SERVICES INC	12,583.94
2013-06-07	10005956	JBS ASSOCIATES INC	618.75
2013-06-07	10005957	JOHN WRIGHT ASSOCIATES	1,389.55
2013-06-07	10005958	LINDSEY JOHNSON	221.00
2013-06-07	10005959	RICHARD JOUBERT	81.80
2013-06-07	10005960	LOUIS KELLEY	150.00
2013-06-07	10005961	ZABRINA KELLEY	120.00
2013-06-07	10005962	KELLY-MOORE PAINT CO INC	1,935.50
2013-06-07	10005963	KINDERDANCE	221.20
2013-06-07	10005964	ROY KRIENKE	25.00
2013-06-07	10005965	CAREN LEE	205.54
2013-06-07	10005966	LEIF JOHNSON FORD	1,392.26
2013-06-07	10005967	LIBERTY TIRE RECYCLING	188.08
2013-06-07	10005968	LONE STAR FOUNTAINS INC	667.50
2013-06-07	10005969	MAC HAIK FORD	487.86
2013-06-07	10005970	MAGNUM CUSTOM TRAILER MFG CO INC	6,357.25
2013-06-07	10005971	AUSTIN MARRIOTT NORTH - ROUND ROCK	9,953.40
2013-06-07	10005972	CHAD MCDOWELL	270.00
2013-06-07	10005973	ALLEN MICHELSON	84.00
2013-06-07	10005974	DOROTHY MILLER	228.94
2013-06-07	10005975	MOBILE-CRETE INC	783.55
2013-06-07	10005976	MONKEY MONKEY YOGA	632.45
2013-06-07	10005977	MONTGOMERY MUNICIPAL SUPPLY	387.00
2013-06-07	10005978	JESSICA MOORE	195.30
2013-06-07	10005979	Cynthia Motloch	240.00
2013-06-07	10005980	MOVE SOLUTIONS LTD	2,239.75
2013-06-07	10005981	NGOC,NGUYEN	260.00
2013-06-07	10005982	COURTNEY NIELSON	177.50
2013-06-07	10005983	Francisco Cruz Orona	61.00
2013-06-07	10005984	SANDRA PARSONS	240.00
2013-06-07	10005985	PHILIP BLAKE PERKINS	117.00
2013-06-07	10005986	OMESH PERTOB	461.50
2013-06-07	10005987	PITNEY BOWES INC.	2,301.00
2013-06-07	10005988	THE PLAYWELL GROUP INC	4,297.84

2013-06-07	10005989	PLAYWORKS INC	1,536.66
2013-06-07	10005990	PROFESSIONAL TURF PRODUCTS	652.43
2013-06-07	10005991	MATTHEW QUADE	45.03
2013-06-07	10005992	JACKIE S RAMIREZ	135.00
2013-06-07	10005993	RDO Equipment Company	532.89
2013-06-07	10005994	RECYCLED ENGINE COOLANT INC	649.75
2013-06-07	10005995	REDDY ICE CORP.	292.50
2013-06-07	10005996	Reinforcing Steel Supply	2,824.08
2013-06-07	10005997	REPROGRAPHICS & DISTRIBUTION SERVICES	337.50
2013-06-07	10005998	CHELSE RICE	780.00
2013-06-07	10005999	Mark Rickus	96.00
2013-06-07	10006000	STUART M ROHRE II	25.00
2013-06-07	10006001	JOHN ROWE	319.50
2013-06-07	10006002	Round Rock Area Serving Center	24,775.33
2013-06-07	10006003	ROUND ROCK CARDIOLOGY PA	237.50
2013-06-07	10006004	Round Rock Chamber Of Commerce	43,121.25
2013-06-07	10006005	ROUND ROCK ISD	1,392.25
2013-06-07	10005878	A LINE AUTO PARTS #3	2,848.86
2013-06-07	10005879	A LINE AUTO PARTS #3	0.00
2013-06-07	10005880	ACM SERVICES LLC	2,826.21
2013-06-07	10005881	AETNA BEHAVIORAL HEALTH	1,765.14
2013-06-07	10005882	JACK ALSUP	1,687.70
2013-06-07	10005883	AMERICAN MESSAGING SERVICES	1,230.72
2013-06-07	10005884	CRAIG ANDERSON	210.00
2013-06-07	10005885	MATTHEW B. ANDERSON	112.00
2013-06-07	10005886	APAC TEXAS INC	622.56
2013-06-07	10005887	ATKINS NORTH AMERICA INC	1,320.00
2013-06-07	10005888	Austin American Statesman Ads	38.74
2013-06-07	10005889	Austin Brake & Clutch Supl Inc	2,514.00
2013-06-07	10005890	AUSTIN CRANE SERVICE	1,450.00
2013-06-07	10005891	CHRISTOPHER L AVERY	24.00
2013-06-07	10005892	Avis	316.94
2013-06-07	10005893	B & H PHOTO - VIDEO	6.95
2013-06-07	10005894	AMY LYNN BARTON	24.00
2013-06-07	10005895	TRAVIS BARTON	32.00
2013-06-07	10005896	KEVIN BENDER	319.50
2013-06-07	10005897	BETTER TREES OF TEXAS dba	580.00
2013-06-07	10005898	BLACK & VEATCH CORPORATION	5,399.64
2013-06-07	10005899	JOE BOHANAN	290.00
2013-06-07	10005900	LAURIE BORN	140.00
2013-06-07	10005901	MICHAEL BOYD	440.77
2013-06-07	10005902	PATRICIA K BRAUER	340.70
2013-06-07	10005903	JOE BREHM	21.47
2013-06-07	10005904	BRENNTAG SOUTHWEST INC	8,377.72
2013-06-07	10005905	Paul Brent	248.57
2013-06-07	10005906	KRISTIN BROWN	177.50
2013-06-07	10005907	Bennie Bustin	25.00
2013-06-07	10005908	CAPITAL AREA COUNCIL OF GOVERNMENTS	9,019.39
2013-06-07	10005909	CAPITOL BEARING SERVICE INC	321.30
2013-06-07	10005910	CARRIER CORPORATION	756.00
2013-06-07	10005911	JERRY CASTLEBERRY	26.52
2013-06-07	10005912	CENTRAL TEXAS POWER SPORTS	167.14

2013-06-07	10005913	XAVIER CHAMBERS	80.00
2013-06-07	10005914	CP&Y Inc	21,628.57
2013-06-07	10005915	ARMANDO CISNEROS	294.00
2013-06-07	10005916	GARY KENDALL CLEMENTS	385.00
2013-06-07	10005917	Autry Aaron Cluck	144.00
2013-06-07	10005918	CHRIS COLLIER	33.00
2013-06-07	10005919	CONSTELLATION NEW ENERGY INC	77,244.12
2013-06-07	10005920	COUFAL - PRATER EQUIPMENT LTD	113.74
2013-06-07	10005921	D & M ELECTRIC	1,881.00
2013-06-07	10005922	AARON DANNER	69.51
2013-06-07	10005923	Dell Computer Tax Department	453,394.55
2013-06-07	10005924	CLAY ERICSON	110.60
2013-06-07	10005925	CHRISTOPHER M ESPARZA	380.00
2013-06-07	10005926	EST GROUP LLC	1,000.00
2013-06-07	10005927	FISH WHISPER	75.00
2013-06-07	10005928	KARL FISHER	72.00
2013-06-07	10005929	FLEET MAINTENANCE OF TEXAS	1,398.85
2013-06-07	10005930	FLEET PRIDE	142.96
2013-06-07	10005931	FOX SMOLEN & ASSOCIATES	2,201.25
2013-06-07	10005932	JOE FRITZINGER	53.23
2013-06-07	10005933	ONE TOUCHPOINT-GINNYS	11,565.86
2013-06-07	10005934	Ed Girvan	25.00
2013-06-07	10005935	GLOBAL KNOWLEDGE TRAINING LLC	3,820.75
2013-06-07	10005936	GOLDSTAR PETROLEUM INC	20,810.59
2013-06-07	10005937	GRANDE COMMUNICATIONS NETWORKS INC	14,701.00
2013-06-07	10005938	BRENDA GRAY	260.00
2013-06-07	10005939	BRITTANY GRAY	130.00
2013-06-07	10005940	FELIX GRAY	260.00
2013-06-07	10005941	TENIQUA GRAY	260.00
2013-06-10	100164	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,192,141.14
2013-06-10	10006060	BOB ABDOU	450.00
2013-06-13	100152	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	1,030.34
2013-06-14	10006108	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2013-06-14	10006109	EBR SPORTS LLC	3,753.40
2013-06-14	10006110	MICHAEL K EPPS	250.00
2013-06-14	10006111	EXPRESS SERVICES INC	3,404.10
2013-06-14	10006112	FAMILY SUPPORT REGISTRY	257.48
2013-06-14	10006113	FAZZONE CONSTRUCTION CO INC	16,134.84
2013-06-14	10006114	Fern Bluff Municipal Utility District	181.66
2013-06-14	10006115	FLEET PRIDE	940.67
2013-06-14	10006116	MARTIN FLORES	390.50
2013-06-14	10006117	FLORIDA STATE SDU	246.00
2013-06-14	10006118	JEFF FOSTER	252.00
2013-06-14	10006119	VALERIE FRANCOIS	206.90
2013-06-14	10006120	ZACHARY FRENCH	252.00
2013-06-14	10006121	GAME TIME PHOTOS	2,065.00
2013-06-14	10006122	GARDA CL SOUTHWEST	845.21
2013-06-14	10006123	ALYSHA GIRARD	220.10
2013-06-14	10006124	GOLDSTAR PETROLEUM INC	10,792.58
2013-06-14	10006125	GRANICUS INC	2,680.00
2013-06-14	10006126	CITY OF GEORGETOWN	491.04
2013-06-14	10006127	GEORGETOWN FIRE & SAFETY	1,713.00

2013-06-14	10006128	Jerry Halford	42.00
2013-06-14	10006129	HAPPY TAILS ENTERTAINMENT	349.50
2013-06-14	10006130	HDR ENGINEERING INC	64,566.79
2013-06-14	10006131	Heart Of Texas Inspection Services Inc	1,500.00
2013-06-14	10006132	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	24,672.59
2013-06-14	10006133	HOLMES MURPHY & ASSOCIATES INC	6,000.00
2013-06-14	10006134	HORIZON BEHAVIORAL SERVICES LLC	1,690.00
2013-06-14	10006135	INLAND GEODETICS	1,939.00
2013-06-14	10006136	INSIGHT PUBLIC SECTOR, INC	6,578.44
2013-06-14	10006137	INTERNATIONAL BUILDING SERVICES	10,218.10
2013-06-14	10006138	JONES TRAILER CO INC	14,378.05
2013-06-14	10006139	ROB KELLENBERGER	252.00
2013-06-14	10006140	Kimley-Horn and Associates Inc	2,632.85
2013-06-14	10006141	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	10,045.78
2013-06-14	10006142	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00
2013-06-14	10006143	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-06-14	10006144	LAWSON PRODUCTS INC	1,670.40
2013-06-14	10006145	LENNOX INDUSTRIES INC	381.15
2013-06-14	10006146	VANCE LEWIS	105.00
2013-06-14	10006147	LIBERTY TIRE RECYCLING	540.44
2013-06-14	10006148	LIFE LESSONS LEARNED	250.00
2013-06-14	10006149	BRANDON LINCOLN	252.00
2013-06-14	10006150	MAC HAIK FORD	1,666.21
2013-06-14	10006151	MAGNETO POWER LLC	460.72
2013-06-14	10006152	MAGNUM CUSTOM TRAILER MFG CO INC	17.72
2013-06-14	10006153	MALDONADO NURSERY & LANDSCAPING INC	6,420.48
2013-06-14	10006154	MASTER METER INC	139,356.60
2013-06-14	10006155	MATERA PAPER CO LTD	10,998.35
2013-06-14	10006156	ANDREW McKINNEY	276.90
2013-06-14	10006157	MOBILE-CRETE INC	318.60
2013-06-14	10006158	MOBILE SUPPORT SERVICES	120.00
2013-06-14	10006159	MULTIQUIP INC	121.99
2013-06-14	10006160	MUNICIPAL CODE CORPORATION	1,000.00
2013-06-14	10006161	MUNICIPAL SERVICES BUREAU GILA GROUP	4.13
2013-06-14	10006162	NAPA AUTO PARTS	6,869.93
2013-06-14	10006163	DANNY NOBLES	252.00
2013-06-14	10006164	PATIN CONSTRUCTION LLC	158,489.11
2013-06-14	10006165	PATTERSON & ASSOCIATES	2,250.00
2013-06-14	10006166	WAYNE PIETZSCH	252.00
2013-06-14	10006167	PROFESSIONAL TURF PRODUCTS	669.29
2013-06-14	10006168	PROMAXIMA MANUFACTURING LTD	811.30
2013-06-14	10006169	PROQUEST LLC	1,490.00
2013-06-14	10006170	Raba Kistner Consultants Inc	5,796.56
2013-06-14	10006171	J D RAMMING PAVING CO LTD	516,618.55
2013-06-14	10006172	RDO Equipment Company	17.65
2013-06-14	10006173	MARLA RIPPERDA	250.00
2013-06-14	10006174	ROUND ROCK FENCING CLUB	406.00
2013-06-14	10006175	ROUND ROCK MEDICAL CENTER	4,000.00
2013-06-14	10006176	ROUND ROCK REFUSE	338,129.20
2013-06-14	10006177	RZ COMMUNICATION	170.00
2013-06-14	10006178	SHAWN SCOTT	77.64
2013-06-14	10006179	Sheets & Crossfield Pc	90,238.81

2013-06-14	10006180	JOHNNY M SHIPMAN	250.00
2013-06-14	10006181	SIDDONS-MARTIN EMERGENCY GROUP	388.87
2013-06-14	10006182	CHRIS SMITH	390.50
2013-06-14	10006183	SMITH PUMP COMPANY INC.	2,574.87
2013-06-14	10006184	SONIA MOORE ENTERTAINMENT	3,000.00
2013-06-14	10006185	STANLEY CONVERGENT SECURITY SOLUTIONS	14,095.50
2013-06-14	10006186	Star Shuttle & Charter	34,538.80
2013-06-14	10006187	STATE DISBURSEMENT UNIT	161.54
2013-06-14	10006188	STRATEGIC GOVT RESOURCE INC	7,150.00
2013-06-14	10006189	SWEEP ACROSS TEXAS	4,522.06
2013-06-14	10006190	TAVCO SERVICES INC.	506.00
2013-06-14	10006191	TELE-WORKS INC.	3,600.00
2013-06-14	10006192	TG	104.51
2013-06-14	10006193	TG	148.72
2013-06-14	10006194	TG	124.81
2013-06-14	10006195	TIME WARNER CABLE	277.02
2013-06-14	10006196	TRIPLE S FUELS	582.72
2013-06-14	10006197	TROUP AC & HTG	1,200.00
2013-06-14	10006198	TIME WARNER CABLE MEDIA	1,100.85
2013-06-14	10006199	TEXAS DISPOSAL SYSTEMS	45.00
2013-06-14	10006200	Texas Legal Protection Plan Inc	517.74
2013-06-14	10006201	UNITED STATES TREASURY	92.31
2013-06-14	10006202	VELOCITY 101	800.00
2013-06-14	10006203	BODIE WARREN	390.50
2013-06-14	10006204	THE WASH TUB	101.50
2013-06-14	10006205	FLEET SERVICES	68,082.34
2013-06-14	10006206	TIFFANY WHITE	220.10
2013-06-14	10006207	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	4,424.14
2013-06-14	10006208	WINZER CORPORATION	1,123.43
2013-06-14	10006209	WILLIAMSON CO. LANDFILL	299.75
2013-06-14	10006210	X-PRESS CLEANERS & ALTERATIONS	631.65
2013-06-14	10006211	VARSHA AGGARWAL	100.00
2013-06-14	10006212	TATIANA ANDERS	190.00
2013-06-14	10006213	AT&T	703.94
2013-06-14	10006214	AUTOZONE TEXAS LP	52.72
2013-06-14	10006215	JAMES W BUSH JR	50.44
2013-06-14	10006216	ELOY CAVAZOS-RODRIGUEZ	100.00
2013-06-14	10006217	BONNIE LOUISE DIEBEL	92.47
2013-06-14	10006218	MOHAMMED FARHAT	28.06
2013-06-14	10006219	CARITA FORTE	100.00
2013-06-14	10006220	GOOD HOPE MISSIONARY BAPTIST CHURCH	100.00
2013-06-14	10006221	LYNN H & ELIZABETH J GRAFEL	50.45
2013-06-14	10006222	FELIPE HERNANDEZ	100.00
2013-06-14	10006223	HOME DEPOT STORE 504	100.00
2013-06-14	10006224	ISHRAT HUSSAIN	160.00
2013-06-14	10006225	INLAND AMERICAN ROUND ROCK UNIVERSITY	16,151.60
2013-06-14	10006226	MICHAEL HOWARD & PAMELA DEL IRISH	92.48
2013-06-14	10006227	ROBERT ARTHUR & TANDRA JERMY	92.48
2013-06-14	10006228	MACK LINAN	100.00
2013-06-14	10006229	JAMES G & SANDRA K LOGAN	477.75
2013-06-14	10006230	KELLY & DOUGLAS MEEK	125.00
2013-06-14	10006231	MARK NOWORATZKY	100.00

2013-06-14	10006232	GREGORY J & CHRISTOPHER A PALERMO	12.61
2013-06-14	10006233	GANGADHARAN & PONNAMMA PILLAI	73.56
2013-06-14	10006234	GEORGE A & LINDA L PISKORZ	92.48
2013-06-14	10006235	GILBERTO & ANN N SAENZ	92.48
2013-06-14	10006236	THOMAS SCOTT	100.00
2013-06-14	10006237	SHORELINE CHRISTIAN CENTER	225.00
2013-06-14	10006238	JOHNNY WILSON	50.44
2013-06-14	00005040	Literacy Council Williamson Co	1,242.36
2013-06-14	00005041	Round Rock Area Serving Center	15,713.30
2013-06-14	00005042	City of Round Rock	13,314.61
2013-06-14	00005043	WILLIAMSON BURNET CO.	69,440.24
2013-06-14	100153	USCM South Central	2,565.72
2013-06-14	100154	USCM South Central	29,758.93
2013-06-14	100155	Office of the Attorney General	14,534.01
2013-06-14	10006061	DOUG ABBE	74.49
2013-06-14	10006062	ACT PIPE & SUPPLY	861.60
2013-06-14	10006063	MONIQUE ADAMS	115.00
2013-06-14	10006064	AIR WATCH LLC	1,200.00
2013-06-14	10006065	ALEXANDER DUBOSE & TOWNSEND LLP	346.50
2013-06-14	10006066	ALLIANCE FOR WATER EFFICIENCY	795.00
2013-06-14	10006067	ALLISON SYSTEMS INC	17,750.00
2013-06-14	10006068	JACK ALSUP	286.50
2013-06-14	10006069	APAC TEXAS INC	14,966.44
2013-06-14	10006070	APPLIED CONCEPTS INC	2,265.00
2013-06-14	10006071	ARCHER WESTERN CONSTRUCTION LLC	568,460.32
2013-06-14	10006072	ARSENAL ADVERTISING AND PUBLIC RELATIONS	7,672.00
2013-06-14	10006073	Austin American Statesman Ads	984.04
2013-06-14	10006074	AUSTIN SOCIETY OF KARATE	4,018.00
2013-06-14	10006075	AUSTIN TRAFFIC SIGNAL CONST CO INC	950.00
2013-06-14	10006076	AUSTIN TRAFFIC SIGNAL CONST CO INC	6,400.00
2013-06-14	10006077	KEVIN BENDER	106.06
2013-06-14	10006078	BETTER TREES OF TEXAS dba	2,750.00
2013-06-14	10006079	JOE BOHANAN	145.00
2013-06-14	10006080	BOUND TO STAY BOUND	248.91
2013-06-14	10006081	BRAZOS RIVER AUTHORITY	418,927.47
2013-06-14	10006082	BRENNTAG SOUTHWEST INC	2,753.12
2013-06-14	10006083	CAPITOL AREA EASTER SEALS	2,050.00
2013-06-14	10006084	CAPITOL BEARING SERVICE INC	173.92
2013-06-14	10006085	CARL HATLELI	1,500.00
2013-06-14	10006086	CASH CONSTRUCTION COMPANY INC	437,340.15
2013-06-14	10006087	CENTRAL TX TURNPIKE SYSTEM	2.51
2013-06-14	10006088	CERTIFIED FOLDER DISPLAY SERVICE INC	20,940.71
2013-06-14	10006089	CHASCO CONSTRUCTORS LTD LLP	1,034,976.59
2013-06-14	10006090	CHRISTENSEN OKO PROTOTYPE	200.00
2013-06-14	10006091	COCA COLA ENTERPRISES	4,092.89
2013-06-14	10006092	COLLINSON MEDIA & EVENTS	2,450.00
2013-06-14	10006093	COMMERCIAL SWIM MANAGEMENT LLC	2,500.00
2013-06-14	10006094	COMMUNITY IMPACT NEWSPAPER	818.00
2013-06-14	10006095	CONCENTRA MEDICAL CENTERS	2,496.00
2013-06-14	10006096	COUFAL - PRATER EQUIPMENT LTD	444.48
2013-06-14	10006097	DATUM ENGINEERS INC	5,904.11
2013-06-14	10006098	CYNTHIA DEBOLD	200.00

2013-06-14	10006099	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-06-14	10006100	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-06-14	10006101	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-06-14	10006102	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-06-14	10006103	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-06-14	10006104	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-06-14	10006105	DEBORAH B LANGEHENNING CHAPT 13 TRUSTEE	27.90
2013-06-14	10006106	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-06-14	10006107	DELL COMPUTER CORPORATION	15,967.17
2013-06-17	100156	State Comptroller	31,422.85
2013-06-20	100159	J P MORGAN CHASE BANK	247,933.62
2013-06-20	100158	AETNA	918.50
2013-06-20	100157	AETNA	93,615.22
2013-06-21	10006334	SIMONE SAWYER	105.00
2013-06-21	10006335	SIDDONS-MARTIN EMERGENCY GROUP	894.64
2013-06-21	10006336	SPECTRATECH SOUND AND LIGHTING SYSTEM	2,640.00
2013-06-21	10006337	STAR AIR INC	2,250.68
2013-06-21	10006338	JD STEWART	1,470.00
2013-06-21	10006302	BRIAN K LAGRONE	248.50
2013-06-21	10006303	LAWSON PRODUCTS INC	488.63
2013-06-21	10006304	VANCE LEWIS	378.00
2013-06-21	10006305	CEDRIC LLOYD	80.00
2013-06-21	10006306	HERBERT LONG	250.00
2013-06-21	10006307	LYNN ROSS & GANNAWAY LLP	596.25
2013-06-21	10006308	MAC HAIK FORD	697.22
2013-06-21	10006309	MAGNETO POWER LLC	1,263.22
2013-06-21	10006310	MAGNUM CUSTOM TRAILER MFG CO INC	125.78
2013-06-21	10006311	MARMON MOK LLP	14,707.02
2013-06-21	10006312	SUN C MCCOLGIN	250.00
2013-06-21	10006313	MITCHELL 1	3,924.00
2013-06-21	10006314	MOBILE-CRETE INC	841.43
2013-06-21	10006315	MOBILE MOUNTING SOLUTIONS INC	220.27
2013-06-21	10006316	MOBILE SUPPORT SERVICES	75.00
2013-06-21	10006317	Michael Moffett	80.00
2013-06-21	10006318	Cynthia Motloch	30.00
2013-06-21	10006319	MY1STOP LLC	1,241.95
2013-06-21	10006320	SANDRA PARSONS	240.00
2013-06-21	10006321	PATHMARK TRAFFIC PRODUCTS	2,672.50
2013-06-21	10006322	PAUL E. ALLEN CO INC	6,405.50
2013-06-21	10006323	PEPPERBALL TECHNOLOGIES INC	3,788.75
2013-06-21	10006324	PHILIP BLAKE PERKINS	145.50
2013-06-21	10006325	PESTMASTER SERVICES INC	1,163.87
2013-06-21	10006326	PROFESSIONAL TURF PRODUCTS	832.60
2013-06-21	10006327	JACKIE S RAMIREZ	276.00
2013-06-21	10006328	RECORDED BOOKS	5,346.35
2013-06-21	10006329	REDLEE SCS INC	21,644.15
2013-06-21	10006330	RGM Constructors LP	10,000.00
2013-06-21	10006331	Mark Rickus	56.00
2013-06-21	10006332	ROCKFORD BUSINESS INTERIORS	6,002.04
2013-06-21	10006333	SARAH T PAGE CONSULTING LLC	2,500.00
2013-06-21	10006269	DEVELOPMENT ASSOCIATES	600.00
2013-06-21	10006270	ERIC HERMAN ENDRES	325.00

2013-06-21	10006271	Evins Temporaries Inc	321.75
2013-06-21	10006272	EXPRESS SERVICES INC	11,833.50
2013-06-21	10006273	BENJAMIN FURNACE	40.00
2013-06-21	10006274	GALLANT WINK	250.00
2013-06-21	10006275	GDI TIMS	14.49
2013-06-21	10006276	ALYSHA GIRARD	190.97
2013-06-21	10006277	BRITTANY GRAY	72.00
2013-06-21	10006278	FELIX GRAY	40.00
2013-06-21	10006279	GEORGETOWN OUTDOOR POWER	272.11
2013-06-21	10006280	GEORGETOWN SHIRT CO.	1,893.56
2013-06-21	10006281	GULF COAST PAPER INC	2,276.77
2013-06-21	10006282	H A WILSON MOTOR CO	680.00
2013-06-21	10006283	HALFF ASSOCIATES INC	15,117.10
2013-06-21	10006284	HDR ENGINEERING INC	2,988.31
2013-06-21	10006285	Heart Of Texas Inspection Services Inc	95.72
2013-06-21	10006286	JEFF HILL	152.50
2013-06-21	10006287	BILLY HOLMES	275.00
2013-06-21	10006288	IMPERIAL SUPPLIES LLC	246.50
2013-06-21	10006289	INDEPENDENT WOMENS FOOTBALL LEAGUE	2,500.00
2013-06-21	10006290	INTERNAL REVENUE SERVICE	1,568.00
2013-06-21	10006291	INTERSTATE ELECTRIC LLC	2,885.71
2013-06-21	10006292	INTERTECH FLOORING	3,042.00
2013-06-21	10006293	INX LLC a PRESIDIO COMPANY	8,060.88
2013-06-21	10006294	JACOBS ENGINEERING GROUP INC	30,681.57
2013-06-21	10006295	JMTEES & APPAREL	32.00
2013-06-21	10006296	JOHN WRIGHT ASSOCIATES	109.40
2013-06-21	10006297	LOUIS KELLEY	590.00
2013-06-21	10006298	ZABRINA KELLEY	270.00
2013-06-21	10006299	Kimley-Horn and Associates Inc	2,530.63
2013-06-21	10006300	KLOTZ ASSOCIATES INC	7,891.70
2013-06-21	10006301	DEBORAH KNUTSON	114.80
2013-06-21	00005044	City of Round Rock	139.32
2013-06-21	10006239	ADVANCED DISCOVERY	922.08
2013-06-21	10006240	THE ALPHA GROUP DBA	1,575.00
2013-06-21	10006241	JACK ALSUP	562.90
2013-06-21	10006242	CRAIG ANDERSON	255.00
2013-06-21	10006243	MATTHEW B. ANDERSON	120.00
2013-06-21	10006244	APAC TEXAS INC	432.00
2013-06-21	10006245	ATKINS NORTH AMERICA INC	45,446.40
2013-06-21	10006246	NICHOLAS J BAKKER	250.00
2013-06-21	10006247	Bartlett Tree Experts	845.00
2013-06-21	10006248	AMY LYNN BARTON	32.00
2013-06-21	10006249	TRAVIS BARTON	96.00
2013-06-21	10006250	DARIN BAYLES	152.50
2013-06-21	10006251	CRAIG BLAHA	250.00
2013-06-21	10006252	WADDELL WILLIAMS ENTERPRISES INC	650.00
2013-06-21	10006253	JOE BOHANAN	435.00
2013-06-21	10006254	BOURLAND LAW FIRM PC	3,906.92
2013-06-21	10006255	BRENNTAG SOUTHWEST INC	1,444.95
2013-06-21	10006256	JAMES H CAIN	842.00
2013-06-21	10006257	CAPITOL BEARING SERVICE INC	4.54
2013-06-21	10006258	CELLEBRITE USA CORP	3,098.99

2013-06-21	10006259	XAVIER CHAMBERS	182.50
2013-06-21	10006260	THE CIMA COMPANIES INC	556.50
2013-06-21	10006261	ARMANDO CISNEROS	422.00
2013-06-21	10006262	GARY KENDALL CLEMENTS	355.00
2013-06-21	10006263	Autry Aaron Cluck	216.00
2013-06-21	10006264	COMMUNITY IMPACT NEWSPAPER	818.00
2013-06-21	10006265	CONCENTRA MEDICAL CENTERS	2,579.50
2013-06-21	10006266	CONSTELLATION NEW ENERGY INC	429.47
2013-06-21	10006267	COUFAL - PRATER EQUIPMENT LTD	682.34
2013-06-21	10006268	DATAMATIC LTD	308.71
2013-06-21	10006339	SUNBELT RENTALS INC	1,317.93
2013-06-21	10006340	SANDI SYLVER	500.00
2013-06-21	10006341	TEAMS OF TOMORROW NORTH AUSTIN	386.40
2013-06-21	10006342	OMAR TONKINS	270.00
2013-06-21	10006343	TW TELECOM HOLDING INC.	2,822.87
2013-06-21	10006344	TEXAS COMMISSION ON FIRE PROTECTION	170.00
2013-06-21	10006345	TX COMMISSION on ENVIRONMENTAL QUALIITY	500.00
2013-06-21	10006346	Texas Dept of State Health Services	57.00
2013-06-21	10006347	Texas Dept of Health	128.00
2013-06-21	10006348	TEXAS EXCAVATION SAFETY SYSTEM INC	672.60
2013-06-21	10006349	TEXAS FIXTURES & INTERIORS, INC	4,830.00
2013-06-21	10006350	UNIFIRST HOLDING INC.	16,124.37
2013-06-21	10006351	UNITED PARCEL SERVICE	391.79
2013-06-21	10006352	UNITED SITE SERVICES	80.00
2013-06-21	10006353	USA MOBILITY WIRELESS INC	78.84
2013-06-21	10006354	VAQUERO COMMERCIAL INC.	2,655.00
2013-06-21	10006355	JOANNA VIRGNE	1,135.65
2013-06-21	10006356	WAELTZ & PRETE INC	24,558.50
2013-06-21	10006357	JACK B WALKER II	328.00
2013-06-21	10006358	The Wallace Group Inc	30,245.16
2013-06-21	10006359	THE WASH TUB	1,002.75
2013-06-21	10006360	Waukesha-Pearce Industries Inc	924.13
2013-06-21	10006361	Geno Wormes	429.50
2013-06-21	10006362	CLARENCE A WEST	3,022.50
2013-06-21	10006363	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	1,777.47
2013-06-21	10006364	WINZER CORPORATION	2,994.20
2013-06-21	10006365	WILLIAMSON COUNTY EMS	875.00
2013-06-21	10006366	WILLIAMSON COUNTY CONSERVATION FOUNDATIO	57.60
2013-06-21	10006367	XEROX CORPORATION	304.95
2013-06-21	10006368	LOEAN ANTUNEZ	69.00
2013-06-21	10006369	RANDALL BUSH	308.00
2013-06-21	10006370	RUBY EDWARDS	350.00
2013-06-21	10006371	KIMBERLY MARTINEZ	134.60
2013-06-21	10006372	WILLIAM RIORDAN	100.00
2013-06-21	10006373	LINDA SAPP	93.10
2013-06-21	10006374	UPWARD BOUND MONTESSORI SCHOOL	90.00
2013-06-21	10006375	MELISSA ZELLERS	293.00
2013-06-25	100160	J P MORGAN CHASE BANK	48,877.83
2013-06-28	10006397	CALDWELL COUNTRY CHEVROLET	27,129.00
2013-06-28	10006422	FENCECRETE AMERICA LTD	161,474.34
2013-06-28	10006423	FERGUSON ENTERPRISES INC.	2,624.96
2013-06-28	10006424	FLORIDA STATE SDU	246.00

2013-06-28	10006425	Freightliner Of Austin	351.56
2013-06-28	10006426	FUGRO CONSULTANTS INC	9,304.55
2013-06-28	10006427	JOE MICHAEL GARCIA	61.00
2013-06-28	10006428	DAN H. GIBSON	50.00
2013-06-28	10006429	GODFREYS ASSOCIATES INC	8,413.00
2013-06-28	10006430	GRAYBAR ELECTRIC CO INC	2,859.43
2013-06-28	10006431	GT DISTRIBUTORS INC.	6,630.00
2013-06-28	10006432	GEORGETOWN OUTDOOR POWER	430.10
2013-06-28	10006433	Hendrix Consulting Engineers	2,175.00
2013-06-28	10006434	HOP-A-LOT MOONWALKS	4,250.00
2013-06-28	10006435	HVJ ASSOCIATES INC	16,456.35
2013-06-28	10006436	IMPERIAL SUPPLIES LLC	453.16
2013-06-28	10006437	INLAND GEODETICS	10,640.00
2013-06-28	10006438	INTERTECH FLOORING	20,897.37
2013-06-28	10006439	JOHN DEERE LANDSCAPES	5,500.00
2013-06-28	10006440	K FRIESE & ASSOCIATES INC	1,953.80
2013-06-28	10006441	KEL TECH TACTICAL CONCEALMENTS	13,200.00
2013-06-28	10006442	Kimley-Horn and Associates Inc	32,841.18
2013-06-28	10006443	DEBRA KING-ISAACS	604.80
2013-06-28	10006444	KINLOCH EQUIPMENT & SUPPLY INC	2,662.09
2013-06-28	10006445	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-06-28	10006446	LORIE LANKFORD	92.66
2013-06-28	10006447	LAWSON PRODUCTS INC	138.85
2013-06-28	10006448	LEIF JOHNSON FORD	3,030.97
2013-06-28	10006449	LESLIES POOL SUPPLIES INC	1,427.45
2013-06-28	10006450	BRIAN LIGON	30.81
2013-06-28	10006451	Linebarger Heard Goggan Blair Graham	102.60
2013-06-28	10006452	LONE STAR ACCESS INC	550.00
2013-06-28	10006453	MAC HAIK FORD	211.98
2013-06-28	10006454	MALDONADO NURSERY & LANDSCAPING INC	3,210.24
2013-06-28	10006455	KEVIN J MANNING	450.00
2013-06-28	10006456	MARATHON FITNESS	3,400.00
2013-06-28	10006457	MCCREARY VESELKA BRAGG & ALLEN PC	6,437.57
2013-06-28	10006458	MIDSTATE ENVIRONMENTAL SERVICE LP	460.00
2013-06-28	10006459	Midwest Tape	6,432.61
2013-06-28	10006460	MILLER UNIFORMS & EMBLEMS	10,434.02
2013-06-28	10006461	MOBILE-CRETE INC	2,153.37
2013-06-28	100161	USCM South Central	2,365.72
2013-06-28	100162	USCM South Central	29,333.93
2013-06-28	100163	Office of the Attorney General	15,024.49
2013-06-28	10006376	Aaron Concrete	285,542.45
2013-06-28	10006377	JULIANNE ACEVEDO	2,500.00
2013-06-28	10006378	ACROSS THE STREET PRODUCTIONS	20,900.40
2013-06-28	10006379	AG-MEIER INDUSTRIES LLC	30.50
2013-06-28	10006380	ALLEGIANCE POWER SYSTEMS	2,750.00
2013-06-28	10006381	JACK ALSUP	519.60
2013-06-28	10006382	APAC TEXAS INC	4,771.37
2013-06-28	10006383	AT&T TELECONFERENCE SERVICES	56.42
2013-06-28	10006384	Austin American Statesman Ads	609.32
2013-06-28	10006385	AUSTIN SCREEN PRINTING	1,294.42
2013-06-28	10006386	AUSTIN WHITE LIME COMPANY	380.00
2013-06-28	10006387	BAKER AICKLEN & ASSOC INC	1,946.10

2013-06-28	10006388	RONNETTE P BALLARD	3,733.85
2013-06-28	10006389	Chris Beard	4,292.00
2013-06-28	10006390	WADDELL WILLIAMS ENTERPRISES INC	2,800.00
2013-06-28	10006391	BLUEBONNET CUT AND SEW CO.	420.00
2013-06-28	10006392	JOE BOHANAN	145.00
2013-06-28	10006393	BOURLAND LAW FIRM PC	26,862.17
2013-06-28	10006394	BRANDY PERRYMAN SHOOTING CAMP INC	7,713.13
2013-06-28	10006395	BRENNTAG SOUTHWEST INC	4,766.00
2013-06-28	10006396	RANDOLPH C. CAIN	6,000.00
2013-06-28	10006519	X5 ELITE EVENTS LLC	4,071.27
2013-06-28	10006520	NATHAN BANA	100.00
2013-06-28	10006521	SHARON BARKER	150.00
2013-06-28	10006522	STEVEN BENTON	40.00
2013-06-28	10006523	JENNA BEZNER	40.00
2013-06-28	10006524	CONNIE BRADLEY	40.00
2013-06-28	10006525	CORINNA CAMPBELL	85.00
2013-06-28	10006462	MOTOROLA SOLUTIONS INC	3,837.32
2013-06-28	10006463	MUNICIPAL CODE CORPORATION	565.19
2013-06-28	10006464	MUZAK OF AUSTIN	204.00
2013-06-28	10006465	NORTHPARK AT OLD SETTLERS LTD	4,000.00
2013-06-28	10006466	OSBORNE PEST AND TURF	530.00
2013-06-28	10006467	OZARKA DRINKING WATER	80.36
2013-06-28	10006468	PAGE SOUTHERLAND PAGE LLP	20,715.54
2013-06-28	10006469	PERISCOPE HOLDINGS INC	1,345.00
2013-06-28	10006470	PEXCO LLC - TACOMA	2,856.00
2013-06-28	10006471	PROFESSIONAL TURF PRODUCTS	1,370.88
2013-06-28	10006472	PROFESSIONAL SERVICE INDUSTRIES INC	2,598.00
2013-06-28	10006473	J D RAMMING PAVING CO LTD	484,245.39
2013-06-28	10006474	RDO Equipment Company	342.69
2013-06-28	10006475	RECORDED BOOKS	197.00
2013-06-28	10006476	REDFLEX TRAFFIC SYSTEMS INC	49,117.45
2013-06-28	10006477	REDGLUE INC	2,784.00
2013-06-28	10006478	Richard Reedy	319.50
2013-06-28	10006479	REPIPE CONSTRUCTION LLC	97,080.50
2013-06-28	10006480	MICHELLE RISKO	75.90
2013-06-28	10006481	RJN Group Inc	5,000.00
2013-06-28	10006482	City of Round Rock Petty Cash PARD	500.00
2013-06-28	10006483	City of Round Rock Petty Cash Police	5,000.00
2013-06-28	10006484	ROUND ROCK REFUSE	70,000.00
2013-06-28	10006485	Rudy Salazar	61.00
2013-06-28	10006486	SIDDONS-MARTIN EMERGENCY GROUP	449.97
2013-06-28	10006487	STAR AIR INC	2,250.68
2013-06-28	10006488	STATE DISBURSEMENT UNIT	161.54
2013-06-28	10006489	SWEEP ACROSS TEXAS	380.00
2013-06-28	10006490	TCI TIRE CENTER	851.93
2013-06-28	10006491	TEAMS OF TOMORROW NORTH AUSTIN	252.00
2013-06-28	10006492	TELE-WORKS INC.	3,274.50
2013-06-28	10006493	TG	104.51
2013-06-28	10006494	TG	148.72
2013-06-28	10006398	CAPITOL AREA EASTER SEALS	1,525.00
2013-06-28	10006399	CAPITOL BEARING SERVICE INC	947.58
2013-06-28	10006400	CARL HATLELI	1,500.00

2013-06-28	10006401	CENTRAL TEXAS REFUSE INC	4,487.69
2013-06-28	10006402	CENTRAL TX TURNPIKE SYSTEM	5.02
2013-06-28	10006403	CHAMPION ENERGY SERVICES LLC	29.19
2013-06-28	10006404	CHEMEQUIP SERVICES LLC	275.00
2013-06-28	10006405	COMMERCIAL SWIM MANAGEMENT LLC	1,200.00
2013-06-28	10006406	CONSTELLATION NEW ENERGY INC	253,270.70
2013-06-28	10006407	COUFAL - PRATER EQUIPMENT LTD	73.18
2013-06-28	10006408	CUTLER REPAVING INC	513,438.39
2013-06-28	10006409	JOHNNY DAVIDSON	540.00
2013-06-28	10006410	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-06-28	10006411	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-06-28	10006412	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-06-28	10006413	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-06-28	10006414	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-06-28	10006415	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-06-28	10006416	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-06-28	10006417	DIRECT MAIL PARTNERS	16,746.23
2013-06-28	10006418	DPC INDUSTRIES INC	817.50
2013-06-28	10006419	ENTERPRISE RENT-A-CAR	3,970.11
2013-06-28	10006420	EXPRESS SERVICES INC	4,674.25
2013-06-28	10006421	FAMILY SUPPORT REGISTRY	257.48
2013-06-28	10006558	LAURIE BORN	38.50
2013-06-28	10006559	CERTIFIED ARBOR CARE INC	2,952.00
2013-06-28	10006560	CLAY ERICSON	52.00
2013-06-28	10006561	HORIZON	6,299.35
2013-06-28	10006562	INTERNAL REVENUE SERVICE	1,568.00
2013-06-28	10006563	ALLEN MICHELSON	48.50
2013-06-28	10006564	PEDERNALES ELECTRIC COOP INC	59,607.10
2013-06-28	10006565	PROFESSIONAL SERVICE INDUSTRIES INC	3,200.00
2013-06-28	10006526	KIERA CIOFFI	75.00
2013-06-28	10006527	DARQUE TAN #0107	79.34
2013-06-28	10006528	PETER FRANKLIN DAUGHTREY	92.48
2013-06-28	10006529	JUAN ANTONIO & THERESA MARIE DIAZ	31.53
2013-06-28	10006530	ALFREDO DIAZ-MACHADO	190.00
2013-06-28	10006531	DOAK FLING	40.00
2013-06-28	10006532	NATALIE FOWLER	495.00
2013-06-28	10006533	FOXTEC CORPORATION	11.80
2013-06-28	10006534	RONALD & CYNTHIA GLASS	92.48
2013-06-28	10006535	TAMMY HOERMANN	90.00
2013-06-28	10006536	SEAN HOLCOMB	40.00
2013-06-28	10006537	DENNIS & PAM KALINOSKI	92.48
2013-06-28	10006538	JACKIE B & VERALYN KEENER	12.61
2013-06-28	10006539	TIFFANY LEE	40.00
2013-06-28	10006540	MARIA LOZA	50.00
2013-06-28	10006541	CLIFFORD H MCCULLOUGH	92.47
2013-06-28	10006542	KRISTINE MEGNA-GAVIRIA	40.00
2013-06-28	10006543	TODD MILLER	40.00
2013-06-28	10006544	KAN DEE MIRTSCHING	40.00
2013-06-28	10006545	PANTHER MART LLC	2.15
2013-06-28	10006546	STANLEY C & BRIDE D ROBERTS	92.48
2013-06-28	10006547	DANIEL RODRIGUEZ	100.00
2013-06-28	10006548	LINDA SAPP	92.47

2013-06-28	10006549	SECON TEXAS INC	278.42
2013-06-28	10006550	WILLIAM SIA	75.00
2013-06-28	10006551	DAVID J & CAROL J STEWART	12.61
2013-06-28	10006552	DEBRA TERRY	40.00
2013-06-28	10006553	SUSAN ESTHER TRAUTMANN	92.47
2013-06-28	10006554	GREGORY D WARREN	500.00
2013-06-28	10006555	CINDY WENSKE	500.00
2013-06-28	10006556	WYNDHAM RESORT DEVELOPMENT CORP	52.76
2013-06-28	10006557	A LINE AUTO PARTS #3	547.49
2013-06-28	10006495	TG	124.81
2013-06-28	10006496	THOMSON GALE GROUP	862.34
2013-06-28	10006497	TIME WARNER CABLE	277.02
2013-06-28	10006498	TRAVIS CENTRAL APPRAISAL DISTRICT	1,359.61
2013-06-28	10006499	TRIPLE S FUELS	2,522.99
2013-06-28	10006500	TRITON TOWING INC	95.00
2013-06-28	10006501	Texas Dept of Public Safety	12.00
2013-06-28	10006502	Texas Dept of Public Safety	49.00
2013-06-28	10006503	Texas Dept of Health	160.00
2013-06-28	10006504	Texas Dept of Health	30.00
2013-06-28	10006505	Texas Legal Protection Plan Inc	493.24
2013-06-28	10006506	TYLER TECHNOLOGIES INC	70,225.98
2013-06-28	10006507	UNITED PARCEL SERVICE	21.98
2013-06-28	10006508	UNITED STATES TREASURY	92.31
2013-06-28	10006509	USA BLUEBOOK	1,052.74
2013-06-28	10006510	VELOCITY 101	800.00
2013-06-28	10006511	MARK WHITEAKER	1,100.00
2013-06-28	10006512	BRYAN WHITTED	133.01
2013-06-28	10006513	WILDFIRE TRUCK AND EQUIPMENT SALES	1,485.00
2013-06-28	10006514	MICHAEL WILLIAMS	55.51
2013-06-28	10006515	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	1,262.49
2013-06-28	10006516	Williamson County Equipment Co Inc	2,195.00
2013-06-28	10006517	WILLIAMSON CO. LANDFILL	16,508.17
2013-06-28	10006518	WRIGHT WATSON & ASSOCIATES, LLC	3,242.32
2013-06-28		Payroll	2550253.18
			12,442,112.95

Date	Reference	Name	Payment Amount
2013-07-02	10006566	JAELYN CALLIS	530.44
2013-07-02	10006569	KERIE CRESS	58.60
2013-07-02	10006568	TEXAS CRUSHED STONE	711.21
2013-07-02	10006567	KERIE CRESS	58.00
2013-07-05	10006692	CHRISTINE VALDOVINO	57.11
2013-07-05	10006693	VISTA OAKS MUD	2,002.50
2013-07-05	10006694	JACK B WALKER II	334.00
2013-07-05	10006695	WALTON DISTRIBUTING COMPANY INC	980.05
2013-07-05	10006696	Geno Wermes	386.00
2013-07-05	10006697	WMSON CO & CITIES HEALTH DISTRICT	94,881.50
2013-07-05	10006698	WILLIAMSON COUNTY	111,345.00
2013-07-05	10006699	WW GRAINGER INC.	2,392.70
2013-07-05	10006700	SCOTT BARRS	400.00
2013-07-05	10006701	ERIN BITNER	300.00
2013-07-05	10006702	BLUE DOG RESCUE	525.00
2013-07-05	10006703	ROBERT & CHARISSE BODISCH	66.00
2013-07-05	10006704	BOY SCOUTS TOMAHAWK DIST	200.00
2013-07-05	10006705	CHALLENGER SPORTS	100.00
2013-07-05	10006706	ANGEL LOPEZ	100.00
2013-07-05	10006707	JOANN MARTINEZ	25.00
2013-07-05	10006708	SYLVIA MEUTH	250.00
2013-07-05	10006709	BREANNA MILLS	500.00
2013-07-05	10006710	NORMA YAJAIRA MONTAÑEZ	65.00
2013-07-05	10006711	HILDA MORENO	100.00
2013-07-05	10006712	NATIONAL FASTPITCH COACHES ASSOCIATION	2,500.00
2013-07-05	10006713	EVA SERVANTEZ	300.00
2013-07-05	10006714	JOSEPH P YLODYKA JR	25.00
2013-07-05	10006628	BRITTANY GRAY	144.00
2013-07-05	10006629	FELIX GRAY	80.00
2013-07-05	10006630	GRAYBAR ELECTRIC CO INC	507.00
2013-07-05	10006631	GEORGETOWN OUTDOOR POWER	327.54
2013-07-05	10006632	H A WILSON MOTOR CO	270.00
2013-07-05	10006633	LAURIE HADLEY	35.32
2013-07-05	10006634	HDR ENGINEERING INC	366.93
2013-07-05	10006635	Heart Of Texas Inspection Services Inc	470.05
2013-07-05	10006636	HHRP HARRIS CONSULTING	1,421.00
2013-07-05	10006637	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	2,731.00
2013-07-05	10006638	Randy Hitt	390.50
2013-07-05	10006639	BILLY HOLMES	115.00
2013-07-05	10006640	MARGIE HOWARD	50.85
2013-07-05	10006641	INGRAM LIBRARY SERVICES INC	12,411.15
2013-07-05	10006642	INTERNATIONAL BUILDING SERVICES	6,214.65
2013-07-05	10006643	ITERIS INC	8,579.75
2013-07-05	10006644	JOHN WRIGHT ASSOCIATES	99.35
2013-07-05	10006645	LOUIS KELLEY	465.00
2013-07-05	10006646	ZABRINA KELLEY	282.50
2013-07-05	10006647	LEWIS MARSHALL KING	101.97
2013-07-05	10006648	KNAUSE CONSULTING	5,596.50
2013-07-05	10006649	ROY KRIENKE	25.00
2013-07-05	10006650	BRIAN K LAGRONE	84.96

2013-07-05	10006651	LEIF JOHNSON FORD	112.12
2013-07-05	10006652	VANCE LEWIS	462.00
2013-07-05	10006653	BRANDON LINCOLN	100.61
2013-07-05	10006654	CEDRIC LLOYD	160.00
2013-07-05	10006655	MAC HAIK FORD	710.23
2013-07-05	10006656	MAGNETO POWER LLC	132.77
2013-07-05	10006657	MAGNUM CUSTOM TRAILER MFG CO INC	6,614.50
2013-07-05	10006658	MATERA PAPER CO LTD	3,296.51
2013-07-05	10006659	METRO FIRE APPARATUS SPECIALISTS INC	1,733.00
2013-07-05	10006660	MOBILE-CRETE INC	685.29
2013-07-05	10006661	MONKEY MONKEY YOGA	435.40
2013-07-05	10006662	MARY K MORSE	500.00
2013-07-05	10006663	Cynthia Motloch	240.00
2013-07-05	10006664	MUSCO SPORTS LIGHTING INC	19,813.75
2013-07-05	10006665	PAGE SOUTHERLAND PAGE LLP	7,614.61
2013-07-05	10006666	SANDRA PARSONS	200.00
2013-07-05	10006667	PENFOLD THEATRE COMPANY	465.50
2013-07-05	10006668	PHILIP BLAKE PERKINS	78.00
2013-07-05	10006669	PHILPOTT MOTORS INC	22,504.20
2013-07-05	10006670	PRE-TEST LABORATORY	2,811.25
2013-07-05	10006671	PROFESSIONAL TURF PRODUCTS	5,038.83
2013-07-05	10006672	JACKIE S RAMIREZ	172.50
2013-07-05	10006673	Mark Rickus	74.00
2013-07-05	10006674	MARLA RIPPERDA	250.00
2013-07-05	10006675	RJN Group Inc	7,160.00
2013-07-05	10006676	STUART M ROHRE II	25.00
2013-07-05	10006677	Round Rock Chamber Of Commerce	43,000.00
2013-07-05	10006678	PALOMA SANCHEZ	165.00
2013-07-05	10006679	ROCKY LEE SANCHEZ	65.00
2013-07-05	10006680	SIMONE SAWYER	90.00
2013-07-05	10006681	ANGIE SCOTT	523.80
2013-07-05	10006682	SIDDONS-MARTIN EMERGENCY GROUP	1,096.19
2013-07-05	10006683	St Davids Medicenter	237.50
2013-07-05	10006684	JD STEWART	735.00
2013-07-05	10006685	TIME WARNER CABLE	1,005.57
2013-07-05	10006686	OMAR TONKINS	100.00
2013-07-05	10006687	TRIPLE S FUELS	3,578.59
2013-07-05	10006688	TEXAS AMERICAN TITLE COMPANY	27,401.70
2013-07-05	10006689	TEXAS BALLSTARS-BALL HARD	861.35
2013-07-05	10006690	TX COMMISSION on ENVIRONMENTAL QUALITY	500.00
2013-07-05	10006691	UNITED PARCEL SERVICE	23.95
2013-07-05	00005045	City of Round Rock	5,449.02
2013-07-05	00005046	Round Rock Housing Authority	968.86
2013-07-05	10006570	A LINE AUTO PARTS #3	3,567.31
2013-07-05	10006571	A LINE AUTO PARTS #3	0.00
2013-07-05	10006572	ACM SERVICES LLC	2,600.83
2013-07-05	10006573	AETNA BEHAVIORAL HEALTH	1,765.14
2013-07-05	10006574	ALPHA PAINTING AND DECORATING CO INC	350.00
2013-07-05	10006575	JACK ALSUP	2,042.75
2013-07-05	10006576	AMERICAN ALUMINUM ACCESSORIES INC	4,651.00
2013-07-05	10006577	AMERICAN MESSAGING SERVICES	576.22
2013-07-05	10006578	ANCHOR - VENTANA	820.00

2013-07-05	10006579	CRAIG ANDERSON	255.00
2013-07-05	10006580	MATTHEW B. ANDERSON	136.00
2013-07-05	10006581	APAC TEXAS INC	576.00
2013-07-05	10006582	ATMOS ENERGY CORPORATION	2,455.26
2013-07-05	10006583	NICHOLAS J BAKKER	250.00
2013-07-05	10006584	AMY LYNN BARTON	48.00
2013-07-05	10006585	TYRONE BETHEL	160.00
2013-07-05	10006586	JOE BOHANAN	290.00
2013-07-05	10006587	BRAZOS RIVER AUTHORITY	418,927.47
2013-07-05	10006588	BRENNTAG SOUTHWEST INC	1,342.35
2013-07-05	10006589	Bennie Bustin	25.00
2013-07-05	10006590	STEVE BYRD	390.50
2013-07-05	10006591	CAPITOL BEARING SERVICE INC	267.52
2013-07-05	10006592	CASCO INDUSTRIES	5,050.15
2013-07-05	10006593	CENTRAL TEXAS POWER SPORTS	99.98
2013-07-05	10006594	XAVIER CHAMBERS	90.00
2013-07-05	10006595	TIMOTHY CHANCELLOR	106.50
2013-07-05	10006596	CHAVIRA, RICK	68.00
2013-07-05	10006597	CHEMEQUIP SERVICES LLC	1,597.75
2013-07-05	10006598	CP&Y Inc	11,904.49
2013-07-05	10006599	CHRISTENSEN OKO PROTOTYPE	50.00
2013-07-05	10006600	ARMANDO CISNEROS	392.00
2013-07-05	10006601	GARY KENDALL CLEMENTS	501.00
2013-07-05	10006602	Autry Aaron Cluck	144.00
2013-07-05	10006603	CONSOLIDATED TRAFFIC CONTROLS INC	4,234.00
2013-07-05	10006604	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	35.15
2013-07-05	10006605	COUFAL - PRATER EQUIPMENT LTD	481.07
2013-07-05	10006606	CRAFCO TEXAS INC	587.97
2013-07-05	10006607	CRW SYSTEMS INC	1,750.00
2013-07-05	10006608	BRITTANY CUNNINGHAM	347.00
2013-07-05	10006609	DCS ENGINEERING LLC	11,963.20
2013-07-05	10006610	CYNTHIA DEBOLD	1,300.00
2013-07-05	10006611	DOGGETT HEAVY MACHINERY SERVICES LLC	1,354.60
2013-07-05	10006612	RAYNICE EARL	165.00
2013-07-05	10006613	ROBERT EGGELLING	50.00
2013-07-05	10006614	EPIC DANCE AND CARDIO	472.50
2013-07-05	10006615	MICHAEL K EPPS	250.00
2013-07-05	10006616	CHRISTOPHER M ESPARZA	160.00
2013-07-05	10006617	FLINT TRADING INC.	2,952.02
2013-07-05	10006618	FLIX BREWHOUSE LLC	3,000.00
2013-07-05	10006619	FOUR VICTOR GROUP LLC	2,750.00
2013-07-05	10006620	VALERIE FRANCOIS	25.00
2013-07-05	10006621	ZACHARY FRENCH	95.79
2013-07-05	10006622	JESSICA BRANDEE FRY	48.00
2013-07-05	10006623	BENJAMIN FURNACE	80.00
2013-07-05	10006624	GALLANT WINK	250.00
2013-07-05	10006625	Ed Girvan	25.00
2013-07-05	10006626	GOLDSTAR PETROLEUM INC	33,679.65
2013-07-05	10006627	Gordon's Equipment	39.96
2013-07-08	100166	LINCOLN NATIONAL LIFE INSURANCE CO	5,412.38
2013-07-08	100165	LINCOLN NATIONAL LIFE INSURANCE CO	13,941.34
2013-07-10	100178	TEXAS MUNICIPAL RETIREMENT SYSTEM	806,917.90

2013-07-12	10006754	FAMILY SUPPORT REGISTRY	257.48
2013-07-12	10006755	FAZZONE CONSTRUCTION CO INC	22,538.83
2013-07-12	10006756	FERGUSON ENTERPRISES INC.	5,020.81
2013-07-12	10006757	Fern Bluff Municipal Utility District	179.61
2013-07-12	10006758	FLEET MAINTENANCE OF TEXAS	1,696.09
2013-07-12	10006759	FLORIDA STATE SDU	246.00
2013-07-12	10006760	GARDA CL SOUTHWEST	845.21
2013-07-12	10006761	GDI TIMS	21.00
2013-07-12	10006762	CITY OF GEORGETOWN	491.04
2013-07-12	10006763	GEORGETOWN SHIRT CO.	2,800.45
2013-07-12	10006764	HALFF ASSOCIATES INC	4,264.76
2013-07-12	10006765	HD SUPPLY WATERWORKS LTD	474.78
2013-07-12	10006766	HDR ENGINEERING INC	17,904.72
2013-07-12	10006767	Heart Of Texas Inspection Services Inc	3,400.00
2013-07-12	10006768	HOLMES MURPHY & ASSOCIATES INC	6,000.00
2013-07-12	10006769	IDEXX DISTRIBUTION INC.	2,635.77
2013-07-12	10006770	IMPERIAL SUPPLIES LLC	507.33
2013-07-12	10006771	JOHN DEERE LANDSCAPES	4,365.00
2013-07-12	10006772	KENNEDY CONSULTING LTD	32,079.75
2013-07-12	10006773	DEBRA KING-ISAACS	151.20
2013-07-12	10006774	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	10,349.73
2013-07-12	10006775	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00
2013-07-12	10006776	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-07-12	10006777	LANDMARK STRUCTURES I LP	347,051.63
2013-07-12	10006778	CAREN LEE	175.72
2013-07-12	10006779	LIBRARY INTERIORS OF TEXAS LLC	3,334.50
2013-07-12	10006780	LISA MAC GARDNER	1,150.00
2013-07-12	10006781	LOTT FENCE	1,488.78
2013-07-12	10006782	MAC HAIK FORD	934.78
2013-07-12	10006783	MAGNETO POWER LLC	153.67
2013-07-12	10006784	MAGNUM CUSTOM TRAILER MFG CO INC	113.99
2013-07-12	10006785	METRO FIRE APPARATUS SPECIALISTS INC	4,933.00
2013-07-12	10006786	KATHY MICHNA	87.01
2013-07-12	10006787	THE MIKE SCHNEIDER BAND	330.00
2013-07-12	10006788	MOBILE-CRETE INC	824.00
2013-07-12	10006789	MOBILE SUPPORT SERVICES	85.00
2013-07-12	10006790	OSBORNE PEST AND TURF	530.00
2013-07-12	10006791	SANDRA PARSONS	40.00
2013-07-12	10006792	PATIN CONSTRUCTION LLC	428,697.57
2013-07-12	10006793	PATTERSON & ASSOCIATES	2,250.00
2013-07-12	10006794	PAYFLEX SYSTEMS USA INC	150.00
2013-07-12	10006795	PITNEY BOWES INC.	513.00
2013-07-12	10006715	ACM SERVICES LLC	3,040.44
2013-07-12	10006716	ALPHA-LEE ENTERPRISES INC	7,500.00
2013-07-12	10006717	APAC TEXAS INC	569.76
2013-07-12	10006718	ARCHER WESTERN CONSTRUCTION LLC	143,966.88
2013-07-12	10006719	ATKINS NORTH AMERICA INC	5,850.00
2013-07-12	10006720	Austin American Statesman Ads	70.00
2013-07-12	10006721	AUSTIN SYMPHONIC BAND	3,700.00
2013-07-12	10006722	WADDELL WILLIAMS ENTERPRISES INC	2,800.00
2013-07-12	10006723	JOE BOHANAN	145.00
2013-07-12	10006724	BRENNTAG SOUTHWEST INC	9,774.00

2013-07-12	10006725	BSN SPORTS INC	2,575.99
2013-07-12	10006726	CAPITOL BEARING SERVICE INC	118.30
2013-07-12	10006727	DONALL CARVER	932.40
2013-07-12	10006728	CASH CONSTRUCTION COMPANY INC	726,007.47
2013-07-12	10006729	CDW-Government Inc	2,556.42
2013-07-12	10006730	CENTRAL TEXAS POWER SPORTS	814.75
2013-07-12	10006731	CHASCO CONSTRUCTORS LTD LLP	1,133,119.85
2013-07-12	10006732	COMMUNITY IMPACT NEWSPAPER	818.00
2013-07-12	10006733	CONSTELLATION NEW ENERGY INC	81,981.62
2013-07-12	10006734	COUFAL - PRATER EQUIPMENT LTD	1,709.42
2013-07-12	10006735	CRW SYSTEMS INC	19,500.00
2013-07-12	10006736	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-07-12	10006737	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-07-12	10006738	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-07-12	10006739	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-07-12	10006740	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-07-12	10006741	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-07-12	10006742	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-07-12	10006743	DELL COMPUTER CORPORATION	18,959.66
2013-07-12	10006744	Dell Computer Tax Department	790,793.82
2013-07-12	10006745	THE DINOSAUR GEORGE COMPANY	449.00
2013-07-12	10006746	DOGGETT HEAVY MACHINERY SERVICES LLC	146.44
2013-07-12	10006747	DPC INDUSTRIES INC	408.75
2013-07-12	10006748	EBSCO INFORMATION SERVICES	5,375.00
2013-07-12	10006749	JESSE ECKARD	103.60
2013-07-12	10006750	ELSAG NORTH AMERICA LLC	39,900.00
2013-07-12	10006751	EQUIPMENT DEPOT	75.53
2013-07-12	10006752	Evins Temporaries Inc	526.50
2013-07-12	10006753	EXPRESS SERVICES INC	7,296.87
2013-07-12	10006796	PRE-TEST LABORATORY	3,305.00
2013-07-12	10006797	PROFESSIONAL SERVICE INDUSTRIES INC	9,450.00
2013-07-12	10006798	PROMAXIMA MANUFACTURING LTD	811.30
2013-07-12	10006799	Raba Kistner Consultants Inc	2,192.30
2013-07-12	10006800	RDO Equipment Company	48.73
2013-07-12	10006801	REDFLEX TRAFFIC SYSTEMS INC	49,117.45
2013-07-12	10006802	Rodriguez Transportation Group Inc	52,860.65
2013-07-12	10006803	ROUND ROCK REFUSE	315,559.44
2013-07-12	10006804	Tim J Ryle	310.20
2013-07-12	10006805	Sears Roebuck & Co	33,779.00
2013-07-12	10006806	SIDDONS-MARTIN EMERGENCY GROUP	267.21
2013-07-12	10006807	SOLARWINDS WORLDWIDE LLC	3,135.00
2013-07-12	10006808	SOUTHERN TIRE MART LLC	3,886.44
2013-07-12	10006809	SPANISH LANGUAGE INSTRUCTION VIDEOS INC	720.00
2013-07-12	10006810	STATE DISBURSEMENT UNIT	161.54
2013-07-12	10006811	RILEY STOWE	103.60
2013-07-12	10006812	Southwestern Bell Telephone Co	10,317.53
2013-07-12	10006813	TAVCO SERVICES INC.	506.00
2013-07-12	10006814	TG	104.51
2013-07-12	10006815	TG	148.72
2013-07-12	10006816	TG	124.81
2013-07-12	10006817	TRITON TOWING INC	130.00
2013-07-12	10006818	Texas Legal Protection Plan Inc	1,006.86

2013-07-12	10006819	TEXAS TRAVEL INDUSTRY ASSOCIATION	1,575.00
2013-07-12	10006820	TYLER TECHNOLOGIES INC	13,451.39
2013-07-12	10006821	UNION PACIFIC RAILROAD CO	57,766.45
2013-07-12	10006822	UNITED SITE SERVICES	835.00
2013-07-12	10006823	UNITED STATES TREASURY	92.31
2013-07-12	10006824	RIGO VALLES	103.60
2013-07-12	10006825	VELOCITY 101	800.00
2013-07-12	10006826	WAELTZ & PRETE INC	4,175.00
2013-07-12	10006827	FLEET SERVICES	61,705.66
2013-07-12	10006828	BRYAN H WILLIAMS	16.59
2013-07-12	10006829	MICHAEL WILLIAMS	33.24
2013-07-12	10006830	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	3,477.18
2013-07-12	10006831	WILLIAMSON CO. LANDFILL	2,271.67
2013-07-12	10006832	X-PRESS CLEANERS & ALTERATIONS	543.98
2013-07-12	10006833	GEORGE ALBA	62.50
2013-07-12	10006834	DEBBIE BAILEY	222.20
2013-07-12	10006835	CENTRAL TEXAS IMAGING PARTNERS LLC	764.50
2013-07-12	10006836	TANYA CONSTANCIO	350.00
2013-07-12	10006837	TROY DICKSON	115.00
2013-07-12	10006838	DALE JR. & BESSIE L. EASTER	683.43
2013-07-12	10006839	KIM GAMEZ	545.00
2013-07-12	10006840	INLAND AMERICAN ROUND ROCK FOREST COMMON	3,718.34
2013-07-12	10006841	GERALD & NACIYE JENKINS	853.63
2013-07-12	10006842	MURCO WALL PRODUCTS INC	1,949.39
2013-07-12	10006843	NAM PHAM	100.00
2013-07-12	100167	USCM South Central	2,365.72
2013-07-12	100168	USCM South Central	28,266.16
2013-07-12	100169	Office of the Attorney General	14,991.34
2013-07-12	100170	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	26,590.07
2013-07-12	100171	BRUSHY CREEK REGIONAL UTILITY AUTHORITY	1,056,260.30
2013-07-16	10006855	JBS ASSOCIATES INC	112.50
2013-07-16	10006854	H A WILSON MOTOR CO	755.00
2013-07-16	10006856	L3 MOBILE VISION INC	12,813.00
2013-07-16	10006857	MICHAEL ANGELO LUNA	362.00
2013-07-16	10006858	CHAD MCDOWELL	300.00
2013-07-16	10006859	ANDREW McKINNEY	109.65
2013-07-16	10006860	METRO FIRE APPARATUS SPECIALISTS INC	2,589.00
2013-07-16	10006861	Cynthia Motloch	160.00
2013-07-16	10006862	MARK ORZECH	48.25
2013-07-16	10006863	OMESH PERTOB	62.84
2013-07-16	10006864	PROFESSIONAL TURF PRODUCTS	4,010.02
2013-07-16	10006865	JOHN ROWE	55.00
2013-07-16	10006866	BEN SCHAVE	300.00
2013-07-16	10006867	TIME WARNER CABLE	1,138.82
2013-07-16	10006868	TEXAS CRUSHED STONE	1,449.53
2013-07-16	10006869	UNITED PARCEL SERVICE	44.02
2013-07-16	10006870	ANDREA WARKENTIN	68.87
2013-07-16	10006871	CLARENCE A WEST	390.00
2013-07-16	10006872	TIFFANY WHITE	38.00
2013-07-16	10006873	X-PRESS CLEANERS & ALTERATIONS	8,063.58
2013-07-16	10006874	MARY F CAROTHERS	192.28
2013-07-16	10006875	RON GARLICK	40.01

2013-07-16	10006876	MARIA HERNANDEZ	200.00
2013-07-16	10006877	MEDHA KULKARNI	100.00
2013-07-16	10006878	SYSCO FOODS	1,741.00
2013-07-16	10006844	BAKER EQUIPMENT COMPANY	4,275.98
2013-07-16	10006845	BRENNTAG SOUTHWEST INC	9,890.58
2013-07-16	10006846	JASON BRISTOW	29.58
2013-07-16	10006847	DOCUMENT ENGINE LLC	481.00
2013-07-16	10006848	Evins Temporaries Inc	162.50
2013-07-16	10006849	EXPRESS SERVICES INC	14,130.90
2013-07-16	10006850	ALYSHA GIRARD	83.00
2013-07-16	10006851	GRANT GOLDEN	520.10
2013-07-16	10006852	GT DISTRIBUTORS INC.	2,654.82
2013-07-16	10006853	GEORGETOWN OUTDOOR POWER	268.81
2013-07-18	100172	State Comptroller	30,546.19
2013-07-19	00005047	City of Round Rock	48.19
2013-07-19	10006879	ADVANCE SAFETY EQUIPMENT CO.	2,223.00
2013-07-19	10006880	Affordable Equipment	282.50
2013-07-19	10006881	ALLEGIANCE POWER SYSTEMS	394.00
2013-07-19	10006882	CRAIG ANDERSON	195.00
2013-07-19	10006883	MATTHEW B. ANDERSON	104.00
2013-07-19	10006884	APAC TEXAS INC	4,493.22
2013-07-19	10006885	ARSENAL ADVERTISING AND PUBLIC RELATIONS	12,325.00
2013-07-19	10006886	AT&T MOBILITY	284.74
2013-07-19	10006887	RICK ATKINS	178.50
2013-07-19	10006888	Bartlett Tree Experts	3,075.00
2013-07-19	10006889	AMY LYNN BARTON	56.00
2013-07-19	10006890	TYRONE BETHEL	80.00
2013-07-19	10006891	BRENNTAG SOUTHWEST INC	7,862.67
2013-07-19	10006892	CAD SUPPLIES SPECIALTY INC	370.00
2013-07-19	10006893	CAPITOL BEARING SERVICE INC	676.43
2013-07-19	10006894	CENTRAL TX TURNPIKE SYSTEM	8.88
2013-07-19	10006895	CENTRAL TEXAS LAKE MANAGEMENT	1,462.00
2013-07-19	10006896	CENTRAL TEXAS POWER SPORTS	74.95
2013-07-19	10006897	XAVIER CHAMBERS	75.00
2013-07-19	10006898	CHAVIRA, RICK	51.00
2013-07-19	10006899	ARMANDO CISNEROS	182.00
2013-07-19	10006900	GARY KENDALL CLEMENTS	294.00
2013-07-19	10006901	Autry Aaron Cluck	80.00
2013-07-19	10006902	COCA COLA ENTERPRISES	2,111.52
2013-07-19	10006903	CONCENTRA MEDICAL CENTERS	1,186.00
2013-07-19	10006904	CONSOLIDATED TRAFFIC CONTROLS INC	6,195.00
2013-07-19	10006905	CONSTRUCTION RENT A FENCE INC	265.00
2013-07-19	10006906	COUFAL - PRATER EQUIPMENT LTD	19.75
2013-07-19	10006907	DATAMATIC LTD	308.71
2013-07-19	10006908	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2013-07-19	10006909	DPC INDUSTRIES INC	1,635.00
2013-07-19	10006910	ENTERPRISE RENT-A-CAR	3,331.07
2013-07-19	10006911	ENVIRONMENTAL SYSTEMS PRODUCTS	59.95
2013-07-19	10006912	EQUIPMENT DEPOT	72.00
2013-07-19	10006913	CHRISTOPHER M ESPARZA	80.00
2013-07-19	10006914	EXPRESS SERVICES INC	5,960.50
2013-07-19	10006915	FERGUSON ENTERPRISES INC.	1,032.45

2013-07-19	10006916	FISH WHISPER	75.00
2013-07-19	10006917	Freightliner Of Austin	29.88
2013-07-19	10006918	JESSICA BRANDEE FRY	48.00
2013-07-19	10006919	BENJAMIN FURNACE	160.00
2013-07-19	10006920	KELLY GAYDOS	178.50
2013-07-19	10006921	BRITTANY GRAY	144.00
2013-07-19	10006922	FELIX GRAY	320.00
2013-07-19	10006923	GT DISTRIBUTORS INC.	170.94
2013-07-19	10006924	BILLY HOLMES	160.00
2013-07-19	10006925	Huggins Seiler & Associates	11,920.00
2013-07-19	10006926	INLAND TRUCK PARTS COMPANY	18.55
2013-07-19	10006927	INTERNATIONAL BUILDING SERVICES	10,218.10
2013-07-19	10006928	INX LLC a PRESIDIO COMPANY	275,000.00
2013-07-19	10006929	JOHN WRIGHT ASSOCIATES	176.00
2013-07-19	10006930	LOUIS KELLEY	320.00
2013-07-19	10006931	ZABRINA KELLEY	160.00
2013-07-19	10006932	KINDERDANCE	490.00
2013-07-19	10006933	LEIF JOHNSON FORD	73.63
2013-07-19	10006934	MAC HAIK FORD	1,949.19
2013-07-19	10006935	MAGNETO POWER LLC	1,860.23
2013-07-19	10006936	MAGNUM CUSTOM TRAILER MFG CO INC	372.13
2013-07-19	10006937	MATERA PAPER CO LTD	1,457.03
2013-07-19	10006938	MOBILE-CRETE INC	2,033.74
2013-07-19	10006939	MOBILE MOUNTING SOLUTIONS INC	2,620.25
2013-07-19	10006940	MONKEY MONKEY YOGA	84.00
2013-07-19	10006941	MOTOROLA SOLUTIONS INC	3,367.90
2013-07-19	10006942	NAPA AUTO PARTS	5,095.01
2013-07-19	10006943	NORTHPARK AT OLD SETTLERS LTD	4,000.00
2013-07-19	10006944	NATIONAL TRENCH SAFETY LLC	2,625.00
2013-07-19	10006945	OHD, INC	7,370.00
2013-07-19	10006946	OMNIBASE SERVICES OF TEXAS	3,105.87
2013-07-19	10006947	PHILIP BLAKE PERKINS	52.00
2013-07-19	10006948	PRE-TEST LABORATORY	6,150.00
2013-07-19	10006949	PROFESSIONAL TURF PRODUCTS	807.05
2013-07-19	10006950	JACKIE S RAMIREZ	98.25
2013-07-19	10006951	RDO Equipment Company	1,348.22
2013-07-19	10006952	RECYCLED ENGINE COOLANT INC	1,084.80
2013-07-19	10006953	ROUND ROCK FENCING CLUB	1,487.50
2013-07-19	10006954	ROUND ROCK REFUSE	1,624.00
2013-07-19	10006955	SIMONE SAWYER	75.00
2013-07-19	10006956	Sheets & Crossfield Pc	97,229.08
2013-07-19	10006957	SIDDONS-MARTIN EMERGENCY GROUP	393.90
2013-07-19	10006958	SIMMONS LAW ENFORCEMENT INC	7,371.50
2013-07-19	10006959	Star Shuttle & Charter	32,444.79
2013-07-19	10006960	STENCE ELECTRIC, INC.	2,100.00
2013-07-19	10006961	JD STEWART	945.00
2013-07-19	10006962	TELE-WORKS INC.	3,349.50
2013-07-19	10006963	OMAR TONKINS	45.00
2013-07-19	10006964	TRIPLE S FUELS	2,534.93
2013-07-19	10006965	TW TELECOM HOLDING INC.	2,821.73
2013-07-19	10006966	Texas Municipal League	140,741.17
2013-07-19	10006967	TEXAS WORKFORCE COMMISSION	1,059.65

2013-07-19	10006968	JENENE UHRIG	178.50
2013-07-19	10006969	UNIFIRST HOLDING INC.	277.50
2013-07-19	10006970	UNITED PARCEL SERVICE	12.66
2013-07-19	10006971	JACK B WALKER II	107.00
2013-07-19	10006972	Geno Wermes	476.00
2013-07-19	10006973	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	366.34
2013-07-19	10006974	Williamson Central Appraisal Distrt	79.39
2013-07-19	10006975	Williamson County Equipment Co Inc	621.85
2013-07-19	10006976	WINFRED J & KAREN L ARMSTRONG	12.61
2013-07-19	10006977	SEAN BARBER	250.00
2013-07-19	10006978	LEONARD R BARTOLETTI	92.48
2013-07-19	10006979	AURELIO RUBENS & NEUSA APAR BRUSSI	92.48
2013-07-19	10006980	JULIO C & JUANITA ELIZABETH CAMPOS	92.48
2013-07-19	10006981	MARY F CAROTHERS	50.44
2013-07-19	10006982	STEPHEN & SHANNA CHILDERS	50.44
2013-07-19	10006983	SARAH COMPTON	400.00
2013-07-19	10006984	CHANNING W FELL JR & PHYLLIS FELL	12.61
2013-07-19	10006985	VIRGINIA & TODD GAGE	109.00
2013-07-19	10006986	KAYLA HACKNEY	100.00
2013-07-19	10006987	CARLA B HAMLIN	92.47
2013-07-19	10006988	WAYNE HENDERSON	175.31
2013-07-19	10006989	ANTHONY P & LUCILLE HERNANDEZ	21.01
2013-07-19	10006990	TRISH & JERI D HOLMES	29.42
2013-07-19	10006991	STEPHANIE LUDLOW HUEBINGER	250.00
2013-07-19	10006992	PATSY HUNSIKER	50.00
2013-07-19	10006993	COLIN KENTON	75.00
2013-07-19	10006994	LISA MCCAULEY	75.00
2013-07-19	10006995	JEFFREY MCCLANAHAN	75.00
2013-07-19	10006996	CHRISTO S MICHAEL	50.00
2013-07-19	10006997	ROY MITCHELL	100.00
2013-07-19	10006998	RYAN NICHOLAS & FRAN NELON	31.52
2013-07-19	10006999	RUSS & CARMEN PETERSON	75.00
2013-07-19	10007000	MISTY RIOS	89.00
2013-07-19	10007001	ROUND ROCK DOLPHIN SWIM TEAM	100.00
2013-07-19	10007002	ORLANDO & MARY J SALINAS	31.52
2013-07-19	10007003	SONYA STOKES	200.00
2013-07-19	10007004	LINDA LAVENDER TERRIEN	92.48
2013-07-19	100173	AETNA	94,293.64
2013-07-19	100174	AETNA	929.50
2013-07-22	100179	J P MORGAN CHASE BANK	253,677.37
2013-07-24	10007005	BRENDA CRAYTOR	588.21
2013-07-25	100180	J P MORGAN CHASE BANK	15,988.51
2013-07-26	10007020	BROADCAST MUSIC INC	585.90
2013-07-26	10007021	BOURLAND LAW FIRM PC	23,002.88
2013-07-26	10007022	ALAN BRADLEY	120.91
2013-07-26	10007023	BRENNTAG SOUTHWEST INC	17,558.41
2013-07-26	10007024	STEVE BYRD	82.99
2013-07-26	10007025	RANDOLPH C. CAIN	6,000.00
2013-07-26	10007026	CAPITOL BEARING SERVICE INC	72.02
2013-07-26	10007089	ONCOR ELECTRIC DELIVERY COMPANY LLC	33,906.03
2013-07-26	10007090	PAGE SOUTHERLAND PAGE LLP	3,288.17
2013-07-26	10007091	PRE-TEST LABORATORY	9,839.00

2013-07-26	10007092	PROFESSIONAL TURF PRODUCTS	914.58
2013-07-26	10007093	PROFESSIONAL SERVICE INDUSTRIES INC	5,166.00
2013-07-26	10007027	CARE SPECIALITIES	170.00
2013-07-26	10007028	CARRIER CORPORATION	4,686.18
2013-07-26	10007029	CASCO INDUSTRIES	5,284.00
2013-07-26	10007030	CENTRAL TEXAS REFUSE INC	2,737.50
2013-07-26	10007031	CENTRAL TX TURNPIKE SYSTEM	45.17
2013-07-26	10007032	CHARTHOUSE LEARNING	859.42
2013-07-26	10007033	WILLIAM CLIFTON	1,645.05
2013-07-26	10007034	COCA COLA ENTERPRISES	316.80
2013-07-26	10007035	CONSTELLATION NEW ENERGY INC	278,869.58
2013-07-26	10007036	COOK LEARN GROW	2,271.50
2013-07-26	10007037	CRAFCO TEXAS INC	587.97
2013-07-26	10007038	CUTLER REPAVING INC	666,693.05
2013-07-26	10007039	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	173.08
2013-07-26	10007040	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-07-26	10007041	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-07-26	10007111	STERICYCLE SPECIALITY WASTE SOLTNS INC	1,229.00
2013-07-26	10007112	SWEEP ACROSS TEXAS	4,902.06
2013-07-26	10007113	JOEY SWOFFORD	559.68
2013-07-26	10007114	SYSCO INC.	1,741.00
2013-07-26	10007115	TECHLINE INC	1,518.75
2013-07-26	10007116	TEREX UTILITIES INC	4,248.73
2013-07-26	10007117	TG	104.51
2013-07-26	10007118	TG	148.72
2013-07-26	10007119	TG	124.81
2013-07-26	10007120	THOMSON GALE GROUP	629.77
2013-07-26	10007121	THYSSENKRUPP ELEVATOR CO	5,240.11
2013-07-26	10007122	TSAI FONG BOOKS INC	1,226.72
2013-07-26	10007123	Texas Dept of Health	126.00
2013-07-26	10007124	Texas Dept of Health	64.00
2013-07-26	10007125	Texas Legal Protection Plan Inc	472.86
2013-07-26	10007126	TEXAS STATE UNIVERSITY	1,005.89
2013-07-26	10007127	TYLER TECHNOLOGIES INC	29,676.28
2013-07-26	10007128	UNIFIRST HOLDING INC.	8,932.87
2013-07-26	10007129	UNITED STATES TREASURY	92.31
2013-07-26	10007130	USA MOBILITY WIRELESS INC	78.84
2013-07-26	10007131	JERRY VALDOVINOS	68.00
2013-07-26	10007132	VELOCITY 101	800.00
2013-07-26	10007133	PATRICK WAGNER	165.00
2013-07-26	10007134	The Wallace Group Inc	10,123.50
2013-07-26	10007135	KATIE WEEKS	52.00
2013-07-26	10007136	SARA WHITE	1,000.00
2013-07-26	10007137	WILLIAMSON CO. LANDFILL	555.12
2013-07-26	10007138	WILLIAMSON COUNTY	35,920.50
2013-07-26	10007139	WILLIAM WUSTERHAUSEN	390.50
2013-07-26	10007140	XEROX CORPORATION	304.95
2013-07-26	10007141	JAMES D & TAMI M ANDREWS	535.96
2013-07-26	10007142	MARK BELANGER	27.00
2013-07-26	10007143	DONNA & RICK CONNELL	325.00
2013-07-26	10007144	CHRISTIAN M DILLON	617.09
2013-07-26	10007145	KERRY FEHLIS	75.00

2013-07-26	10007146	JAMES F & VANESSA G K GOBEL	650.44
2013-07-26	10007147	WILLIAM E JOHNSON	377.00
2013-07-26	10007148	WAYNE RAY LOVETT	515.40
2013-07-26	10007149	MIRIAM RUDY	90.00
2013-07-26	10007150	DAVID SCHROTER	50.00
2013-07-26	10007151	ASHLEY SIMONS	50.00
2013-07-26	10007152	JOE DAY SPIERS	227.50
2013-07-26	10007153	KEITH STOLLE	225.00
2013-07-26	100175	USCM South Central	2,365.72
2013-07-26	100176	USCM South Central	28,136.16
2013-07-26	100177	Office of the Attorney General	15,521.19
2013-07-26	10007006	JULIANNE ACEVEDO	2,500.00
2013-07-26	10007007	ACT PIPE & SUPPLY	6,944.40
2013-07-26	10007008	AETNA BEHAVIORAL HEALTH	1,765.14
2013-07-26	10007009	AETNA	273.00
2013-07-26	10007010	JACK ALSUP	769.04
2013-07-26	10007011	APAC TEXAS INC	11,975.24
2013-07-26	10007012	AUSTEX TREE SERVICE INC	12,150.00
2013-07-26	10007013	AUSTIN BUSINESS FURNITURE	12,922.72
2013-07-26	10007014	AUSTIN COMMUNITY COLLEGE	3,869.50
2013-07-26	10007015	AUSTIN LANDSCAPE SUPPLIES	2,880.00
2013-07-26	10007016	AUSTIN SYMPHONY ORCHESTRA SOCIETY	37.50
2013-07-26	10007017	BARRIER FENCE SYSTEMS LLC	12,791.00
2013-07-26	10007018	JEFFREY BIRDSELL	60.00
2013-07-26	10007019	WADDELL WILLIAMS ENTERPRISES INC	346.00
2013-07-26	10007094	J D RAMMING PAVING CO LTD	218,487.65
2013-07-26	10007095	RDO Equipment Company	4,389.53
2013-07-26	10007096	RECORDED BOOKS	968.30
2013-07-26	10007097	REDGLUE INC	2,784.00
2013-07-26	10007098	REDLEE SCS INC	21,644.15
2013-07-26	10007099	Richard Reedy	119.00
2013-07-26	10007100	RJN Group Inc	500.00
2013-07-26	10007101	Round Rock Express Baseball Club	1,053.29
2013-07-26	10007102	ROUND ROCK REFUSE	70,000.00
2013-07-26	10007103	SAFESITE INC	400.50
2013-07-26	10007104	Rudy Salazar	145.00
2013-07-26	10007105	PALOMA SANCHEZ	30.00
2013-07-26	10007106	SEILER LANKES GROUP LLC	1,655.81
2013-07-26	10007107	SOUTHERN TIRE MART LLC	1,809.00
2013-07-26	10007108	SPORTS FACILITIES ADVISORY LLC	6,000.00
2013-07-26	10007109	STAR AIR INC	3,446.68
2013-07-26	10007042	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-07-26	10007043	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-07-26	10007044	DEBORAH B LANGEHENNING CHAPTER 13 TRUSTEE	1,530.93
2013-07-26	10007045	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-07-26	10007046	D I J CONSTRUCTION INC	10,735.50
2013-07-26	10007047	DIRECT MAIL PARTNERS	18,371.56
2013-07-26	10007048	DOBBS TENNIS COURTS INC	8,298.00
2013-07-26	10007049	ELSAG NORTH AMERICA LLC	47,770.00
2013-07-26	10007050	EXPRESS SERVICES INC	1,580.60
2013-07-26	10007051	FAMILY SUPPORT REGISTRY	257.48
2013-07-26	10007052	FLEET PRIDE	628.77

2013-07-26	10007053	FLORIDA STATE SDU	246.00
2013-07-26	10007054	GENERAL CHEMICAL PERFORMANCE PROD LLC	12,167.34
2013-07-26	10007055	GG'S CONSTRUCTION LLC	14,775.00
2013-07-26	10007056	GODFREYS ASSOCIATES INC	4,802.25
2013-07-26	10007057	GRANICUS INC	2,680.00
2013-07-26	10007058	GT DISTRIBUTORS INC.	16,222.50
2013-07-26	10007059	GEORGETOWN OUTDOOR POWER	166.22
2013-07-26	10007060	H A WILSON MOTOR CO	3,083.50
2013-07-26	10007061	DARRELL HALL	54.20
2013-07-26	10007062	COUNTY OF HAYS	200.00
2013-07-26	10007063	HD SUPPLY WATERWORKS LTD	4,387.78
2013-07-26	10007064	Randy Hitt	92.80
2013-07-26	10007065	INTEGRATED ENVIRONMENT	690.00
2013-07-26	10007066	INX LLC a PRESIDIO COMPANY	15,644.00
2013-07-26	10007067	DEBRA KING-ISAACS	831.60
2013-07-26	10007068	KLOTZ ASSOCIATES INC	28,292.02
2013-07-26	10007069	AMY FARBER KNOWLES	2,220.00
2013-07-26	10007070	DEBORAH KNUTSON	238.34
2013-07-26	10007071	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	914.30
2013-07-26	10007072	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-07-26	10007073	CAREN LEE	66.41
2013-07-26	10007074	MAC HAIK FORD	3,570.17
2013-07-26	10007075	MAGNETO POWER LLC	137.79
2013-07-26	10007076	MAGNUM CUSTOM TRAILER MFG CO INC	266.42
2013-07-26	10007077	MAKERNOT INDUSTRIES LLC	2,943.40
2013-07-26	10007078	MALDONADO NURSERY & LANDSCAPING INC	3,210.24
2013-07-26	10007079	MARATHON FITNESS	3,400.00
2013-07-26	10007080	MARMON MOK LLP	15,128.60
2013-07-26	10007081	SHANNON MCINTIRE	159.60
2013-07-26	10007082	METALINK CORPORATION	6,600.00
2013-07-26	10007083	Midwest Tape	5,803.52
2013-07-26	10007084	MILLER UNIFORMS & EMBLEMS	8,297.60
2013-07-26	10007085	MOBILE-CRETE INC	1,479.15
2013-07-26	10007086	MOTOROLA SOLUTIONS INC	3,837.32
2013-07-26	10007087	MUZAK OF AUSTIN	102.00
2013-07-26	10007088	NUSIGN SUPPLY TEXAS LLC	750.00
2013-07-26	10007110	STATE DISBURSEMENT UNIT	161.54
2013-07-29	100181	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	182,212.59
2013-07-31	00010015	The Bank Of New York	600.00
2013-07-31	10007154	CLEARCORRECT OPERATING LLC	120,000.00
2013-07-31		PAYROLL	2,551,100.53
			13,384,213.30

Date	Reference	Name	Payment Amount
2013-08-02	10007216	LONE STAR ACCESS INC	420.00
2013-08-02	10007217	MAC HAIK FORD	1,896.39
2013-08-02	10007218	MAGNETO POWER LLC	384.90
2013-08-02	10007219	MASTER METER INC	1,744.66
2013-08-02	10007220	MINIS & FRIENDS, INC	50.00
2013-08-02	10007221	MOBILE-CRETE INC	333.60
2013-08-02	10007222	Cynthia Motloch	50.00
2013-08-02	10007223	KRISTINA OBRIEN	200.00
2013-08-02	10007224	OZARKA DRINKING WATER	80.36
2013-08-02	10007225	PAGE SOUTHERLAND PAGE LLP	6,928.92
2013-08-02	10007226	PEDERNALES ELECTRIC COOP INC	63,459.30
2013-08-02	10007227	PHILIP BLAKE PERKINS	39.00
2013-08-02	10007228	PESTMASTER SERVICES INC	942.96
2013-08-02	10007229	DEAN PETERSON	297.00
2013-08-02	10007230	PRE-TEST LABORATORY	5,160.00
2013-08-02	10007231	PROFESSIONAL TURF PRODUCTS	1,447.07
2013-08-02	10007167	WADDELL WILLIAMS ENTERPRISES INC	2,800.00
2013-08-02	10007168	BRENNTAG SOUTHWEST INC	8,978.40
2013-08-02	10007169	Bennie Bustin	25.00
2013-08-02	10007170	CAPITOL BEARING SERVICE INC	29.79
2013-08-02	10007171	LATON CARR	480.00
2013-08-02	10007172	CENTRAL TEXAS REFUSE INC	117.00
2013-08-02	10007173	CHAMPION ENERGY SERVICES LLC	11.17
2013-08-02	10007174	CP&Y Inc	19,214.64
2013-08-02	10007175	Autry Aaron Cluck	32.00
2013-08-02	10007176	COCA COLA ENTERPRISES	343.20
2013-08-02	10007177	COMMERCIAL SWIM MANAGEMENT LLC	66,939.15
2013-08-02	10007178	COMMUNITY IMPACT NEWSPAPER	818.00
2013-08-02	10007179	CONSTELLATION NEW ENERGY INC	443.30
2013-08-02	10007180	COUFAL - PRATER EQUIPMENT LTD	2,376.88
2013-08-02	10007181	DCS ENGINEERING LLC	4,686.50
2013-08-02	10007182	DELL COMPUTER CORPORATION	8,564.56
2013-08-02	10007183	EPIC DANCE AND CARDIO	252.00
2013-08-02	10007184	CHRISTOPHER M ESPARZA	160.00
2013-08-02	10007185	FEDERAL LAW ENFORCEMENT TRAINING CENTER	8,833.28
2013-08-02	10007186	FERGUSON ENTERPRISES INC.	12,231.63
2013-08-02	10007187	FLEET MAINTENANCE OF TEXAS	863.02
2013-08-02	10007188	FUGRO CONSULTANTS INC	2,410.25
2013-08-02	10007189	GG'S CONSTRUCTION LLC	810.00
2013-08-02	10007190	Ed Girvan	25.00
2013-08-02	10007191	GOLDSTAR PETROLEUM INC	17,529.77
2013-08-02	10007192	BRITTANY GRAY	192.00
2013-08-02	10007193	FELIX GRAY	160.00
2013-08-02	10007194	GULF COAST PAPER INC	3,744.50
2013-08-02	10007195	RUSSELL HAMMOCK	297.00
2013-08-02	10007196	HD SUPPLY WATERWORKS LTD	6,683.80
2013-08-02	10007197	JORDAN HEMKER	90.00
2013-08-02	10007198	Brian Hollywood	207.00
2013-08-02	10007155	5F MECHANICAL GROUP INC	4,656.25
2013-08-02	10007156	A LINE AUTO PARTS #3	1,055.67

2013-08-02	10007157	ACT PIPE & SUPPLY	440.00
2013-08-02	10007158	JACK ALSUP	206.40
2013-08-02	10007159	CRAIG ANDERSON	105.00
2013-08-02	10007160	MATTHEW B. ANDERSON	16.00
2013-08-02	10007161	APAC TEXAS INC	706.56
2013-08-02	10007162	ATMOS ENERGY CORPORATION	2,184.86
2013-08-02	10007163	Austin American Statesman Ads	2,537.89
2013-08-02	10007164	AUSTIN PRECAST	1,680.00
2013-08-02	10007165	AUSTIN SOCIETY OF KARATE	2,128.00
2013-08-02	10007166	BAKER AICKLEN & ASSOC INC	209,549.44
2013-08-02	10007232	JACKIE S RAMIREZ	45.00
2013-08-02	10007233	RDO Equipment Company	255.63
2013-08-02	10007234	STUART M ROHRE II	25.00
2013-08-02	10007235	ROTARY CLUB OF ROUND ROCK TEXAS	177.00
2013-08-02	10007236	Round Rock Area Serving Center	23,983.24
2013-08-02	10007237	SIMONE SAWYER	15.00
2013-08-02	10007238	SIDDONS-MARTIN EMERGENCY GROUP	387.73
2013-08-02	10007239	PEREZ SIGNS & GRAPHIX INC	1,832.00
2013-08-02	10007240	SIMPLEX GRINNELL	3,436.28
2013-08-02	10007241	SPANISH LANGUAGE INSTRUCTION VIDEOS INC	265.00
2013-08-02	10007242	SPECIALTY VEHICLE INSTITUTE OF AMERICA	1,230.00
2013-08-02	10007243	TAB Products Company LLC	5,415.02
2013-08-02	10007244	TCI TIRE CENTER	3,259.90
2013-08-02	10007245	THYSSENKRUPP ELEVATOR CO	471.96
2013-08-02	10007246	TIME WARNER CABLE	2,985.57
2013-08-02	10007247	TRANSPORTATION TECHNOLOGY CENTER INC	6,856.00
2013-08-02	10007248	Travis County Sheriffs Academy	50.00
2013-08-02	10007249	TEXAS BALLSTARS-BALL HARD	544.84
2013-08-02	10007250	Texas Dept of Public Safety	51.00
2013-08-02	10007251	Texas Municipal Justice Court News	36.00
2013-08-02	10007252	TEXAS MUNICIPAL COURTS ASSOCIATION	50.00
2013-08-02	10007253	UNITED PARCEL SERVICE	178.76
2013-08-02	10007254	RIGO VALLES	110.60
2013-08-02	10007255	Bernard Venson	80.00
2013-08-02	10007256	VERIZON WIRELESS	42,843.79
2013-08-02	10007257	VERMEER EQUIPMENT OF TEXAS INC	138.02
2013-08-02	10007258	WAELTZ & PRETE INC	45,747.06
2013-08-02	10007259	WALTON DISTRIBUTING COMPANY INC	117.10
2013-08-02	10007260	THE WASH TUB	857.49
2013-08-02	10007261	Geno Wormes	119.00
2013-08-02	10007262	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	292.00
2013-08-02	10007263	WMSON CO & CITIES HEALTH DISTRICT	47,440.75
2013-08-02	10007264	WILLIAMSON COUNTY PARK AND RECREATION	14,410.00
2013-08-02	10007265	STEVEN BENTON	210.00
2013-08-02	10007266	JENNA BEZNER	145.00
2013-08-02	10007267	MARY BUZZELL	91.20
2013-08-02	10007268	BYRON DEAN	60.00
2013-08-02	10007269	WENDY DOMINGUEZ	100.00
2013-08-02	10007270	DOAK FLING	79.00
2013-08-02	10007271	SEAN HOLCOMB	110.00
2013-08-02	10007272	TIFFANY LEE	110.00
2013-08-02	10007273	KRISTINE MEGNA-GAVIRIA	160.00

2013-08-02	10007274	TODD MILLER	210.00
2013-08-02	10007275	PHELICIA MITCHELL	100.00
2013-08-02	10007276	CHRISTY MOILANEN	200.00
2013-08-02	10007277	ANN MARIE RODRIGUEZ	100.00
2013-08-02	10007278	DEBRA TERRY	110.00
2013-08-02	10007199	BILLY HOLMES	15.00
2013-08-02	10007200	GARY DAVID HUDDER	221.87
2013-08-02	10007201	HVJ ASSOCIATES INC	26,342.53
2013-08-02	10007202	IMPERIAL SUPPLIES LLC	376.06
2013-08-02	10007203	INLAND GEODETICS	14,588.50
2013-08-02	10007204	INTERSTATE ELECTRIC LLC	1,674.28
2013-08-02	10007205	INX LLC a PRESIDIO COMPANY	78,507.06
2013-08-02	10007206	K FRIESE & ASSOCIATES INC	5,611.80
2013-08-02	10007207	LOUIS KELLEY	610.00
2013-08-02	10007208	ZABRINA KELLEY	30.00
2013-08-02	10007209	KINDERDANCE	53.20
2013-08-02	10007210	DEBRA KING-ISAACS	126.00
2013-08-02	10007211	CHRIS KISSINGER	2,900.00
2013-08-02	10007212	ROY KRIENKE	25.00
2013-08-02	10007213	RUDOLPH LAND	495.00
2013-08-02	10007214	LAWSON PRODUCTS INC	138.59
2013-08-02	10007215	CEDRIC LLOYD	240.00
2013-08-05	10007279	KODA PRODUCTIONS	2,000.00
2013-08-09	10007296	CENTRAL TX TURNPIKE SYSTEM	4.77
2013-08-09	10007297	CHAMPION ENERGY SERVICES LLC	3.89
2013-08-09	10007298	CHASCO CONSTRUCTORS LTD LLP	2,343,404.83
2013-08-09	10007299	CP&Y Inc	14,608.69
2013-08-09	10007300	CONSTELLATION NEW ENERGY INC	76,237.95
2013-08-09	10007301	CRAFCO TEXAS INC	253.25
2013-08-09	10007302	CRW SYSTEMS INC	31,675.00
2013-08-09	10007303	CSD	447.50
2013-08-09	10007304	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-08-09	10007305	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-08-09	10007306	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-08-09	10007307	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-08-09	10007308	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-08-09	10007309	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-08-09	10007310	DELL COMPUTER CORPORATION	11,651.45
2013-08-09	10007311	Dell Computer Tax Department	504,654.19
2013-08-09	10007312	DOCUMENT ENGINE LLC	1,375.35
2013-08-09	10007313	DPC INDUSTRIES INC	1,226.25
2013-08-09	10007314	DTC COMMUNICATIONS INC	7,340.00
2013-08-09	10007315	EBR SPORTS LLC	4,021.50
2013-08-09	10007316	ENTERPRISE RENT-A-CAR	3,817.30
2013-08-09	10007317	EPIC DANCE AND CARDIO	831.60
2013-08-09	10007318	FACILITY SOLUTIONS GROUP INC	362.00
2013-08-09	10007319	FAMILY SUPPORT REGISTRY	257.48
2013-08-09	10007320	FERGUSON ENTERPRISES INC.	3,366.60
2013-08-09	10007321	Fern Bluff Municipal Utility District	169.43
2013-08-09	10007322	FISH WHISPER	75.00
2013-08-09	10007323	SANDRA M FITZPATRICK	79.87
2013-08-09	10007324	FLEET PRIDE	759.98

2013-08-09	10007325	FLORIDA STATE SDU	246.00
2013-08-09	10007326	Todd Forister	319.50
2013-08-09	10007327	KATHRYN P FOY	105.00
2013-08-09	10007328	GARDA CL SOUTHWEST	845.21
2013-08-09	10007329	ONE TOUCHPOINT-GINNYS	21,141.46
2013-08-09	10007330	JEFFERY GOGOLEWSKI	55.00
2013-08-09	10007331	GRANICUS INC	2,680.00
2013-08-09	10007332	GEORGETOWN OUTDOOR POWER	407.96
2013-08-09	10007333	HD SUPPLY WATERWORKS LTD	7,023.87
2013-08-09	10007334	HDR ENGINEERING INC	12,556.00
2013-08-09	10007335	Heart Of Texas Inspection Services Inc	2,784.07
2013-08-09	10007336	Hewlett Chev Olds Buick	119.38
2013-08-09	10007337	HHRP HARRIS CONSULTING	1,928.50
2013-08-09	10007338	HOLMES MURPHY & ASSOCIATES INC	6,000.00
2013-08-09	10007280	A LINE AUTO PARTS #3	1,477.34
2013-08-09	10007281	JACK ALSUP	2,286.73
2013-08-09	10007282	AMERICAN MESSAGING SERVICES	920.80
2013-08-09	10007283	APAC TEXAS INC	237.60
2013-08-09	10007284	ARCHER WESTERN CONSTRUCTION LLC	545,025.01
2013-08-09	10007285	Austin Brake & Clutch Supl Inc	2,765.35
2013-08-09	10007286	AUSTIN TRAFFIC SIGNAL CONST CO.	8,900.00
2013-08-09	10007287	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,900.00
2013-08-09	10007288	AUSTIN WHITE LIME COMPANY	340.00
2013-08-09	10007289	BAKER AICKLEN & ASSOC INC	3,400.00
2013-08-09	10007290	MICHAEL L BENNETT	968.12
2013-08-09	10007291	BRAZOS RIVER AUTHORITY	418,927.47
2013-08-09	10007292	BRENNTAG SOUTHWEST INC	1,310.40
2013-08-09	10007293	BROCKWAY GERSBACH MCKINNON & NIEMEIER	14,000.00
2013-08-09	10007294	CAPITOL BEARING SERVICE INC	77.20
2013-08-09	10007295	CASH CONSTRUCTION COMPANY INC	333,696.05
2013-08-09	10007423	LAWRENCE BEHRINGER	50.00
2013-08-09	10007424	SHERYL BLAKEY	67.50
2013-08-09	10007425	TREKESHELIA BRITTON	100.00
2013-08-09	10007426	NATHAN BUCKNER	172.00
2013-08-09	10007427	SAUL DEL ABRA	250.00
2013-08-09	10007428	ALEJANO ESTRADA-URIOSTEGUI	100.00
2013-08-09	10007429	C & J FRANCISCO	50.00
2013-08-09	10007430	JESSICA GARCIA	100.00
2013-08-09	10007431	MARIA GONZALEZ	350.00
2013-08-09	10007432	GRAINGER INDUSTRIAL SUPPLY	535.88
2013-08-09	10007433	GEORGE GREENWAY	175.09
2013-08-09	10007434	ALAN HARBERT	250.00
2013-08-09	10007435	THERESA A MILTON	75.00
2013-08-09	10007436	KAN DEE MIRTSCHING	60.00
2013-08-09	10007437	ROBERTO NOYA	50.00
2013-08-09	10007438	BETH PERRY	160.00
2013-08-09	10007439	KAYE ROGERS	100.00
2013-08-09	10007440	MAYRA SALINAS	350.00
2013-08-09	10007441	JASON SAVAGE	25.00
2013-08-09	10007442	ASHLEY THOMPSON	12.67
2013-08-09	100182	USCM South Central	2,365.72
2013-08-09	100183	USCM South Central	28,936.16

2013-08-09	100184	Office of the Attorney General	16,012.07
2013-08-09	10007443	CADENCE SPORTS INC	1,412.50
2013-08-09	10007444	CYNTHIA CROFT	200.00
2013-08-09	10007445	EXPRESS SERVICES INC	5,432.00
2013-08-09	10007446	Georgetown Title Co Inc	35,000.00
2013-08-09	10007447	PRE-TEST LABORATORY	370.00
2013-08-09	10007448	JESSICA FRANK	250.00
2013-08-09	10007449	PATRICIA MAZARIEGOS	250.00
2013-08-09	10007450	AVIEL PONCE	100.00
2013-08-09	10007391	STORMWATER ENVIRONMENTAL COMPLIANCE AL	1,800.00
2013-08-09	10007392	SUNTERRA LANDSCAPE SERVICES LP	11,829.00
2013-08-09	10007393	Southwestern Bell Telephone Co	10,327.97
2013-08-09	10007394	Southwestern Bell Telephone	869.12
2013-08-09	10007395	SWEEP ACROSS TEXAS	297.00
2013-08-09	10007396	SYMBOLARTS LLC	853.00
2013-08-09	10007397	TG	104.51
2013-08-09	10007398	TG	148.72
2013-08-09	10007399	TG	124.81
2013-08-09	10007400	TIME WARNER CABLE	2,362.87
2013-08-09	10007401	TOUCHDOWN KIDS	871.50
2013-08-09	10007402	TRAC-N-TROL INC	48,819.55
2013-08-09	10007403	TEXAS AMATEUR ATHLETIC FEDERATION	1,174.90
2013-08-09	10007404	TEXAS CRUSHED STONE	3,519.31
2013-08-09	10007405	Texas Legal Protection Plan Inc	472.86
2013-08-09	10007406	TYLER TECHNOLOGIES INC	9,788.72
2013-08-09	10007407	UNIFIRST HOLDING INC.	6,890.42
2013-08-09	10007408	UNION PACIFIC RAILROAD CO	26,438.98
2013-08-09	10007409	UNITED PARCEL SERVICE	254.47
2013-08-09	10007410	UNITED SITE SERVICES	755.00
2013-08-09	10007411	UNITED STATES TREASURY	92.31
2013-08-09	10007412	VELOCITY 101	800.00
2013-08-09	10007413	VISTA OAKS MUD	2,010.00
2013-08-09	10007414	VISUAL INNOVATIONS COMPANY INC	12,857.88
2013-08-09	10007415	WAELTZ & PRETE INC	2,282.50
2013-08-09	10007416	WALTON DISTRIBUTING COMPANY INC	415.00
2013-08-09	10007417	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	4,137.87
2013-08-09	10007418	WILLIAMSON CO. LANDFILL	234.28
2013-08-09	10007419	Williamson Co.Sun	156.00
2013-08-09	10007420	WILLIAMSON COUNTY	86,602.92
2013-08-09	10007421	X-PRESS CLEANERS & ALTERATIONS	539.11
2013-08-09	10007422	EVA AGUILAR	250.00
2013-08-09	10007339	HULL SUPPLY CO INC	953.00
2013-08-09	10007340	INDIAN SPRINGS MFG CO INC	2,225.00
2013-08-09	10007341	INGRAM LIBRARY SERVICES INC	11,829.35
2013-08-09	10007342	INLAND GEODETICS	335.00
2013-08-09	10007343	INTERNATIONAL BUILDING SERVICES	6,214.65
2013-08-09	10007344	RICHARD JOUBERT	90.52
2013-08-09	10007345	KENNEDY CONSULTING LTD	91,291.50
2013-08-09	10007346	Kimley-Horn and Associates Inc	17,172.21
2013-08-09	10007347	KINDERDANCE	4,071.85
2013-08-09	10007348	KNAUSE CONSULTING	567.00
2013-08-09	10007349	LAMPASAS COUNTY DISTRICT CLERK	470.77

2013-08-09	10007350	LANDMARK STRUCTURES I LP	251,322.50
2013-08-09	10007351	VANCE LEWIS	231.00
2013-08-09	10007352	Linebarger Heard Goggan Blair Graham	2,515.40
2013-08-09	10007353	MICHAEL ANGELO LUNA	304.00
2013-08-09	10007354	MAC HAIK FORD	1,366.15
2013-08-09	10007355	MAGNETO POWER LLC	51.23
2013-08-09	10007356	MATERA PAPER CO LTD	3,264.36
2013-08-09	10007357	MCDoux PRESERVATION LLC	2,000.00
2013-08-09	10007358	Midwest Tape	5,384.10
2013-08-09	10007359	MOBILE-CRETE INC	811.95
2013-08-09	10007360	MOBILE MOUNTING SOLUTIONS INC	2,751.31
2013-08-09	10007361	MONKEY MONKEY YOGA	242.20
2013-08-09	10007362	MULITFORCE SYSTEMS CORPORATION	1,200.00
2013-08-09	10007363	MUNICIPAL SERVICES BUREAU GILA GROUP	2.34
2013-08-09	10007364	PATIN CONSTRUCTION LLC	472,706.06
2013-08-09	10007365	PATTERSON & ASSOCIATES	2,250.00
2013-08-09	10007366	PAUL HORNSBY & COMPANY	4,000.00
2013-08-09	10007367	PAYFLEX SYSTEMS USA INC	150.00
2013-08-09	10007368	PHILPOTT MOTORS INC	26,082.25
2013-08-09	10007369	PITNEY BOWES INC.	513.00
2013-08-09	10007370	POWELL FABRICATION & MANUFACTURING INC.	7,633.70
2013-08-09	10007371	RECORDED BOOKS	2,700.00
2013-08-09	10007372	Reinforcing Steel Supply	1,980.00
2013-08-09	10007373	REPIPE CONSTRUCTION LLC	127,070.34
2013-08-09	10007374	MARSHALL A REYNOLDS	90.52
2013-08-09	10007375	ROUND ROCK CARDIOLOGY PA	1,187.50
2013-08-09	10007376	Round Rock Chamber Of Commerce	43,000.00
2013-08-09	10007377	ROUND ROCK REFUSE	343,284.83
2013-08-09	10007378	SafeChecks	1,141.54
2013-08-09	10007379	SAFESITE INC	25.00
2013-08-09	10007380	Sears Roebuck & Co	41,299.00
2013-08-09	10007381	SIDDONS-MARTIN EMERGENCY GROUP	809.17
2013-08-09	10007382	SIEMENS ENERGY & AUTOMATION	3,262.65
2013-08-09	10007383	SIGN EFFECTS INCORPORATED	2,622.40
2013-08-09	10007384	SIMPLEX GRINNELL	4,225.08
2013-08-09	10007385	SMITH CONTRACTING CO INC	184,169.37
2013-08-09	10007386	SOUTHERN TIRE MART LLC	130.00
2013-08-09	10007387	JEFFREY B SPENCER	55.00
2013-08-09	10007388	SPORTBALL INC.	1,476.40
2013-08-09	10007389	STATE DISBURSEMENT UNIT	161.54
2013-08-09	10007390	TIM STEVENSON	55.00
2013-08-12	100185	TEXAS MUNICIPAL RETIREMENT SYSTEM	798,712.15
2013-08-14	00010016	The Bank Of New York	2,300.00
2013-08-14	00010017	The Bank Of New York	1,000.00
2013-08-15	100186	LINCOLN NATIONAL LIFE INSURANCE CO	5,461.33
2013-08-15	100187	LINCOLN NATIONAL LIFE INSURANCE CO	13,902.00
2013-08-16	10007516	DAVID MORALES	61.00
2013-08-16	10007517	Cynthia Motloch	220.00
2013-08-16	10007518	MOTOROLA SOLUTIONS INC	3,213.63
2013-08-16	10007519	NEOGOV	7,800.00
2013-08-16	10007520	SANDRA PARSONS	280.00
2013-08-16	10007521	PAUL HORNSBY & COMPANY	4,500.00

2013-08-16	10007522	PHILIP BLAKE PERKINS	91.00
2013-08-16	10007523	PRE-TEST LABORATORY	420.00
2013-08-16	10007524	PROMAXIMA MANUFACTURING LTD	811.30
2013-08-16	10007525	MATTHEW QUADE	299.00
2013-08-16	10007526	JACKIE S RAMIREZ	210.00
2013-08-16	10007527	RDO Equipment Company	401.48
2013-08-16	10007528	REDDY ICE CORP.	146.25
2013-08-16	10007529	Mark Rickus	93.00
2013-08-16	10007530	Romco Equipment Co.	885.42
2013-08-16	10007531	ROUND ROCK MEDICAL CENTER	800.00
2013-08-16	10007532	ROUND ROCK REFUSE	1,797.00
2013-08-16	10007533	ROCKY LEE SANCHEZ	130.00
2013-08-16	10007534	Sheets & Crossfield Pc	86,957.24
2013-08-16	10007535	BRAD SILVA	299.00
2013-08-16	10007536	SPG ROUND ROCK NS LP	195,750.00
2013-08-16	10007537	Star Shuttle & Charter	44,268.20
2013-08-16	10007538	STERICYCLE SPECIALITY WASTE SOLTNS INC	3,379.77
2013-08-16	10007539	TIM STEVENSON	319.50
2013-08-16	10007540	TAVCO SERVICES INC.	506.00
2013-08-16	10007541	TIME WARNER CABLE	2,637.00
2013-08-16	10007542	TIME WARNER CABLE	1,073.75
2013-08-16	10007543	TEXAS AMATEUR ATHLETIC FEDERATION	630.00
2013-08-16	10007544	TEXAS BALLSTARS-BALL HARD	1,421.00
2013-08-16	10007545	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007546	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007547	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007548	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007549	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007550	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007551	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007552	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007553	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007554	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007555	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007556	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007557	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007558	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007559	TEXAS COMMISSION ON FIRE PROTECTION	85.00
2013-08-16	10007560	TX COMMISSION on ENVIRONMENTAL QUALITY	111.00
2013-08-16	10007561	TEXAS CORRUGATORS INC	1,980.00
2013-08-16	10007562	TEXAS DEPT PUBLIC SAFETY	755.00
2013-08-16	10007563	Texas Dept of Health	192.00
2013-08-16	10007564	TEXAS DISPOSAL SYSTEMS	45.00
2013-08-16	10007565	TEXAS EXCAVATION SAFETY SYSTEM INC	551.95
2013-08-16	10007566	TYLER TECHNOLOGIES INC	3,495.14
2013-08-16	10007567	UNITED SITE SERVICES	80.00
2013-08-16	10007568	VERIZON WIRELESS	47,463.06
2013-08-16	10007569	VERMEER EQUIPMENT OF TEXAS INC	278.79
2013-08-16	10007570	JACK B WALKER II	196.00
2013-08-16	10007571	Geno Wermes	476.00
2013-08-16	10007572	CLARENCE A WEST	780.00
2013-08-16	10007573	FLEET SERVICES	68,509.75

2013-08-16	10007574	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	109.97
2013-08-16	10007575	WINZER CORPORATION	1,483.80
2013-08-16	10007576	WILLIAMSON COUNTY	59,652.18
2013-08-16	10007577	WILLIAMSON COUNTY CONSERVATION FOUNDATIO	2,600.00
2013-08-16	10007578	WW GRAINGER INC.	535.88
2013-08-16	10007579	ZERO WASTE USA	1,512.00
2013-08-16	10007580	MARY ALBA	62.50
2013-08-16	10007581	MAIDA BROOKS	400.00
2013-08-16	10007582	FU-CHUNG CHANG	58.00
2013-08-16	10007583	KIMBERLY N KIRKPATRICK	100.00
2013-08-16	10007584	RAYMOND T & KATHRYN E MALKOWSKI	1,428.17
2013-08-16	10007585	ROUND ROCK AUTOMOTIVE GROUP	175.00
2013-08-16	10007586	ANTONIO SALGADO	100.00
2013-08-16	10007587	MICHAEL VERONEAU	124.92
2013-08-16	10007588	TAMMARAN WHITEHEAD	350.00
2013-08-16	00005048	HOPE ALLIANCE CRISIS SHELTER-CHILDRENS	5,015.56
2013-08-16	00005049	City of Round Rock	5,463.37
2013-08-16	10007451	Affordable Equipment	92.50
2013-08-16	10007452	ALLIED INTERNATIONAL EMERGENCY LLC	2,890.96
2013-08-16	10007453	JACK ALSUP	1,106.14
2013-08-16	10007454	CRAIG ANDERSON	270.00
2013-08-16	10007455	MATTHEW B. ANDERSON	144.00
2013-08-16	10007456	APAC TEXAS INC	945.60
2013-08-16	10007457	ARAS 360 TECHNOLOGIES	6,495.00
2013-08-16	10007458	ARSENAL ADVERTISING AND PUBLIC RELATIONS	16,675.00
2013-08-16	10007459	Austin Brake & Clutch Supl Inc	95.94
2013-08-16	10007460	AUSTIN PET BUTLER	825.00
2013-08-16	10007461	B & H PHOTO - VIDEO	6,887.19
2013-08-16	10007462	B J ELECTRIC CO.	5,103.00
2013-08-16	10007463	BRENNTAG SOUTHWEST INC	14,618.71
2013-08-16	10007464	CAPITOL BEARING SERVICE INC	819.16
2013-08-16	10007465	CDM SMITH INC.	24,500.00
2013-08-16	10007466	CENTRAL TEXAS REFUSE INC	372.00
2013-08-16	10007467	CENTRAL TEXAS POWER SPORTS	335.70
2013-08-16	10007468	ARMANDO CISNEROS	443.00
2013-08-16	10007469	GARY KENDALL CLEMENTS	364.00
2013-08-16	10007470	Autry Aaron Cluck	232.00
2013-08-16	10007471	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	35.15
2013-08-16	10007472	DATAMATIC LTD	308.71
2013-08-16	10007473	DATUM ENGINEERS INC	771.72
2013-08-16	10007474	CHRISTOPHER M ESPARZA	240.00
2013-08-16	10007475	ETC INSTITUTE	1,066.45
2013-08-16	10007476	FERGUSON ENTERPRISES INC.	5,476.46
2013-08-16	10007477	JERRY FLOYD	319.50
2013-08-16	10007478	Freightliner Of Austin	116.20
2013-08-16	10007479	JESSICA BRANDEE FRY	96.00
2013-08-16	10007480	BENJAMIN FURNACE	160.00
2013-08-16	10007481	KARA BROOKE GARRETT	40.00
2013-08-16	10007482	GDI TIMS	17.01
2013-08-16	10007483	GENERAL CHEMICAL PERFORMANCE PROD LLC	4,111.20
2013-08-16	10007484	GG'S CONSTRUCTION LLC	13,783.68
2013-08-16	10007485	GOLDSTAR PETROLEUM INC	26,592.23

2013-08-16	10007486	BRITTANY GRAY	96.00
2013-08-16	10007487	FELIX GRAY	80.00
2013-08-16	10007488	MELISSA GRUBBS	319.50
2013-08-16	10007489	GT DISTRIBUTORS INC.	874.50
2013-08-16	10007490	CITY OF GEORGETOWN	491.04
2013-08-16	10007491	GEORGETOWN OUTDOOR POWER	7.65
2013-08-16	10007492	HALFF ASSOCIATES INC	11,925.00
2013-08-16	10007493	HDR ENGINEERING INC	22,401.00
2013-08-16	10007494	LETICIA HERNANDEZ	122.50
2013-08-16	10007495	HHRP HARRIS CONSULTING	808.50
2013-08-16	10007496	INLAND TRUCK PARTS COMPANY	77.71
2013-08-16	10007497	JACOBS ENGINEERING GROUP INC	14,805.40
2013-08-16	10007498	KELLY-MOORE PAINT CO INC	2,125.00
2013-08-16	10007499	DEBRA KING-ISAACS	907.20
2013-08-16	10007500	Ronnie Krause	299.00
2013-08-16	10007501	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	11,032.29
2013-08-16	10007502	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00
2013-08-16	10007503	CEDRIC LLOYD	160.00
2013-08-16	10007504	LYLE SUMEK ASSOCIATES INC	18,519.55
2013-08-16	10007505	MAC HAIK FORD	1,946.71
2013-08-16	10007506	MAGNUM CUSTOM TRAILER MFG CO INC	337.78
2013-08-16	10007507	ANGELO MARMARINOS	85.10
2013-08-16	10007508	MASTER METER INC	12,372.08
2013-08-16	10007509	GABE MEDINA	299.00
2013-08-16	10007510	METRO FIRE APPARATUS SPECIALISTS INC	2,747.00
2013-08-16	10007511	JONATHAN MINER	319.50
2013-08-16	10007512	AARON MITCHELL	319.50
2013-08-16	10007513	MOBILE-CRETE INC	3,668.46
2013-08-16	10007514	MOBILE MOUNTING SOLUTIONS INC	2,039.78
2013-08-16	10007515	MOBILE WIRELESS LLC	11,690.00
2013-08-19	100188	State Comptroller	32,576.68
2013-08-19	100190	AETNA	94,459.02
2013-08-19	100189	AETNA	929.50
2013-08-20	100200	J P MORGAN CHASE BANK	227,497.21
2013-08-21	100191	DIETZ & JARRARD PC	2,191,074.00
2013-08-23	10007674	STALKER RADAR	1,035.00
2013-08-23	10007675	STATE DISBURSEMENT UNIT	161.54
2013-08-23	10007676	T F HARPER & ASSOC LP	29,794.00
2013-08-23	10007677	DR TANIA GLENN & ASSOCIATES PA	3,240.00
2013-08-23	10007678	TELE-WORKS INC.	3,222.00
2013-08-23	10007679	TG	104.51
2013-08-23	10007680	TG	148.72
2013-08-23	10007681	TG	124.81
2013-08-23	10007682	TIME WARNER CABLE	54.01
2013-08-23	10007683	TRIPLE S FUELS	1,967.86
2013-08-23	10007684	TEXAS DISPOSAL SYSTEMS	45.00
2013-08-23	10007685	TEXAS EXCAVATION SAFETY SYSTEM INC	564.30
2013-08-23	10007686	Texas Legal Protection Plan Inc	472.86
2013-08-23	10007687	ELIZABETH TYLER	207.00
2013-08-23	10007688	TYLER TECHNOLOGIES INC	6,020.04
2013-08-23	10007689	UNION PACIFIC RAILROAD CO	2,500.00
2013-08-23	10007690	UNITED SITE SERVICES	2,635.00

2013-08-23	10007691	UNITED STATES TREASURY	92.31
2013-08-23	10007692	VELOCITY 101	800.00
2013-08-23	10007693	BERNIE VILLEGAS	91.50
2013-08-23	10007694	WAELTZ & PRETE INC	5,315.79
2013-08-23	10007695	The Wallace Group Inc	12,296.50
2013-08-23	10007696	GARY WALLIS	1,068.19
2013-08-23	10007697	RANDALL WALLIS	91.50
2013-08-23	10007698	THE WASH TUB	7.25
2013-08-23	10007610	CRAFCO TEXAS INC	88.25
2013-08-23	10007611	CUMMINS SOUTHERN PLAINS LTD	4,414.00
2013-08-23	10007612	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	377.08
2013-08-23	10007613	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-08-23	10007614	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-08-23	10007615	DEBORAH B. LANGEHENNING CHAP 13 TRUSEE	392.31
2013-08-23	10007616	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-08-23	10007617	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-08-23	10007618	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-08-23	10007619	DELL COMPUTER CORPORATION	25,247.19
2013-08-23	10007620	DOCUMENT ENGINE LLC	50.22
2013-08-23	10007621	DOGGETT HEAVY MACHINERY SERVICES LLC	2,427.85
2013-08-23	10007622	DPC INDUSTRIES INC	817.50
2013-08-23	10007623	ELSAG NORTH AMERICA LLC	1,250.00
2013-08-23	10007624	EXPRESS SERVICES INC	9,590.00
2013-08-23	10007625	FAMILY SUPPORT REGISTRY	257.48
2013-08-23	10007626	FAZZONE CONSTRUCTION CO INC	1,800.00
2013-08-23	10007627	ROBERT DUBOIS FEARS	300.00
2013-08-23	10007628	FINDAWAY WORLD LLC	5,214.84
2013-08-23	10007629	FLORIDA STATE SDU	246.00
2013-08-23	10007630	ONE TOUCHPOINT-GINNYS	22,377.50
2013-08-23	10007631	JEFFERY GOGOLEWSKI	363.00
2013-08-23	10007632	Government Finance Officers Assoc of Tx	280.00
2013-08-23	10007633	GRACY TITLE COMPANY	96,170.00
2013-08-23	10007634	THOMAS HAU	363.00
2013-08-23	10007635	Heart Of Texas Inspection Services Inc	1,354.71
2013-08-23	10007636	HESTER AUTOMOTIVE & BODY SHOP	3,145.75
2013-08-23	10007637	GARY DAVID HUDDER	67.13
2013-08-23	10007638	HULL SUPPLY CO INC	4,544.34
2013-08-23	10007639	IDEXX DISTRIBUTION INC.	16,848.48
2013-08-23	10007640	INTERNATIONAL BUILDING SERVICES	10,218.10
2013-08-23	10007641	MARK JEASON	207.00
2013-08-23	10007642	JOHN WRIGHT ASSOCIATES	213.75
2013-08-23	10007643	JOHN DEERE LANDSCAPES	4,340.00
2013-08-23	10007644	KLOTZ ASSOCIATES INC	38,898.91
2013-08-23	10007645	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	487.44
2013-08-23	10007646	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-08-23	10007647	LIBERTY TIRE RECYCLING	546.98
2013-08-23	10007648	LOCKWOOD TECHNOLOGY CORPORTATION	6,000.00
2013-08-23	10007649	LOTT FENCE	7,283.62
2013-08-23	10007650	MAC HAIK FORD	2,216.88
2013-08-23	10007651	MAGNETO POWER LLC	98.05
2013-08-23	10007652	MAGNUM CUSTOM TRAILER MFG CO INC	37.99
2013-08-23	10007653	MATERA PAPER CO LTD	3,288.20

2013-08-23	10007654	SHANNON MCINTIRE	68.01
2013-08-23	10007655	MOBILE-CRETE INC	807.82
2013-08-23	10007656	MONKEY MONKEY YOGA	189.00
2013-08-23	10007657	MULTIQUIP INC	128.05
2013-08-23	10007658	NAPA AUTO PARTS	20,191.32
2013-08-23	10007659	NORTH MAYS LTD	36,000.00
2013-08-23	10007660	ONCOR ELECTRIC DELIVERY COMPANY	50,247.83
2013-08-23	10007661	PAGE SOUTHERLAND PAGE LLP	6,516.63
2013-08-23	10007662	PENFOLD THEATRE COMPANY	532.00
2013-08-23	10007663	LAW OFFICE OF RANDALL J PICK	300.00
2013-08-23	10007664	PINNACLE SPORTS PRODUCTIONS LLC	5,000.00
2013-08-23	10007665	PRE-TEST LABORATORY	60.00
2013-08-23	10007666	PROFESSIONAL TURF PRODUCTS	461.97
2013-08-23	10007667	EDWARD DONALD QUICK	300.00
2013-08-23	10007668	J D RAMMING PAVING CO LTD	227,325.40
2013-08-23	10007669	ROBERT RAMOS	363.00
2013-08-23	10007670	RDO Equipment Company	724.10
2013-08-23	10007671	REDLEE SCS INC	21,644.15
2013-08-23	10007672	RJN Group Inc	1,000.00
2013-08-23	10007673	SPORTBALL INC.	667.80
2013-08-23	10007699	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	792.92
2013-08-23	10007700	WILLIAMSON CO. LANDFILL	207.93
2013-08-23	10007701	Williamson County	50.52
2013-08-23	10007702	WW GRAINGER INC.	2,392.70
2013-08-23	10007703	XEROX CORPORATION	304.95
2013-08-23	10007704	NANCY YAWN	450.00
2013-08-23	10007705	FRED C ALLEN JR	565.00
2013-08-23	10007706	NATASHA ANGLERO	68.00
2013-08-23	10007707	JENNIFER BAKER	100.00
2013-08-23	10007708	SILVIA BELTRAN	100.00
2013-08-23	10007709	SANDRA CARDENAS	200.00
2013-08-23	10007710	MIHRET DEGU	45.00
2013-08-23	10007711	TERESA DUFFIN	535.00
2013-08-23	10007712	HOLIDAY INN EXPRESS	1,171.32
2013-08-23	10007713	INLAND AMERICAN ROUND ROCK UNIVERSITY	16,151.60
2013-08-23	10007714	AMY JENSEN	65.00
2013-08-23	10007715	JUAN MACIAS	50.00
2013-08-23	10007716	JOSHUA E NAYLOR	150.00
2013-08-23	10007717	KENNETH SLADEK	42.50
2013-08-23	10007718	JEFFREY SMITH	29.99
2013-08-23	10007719	FRANK TIGHE	250.00
2013-08-23	10007720	KHENNYN TOWENKO	100.00
2013-08-23	10007721	TRUE LIFE FELLOWSHIP CHURCH	100.00
2013-08-23	10007722	SCOTT VETTER	181.74
2013-08-23	10007723	BRENDA WATSON	100.00
2013-08-23	10007724	BETH WICK	25.00
2013-08-23	10007725	CYNTHIA WISE	55.00
2013-08-23	10007726	WILLARD L WISE	32.50
2013-08-23	10007727	QIAOLING YANG	29.69
2013-08-23	10007728	VALERIE YOUNCE	75.00
2013-08-23	10007729	AETNA	138.00
2013-08-23	10007730	Austin American Statesman Ads	4,984.39

2013-08-23	10007731	DEBORAH B LANGEHENNING CHAPTER13 TRUSTEE	377.08
2013-08-23	10007732	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2013-08-23	100192	USCM South Central	28,195.16
2013-08-23	100193	USCM South Central	2,415.72
2013-08-23	100194	Office of the Attorney General	15,762.07
2013-08-23	00005050	Literacy Council Williamson Co	2,856.32
2013-08-23	00005051	City of Round Rock	14.35
2013-08-23	00005052	Round Rock Housing Authority	4,414.19
2013-08-23	10007589	360 ROOFING LLC	3,290.62
2013-08-23	10007590	Aaron Concrete	194,522.65
2013-08-23	10007591	JULIANNE ACEVEDO	2,500.00
2013-08-23	10007592	ACT PIPE & SUPPLY	1,631.00
2013-08-23	10007593	APAC TEXAS INC	1,620.00
2013-08-23	10007594	Austin American Statesman Ads	140.00
2013-08-23	10007595	AUSTIN TRAFFIC SIGNAL CONST CO INC	102,187.17
2013-08-23	10007596	BAKER AICKLEN & ASSOC INC	182,898.88
2013-08-23	10007597	BOURLAND LAW FIRM PC	8,183.16
2013-08-23	10007598	ALAN BRADLEY	450.00
2013-08-23	10007599	BRENNTAG SOUTHWEST INC	1,449.45
2013-08-23	10007600	BROWN & GAY ENGINEERS INC	15,527.39
2013-08-23	10007601	BURY PARTNERS	2,025.00
2013-08-23	10007602	RANDOLPH C. CAIN	6,000.00
2013-08-23	10007603	CAPITOL BEARING SERVICE INC	35.21
2013-08-23	10007604	CARE SPECIALITIES	3,536.00
2013-08-23	10007605	CARRIER CORPORATION	2,764.64
2013-08-23	10007606	CENTRAL TEXAS REFUSE INC	487.80
2013-08-23	10007607	CENTRAL TEXAS POWER SPORTS	365.50
2013-08-23	10007608	CONCENTRA MEDICAL CENTERS	2,504.00
2013-08-23	10007609	CONSTELLATION NEW ENERGY INC	317.86
2013-08-27	100195	J P MORGAN CHASE BANK	13,871.11
2013-08-30	10007860	TEXAS CRUSHED STONE	1,607.11
2013-08-30	10007861	Texas Dept of Public Safety	44.00
2013-08-30	10007862	Texas Dept of Health	224.00
2013-08-30	10007863	TYLER TECHNOLOGIES INC	13,766.73
2013-08-30	10007864	UNITED PARCEL SERVICE	241.65
2013-08-30	10007865	UNITED SITE SERVICES	755.00
2013-08-30	10007866	THE UNIVERSITY OF TEXAS AT BROWNSVILLE	10.00
2013-08-30	10007867	USA MOBILITY WIRELESS INC	78.84
2013-08-30	10007868	Bernard Venson	80.00
2013-08-30	10007869	VISTA OAKS MUD	2,002.50
2013-08-30	10007870	VOCUS INC	4,912.00
2013-08-30	10007871	WAELTZ & PRETE INC	932.50
2013-08-30	10007872	JACK B WALKER II	317.00
2013-08-30	10007873	The Wallace Group Inc	1,702.50
2013-08-30	10007874	THE WASH TUB	522.00
2013-08-30	10007875	Waukesha-Pearce Industries Inc	67.80
2013-08-30	10007876	Geno Wermes	280.50
2013-08-30	10007877	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	984.70
2013-08-30	10007878	WILLIAMSON COUNTY	27,000.00
2013-08-30	10007879	WILLIAMSON COUNTY CONSTABLE PCT 1	250.00
2013-08-30	10007880	WILLIAM WUSTERHAUSEN	288.37
2013-08-30	10007881	X-PRESS CLEANERS & ALTERATIONS	7,799.98

2013-08-30	10007882	JON BRANTLEY	49.00
2013-08-30	10007883	CHURCH OF THE LIVING WATER	100.00
2013-08-30	10007884	SAM COHEN	82.00
2013-08-30	10007885	KATHERINE DEMOVILLE	100.00
2013-08-30	10007886	ANDY & BELMA GARCIA	100.00
2013-08-30	10007887	JULIETTE MALLON	100.00
2013-08-30	10007888	NANCY MIMS	148.00
2013-08-30	10007889	TANYA MINIER	74.50
2013-08-30	10007890	AMOUS MORAN	250.00
2013-08-30	10007891	ROSALINA PEREZ	100.00
2013-08-30	10007892	STEVEN RENDON	36.50
2013-08-30	10007893	DONALD & BEATRICE SMITH	159.00
2013-08-30	10007894	SPLASH DASH 5K	700.00
2013-08-30	10007895	DONNA J & RICHARD A WIER	100.00
2013-08-30	10007896	JEFFREY YARVIS	41.00
2013-08-30	10007796	BEN JIRASEK	345.00
2013-08-30	10007797	KAREN JOHNSON	186.37
2013-08-30	10007798	K FRIESE & ASSOCIATES INC	951.94
2013-08-30	10007799	Kimley-Horn and Associates Inc	29,099.50
2013-08-30	10007800	LEIF JOHNSON FORD	889.25
2013-08-30	10007801	BRIAN LIGON	202.35
2013-08-30	10007802	CEDRIC LLOYD	80.00
2013-08-30	10007803	LONGHORN INTERNATIONAL TRUCKS, LTD	663.67
2013-08-30	10007804	MAC HAIK FORD	690.63
2013-08-30	10007805	MAGNETO POWER LLC	465.82
2013-08-30	10007806	MAGNUM CUSTOM TRAILER MFG CO INC	73.71
2013-08-30	10007807	MALDONADO NURSERY & LANDSCAPING INC	3,210.24
2013-08-30	10007808	MARATHON FITNESS	1,800.00
2013-08-30	10007809	DANNY MARKS	186.37
2013-08-30	10007810	MARMON MOK LLP	14,554.68
2013-08-30	10007811	TODD MASCHECK	115.00
2013-08-30	10007812	M & C ELECTRIC INC	2,112.00
2013-08-30	10007813	SUN C MCCOLGIN	250.00
2013-08-30	10007814	MCCREARY VESELKA BRAGG & ALLEN PC	22,334.58
2013-08-30	10007815	MECHANIX WEAR INC	3,299.04
2013-08-30	10007816	DOROTHY MILLER	184.16
2013-08-30	10007817	MOBILE-CRETE INC	896.81
2013-08-30	10007818	MOBILE MOUNTING SOLUTIONS INC	513.43
2013-08-30	10007819	MOBILE SUPPORT SERVICES	259.95
2013-08-30	10007820	JESSICA MOORE	210.00
2013-08-30	10007821	Cynthia Motloch	240.00
2013-08-30	10007822	MOTOROLA SOLUTIONS INC	3,837.32
2013-08-30	10007823	MUZAK OF AUSTIN	102.00
2013-08-30	10007824	NEXTEL COMMUNICATIONS INC	33.77
2013-08-30	10007825	NORTHPARK AT OLD SETTLERS LTD	4,000.00
2013-08-30	10007826	NTR NORTH AMERICA	1,200.00
2013-08-30	10007827	NATIONAL TRENCH SAFETY LLC	2,375.00
2013-08-30	10007828	OSBORNE PEST AND TURF	530.00
2013-08-30	10007829	OZARKA DRINKING WATER	80.36
2013-08-30	10007830	SCOTT PARKER	124.99
2013-08-30	10007831	SANDRA PARSONS	140.00
2013-08-30	10007832	PARTNERS REMODELING RESTORATION & WATER	14,950.00

2013-08-30	10007833	PEDERNALES ELECTRIC COOP INC	61,857.12
2013-08-30	10007834	PESTMASTER SERVICES INC	261.13
2013-08-30	10007835	PHILADELPHIA MIXING SOLUTIONS, LTD	4,835.00
2013-08-30	10007836	PROFESSIONAL TURF PRODUCTS	603.72
2013-08-30	10007837	PROFESSIONAL SERVICE INDUSTRIES INC	5,698.00
2013-08-30	10007838	JACKIE S RAMIREZ	231.00
2013-08-30	10007839	ROBERT RAMOS	55.00
2013-08-30	10007840	RECORDED BOOKS	3,521.88
2013-08-30	10007841	Mark Rickus	135.00
2013-08-30	10007842	RJN Group Inc	15,532.60
2013-08-30	10007843	Regional Organized Crime Information Ctr	300.00
2013-08-30	10007844	ROUND ROCK REFUSE	70,000.00
2013-08-30	10007845	ROCKY LEE SANCHEZ	26.00
2013-08-30	10007846	SCHNEIDER PUBLISHING CO INC	7,390.00
2013-08-30	10007847	SEILER LANKES GROUP LLC	1,283.25
2013-08-30	10007848	SIERRA CONTRACTING CORP	10,340.00
2013-08-30	10007849	PEREZ SIGNS & GRAPHIX INC	715.00
2013-08-30	10007850	NICHOLAS SIPTROTT	49.00
2013-08-30	10007851	SPORTS EVENTS	12,100.00
2013-08-30	10007852	SPORTS FACILITIES ADVISORY LLC	6,000.00
2013-08-30	10007853	STANLEY CONVERGENT SECURITY SOLUTIONS	33,624.00
2013-08-30	10007854	SWEEP ACROSS TEXAS	18,506.85
2013-08-30	10007855	TANK DEPOT	2,960.00
2013-08-30	10007856	THOMSON GALE GROUP	465.57
2013-08-30	10007857	TIME WARNER CABLE	378.03
2013-08-30	10007858	TW TELECOM HOLDING INC.	2,822.41
2013-08-30	10007859	TEXAS AMATEUR ATHLETIC FEDERATION	1,154.00
2013-08-30	00005053	AUSTIN TENANTS COUNCIL	1,995.43
2013-08-30	10007733	360 ROOFING LLC	1,714.76
2013-08-30	10007734	AETNA BEHAVIORAL HEALTH	1,765.14
2013-08-30	10007735	AMERICAN FENCE & SUPPLY	1,112.02
2013-08-30	10007736	AMCON CONTROLS INC	812.00
2013-08-30	10007737	CRAIG ANDERSON	315.00
2013-08-30	10007738	MATTHEW B. ANDERSON	112.00
2013-08-30	10007739	APAC TEXAS INC	1,499.04
2013-08-30	10007740	APPLIED CONCEPTS INC	1,035.00
2013-08-30	10007741	AT&T TELECONFERENCE SERVICES	26.20
2013-08-30	10007742	ATKINS NORTH AMERICA INC	6,352.50
2013-08-30	10007743	AUSTIN ARMATURE WORKS LP	2,036.36
2013-08-30	10007744	AUSTIN SOCIETY OF KARATE	4,204.20
2013-08-30	10007745	AUSTIN WHITE LIME COMPANY	1,500.00
2013-08-30	10007746	B & H PHOTO - VIDEO	3,604.01
2013-08-30	10007747	TYRONE BETHEL	80.00
2013-08-30	10007748	BLACK & VEATCH CORPORATION	8,119.81
2013-08-30	10007749	BOUNDLESS NETWORK INC	2,020.89
2013-08-30	10007750	BRENNTAG SOUTHWEST INC	13,732.61
2013-08-30	10007751	CALDWELL COUNTRY CHEVROLET	53,982.00
2013-08-30	10007752	JOE CAMARDA	61.00
2013-08-30	10007753	CAPITOL BEARING SERVICE INC	433.19
2013-08-30	10007754	CENTRAL TX TURNPIKE SYSTEM	28.15
2013-08-30	10007755	CENTRAL TEXAS POWER SPORTS	30.99
2013-08-30	10007756	CHAVIRA, RICK	112.00

2013-08-30	10007757	ARMANDO CISNEROS	420.00
2013-08-30	10007758	GARY KENDALL CLEMENTS	472.00
2013-08-30	10007759	Autry Aaron Cluck	200.00
2013-08-30	10007760	COMMERCIAL SWIM MANAGEMENT LLC	2,125.00
2013-08-30	10007761	CONSTELLATION NEW ENERGY INC	288,706.10
2013-08-30	10007762	CORPUS CHRISTI POLICE OFFICERS ASSN	550.00
2013-08-30	10007763	COUFAL - PRATER EQUIPMENT LTD	3,264.63
2013-08-30	10007764	CREATIVE DATA PRODUCTS	2,180.30
2013-08-30	10007765	D J GONGOL & ASSOCIATES INC	9,987.00
2013-08-30	10007766	DELL COMPUTER CORPORATION	34,971.30
2013-08-30	10007767	D I J CONSTRUCTION INC	11,775.75
2013-08-30	10007768	DIRECT MAIL PARTNERS	15,711.64
2013-08-30	10007769	EQUIPMENT DEPOT	82.07
2013-08-30	10007770	EXPRESS SERVICES INC	2,240.00
2013-08-30	10007771	FLEET PRIDE	896.51
2013-08-30	10007772	FLUID METER SERVICE	24,000.00
2013-08-30	10007773	JESSICA BRANDEE FRY	48.00
2013-08-30	10007774	BENJAMIN FURNACE	160.00
2013-08-30	10007775	KARA BROOKE GARRETT	56.00
2013-08-30	10007776	SHANE GLAISER	115.00
2013-08-30	10007777	GRAFIX SHOPPE THE	1,177.83
2013-08-30	10007778	THE GRASS PATCH	2,950.00
2013-08-30	10007779	BRENDA GRAY	48.00
2013-08-30	10007780	BRITTANY GRAY	96.00
2013-08-30	10007781	FELIX GRAY	240.00
2013-08-30	10007782	GRAYBAR ELECTRIC CO INC	5,010.39
2013-08-30	10007783	GT DISTRIBUTORS INC.	5,914.80
2013-08-30	10007784	GULF COAST PAPER INC	4,635.20
2013-08-30	10007785	HACH COMPANY	1,290.70
2013-08-30	10007786	HALFF ASSOCIATES INC	18,006.53
2013-08-30	10007787	WILL HAMPTON	202.35
2013-08-30	10007788	HDR ENGINEERING INC	6,722.01
2013-08-30	10007789	HHRP HARRIS CONSULTING	1,928.50
2013-08-30	10007790	HVJ ASSOCIATES INC	25,376.31
2013-08-30	10007791	INTERNATIONAL BUILDING SERVICES	6,214.65
2013-08-30	10007792	INTL MUNICIPAL LAWYERS ASSOC	865.00
2013-08-30	10007793	INX LLC a PRESIDIO COMPANY	1,427.25
2013-08-30	10007794	JACOBS ENGINEERING GROUP INC	4,670.15
2013-08-30	10007795	JBS ASSOCIATES INC	393.75
2013-08-30		PAYROLL AUGUST 2013	2,500,750.70
			16,305,102.14

Date	Reference	Name	Payment Amount
2013-09-03	100196	Purchase Power	15,000.00
2013-09-06	10007906	AUSTIN CONSTRUCTORS LLC	118,401.98
2013-09-06	10007907	AUSTIN LANDSCAPE SUPPLIES	2,940.00
2013-09-06	10007908	B & H PHOTO - VIDEO	1,096.91
2013-09-06	10007909	BRAJITSU INC.	1,990.00
2013-09-06	10007910	BRAZOS RIVER AUTHORITY	414,381.68
2013-09-06	10007911	BRENNTAG SOUTHWEST INC	12,415.09
2013-09-06	10007912	Bennie Bustin	25.00
2013-09-06	10007913	CADENCE SPORTS INC	1,362.50
2013-09-06	10007914	CALDWELL COUNTRY CHEVROLET	27,120.00
2013-09-06	10007915	CAPITOL AREA EASTER SEALS	2,245.00
2013-09-06	10007916	CAPITOL BEARING SERVICE INC	381.88
2013-09-06	10007917	LATON CARR	200.57
2013-09-06	10007918	CARRIER CORPORATION	2,996.86
2013-09-06	10007919	CITY OF CEDAR PARK FIRE DEPT	3,650.00
2013-09-06	10007920	CERTIFIED ARBOR CARE INC	2,750.00
2013-09-06	10007921	CP&Y Inc	41,493.60
2013-09-06	10007922	COMMUNITY IMPACT NEWSPAPER	818.00
2013-09-06	10007923	CONSTELLATION NEW ENERGY INC	4,388.31
2013-09-06	10007924	CORPORATE DIGITAL TECHNOLOGY SYSTEMS LLC	35.15
2013-09-06	10007925	COUFAL - PRATER EQUIPMENT LTD	927.37
2013-09-06	10007926	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-09-06	10007927	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-09-06	10007928	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-09-06	10007929	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-09-06	10007930	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-09-06	10007931	DEBORAH B LANGEHENNING CHAPTER13 TRUSTEE	377.08
2013-09-06	10007932	Dell Computer Tax Department	481,317.87
2013-09-06	10007933	DEVELOPMENT ASSOCIATES	990.00
2013-09-06	10007934	DOBBS TENNIS COURTS INC	4,082.00
2013-09-06	10007935	DPC INDUSTRIES INC	817.50
2013-09-06	10007936	EXPRESS SERVICES INC	4,228.00
2013-09-06	10007937	FAMILY SUPPORT REGISTRY	257.48
2013-09-06	10007938	FERGUSON ENTERPRISES INC.	1,096.26
2013-09-06	10007939	FISH WHISPER	75.00
2013-09-06	10007940	FLORIDA STATE SDU	246.00
2013-09-06	10007941	CITY OF GEORGETOWN FIRE DEPARTMENT	1,200.00
2013-09-06	10007942	Ed Girvan	25.00
2013-09-06	10007943	GODFREYS ASSOCIATES INC	12,833.75
2013-09-06	10007944	GOLDSTAR PETROLEUM INC	18,142.20
2013-09-06	10007945	HD SUPPLY WATERWORKS LTD	1,540.20
2013-09-06	10007946	HDR ENGINEERING INC	11,756.63
2013-09-06	10007947	Henna Chevrolet Inc	13.68
2013-09-06	10007948	HULL SUPPLY CO INC	375.50
2013-09-06	10007949	HUTTO COMM VOLUNTEER FIRE DEPT	1,472.50
2013-09-06	10007950	IBM Corporation	6,846.00
2013-09-06	10007951	INGRAM LIBRARY SERVICES INC	13,528.00
2013-09-06	10007952	CHRISTY JUSTICE	51.31
2013-09-06	10007953	ROY KRIENKE	25.00
2013-09-06	10007954	L3 MOBILE VISION INC	10,979.00

2013-09-06	10007955	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-09-06	10007956	BRANDON LINCOLN	1,600.00
2013-09-06	10007957	LONGHORN INTERNATIONAL TRUCKS, LTD	1,340.90
2013-09-06	10007958	MAC HAIK FORD	5,350.86
2013-09-06	10007959	MANGO LANGUAGES	5,975.00
2013-09-06	10007960	M & C ELECTRIC INC	2,681.00
2013-09-06	10007961	METRO FIRE APPARATUS SPECIALISTS INC	20,494.00
2013-09-06	10007962	MOBILE-CRETE INC	1,461.93
2013-09-06	10007963	MONKEY MONKEY YOGA	501.08
2013-09-06	10007964	NELTRONICS, LLC	234.58
2013-09-06	10007965	OCHOAS UPHOLSTERY	375.00
2013-09-06	10007966	PITNEY BOWES INC.	2,301.00
2013-09-06	10007967	PRE-TEST LABORATORY	2,405.00
2013-09-06	10007968	PROFESSIONAL SERVICE INDUSTRIES INC	2,400.00
2013-09-06	10007969	PROQUEST LLC	1,540.00
2013-09-06	10007970	EDWARD RAMIREZ	92.00
2013-09-06	10007971	REDFLEX TRAFFIC SYSTEMS INC	47,677.45
2013-09-06	10007972	REDGLUE INC	2,784.00
2013-09-06	10007973	Rodriguez Transportation Group Inc	11,848.78
2013-09-06	10007974	STUART M ROHRE II	25.00
2013-09-06	10007975	JOHN ROWE	239.62
2013-09-06	10007976	SHANNON SAFFEL	319.50
2013-09-06	10007977	Sears Roebuck & Co	40,007.00
2013-09-06	10007978	SIDDONS-MARTIN EMERGENCY GROUP	450.00
2013-09-06	10007979	STATE DISBURSEMENT UNIT	161.54
2013-09-06	10007980	STATE DISBURSEMENT UNIT	131.52
2013-09-06	10007981	STRATUS TECHNOLOGIES IRELAND LTD	14,652.00
2013-09-06	10007982	Southwestern Bell Telephone Co	10,322.03
2013-09-06	10007983	Southwestern Bell Telephone	227.04
2013-09-06	10007984	TG	104.51
2013-09-06	10007985	TG	148.72
2013-09-06	10007986	TG	124.81
2013-09-06	10007987	TIME WARNER CABLE	2,085.85
2013-09-06	10007988	WILLIAM TREVILLION	319.50
2013-09-06	10007989	TEXAS CRUSHED STONE	3,987.00
2013-09-06	10007990	Texas Legal Protection Plan Inc	472.86
2013-09-06	10007991	Texas Tactical Police Officers	1,600.00
2013-09-06	10007992	TYLER TECHNOLOGIES INC	4,961.07
2013-09-06	10007993	UNITED STATES TREASURY	92.31
2013-09-06	10007994	VELOCITY 101	800.00
2013-09-06	10007995	VISION INTERNET PROVIDERS INC	7,249.00
2013-09-06	10007996	WESTEL	47.71
2013-09-06	10007997	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	4,109.91
2013-09-06	10007998	Williamson County Equipment Co Inc	29.59
2013-09-06	10007999	WILLIAMSON COUNTY	24,662.50
2013-09-06	10008000	WILLIAMSON COUNTY CONSERVATION FOUNDATIO	57.60
2013-09-06	10008001	DAVID ALLEN WONGWAI	115.37
2013-09-06	10008002	ALINE AUCOIN	250.00
2013-09-06	10008003	JOY D BROWNING	50.00
2013-09-06	10008004	TINA BYRNE	100.00
2013-09-06	10008005	TIFFANY CHAMPIEUX	100.00
2013-09-06	10008006	PYONG CHOE	50.00

2013-09-06	10008007	CARLOS CUETO & MARCELA MORALES-CUETO	50.00
2013-09-06	10008008	BRITTNEY N RAPP	147.00
2013-09-06	10008009	JODI RHODES	2,000.00
2013-09-06	100197	USCM South Central	28,220.16
2013-09-06	100198	USCM South Central	2,415.72
2013-09-06	100199	Office of the Attorney General	15,716.84
2013-09-06	10007897	A LINE AUTO PARTS #3	454.23
2013-09-06	10007898	AD VISION	17,641.00
2013-09-06	10007899	AIR CYCLE CORPORATION	4,520.00
2013-09-06	10007900	JACK ALSUP	773.16
2013-09-06	10007901	AMERICAN ALUMINUM ACCESSORIES INC	5,295.00
2013-09-06	10007902	APAC TEXAS INC	4,823.04
2013-09-06	10007903	AT&T MOBILITY	189.76
2013-09-06	10007904	ATMOS ENERGY CORPORATION	1,847.91
2013-09-06	10007905	CITY OF AUSTIN	10,075.00
2013-09-12	100201	TEXAS MUNICIPAL RETIREMENT SYSTEM	779,825.11
2013-09-13	00005054	City of Round Rock	5,449.02
2013-09-13	00005055	Round Rock Housing Authority	4,539.86
2013-09-13	10008010	A LINE AUTO PARTS #3	266.13
2013-09-13	10008011	AACTION OVERHEAD DOOR, INC	13,512.54
2013-09-13	10008012	ALPHA READY MIX LLC	405.19
2013-09-13	10008013	AMERICAN MESSAGING SERVICES	923.30
2013-09-13	10008014	CRAIG ANDERSON	255.00
2013-09-13	10008015	MATTHEW B. ANDERSON	136.00
2013-09-13	10008016	APAC TEXAS INC	10,523.90
2013-09-13	10008017	APRINT 1	493.00
2013-09-13	10008018	ARCHER WESTERN CONSTRUCTION LLC	992,720.17
2013-09-13	10008019	ARSENAL ADVERTISING AND PUBLIC RELATIONS	47,175.00
2013-09-13	10008020	ATKINS NORTH AMERICA INC	12,293.39
2013-09-13	10008021	AUSTINTATIOUS ADVERTISING	5,830.00
2013-09-13	10008022	BAKER EQUIPMENT COMPANY	3,089.12
2013-09-13	10008023	BLAKE BEARDEN	390.50
2013-09-13	10008024	BICYCLE SPORT SHOP	3,000.00
2013-09-13	10008025	JOE BOHANAN	145.00
2013-09-13	10008026	BRENNTAG SOUTHWEST INC	19,988.22
2013-09-13	10008027	BROWN & GAY ENGINEERS INC	12,939.59
2013-09-13	10008028	CALDWELL COUNTRY CHEVROLET	27,120.00
2013-09-13	10008029	CAPITOL AREA EASTER SEALS	503.69
2013-09-13	10008030	CAPITOL BEARING SERVICE INC	789.55
2013-09-13	10008031	CARE SPECIALITIES	680.00
2013-09-13	10008032	CARRIER CORPORATION	4,967.78
2013-09-13	10008033	CASH CONSTRUCTION COMPANY INC	715,431.70
2013-09-13	10008034	CENTRAL TX TURNPIKE SYSTEM	2.72
2013-09-13	10008035	CHASCO CONSTRUCTORS LTD LLP	1,877,799.34
2013-09-13	10008036	CP&Y Inc	14,140.60
2013-09-13	10008037	ARMANDO CISNEROS	359.00
2013-09-13	10008038	GARY KENDALL CLEMENTS	378.00
2013-09-13	10008039	Autry Aaron Cluck	196.00
2013-09-13	10008040	COMMERCIAL SWIM MANAGEMENT LLC	1,359.30
2013-09-13	10008041	COMMUNITY IMPACT NEWSPAPER	1,100.00
2013-09-13	10008042	TEXAS COMPTROLLER of PUBLIC ACCOUNTS	2,260,301.95
2013-09-13	10008043	CONSTELLATION NEW ENERGY INC	74,217.19

2013-09-13	10008044	COTHRONS SAFE & LOCK	411.36
2013-09-13	10008045	COUFAL - PRATER EQUIPMENT LTD	204.04
2013-09-13	10008046	CUTLER REPAVING INC	484,882.33
2013-09-13	10008047	DEPARTMENT OF INFORMATION RESOURCES	1,624.00
2013-09-13	10008048	DOCUMENT ENGINE LLC	2,349.95
2013-09-13	10008049	DOGGETT HEAVY MACHINERY SERVICES LLC	151.74
2013-09-13	10008050	EQUIPMENT DEPOT	65.94
2013-09-13	10008051	CHRISTOPHER M ESPARZA	120.00
2013-09-13	10008052	FENCECRETE AMERICA LTD	153,198.19
2013-09-13	10008053	Fern Bluff Municipal Utility District	170.10
2013-09-13	10008054	SANDRA M FITZPATRICK	181.94
2013-09-13	10008055	FLEET PRIDE	655.10
2013-09-13	10008056	KATHRYN P FOY	175.00
2013-09-13	10008057	Freese and Nichols Inc	1,478.24
2013-09-13	10008058	GARDA CL SOUTHWEST	845.21
2013-09-13	10008059	KARA BROOKE GARRETT	72.00
2013-09-13	10008060	KELLY GAYDOS	71.40
2013-09-13	10008061	GG'S CONSTRUCTION LLC	3,347.90
2013-09-13	10008062	GOLDSTAR PETROLEUM INC	25,235.93
2013-09-13	10008063	ANDRES GONZALES	61.00
2013-09-13	10008064	GRANICUS INC	2,680.00
2013-09-13	10008065	BRENDA GRAY	72.00
2013-09-13	10008066	FELIX GRAY	120.00
2013-09-13	10008067	GRAYBAR ELECTRIC CO INC	1,810.32
2013-09-13	10008068	CITY OF GEORGETOWN	491.04
2013-09-13	10008069	GEORGETOWN OUTDOOR POWER	795.91
2013-09-13	10008070	H A WILSON MOTOR CO	595.00
2013-09-13	10008071	HALFF ASSOCIATES INC	4,546.50
2013-09-13	10008072	HDR ENGINEERING INC	23,177.72
2013-09-13	10008073	Heart Of Texas Inspection Services Inc	1,426.55
2013-09-13	10008074	HOLMES MURPHY & ASSOCIATES INC	6,000.00
2013-09-13	10008075	INTERTECH FLOORING	7,727.90
2013-09-13	10008076	JOHN KING CONSTRUCTION LTD	189,305.82
2013-09-13	10008077	KENNEDY CONSULTING LTD	125,577.03
2013-09-13	10008078	LANDMARK STRUCTURES I LP	514,710.00
2013-09-13	10008079	MAC HAIK FORD	3,586.42
2013-09-13	10008080	MAC HAIK FORD	0.00
2013-09-13	10008081	Catherine Martel	155.40
2013-09-13	10008082	MASTER METER INC	24,982.90
2013-09-13	10008083	M & C ELECTRIC INC	3,479.00
2013-09-13	10008084	MILLER UNIFORMS & EMBLEMS	8,597.29
2013-09-13	10008085	MOBILE-CRETE INC	1,462.94
2013-09-13	10008086	DAWN MOONAN	115.00
2013-09-13	10008087	Cynthia Motloch	95.00
2013-09-13	10008088	PAGE SOUTHERLAND PAGE LLP	3,706.49
2013-09-13	10008089	SANDRA PARSONS	180.00
2013-09-13	10008090	PATIN CONSTRUCTION LLC	280,656.85
2013-09-13	10008091	PESTMASTER SERVICES INC	768.87
2013-09-13	10008092	PITNEY BOWES INC.	817.00
2013-09-13	10008093	PROFESSIONAL TURF PRODUCTS	2,828.39
2013-09-13	10008094	PROMAXIMA MANUFACTURING LTD	811.30
2013-09-13	10008095	JACKIE S RAMIREZ	277.50

2013-09-13	10008096	J D RAMMING PAVING CO LTD	47,547.50
2013-09-13	10008097	REPIPE CONSTRUCTION LLC	137,147.23
2013-09-13	10008098	Mark Rickus	107.00
2013-09-13	10008099	REY RODRIGUEZ	229.50
2013-09-13	10008100	Round Rock Area Serving Center	11,509.50
2013-09-13	10008101	Round Rock Chamber Of Commerce	43,000.00
2013-09-13	10008102	ROUND ROCK ISD	25,035.00
2013-09-13	10008103	ROUND ROCK REFUSE	328,791.10
2013-09-13	10008104	RW GONZALEZ OFFICE PRODUCTS	1,147.50
2013-09-13	10008105	SCHNEIDER PUBLISHING CO INC	7,390.00
2013-09-13	10008106	JOHN SCHULTZ	69.00
2013-09-13	10008107	SHI Government Solutions	5,407.00
2013-09-13	10008108	SIDDONS-MARTIN EMERGENCY GROUP	25,476.98
2013-09-13	10008109	SIEMENS INDUSTRY INC	2,241.78
2013-09-13	10008110	SIMPLEX GRINNELL	3,309.43
2013-09-13	10008111	SMITH CONTRACTING CO INC	450,507.57
2013-09-13	10008112	Star Shuttle & Charter	50,645.00
2013-09-13	10008113	STERICYCLE SPECIALITY WASTE SOLTNS INC	2,218.60
2013-09-13	10008114	SUNGROW LANDSCAPE	18,804.44
2013-09-13	10008115	KELLY SUTTEN	1,976.00
2013-09-13	10008116	SWEEP ACROSS TEXAS	4,522.06
2013-09-13	10008117	TRAFFIC AND PARKING CONTROL CO INC	4,599.60
2013-09-13	10008118	TAVCO SERVICES INC.	506.00
2013-09-13	10008119	TELE-WORKS INC.	2,016.00
2013-09-13	10008120	TIME WARNER CABLE	277.02
2013-09-13	10008121	ANITA TODD	177.50
2013-09-13	10008122	TRAC-N-TROL INC	62,958.40
2013-09-13	10008123	TRIPLE S FUELS	3,950.90
2013-09-13	10008124	TYLER TECHNOLOGIES INC	81.05
2013-09-13	10008125	JENENE UHRIG	155.40
2013-09-13	10008126	UNIFIRST HOLDING INC.	6,089.42
2013-09-13	10008127	UNION PACIFIC RAILROAD CO	20,250.27
2013-09-13	10008128	UNITED PARCEL SERVICE	199.16
2013-09-13	10008129	UPS SUPPLY CHAIN SOLUTIONS	93.08
2013-09-13	10008130	USA MOBILITY WIRELESS INC	78.84
2013-09-13	10008131	VERIZON WIRELESS	17,026.84
2013-09-13	10008132	BERNIE VILLEGAS	390.50
2013-09-13	10008133	JACK B WALKER II	179.00
2013-09-13	10008134	RANDALL WALLIS	44.00
2013-09-13	10008135	Geno Wermes	416.50
2013-09-13	10008136	FLEET SERVICES	66,706.78
2013-09-13	10008137	WHITTLESEY LANDSCAPE	939.60
2013-09-13	10008138	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	549.70
2013-09-13	10008139	APPLE NINE SPE ROUND ROCK INC	1,424.36
2013-09-13	10008140	RUSSEL BOLES	93.58
2013-09-13	10008141	KENNETH & MARY DORNEY	89.00
2013-09-13	10008142	WALTER FINCH	99.00
2013-09-13	10008143	MERRI FRIESENHAHN	250.00
2013-09-13	10008144	PAM GRIGGS	54.00
2013-09-13	10008145	MICHAEL HARDY	94.50
2013-09-13	10008146	CONNIE HOELSCHER	30.00
2013-09-13	10008147	CHRISTIAN L KITCHENS	25.00

2013-09-13	10008148	MICHAEL LUCERO	225.00
2013-09-13	10008149	ANDREW P MUENNINK	100.00
2013-09-13	10008150	AMY ROWAN	94.50
2013-09-13	10008151	MARIA SALGADO	100.00
2013-09-13	10008152	ELIZABETH SERVIN	100.00
2013-09-13	10008153	BENNETT SPELCE	250.00
2013-09-13	10008154	CHRIS & MARJORIE TINNELL	75.00
2013-09-13	10008155	WATER 2 THRIVE	500.00
2013-09-13	10008156	ERVIN ALEXANDER WHEATLEY	100.00
2013-09-13	10008157	DOUGLAS WILSON	400.00
2013-09-13	00010018	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	226,291.99
2013-09-17	100205	LINCOLN NATIONAL LIFE INSURANCE CO	13,921.00
2013-09-17	100206	LINCOLN NATIONAL LIFE INSURANCE CO	5,393.48
2013-09-17	100203	AETNA	92,843.87
2013-09-17	100204	AETNA	935.00
2013-09-17	10008158	TX COMMISSION on ENVIRONMENTAL QUALITY	2,050.00
2013-09-19	00010019	CHASE EQUIPMENT FINANCE	85,092.06
2013-09-19	100202	State Comptroller	31,218.50
2013-09-20	10008225	Heart Of Texas Inspection Services Inc	1,041.18
2013-09-20	00005056	DELL COMPUTER CORPORATION	1,085.90
2013-09-20	00005057	Literacy Council Williamson Co	2,856.32
2013-09-20	00005058	City of Round Rock	156.60
2013-09-20	00010020	CHASE EQUIPMENT FINANCE	234,062.62
2013-09-20	100211	J P MORGAN CHASE BANK	239,612.94
2013-09-20	10008248	METRO FIRE APPARATUS SPECIALISTS INC	17,898.00
2013-09-20	10008249	MOBILE-CRETE INC	9,860.19
2013-09-20	10008250	MOBILE MOUNTING SOLUTIONS INC	2,667.72
2013-09-20	10008251	TODD E MONROE	450.00
2013-09-20	10008252	MUD INSTRUMENTS	2,972.00
2013-09-20	10008253	MULTIQUIP INC	17.82
2013-09-20	10008254	MUNICIPAL EMERGENCY SERVICES	7,674.66
2013-09-20	10008255	MUZAK OF AUSTIN	98.00
2013-09-20	10008256	MYERS TIRE SUPPLY	186.76
2013-09-20	10008257	NEW PIG CORPORATION	1,300.79
2013-09-20	10008258	NEXTEL COMMUNICATIONS INC	158.80
2013-09-20	10008259	OFFICE of the ATTORNEY GENERAL	300.00
2013-09-20	10008260	OVERDRIVE INC	3,400.00
2013-09-20	10008261	PATTERSON & ASSOCIATES	2,250.00
2013-09-20	10008262	PERFORMANCE TRUCK	400.70
2013-09-20	10008263	PROFESSIONAL TURF PRODUCTS	3,452.30
2013-09-20	10008264	PROFESSIONAL SERVICE INDUSTRIES INC	7,881.00
2013-09-20	10008265	PRO-GARD PRODUCTS LLC	992.00
2013-09-20	10008266	Raba Kistner Consultants Inc	3,016.75
2013-09-20	10008267	RDO Equipment Company	674.12
2013-09-20	10008268	REDGLUE INC	2,784.00
2013-09-20	10008269	REDLEE SCS INC	21,644.15
2013-09-20	10008270	Rodriguez Transportation Group Inc	5,143.90
2013-09-20	10008271	RW GONZALEZ OFFICE PRODUCTS	18,200.00
2013-09-20	10008272	S D KALLMAN LP	3,949.85
2013-09-20	10008273	Sheets & Crossfield Pc	103,893.23
2013-09-20	10008274	SIDDONS-MARTIN EMERGENCY GROUP	6,191.49
2013-09-20	10008275	SIERRA CONTRACTING CORP	48,790.00

2013-09-20	10008276	PEREZ SIGNS & GRAPHIX INC	58.00
2013-09-20	10008277	BRAD SILVA	50.00
2013-09-20	10008278	SODEXO INC	3,750.04
2013-09-20	10008279	SOUTHERN TIRE MART LLC	5,293.92
2013-09-20	10008280	STAR AIR INC	2,549.68
2013-09-20	10008281	STATE DISBURSEMENT UNIT	161.54
2013-09-20	10008282	STATE DISBURSEMENT UNIT	131.52
2013-09-20	10008283	RILEY STOWE	86.70
2013-09-20	10008284	Suncoast Post Tension L P	1,592.21
2013-09-20	10008285	SWEEP ACROSS TEXAS	380.00
2013-09-20	10008286	TRAFFIC AND PARKING CONTROL CO INC	9,660.54
2013-09-20	10008287	TCI TIRE CENTER	497.50
2013-09-20	10008288	TECH LOGIC CORPORATION	2,530.00
2013-09-20	10008289	TELE-WORKS INC.	3,376.50
2013-09-20	100207	USCM South Central	2,415.72
2013-09-20	100208	USCM South Central	27,135.16
2013-09-20	100209	Office of the Attorney General	15,305.44
2013-09-20	10008206	ESALCU COMPANY BUILDING SUPPLIES	18,435.00
2013-09-20	10008207	FAMILY SUPPORT REGISTRY	257.48
2013-09-20	10008208	FINDAWAY WORLD LLC	2,969.52
2013-09-20	10008209	FISH WHISPER	75.00
2013-09-20	10008210	FLEET MAINTENANCE OF TEXAS	225.18
2013-09-20	10008211	FLEET PRIDE	277.36
2013-09-20	10008212	FLORIDA STATE SDU	246.00
2013-09-20	10008213	FLUID METER SERVICE	4,830.00
2013-09-20	10008214	FORCE SCIENCE INSTITUTE LTD	3,000.00
2013-09-20	10008215	FREIGHTLINER OF AUSTIN	138.45
2013-09-20	10008216	GDI TIMS	20.58
2013-09-20	10008217	GG'S CONSTRUCTION LLC	25,986.32
2013-09-20	10008218	GOLDSTAR PETROLEUM INC	25,130.12
2013-09-20	10008219	JERMAINE GOODWIN	510.99
2013-09-20	10008220	GRANDE TRUCK CENTER	157.92
2013-09-20	10008221	GT DISTRIBUTORS INC.	16,222.05
2013-09-20	10008222	GEORGETOWN OUTDOOR POWER	64.44
2013-09-20	10008223	HALFF ASSOCIATES INC	55,017.26
2013-09-20	10008224	Hanson Pipe & Products	1,458.60
2013-09-20	10008307	UNITED SITE SERVICES	80.00
2013-09-20	10008308	UNITED STATES TREASURY	92.31
2013-09-20	10008309	RIGO VALLES	86.70
2013-09-20	10008310	VELOCITY 101	800.00
2013-09-20	10008311	VERMEER EQUIPMENT OF TEXAS INC	134.66
2013-09-20	10008312	VIGILANT VIDEO INC	14,400.00
2013-09-20	10008313	JOANNA VIRGNE	1,199.50
2013-09-20	10008314	VISUAL INNOVATIONS COMPANY INC	16,439.49
2013-09-20	10008315	WALTON DISTRIBUTING COMPANY INC	1,068.80
2013-09-20	10008316	THE WASH TUB	43.50
2013-09-20	10008317	CLARENCE A WEST	2,405.00
2013-09-20	10008318	BRYAN WHITTED	101.16
2013-09-20	10008319	WILLIAMS SCOTSMAN, INC.	49,949.17
2013-09-20	10008320	WILSON FIRE APPARATUS & EQUIP	11,016.00
2013-09-20	10008321	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	6,748.35
2013-09-20	10008322	Williamson Central Appraisal Distr	65,910.25

2013-09-20	10008323	WILLIAMSON COUNTY EMS	60.00
2013-09-20	10008324	WILLIAMSON CO. LANDFILL	16,206.01
2013-09-20	10008325	CHAD WOOD	175.72
2013-09-20	10008326	JESSICA WOODS	298.20
2013-09-20	10008327	X-PRESS CLEANERS & ALTERATIONS	513.39
2013-09-20	10008328	FRANK J & BETTY A CAMPBELL	434.44
2013-09-20	10008329	WAYNE G & FERNE E CLAPP	92.48
2013-09-20	10008330	ROBERT L CUMMINGS & ALICE J FLOWER	31.53
2013-09-20	10008331	NICOLAS O & IRMA & ROSEMARI DAVILA	92.47
2013-09-20	10008332	LOUIS F & MARY L DESMOND	92.47
2013-09-20	10008333	RICHARD O HOLT	12.61
2013-09-20	10008334	RUFUS LEE & MARGARET HONEYCUTT	50.45
2013-09-20	10008335	CHRIS W & BARBARA JERMAN	92.48
2013-09-20	10008336	BRYCE & JESSICA MARTIN	42.04
2013-09-20	10008337	AUBREE MCDONALD	18.00
2013-09-20	10008338	JED & JANET L MONROE	12.61
2013-09-20	10008339	SUSANNA NESS	25.00
2013-09-20	10008340	CHARLES PRICE	40.00
2013-09-20	10008341	JOHN F & JUANA P RODDEY	121.90
2013-09-20	10008342	TROY ANTHONY & MIRIAM CRENSH SMITH	12.61
2013-09-20	10008343	AMY SYKES	74.69
2013-09-20	10008344	ROLAND P & HARRIET C THIBODEAUX	31.52
2013-09-20	10008345	JOHN & RITA THOMAS	92.48
2013-09-20	10008346	DOUGLAS & VICTORIA WATSON III	92.47
2013-09-20	10008347	WESTCHESTER PARK HOA	100.00
2013-09-20	10008348	BEVERLY A & BONNIE JO WHARTON	92.47
2013-09-20	10008226	Henna Chevrolet Inc	1,449.00
2013-09-20	10008227	INTERNATIONAL BUILDING SERVICES	16,432.75
2013-09-20	10008228	INX LLC a PRESIDIO COMPANY	45,364.30
2013-09-20	10008229	KLOTZ ASSOCIATES INC	41,368.04
2013-09-20	10008230	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	18,548.01
2013-09-20	10008231	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00
2013-09-20	10008232	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00
2013-09-20	10008233	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	0.00
2013-09-20	10008234	LAMPASAS COUNTY DISTRICT CLERK	470.77
2013-09-20	10008235	LAWSON PRODUCTS INC	760.40
2013-09-20	10008236	Linebarger Heard Goggan Blair Graham	3,547.24
2013-09-20	10008237	LONE STAR FORENSIC ASSOCIATES INC	495.00
2013-09-20	10008238	LONGHORN INTERNATIONAL TRUCKS, LTD	91.04
2013-09-20	10008239	MAC HAIK FORD	5,675.43
2013-09-20	10008240	MAC HAIK FORD	0.00
2013-09-20	10008241	MAGNETO POWER LLC	762.05
2013-09-20	10008242	MAGNUM CUSTOM TRAILER MFG CO INC	232.77
2013-09-20	10008243	MALDONADO NURSERY & LANDSCAPING INC	3,210.24
2013-09-20	10008244	MASTER METER INC	7,774.60
2013-09-20	10008245	MATERA PAPER CO LTD	3,219.90
2013-09-20	10008246	M & C ELECTRIC INC	13,865.00
2013-09-20	10008247	GABE MEDINA	87.85
2013-09-20	10008185	CDM SMITH INC.	7,434.00
2013-09-20	10008186	CELLEBRITE USA CORP	10,499.00
2013-09-20	10008187	CENTRAL TEXAS POWER SPORTS	421.90
2013-09-20	10008188	COMBINED SYSTEMS INC	695.00

2013-09-20	10008189	COMMERCIAL SWIM MANAGEMENT LLC	12,784.74
2013-09-20	10008190	CONCENTRA MEDICAL CENTERS	2,707.00
2013-09-20	10008191	CONSTELLATION NEW ENERGY INC	2,442.00
2013-09-20	10008192	COUFAL - PRATER EQUIPMENT LTD	1,622.07
2013-09-20	10008193	JOHNNY DAVIDSON	486.00
2013-09-20	10008194	DCS ENGINEERING LLC	9,905.05
2013-09-20	10008195	DEBORAH B. LANGEHENNING CHAPTER 13 TRUS	643.84
2013-09-20	10008196	DEBORAH B LANGEHENNING CHAPTER 13 TRUST	242.31
2013-09-20	10008197	DEBORAH B LANGEHENNING CHAP 13 TRUSTEE	682.15
2013-09-20	10008198	DEBORAH B LANGEHENNING CHAPTR 13 TRUSTEE	1,530.93
2013-09-20	10008199	DEBORAH B. LANGEHENNING CHAPTER 13 TRUST	431.33
2013-09-20	10008200	DEBORAH B LANGEHENNING CHAPTER13 TRUSTEE	377.08
2013-09-20	10008201	DELL COMPUTER CORPORATION	71,184.18
2013-09-20	10008202	DIRECT MAIL PARTNERS	12,814.72
2013-09-20	10008203	DPC INDUSTRIES INC	2,043.75
2013-09-20	10008204	JESSE ECKARD	86.70
2013-09-20	10008205	ENTERPRISE RENT-A-CAR	5,128.99
2013-09-20	10008159	A LINE AUTO PARTS #3	453.28
2013-09-20	10008160	JULIANNE ACEVEDO	2,500.00
2013-09-20	10008161	ACM SERVICES LLC	75.00
2013-09-20	10008162	AIRGAS SPECIALTY PRODUCTS INC	5,239.80
2013-09-20	10008163	APAC TEXAS INC	1,952.08
2013-09-20	10008164	APPLIED CONCEPTS INC	470.00
2013-09-20	10008165	APRINT 1	475.00
2013-09-20	10008166	ARSENAL ADVERTISING AND PUBLIC RELATIONS	17,875.00
2013-09-20	10008167	AT&T TELECONFERENCE SERVICES	9.12
2013-09-20	10008168	AUSTECH ROOF CONSULTING INC	500.00
2013-09-20	10008169	Austin American Statesman Ads	2,885.34
2013-09-20	10008170	AUSTIN PET BUTLER	825.00
2013-09-20	10008171	AUSTIN SCREEN PRINTING	3,207.50
2013-09-20	10008172	AUSTIN WHITE LIME COMPANY	1,000.00
2013-09-20	10008173	RONNETTE P BALLARD	575.00
2013-09-20	10008174	DARIN BAYLES	41.40
2013-09-20	10008175	JOE BOHANAN	245.00
2013-09-20	10008176	BRENNTAG SOUTHWEST INC	1,656.45
2013-09-20	10008177	BROCKWAY GERSBACH MCKINNON & NIEMEIER	14,000.00
2013-09-20	10008178	RANDOLPH C. CAIN	6,000.00
2013-09-20	10008179	Capital Area Metropolitan Planning Org.	2,700.00
2013-09-20	10008180	CAPITOL AREA EASTER SEALS	937.00
2013-09-20	10008181	CAPITOL BEARING SERVICE INC	779.85
2013-09-20	10008182	CARRIER CORPORATION	3,925.00
2013-09-20	10008183	DONALL CARVER	953.70
2013-09-20	10008184	CASCO INDUSTRIES	14,855.00
2013-09-20	10008290	TEXAS HYDRAULICS & PNEUMATICS	215.00
2013-09-20	10008291	TG	104.51
2013-09-20	10008292	TG	148.72
2013-09-20	10008293	TG	124.81
2013-09-20	10008294	TIME WARNER CABLE	1,059.90
2013-09-20	10008295	TRAVIS CENTRAL APPRAISAL DISTRICT	1,359.60
2013-09-20	10008296	TW TELECOM HOLDING INC.	2,821.84
2013-09-20	10008297	TEXAS BALLSTARS-BALL HARD	1,195.60
2013-09-20	10008298	TEXAS BIKE PATROL SYSTEMS LLC	700.00

2013-09-20	10008299	TEXAS CRUSHED STONE	1,408.63
2013-09-20	10008300	TEXAS DEPT OF PUBLIC SAFETY	1,537.50
2013-09-20	10008301	TEXAS DEPT OF PUBLIC SAFETY	300.00
2013-09-20	10008302	TEXAS EXCAVATION SAFETY SYSTEM INC	556.70
2013-09-20	10008303	TEXAS HIGHWAY PRODUCTS LTD	13,354.00
2013-09-20	10008304	Texas Legal Protection Plan Inc	472.86
2013-09-20	10008305	TYLER TECHNOLOGIES INC	10,804.63
2013-09-20	10008306	UNIFIRST HOLDING INC.	277.50
2013-09-23	10008354	CDW GOVERNMENT LLC	5,242.62
2013-09-23	10008355	CERTIFIED ARBOR CARE INC	2,900.00
2013-09-23	10008356	CONSTELLATION NEW ENERGY INC	273,415.68
2013-09-23	10008357	DELL COMPUTER CORPORATION	9,925.22
2013-09-23	10008358	EASY DRIVE	1,405.80
2013-09-23	10008359	EXPRESS SERVICES INC	7,266.00
2013-09-23	10008360	FERGUSON ENTERPRISES INC.	726.24
2013-09-23	10008361	KARL FISHER	64.00
2013-09-23	10008362	GEORGETOWN SHIRT CO.	1,153.15
2013-09-23	10008363	GUIDANCE SOFTWARE	1,270.96
2013-09-23	10008364	HACH COMPANY	2,947.25
2013-09-23	10008365	HD SUPPLY WATERWORKS LTD	3,671.34
2013-09-23	10008366	Mike Hemker	200.00
2013-09-23	10008367	LEE HOUSTON	160.00
2013-09-23	10008368	IBM Corporation	3,023.10
2013-09-23	10008369	INSIGHT PUBLIC SECTOR, INC	8,970.60
2013-09-23	10008370	DUSTIN KRUGER	128.00
2013-09-23	10008371	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	1,463.90
2013-09-23	10008372	L3 MOBILE VISION INC	38,385.00
2013-09-23	10008373	LAIRD PLASTICS	1,617.85
2013-09-23	10008374	DOUGLAS YOUNG-IL LEE	128.00
2013-09-23	10008375	LEIF JOHNSON FORD	880.91
2013-09-23	10008376	MARATHON FITNESS	1,800.00
2013-09-23	10008377	MCDOUX PRESERVATION LLC	6,500.00
2013-09-23	10008378	Nancy Mewhort	40.00
2013-09-23	10008379	Midwest Tape	9,284.32
2013-09-23	10008380	MOBILE-CRETE INC	678.38
2013-09-23	10008381	MODERN RENOVATIONS INC	29,925.00
2013-09-23	10008382	JESSICA MOORE	285.60
2013-09-23	10008383	MOTOROLA SOLUTIONS INC	1,766.63
2013-09-23	10008384	NATIONAL BUSINESS FURNITURE, LLC	1,773.30
2013-09-23	10008385	SANDRA PARSONS	280.00
2013-09-23	10008386	PREMIER TOURISM MARKETING	3,000.00
2013-09-23	10008387	THE PRODUCTIVITY CENTER	1,815.00
2013-09-23	10008388	ROUND ROCK REFUSE	70,000.00
2013-09-23	10008389	THOMSON GALE GROUP	704.20
2013-09-23	10008390	Texas Dept of Health	128.00
2013-09-23	10008391	TYLER TECHNOLOGIES INC	1,250.00
2013-09-23	10008349	A LINE AUTO PARTS #3	313.42
2013-09-23	10008350	THE ACTIVE NETWORK, INC	1,740.00
2013-09-23	10008351	CHRISTOPHER L AVERY	156.00
2013-09-23	10008352	BOURLAND LAW FIRM PC	11,625.70
2013-09-23	10008353	BRAZOS TECHNOLOGY	230.00
2013-09-25	100210	J P MORGAN CHASE BANK	15,269.48

2013-09-27	10008416	LATON CARR	94.72
2013-09-27	10008417	WILLIAM CARR	100.00
2013-09-27	10008418	CDM SMITH INC.	19,149.60
2013-09-27	10008419	CERTIFIED ARBOR CARE INC	5,450.00
2013-09-27	10008420	Channing L. Bete Co. Inc.	1,738.55
2013-09-27	10008421	CP&Y Inc	67,373.65
2013-09-27	10008422	ARMANDO CISNEROS	135.00
2013-09-27	10008423	GARY KENDALL CLEMENTS	385.00
2013-09-27	10008424	Autry Aaron Cluck	146.00
2013-09-27	10008425	COACH EM UP LLC	1,081.50
2013-09-27	10008426	COMMERCIAL SWIM MANAGEMENT LLC	1,756.43
2013-09-27	10008427	CONSTELLATION NEW ENERGY INC	82,915.35
2013-09-27	10008428	COOPER EQUIPMENT COMPANY	51,146.00
2013-09-27	10008429	COUFAL - PRATER EQUIPMENT LTD	13.82
2013-09-27	10008430	COVERT TRACK GROUP INC	10,526.00
2013-09-27	10008431	BEN DAVIS	25.00
2013-09-27	10008432	DELL COMPUTER CORPORATION	20,436.26
2013-09-27	10008433	DELL COMPUTER CORPORATION	9,125.35
2013-09-27	10008434	D I J CONSTRUCTION INC	36,697.90
2013-09-27	10008435	DIRECT MAIL PARTNERS	4,242.74
2013-09-27	10008436	CHRISTOPHER M ESPARZA	120.00
2013-09-27	10008437	Ewing Irrigation	535.54
2013-09-27	10008438	FARRWEST ENVIRONMENTAL SUPPLY INC	7,259.00
2013-09-27	10008439	FAZZONE CONSTRUCTION CO INC	1,262.00
2013-09-27	10008440	FERGUSON ENTERPRISES INC.	9,651.29
2013-09-27	10008441	RENE FLORES	110.60
2013-09-27	10008442	JESSICA BRANDEE FRY	48.00
2013-09-27	10008443	BENJAMIN FURNACE	80.00
2013-09-27	10008444	KARA BROOKE GARRETT	24.00
2013-09-27	10008445	SHANE GLAISER	21.00
2013-09-27	10008446	GOLDSTAR PETROLEUM INC	20,853.41
2013-09-27	10008447	BRENDA GRAY	96.00
2013-09-27	10008448	TENIQUA GRAY	36.00
2013-09-27	10008449	GT DISTRIBUTORS INC.	525.80
2013-09-27	10008450	GEORGETOWN OUTDOOR POWER	120.89
2013-09-27	10008475	MASTER METER INC	20,391.00
2013-09-27	10008476	MCCREARY VESELKA BRAGG & ALLEN PC	8,079.06
2013-09-27	10008477	CHAD MCDOWELL	300.00
2013-09-27	10008478	MOBILE MOUNTING SOLUTIONS INC	720.54
2013-09-27	10008479	MOBILE SUPPORT SERVICES	304.95
2013-09-27	10008480	MICHAEL MORALES	110.60
2013-09-27	10008481	Cynthia Motloch	220.00
2013-09-27	10008482	NAPA AUTO PARTS	7,416.98
2013-09-27	10008483	BERNADETTE NASON	270.00
2013-09-27	10008484	NTT DATA EAS INC	5,000.00
2013-09-27	10008485	OZARKA DRINKING WATER	80.36
2013-09-27	10008486	PAGE SOUTHERLAND PAGE LLP	4,759.42
2013-09-27	10008487	DAVID PAVLISKA	110.60
2013-09-27	10008488	PAYFLEX SYSTEMS USA INC	150.00
2013-09-27	10008489	WILL PECKHAM	110.60
2013-09-27	10008490	PITNEY BOWES INC.	513.00
2013-09-27	10008491	PROFESSIONAL TURF PRODUCTS	798.89

2013-09-27	10008492	Raba Kistner Consultants Inc	4,056.25
2013-09-27	10008493	JACKIE S RAMIREZ	225.00
2013-09-27	10008494	RAMMING PAVING COMPANY	166,640.00
2013-09-27	10008495	RDO Equipment Company	280.25
2013-09-27	10008496	REDDY ICE CORP.	2,793.25
2013-09-27	10008497	REDFLEX TRAFFIC SYSTEMS INC	48,317.45
2013-09-27	10008498	Mark Rickus	56.00
2013-09-27	10008499	RJN Group Inc	9,000.00
2013-09-27	10008500	Rodriguez Transportation Group Inc	16,590.15
2013-09-27	10008501	KEN ROGERS	93.07
2013-09-27	10008502	JOHN ROWE	319.50
2013-09-27	10008503	ROUND ROCK ISD	3,710.25
2013-09-27	10008504	RAMSEY SAAD	42.96
2013-09-27	10008505	SafeChecks	383.95
2013-09-27	10008506	ROCKY LEE SANCHEZ	143.00
2013-09-27	10008507	SERVICE KING PAINT & BODY LLC	1,968.06
2013-09-27	10008508	SMITH CONTRACTING CO INC	243,177.96
2013-09-27	10008509	STENCE ELECTRIC, INC.	3,150.00
2013-09-27	10008510	RICCI STRAYHORN	93.07
2013-09-27	10008511	TCI TIRE CENTER	729.36
2013-09-27	10008512	TD INDUSTRIES	2,290.47
2013-09-27	10008513	EDWARD KEITH TIBBS SR	128.00
2013-09-27	10008514	TIME WARNER CABLE	324.02
2013-09-27	10008392	A LINE AUTO PARTS #3	52.57
2013-09-27	10008393	AETNA BEHAVIORAL HEALTH	1,765.14
2013-09-27	10008394	AETNA	139.00
2013-09-27	10008395	AIR CYCLE CORPORATION	1,413.63
2013-09-27	10008396	ALLEGIANCE POWER SYSTEMS	2,250.00
2013-09-27	10008397	AMERICAN COLOR LABS	2,425.50
2013-09-27	10008398	CRAIG ANDERSON	322.50
2013-09-27	10008399	MATTHEW B. ANDERSON	160.00
2013-09-27	10008400	ANYBODY'S BUSINESS	1,230.00
2013-09-27	10008401	APAC TEXAS INC	40,005.25
2013-09-27	10008402	APAC TEXAS INC	953.17
2013-09-27	10008403	ARNETT MARKETING LLC	21,140.35
2013-09-27	10008404	AT&T MOBILITY	19.14
2013-09-27	10008405	AUSTEX TREE SERVICE INC	14,900.00
2013-09-27	10008406	CITY OF AUSTIN	2,100.00
2013-09-27	10008407	AUSTIN CONSTRUCTORS LLC	101,770.76
2013-09-27	10008408	AUSTIN TRAFFIC SIGNAL CONST CO.	2,045.00
2013-09-27	10008409	AUSTIN TRAFFIC SIGNAL CONST CO INC	34,492.81
2013-09-27	10008410	BAKER AICKLEN & ASSOC INC	102,439.64
2013-09-27	10008411	TYRONE BETHEL	140.00
2013-09-27	10008412	Big Country Supply	3,600.00
2013-09-27	10008413	J HOLLIS BONE	110.60
2013-09-27	10008414	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,700.00
2013-09-27	10008415	CAPITOL AREA EASTER SEALS	882.00
2013-09-27	10008515	TEXAS LAW ENFORCEMENT EXPLORER ADVISORS	150.00
2013-09-27	10008516	TOTAL RECREATION PRODUCTS	1,182.72
2013-09-27	10008517	Texas Correctional Industries	54.00
2013-09-27	10008518	TEXAS DISPOSAL SYSTEMS	90.00
2013-09-27	10008519	TX MUNICIPAL EQUIPMENT LLC	2,178.00

2013-09-27	10008520	TEXAS STATE UNIVERSITY	682.89
2013-09-27	10008521	TEXAS STATE UNIVERSITY	9,034.89
2013-09-27	10008522	UNION PACIFIC RAILROAD CO	20,000.00
2013-09-27	10008523	UNION PACIFIC RAILROAD CO	20,000.00
2013-09-27	10008524	UNITED PARCEL SERVICE	154.19
2013-09-27	10008525	UNITED SITE SERVICES	755.00
2013-09-27	10008526	US UNDERWATER SERVICE LLC	4,390.00
2013-09-27	10008527	Bernard Venson	60.00
2013-09-27	10008528	VISTA OAKS MUD	2,006.25
2013-09-27	10008529	VISUAL INNOVATIONS COMPANY INC	23,151.15
2013-09-27	10008530	CLYDE VON ROSENBERG	110.60
2013-09-27	10008531	JACK B WALKER II	345.00
2013-09-27	10008532	The Wallace Group Inc	13,228.95
2013-09-27	10008533	Geno Wermes	289.00
2013-09-27	10008534	RICK WHISENANT	170.63
2013-09-27	10008535	WILLAWRENCE WILLIAMS	160.00
2013-09-27	10008536	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	3,029.49
2013-09-27	10008537	WILLIAMSON CO. LANDFILL	1,126.66
2013-09-27	10008538	WILLIAMSON COUNTY EMERGENCY SVCS DIST #3	1,472.50
2013-09-27	10008539	DAVID ALLEN WONGWAI	32.00
2013-09-27	10008540	WW GRAINGER INC.	178.98
2013-09-27	10008541	KAYLA K BISHOP	36.00
2013-09-27	10008542	CENTRAL TX SPCA	125.00
2013-09-27	10008543	ENERGY FOR LIFE	175.00
2013-09-27	10008544	ESTATES OF OAK BLUFF HOA	175.00
2013-09-27	10008545	THERESE HARMACEK	50.00
2013-09-27	10008546	ANGEL GUADALUPE JIMENEZ-PEREZ	65.00
2013-09-27	10008547	LIGHTBEARERS INTERNATIONAL	150.00
2013-09-27	10008548	KIMBER MARSHALL	50.00
2013-09-27	10008549	MICHAEL REDDOCK	100.00
2013-09-27	10008550	STACY REPA	65.00
2013-09-27	10008551	DEE SMITH	249.00
2013-09-27	10008552	KYLE D SMITH	335.00
2013-09-27	10008553	KASEE THOMAS	75.00
2013-09-27	10008554	STEPHANIE WILLIAMS	100.00
2013-09-27	10008451	HDR ENGINEERING INC	31,065.18
2013-09-27	10008452	K A HICKMAN ARCHITECTS & INTERIOR DESIGN	4,287.53
2013-09-27	10008453	HOLMES MURPHY & ASSOCIATES INC	6,000.00
2013-09-27	10008454	STEVE HOPKINS	110.60
2013-09-27	10008455	EMSUD HOROZOVIC	100.00
2013-09-27	10008456	HVJ ASSOCIATES INC	32,706.70
2013-09-27	10008457	IMPERIAL SUPPLIES LLC	756.59
2013-09-27	10008458	INX LLC a PRESIDIO COMPANY	100,020.01
2013-09-27	10008459	JBS ASSOCIATES INC	225.00
2013-09-27	10008460	JOHN WRIGHT ASSOCIATES	1,040.46
2013-09-27	10008461	KAREN JOHNSON	15.95
2013-09-27	10008462	K FRIESE & ASSOCIATES INC	1,122.36
2013-09-27	10008463	KENNEDY CONSULTING LTD	82,542.61
2013-09-27	10008464	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	3,146.61
2013-09-27	10008465	CAREN LEE	118.65
2013-09-27	10008466	LIBRARY INTERIORS OF TEXAS LLC	2,123.00
2013-09-27	10008467	CEDRIC LLOYD	80.00

2013-09-27	10008468	DAVID LOGAN	70.35
2013-09-27	10008469	MAC HAIK FORD	701.27
2013-09-27	10008470	MAGNETO POWER LLC	139.87
2013-09-27	10008471	MAGNUM CUSTOM TRAILER MFG CO INC	194.70
2013-09-27	10008472	MALDONADO NURSERY & LANDSCAPING INC	3,210.24
2013-09-27	10008473	DANNY MARKS	95.60
2013-09-27	10008474	MARMON MOK LLP	48,524.09
2013-09-30	00005059	AUSTIN TENANTS COUNCIL	193.47
2013-09-30	00005061	City of Round Rock	23,012.33
2013-09-30	00005060	INLAND GEODETICS	3,860.00
2013-09-30		PAYROLL SEPT 13	2,479,570.72
			18,454,956.94

Non-Operating FY 2012 - 2013

Date	Reference	Name	Payment Amount
09/07/2012	5001	CITY OF ROUND ROCK	5,213.76
09/14/2012	5002	CITY OF ROUND ROCK	234.50
09/19/2012	10005	CHASE EQUIPMENT FINANCE	234,062.62
09/19/2012	10006	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	226,291.99
09/21/2012	5003	CITY OF ROUND ROCK	27.98
09/21/2012	5004	WALBRIDGE CONSTRUCTION LLC	6,715.00
09/28/2012	5005	FOUNDATION COMMUNITIES	4,160.11
09/28/2012	5006	CITY OF ROUND ROCK	4,541.01
09/28/2012	5007	ROUND ROCK HOUSING AUTHORITY	1,220.70
09/28/2012	5008	TF HARPER & ASSOCIATES, LP	1,320.00
11/30/2012	10008	THE BANK OF NEW YORK	500.00
01/10/2013	5012	AUSTIN TENANTS COUNCIL	502.07
01/11/2013	5009	ROUND ROCK AREA SERVING CENTER	5,000.00
01/11/2013	5010	CITY OF ROUND ROCK	17,348.73
01/11/2013	5011	ROUND ROCK HOUSING AUTHORITY	1,900.16
01/18/2013	5013	CITY OF ROUND ROCK	4,471.33
01/25/2013	5014	LITERACY COUNCIL WILLIAMSON CO	1,848.92
01/25/2013	5015	CITY OF ROUND ROCK	169.66
01/25/2013	5016	ROUND ROCK HOUSING AUTHORITY	753.55
02/15/2013	5017	AUSTIN TENANTS COUNCIL	533.57
02/15/2013	5018	ROUND ROCK AREA SERVING CENTER	5,000.00
02/15/2013	5019	CITY OF ROUND ROCK	6,146.32
03/01/2013	5020	AUSTIN TENANTS COUNCIL	497.48
03/01/2013	5021	LITERACY COUNCIL WILLIAMSON CO	728.94
03/08/2013	5022	ROUND ROCK AREA SERVING CENTER	5,000.00
03/08/2013	5023	CITY OF ROUND ROCK	5,800.84
03/15/2013	10009	SUNTRUST EQUIPMENT FINANCE & LEASE CORP	226,291.99
03/19/2013	10010	CHASE EQUIPMENT FINANCE	85,092.06
03/22/2013	10011	CHASE EQUIPMENT FINANCE	234,062.62
03/22/2013	5024	AUSTIN TENANTS COUNCIL	497.67
03/22/2013	5025	CITY OF ROUND ROCK	333.30
03/29/2013	5026	CITY OF ROUND ROCK	371.11
03/29/2013	5027	ROUND ROCK HOUSING AUTHORITY	5,106.78
04/11/2013	10012	CHASE EQUIPMENT FINANCE	204,909.62
04/12/2013	5028	ROUND ROCK AREA SERVING CENTER	5,000.00
04/12/2013	5029	CITY OF ROUND ROCK	5,483.07
04/16/2013	10013	THE BANK OF NEW YORK	300.00
04/26/2013	5030	AUSTIN TENANTS COUNCIL	478.28
04/26/2013	5031	ROUND ROCK AREA SERVING CENTER	2,500.00
04/26/2013	5032	CITY OF ROUND ROCK	716.44
05/01/2013	10014	THE BANK OF NEW YORK	600.00
05/10/2013	5033	AUSTIN TENANTS COUNCIL	439.70
05/10/2013	5034	ROUND ROCK HOUSING AUTHORITY	861.20
05/24/2013	5035	CITY OF ROUND ROCK	200,518.74
05/31/2013	5036	AUSTIN TENANTS COUNCIL	1,411.80
05/31/2013	5037	NATIONAL COMMUNITY DEVELOPMENT ASSOC	940.00

05/31/2013	5038	ROUND ROCK AREA SERVING CENTER	5,000.00
05/31/2013	5039	ROUND ROCK HOUSING AUTHORITY	955.40
06/14/2013	5040	LITERACY COUNCIL WILLIAMSON CO	1,242.36
06/14/2013	5041	ROUND ROCK AREA SERVING CENTER	15,713.30
06/14/2013	5042	CITY OF ROUND ROCK	13,314.61
06/14/2013	5043	WILLIAMSON BURNET CO.	69,440.24
06/21/2013	5044	CITY OF ROUND ROCK	139.32
07/05/2013	5045	CITY OF ROUND ROCK	5,449.02
07/05/2013	5046	ROUND ROCK HOUSING AUTHORITY	968.86
07/19/2013	5047	CITY OF ROUND ROCK	48.19
07/31/2013	10015	THE BANK OF NEW YORK	600.00
08/14/2013	10016	THE BANK OF NEW YORK	2,300.00
08/14/2013	10017	THE BANK OF NEW YORK	1,000.00
08/16/2013	5048	*** NOT FOUND	5,015.56
08/16/2013	5049	CITY OF ROUND ROCK	5,463.37
11/30/2012	WIRE	Bank of New York Mellon	225,176.32
11/30/2012	WIRE	Bank of New York Mellon	566,818.13
01/04/2013	WIRE	Texas Comptroller of Public Accounts	637,735.75
01/31/2013	WIRE	Bank of New York Mellon	1,764,306.25
01/31/2013	WIRE	Bank of New York Mellon	133,750.00
02/14/2013	WIRE	JP Morgan Chase	51,604.86
02/14/2013	WIRE	Bank of New York Mellon	292,378.13
02/14/2013	WIRE	Bank of New York Mellon	2,476,001.90
03/20/2013	WIRE	Texas Comptroller of Public Accounts	1,459,254.92
05/30/2013	WIRE	Bank of New York Mellon	128,265.00
05/30/2013	WIRE	Bank of New York Mellon	138,418.13
07/31/2013	WIRE	Bank of New York Mellon	3,474,306.25
07/31/2013	WIRE	Bank of New York Mellon	728,750.00
08/14/2013	WIRE	JP Morgan Chase	2,446,687.50
08/14/2013	WIRE	Bank of New York Mellon	1,692,378.13
08/14/2013	WIRE	Bank of New York Mellon	8,060,449.91
09/27/2013	WIRE	DEP TICKETS ORDERED	24.30

GRAND TOTAL

25,918,859.33