



Travis County Commissioners Court Voting Session Agenda Request

Meeting Date: July 30, 2019

Agenda Language:

Approve payment of claims by the County Treasurer.

Prepared By/Phone Number: Aaron Joy / 854-9133

Elected/Appointed Official or Department Head: Patti Smith

Commissioners Court Sponsor(s): Judge Sarah Eckhardt

Background/Summary of Request and Attachments:

As per LGC 115.021, claims that have been audited and approved by Travis County Auditor staff must also be approved by the Commissioners Court prior to their release. See attached summary information of claims needing Commissioners Court approval. Detailed claims information may be obtained from Travis County Auditor staff.

Staff Recommendations:

Approve payment of claims.

Issues and Opportunities:

N/A

Fiscal Impact and Source of Funding:

See attached summary.

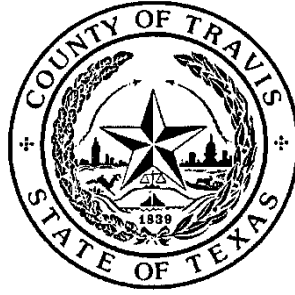
Required Authorizations:

Kelly Allen - Chief Assistant I, County Auditor
Judge Sarah Eckhardt

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted in PDF format via email to agenda@traviscountytx.gov by **12 noon on Tuesday** in order to be considered for inclusion in the following week's voting session.

TRAVIS COUNTY
AUDITOR'S OFFICE

PATTI SMITH, CPA
COUNTY AUDITOR



TRAVIS COUNTY
ADMINISTRATION BUILDING
700 LAVACA, SUITE 1200
AUSTIN, TX 78701
(512) 854-9125
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DATE: July 29, 2019
TO: Travis County Commissioners Court Agenda
FROM: Travis County Auditor
RE: Tabulated report on claims for 7/30/19 C2 Agenda item

Pursuant to LGC 114.024, the below tabulated summary of claims against the county requesting disbursement has been audited according to statutes, are funded by approved budgets and approved by authorized Travis County Auditor staff. The Travis County Auditor is seeking Commissioners Court approval to authorize the County Treasurer to pay these claims, as per LGC 115.0

<u>FUND</u>	<u>CHECK NUMBERS/EFT</u>	<u>AMOUNT</u>
Operating	Checks	\$2,894,688.03
General Fund	EFT's/Wires	\$576,498.46
Other Funds (except Rd Dist)	Checks	\$2,508,485.88
	EFT's/Wires	\$25,949,071.42
	Subtotal	\$31,928,743.79
Payroll		
Checks		
Direct Deposit		
Payroll Liabilities		
IRS Tax Payment		
	\$0.00	\$0.00

GRAND TOTAL \$31,928,743.79

Vendor	Name 1	Payment	Amnt Paid
	TNR - One Time Customer	2000813169	50.00
	TNR - One Time Customer	2000813170	50.00
	TNR - One Time Customer	2000813171	50.00
	TNR - One Time Customer	2000813172	50.00
	TNR - One Time Customer	2000813173	100.00
	TNR - One Time Customer	2000813174	50.00
	TNR - One Time Customer	2000813175	50.00
	TNR - One Time Customer	2000813176	50.00
	TNR - One Time Customer	2000813177	50.00
	TNR - One Time Customer	2000813178	50.00
	TNR - One Time Customer	2000813179	50.00
	TNR - One Time Customer	2000813180	100.00
	TNR - One Time Customer	2000813181	50.00
	TNR - One Time Customer	2000813182	100.00
	TNR - One Time Customer	2000813183	50.00
10012541	MADELENA JOHNSON	2000813184	287.98
10012621	JAMES L CARROLL	2000813185	422.83
10019259	ANAHI VILLARRUEL	2000813186	10.44
1000000001	OFFICE DEPOT INC	2000813187	23,185.80
1000000001	OFFICE DEPOT INC	2000813188	390.24
1000000006	XEROX CORPORATION	2000813189	2,131.82
1000000012	FERGUSON ENTERPRISES, INC	2000813190	133.90
1000000069	B D HOLT CO	2000813191	8,782.06
1000000078	LONGHORN INTERNATIONAL TRUCKS LTI	2000813192	66.14
1000000093	PATTISON AND SONS INC	2000813193	6,978.63
1000000139	MARTINEZ, FERNANDO	2000813194	2,525.00
1000000142	ROSEN, ERIC	2000813195	3,000.00
1000000147	MORGAN, CHRISTOPHER P	2000813196	3,200.00
1000000149	WISSER, EVA SUE	2000813197	1,700.00
1000000155	HELMERICH, CRISTINA	2000813198	1,051.92
1000000195	CALLAHANS GENERAL STORE INC	2000813199	60.60
1000000196	COTHRONS SAFE AND LOCK INC	2000813200	169.90
1000000199	CAPITAL EXCAVATION COMPANY	2000813201	218,451.44
1000000207	CENTRAL TEXAS FOOD BANK	2000813202	48.84
1000000216	PEDERNALES ELECTRIC COOPERATIVE II	2000813203	1,755.24
1000000216	PEDERNALES ELECTRIC COOPERATIVE II	2000813204	199,500.11
1000000220	TRAVIS COUNTY WATER CONTROL AND	2000813205	235.00
1000000222	MANVILLE WATER SUPPLY CORP	2000813206	2,671.49
1000000230	BLUEBONNET ELECTRIC COOPERATIVE II	2000813207	10,444.44
1000000245	Federal Express Corporation	2000813208	865.47
1000000245	Federal Express Corporation	2000813209	101.43
1000000254	SHERWIN WILLIAMS	2000813210	41.90
1000000255	JOHN A BARCLAY AGENCY	2000813211	100.00
1000000299	UNITED PARCEL SERVICE OF AMERICA	2000813212	1,724.89
1000000332	TEXAS DISTRICT AND COUNTY ATTORNE	2000813213	1,000.00
1000000424	HENRY SCHEIN INC	2000813214	17.60
1000000465	LAKEWAY MUNICIPAL UTILITY	2000813215	97.28
1000000470	AUSTIN RADIOLOGICAL ASSOCIATION	2000813216	508.40
1000000478	SCOTT EQUIPMENT INC	2000813217	164.04
1000000487	CAPITAL METROPOLITAN	2000813218	150.00
1000000519	MITCHELL ADDING MACHINE COMPANY IN	2000813219	125.00

100000596	TEXAS CENTER FOR THE JUDICIARY INC	2000813220	275.00
100000602	CAPITOL SCIENTIFIC INC	2000813221	1,703.80
100000648	TEXAS DEPARTMENT OF PUBLIC SAFETY	2000813222	2,600.00
100000662	HOPKINS, STEPHEN LOUIS	2000813223	657.50
100000693	TEXAS ORTHOPEDICS SPORTS AND	2000813224	627.49
100000750	BUTLER AND BURNS EAR NOSE THROAT	2000813225	33.27
100000793	INDUSTRIAL DISPOSAL SUPPLY	2000813226	759.28
100000814	GUADALUPE NEIGHBORHOOD DEV CORP	2000813227	1,128.00
100000824	LARRY DOWLING AND ASSOCIATES PC	2000813228	50.00
100000871	HOME DEPOT U.S.A., INC.	2000813229	49.85
100000878	ORIENTAL TRADING CO INC	2000813230	104.22
100000880	NATIONAL CURRICULUM AND TRAINING	2000813231	920.00
100000921	PHIPPS PC, DREW	2000813232	425.00
100000994	AUSTIN CHRONICLE CORP	2000813233	2,653.55
100001089	COLLINS, RICHARD C	2000813234	750.00
100001094	K-B CONTRACT CLEANING INC	2000813235	2,879.39
100001177	TEXAS DEPARTMENT OF INSURANCE	2000813236	100.00
100001180	VERITIV OPERATING COMPANY	2000813237	1,980.00
100001247	FALCON CREST AVIATION SUPPLY INC	2000813238	264.00
100001312	NCS PEARSON INC	2000813239	52.50
100001315	TEXAS JAIL ASSOCIATION	2000813240	30.00
100001327	LASER TECHNOLOGY INC	2000813241	373.00
100001361	PACER SERVICE CENTER	2000813242	856.30
100001374	NESTLE WATERS NORTH AMERICA	2000813243	248.61
100001406	TEXAS ASSOCIATION OF ASSESSING	2000813244	285.00
100001413	TEXHAHN MEDIA INC	2000813245	6,567.50
100001481	MARCELOS LP	2000813246	357.00
100001568	MILES, BETTY A	2000813247	430.00
100001597	MARTINEZ, WRIGHT AND MENDEZ INC	2000813248	2,313.90
100001609	BRITTAIN, WILLIAM STEVE	2000813249	12,500.00
100001616	SAM HOUSTON STATE UNIVERSITY	2000813250	350.00
100001736	SAWYER, JOE JAMES	2000813251	2,200.00
100001759	TEXAS COURT REPORTERS ASSOCIATION	2000813252	790.00
100001810	Z NON ELECTRIC INC	2000813253	663.38
100001875	BROWNING, WILLIAM JACK	2000813254	1,600.00
100001887	FASTENAL COMPANY	2000813255	16.21
100001908	LUSK AND EVANS	2000813256	650.00
100002020	DUETT, DELLA M.	2000813257	1,028.00
100002025	GUTZKE, SUSAN L	2000813258	1,200.00
100002040	YOUTH AND FAMILY ALLIANCE	2000813259	475.00
100002054	KONICA MINOLTA BUSINESS SOLUTIONS	2000813260	4,307.28
100002076	HULL SUPPLY CO INC	2000813261	451.00
100002152	HOLGATE, WILLARD GEORGE	2000813262	4,250.00
100002159	C ROBINSON REALTY SERVICES INC	2000813263	867.00
100002257	NATIONAL ASSOCIATION OF SOCIAL	2000813264	1,225.00
100002400	UNITED REFRIGERATION INC	2000813265	86.55
100002467	Lowes Home Centers Inc.	2000813266	4,109.78
100002603	DES FINANCIAL SERVICES INC	2000813267	1,275.00
100002630	SHI GOVERNMENT SOLUTIONS	2000813268	21,720.00
100002649	TEXAS ASSOCIATION OF ADDICTION	2000813269	1,175.00
100002729	GLOBAL EQUIPMENT COMPANY INC	2000813270	317.10
100002729	GLOBAL EQUIPMENT COMPANY INC	2000813271	482.50

100002761	American Association of Notaries In	2000813272	96.90
100002776	TXU ENERGY ASSISTANCE GROUP	2000813273	4,755.31
100002803	GRAHAM, SHELLEY	2000813274	1,850.00
100002822	4 IMPRINT INC	2000813275	544.84
100002867	ROSS, MARILYN	2000813276	710.00
100002875	ELITE SOFTWARE	2000813277	796.70
100002887	INTERSTATE BATTERIES	2000813278	1,347.20
100002995	TEXAS REACHOUT INC	2000813279	698.26
100003068	UNIVERSITY OF NORTH TEXAS	2000813280	2,552.36
100003077	LANGUAGE LINE SERVICES INC	2000813281	326.88
100003173	GEORGIAN APARTMENTS	2000813282	40.25
100003175	VERIZON WIRELESS SERVICES LLC	2000813283	98.92
100003229	GENE A PELHAM	2000813284	425.00
100003244	EGGLESTON ORAL AND FACIAL SURGERY	2000813285	356.93
100003365	SIGN EFFECTS	2000813286	437.50
100003515	DAVIS, DARLA D	2000813287	600.00
100003533	RIVERSIDE MEADOWS	2000813288	543.00
100003550	TRAVIS COUNTY EMERGENCY PHYSICIAN	2000813289	4,039.98
100003569	TECHNOLOGY INTEGRATION GROUP	2000813290	834.78
100003640	JONES, MATTHEW B	2000813291	1,375.00
100003688	MIRAGE HOTEL AND CASINO	2000813292	272.11
100003703	DOWNING JR, EDWARD K	2000813293	750.00
100003749	AUSTIN TURF AND TRACTOR	2000813294	217.49
100003792	EAGLES LANDING HOUSING PARTNERS L	2000813295	657.50
100004016	CAPITAL AREA COUNCIL OF GOVERNMENT	2000813296	160.00
100004056	BERKEL, SUE	2000813297	125.00
100004099	AAA FIRE AND SAFETY EQUIPMENT CO	2000813298	3,690.00
100004211	HOOKS, SHANNON	2000813299	2,165.40
100004298	METRO AVIATION	2000813300	75.00
100004432	J SIMMONS INDUSTRIES INC	2000813301	1,800.00
100004460	AT&T MOBILITY II LLC	2000813302	914.66
100004503	MEDIA SUPPLY INC	2000813303	256.50
100004519	KLINGENSMITH, JOE	2000813304	400.00
100004788	HINES RANC AND HOLUB	2000813305	9,775.00
100004839	BURROWS, MAUREEN	2000813306	1,500.00
100004943	URRUTIA, JOHNNY J	2000813307	2,862.50
100005020	AMERICAN DATABANK LLC	2000813308	201.00
100005163	EXECUTIVE INVESTIGATIONS LLC	2000813309	225.00
100005208	PRECISION MICROGRAPHICS AND IMAGING	2000813310	952.73
100005297	MOBILE LOAVES AND FISHES INC	2000813311	349.13
100005377	ONTIVEROS, ELOISA	2000813312	825.00
100005480	HARDIES FRUIT AND VEGETABLES CO	2000813313	5,579.31
100005506	SIRCHIE ACQUISITION COMPANY LLC	2000813314	143.95
100005634	FACILITY SOLUTIONS GROUP INC	2000813315	449.09
100005748	AMBIT ENERGY LLC	2000813316	46.17
100005794	JNS FOODS LLC	2000813317	13,872.80
100005811	G4 SPATIAL TECHNOLOGIES	2000813318	185.40
100005838	PARK PLACE AT LOYOLA LP	2000813319	776.00
100005850	EZZELL, EHREN S	2000813320	4,395.00
100006463	AL CLAWSON DISPOSAL INC	2000813321	122.23
100006530	PHOENIX AWARDS LLC	2000813322	48.00
100007008	GENTRY, RICHARD	2000813323	600.00

100007050	CAR WASH PARTNERS INC	2000813324	2,836.40
100007126	AVILES AND GABES WRECKER INC	2000813325	195.00
100007140	HEARTSAFE AMERICA INC	2000813326	4,521.51
100007590	KELLAS AND ASSOCIATES REALTORS INC	2000813327	543.00
100007661	TRAVIS COUNTY MUD NO 14	2000813328	99.75
100007720	HARRON, ERIC JOSEPH	2000813329	2,225.00
100007883	VINCARE SERVICES OF AUSTIN	2000813330	6,778.01
100007917	EACTX PLLC	2000813331	1,001.28
100008148	MORALES, NOVERT A	2000813332	300.00
100008244	MILLER, LAUREN	2000813333	388.00
100008257	GUARDIAN INDUSTRIAL SUPPLY LLC	2000813334	267.02
100008409	GOVERNMENTJOB COM INC	2000813335	475.00
100008455	RODRIGUEZ, CESAR SANTIAGO	2000813336	2,225.00
100008550	PRUST, GARY E	2000813337	6,300.00
100008746	PITNEY BOWES INC	2000813338	450.00
100008868	SETON FAMILY OF DOCTORS	2000813339	3,890.16
100009238	TEXAS HYDRAULICS AND PNEUMATICS	2000813340	215.00
100009424	RED WING SHOE STORE BURNET	2000813341	2,769.15
100009528	TRI-COUNTY CLINICAL	2000813342	163.33
100009609	RUGGLES, DAL R	2000813343	3,555.00
100009668	RANDY HAMILTON INC	2000813344	128.94
100009668	RANDY HAMILTON INC	2000813345	7,400.00
100009705	ALEXANDRA,CHRISTINA	2000813346	1,118.50
100009767	CARTER, ANDREA CHRISTINE	2000813347	6,492.50
100009888	T MOBILE USA, INC.	2000813348	80.58
100010025	CENTRAL TX COMMUNITY HEALTH CENTE	2000813349	155.90
100010422	COLLINS, STEFANIE DENISE	2000813350	1,450.00
100010451	CHANDLER, MICHAEL STEVEN	2000813351	1,400.00
100010452	SHOEMAKER, JESSE RYAN	2000813352	275.00
100010462	BRACEWELL LLP	2000813353	151,597.80
100010485	EARLES, JENNIFER TOWNSEND	2000813354	900.00
100010497	FACILITIES RESOURCE INC	2000813355	979.97
100010511	HILDRETH AND RUEDA	2000813356	275.00
100010599	SOUTHWEST WATER COMPANY	2000813357	360.65
100010911	COVERT CHEVROLET BASTROP	2000813358	588.40
100010921	COVERT FORD INC	2000813359	1,475.92
100010953	DREHER & ASSOCIATES INC	2000813360	1,435.00
100011099	PENSON, MARK A	2000813361	867.00
100015338	SMITH PROTECTIVE SERVICES, INC.	2000813362	3,572.43
100016419	U S BANK NATIONAL ASSOCIATION ND	2000813363	69,486.40
100016530	Painter Enterprises	2000813364	3,500.00
100017099	BURNS ANDERSON JURY AND BRENNER	2000813365	3,874.12
100017134	CHEN, LIANGJING	2000813366	1,049.50
100017672	Fox, Mykal Jarrett	2000813367	550.00
100017675	Antonio, Juan Valerio	2000813368	2,200.00
100018053	GARDA CL SOUTHWEST INC CO 130	2000813369	203.35
100018118	Canon Solutions America Inc	2000813370	2,009.58
100018479	TEXAS RETINA INSTITUTE PA	2000813371	122.92
100018686	THE BRANDT COMPANY LLC	2000813372	37,252.00
100019000	ARNOLD OIL COMPANY OF AUSTIN LP	2000813373	649.51
100019000	ARNOLD OIL COMPANY OF AUSTIN LP	2000813374	2,085.04
100019648	HILL COUNTRY FENCE INC	2000813375	37,765.30

1000019702	RICKHOFF LAW FIRM	2000813376	2,875.00
1000019965	TRANSUNION RISK AND ALTERNATIVE	2000813377	600.00
1000020162	TURRO, STEVE	2000813378	1,200.00
1000020182	SWANSON, MARK D	2000813379	1,020.00
1000020233	ACCELA INC	2000813380	11,118.23
1000020577	BALCONES RECYCLING INC	2000813381	1,571.00
1000020601	HOWERTON EYE CLINIC PLLC	2000813382	184.43
1000020731	LONGHORN CAR TRUCK RENTALS INC.	2000813383	239.76
1000021176	FBCC CITYPOINT LP	2000813384	1,097.00
1000021332	BOB J JOHNSON & ASSOCIATES INC	2000813385	392.11
1000021355	DISINFX INC	2000813386	150.00
1000021438	Sibb Operations	2000813387	700.00
1000021585	CINDY K SYMPSON	2000813388	1,122.30
1000021596	NOVA HEALTHCARE PA	2000813389	65.50
1000021794	KADIRHAN, JANE DENIZ	2000813390	2,986.00
1000021799	JOHN MATTHEW FABIAN, PSYD, JD, LLC	2000813391	1,500.00
1000021847	COWBOY MOTORSPORTS OF AUSTIN LP	2000813392	1,836.44
1000021937	Cobb, Fendley & Associates, Inc.	2000813393	45,339.77
1000021956	OMNIBUS-M INC.	2000813394	25.00
1000022104	VARSITY BRANDS HOLDING CO., INC	2000813395	5,310.68
1000022222	SAGE RECOVERY & WELLNESS CENTER	2000813396	1,155.00
1000022223	SPRINT SOLUTIONS, INC.	2000813397	53.36
1000022521	VERTEX ENERGY INC.	2000813398	70.00
1000022623	OXFORD HOUSE BUFFALO PASS	2000813399	349.13
1000022792	TEN TWENTY-FOUR INDUSTRIES, LLC	2000813400	2,909.00
1000022890	THE POINTE AT BEN WHITE LP	2000813401	498.00
1000022962	CAPITOL AGGREGATES, INC.	2000813402	3,625.23
1000023071	HILAND DAIRY FOODS COMPANY, LLC	2000813403	2,218.50
1000023092	WASTEWATER TRANSPORT SERVICES LL	2000813404	450.00
1000023238	BRYMER COMMUNICATION SERVICES, LL	2000813405	4,341.48
1000023588	DMA DEVELOPMENT COMPANY LLC	2000813406	31,629.04
1000023636	FIRETRON, INC	2000813407	765.00
1000023885	HVJ South Central Texas - M&J Inc.	2000813408	3,632.50
1000023917	NSTS LLC	2000813409	1,498.50
1000024221	TAYLOR, JESSE	2000813410	325.00
1000024263	REGENCY PROPERTY MANAGEMENT	2000813411	1,540.00
1000024428	ALL OF AUSTIN REALTY LLC	2000813412	549.00
1000024635	DEFENSE SOLUTIONS GROUP, INC.	2000813413	5,778.57
1000024637	CARAHSOFT TECHNOLOGY CORPORATIC	2000813414	1,425.00
1000024654	SCIENTEL SOLUTIONS LLC	2000813415	1,605.00
1000024710	THE TERRACE AT WALNUT CREEK LTD	2000813416	867.00
1000024712	AMAZON CAPITAL SERVICES, INC.	2000813417	7,661.96
1000024936	ALLIED BUILDING PRODUCTS CORP	2000813418	667.80
1000024988	U.S. ANESTHESIA PARTNERS OF TEXAS F	2000813419	3,384.45
1000024993	ANDREADIS, KLEON C.	2000813420	400.00
1000025068	JARVIS, GARCIA, & ERSKINE LAW	2000813421	2,525.00
1000025071	ARANDA, GLORIA SEPEDA	2000813422	229.52
1000025091	ERVIN, KENNETH WAYNE	2000813423	1,200.00
1000025120	ZAMBRANA, SAN JUANA	2000813424	290.00
1000025181	EXTRINSIC ELECTRONICS LLC	2000813425	1,200.00
1000025194	KENTECH INC	2000813426	1,197.00
1000025284	MELISA YVONNE LEAL	2000813427	1,965.00

1000025293	COMRAQ CONSULTING LLC	2000813428	130.00
1000025312	MINISTER, LISA	2000813429	970.00
1000025320	GALLS PARENT HOLDINGS LLC	2000813430	17,737.69
1000025338	CINTAS CORPORATION NO. 2	2000813431	45.91
1000025344	LATASHA BATES	2000813432	1,940.00
1000025382	OXFORD HOUSE VICTORIOUS	2000813433	349.13
1000025523	1100 REINLI STREET LLC	2000813434	543.00
1000025600	AUBREY L. MORGAN	2000813435	325.50
1000025716	GATEHOUSE MEDIA TEXAS HOLDINGS II	2000813436	2,675.70
1000025756	SCI SHARED RESOURCES	2000813437	1,600.00
1000025756	SCI SHARED RESOURCES	2000813438	1,200.00
1000025853	JAIME BEAMAN AIA INC	2000813439	19,000.00
1000025910	DAVIS, PAMELA F.	2000813440	112.50
1000025945	VILLEDA PROPERTIES LLC	2000813441	657.50
1000025977	RECOVER OR SACRIFICE EVERYTHING	2000813442	9,755.00
1000026019	BRANDON GRUNEWALD	2000813443	825.00
1000026037	ASCEND CLINICAL LLC	2000813444	93.19
1000026088	LAW OFFICE OF CARL T GUTHRIE PLLC	2000813445	275.00
1000026099	SARAH SUDDUTH	2000813446	3,270.00
1000026115	REED, PETER DAVID	2000813447	525.00
1000026173	GILLETTE AIR CONDITIONING CO INC	2000813448	15,295.00
1000026223	GIER, KELLY	2000813449	1,933.00
1000026224	ADOLPH KLEFER AND ASSOCIATES LLC	2000813450	4,065.00
1000026281	ADHIKARY, KAMANA	2000813451	250.00
1000026317	WINDROSE POWER AND GAS LLC	2000813452	99.63
1000026335	DE LA VEGA, KATHERINE TRAINIS	2000813453	406.25
1000026350	PCV OPERATING INC	2000813454	1,997.92
1000026390	COREDIAL LLC	2000813455	4,000.00
1000026398	TXT-CYC MARINA LP	2000813456	4,005.08
1000026438	BUTTROSS GROUP II INC	2000813457	657.50
1000026471	BEAN, MORGAN LEE	2000813458	657.50
1000026480	MARTINEZ ORELLANA, JUAN F	2000813459	657.50
1000026481	R&G HOUSING LLC	2000813460	506.00
1000026484	KIM, DO L	2000813461	130.00
1000026486	THRIVE RESPONSE LLC	2000813462	600.00
1000026487	HIRANI, FAIYAZ M	2000813463	867.00
1000026494	FONSECA, JOSE	2000813464	698.26
1000026497	3-287 MANAGEMENT LLC	2000813465	1,049.00
1000026500	SEARLE, JEREMIAH	2000813466	440.00
1000026509	EQUITY CLT	2000813467	651.87
1000026512	HERNANDEZ, ALJANDRO	2000813468	657.50
1000026523	W-S NOLA HOTEL VIII LLC	2000813469	574.70
1000026534	FOREST ENT LLC	2000813470	10,800.00
1000026535	GOLDSTEIN FINANCIAL LLC	2000813471	2,873.85
1000026536	BIBUS, MARY C	2000813472	300.00
7000000001	AUSTIN ENERGY	2000813473	278,935.97
7000000016	CITY OF PFLUGERVILLE	2000813474	235.00
7000000067	CITY OF AUSTIN INDIGENT PAYMENTS	2000813475	85,688.73
7000000069	NATIONAL CENTER FOR STATE COURTS	2000813476	900.00
7000000153	Y O RANCH RESORT HOTEL	2000813477	223.74
7000000203	SETON MEDICAL CENTER AUSTIN	2000813478	533.93
7000000286	CAREER TRACK	2000813479	149.00

700000343	JW MARRIOTT SAN ANTONIO HILL	2000813480	626.95
700000850	ROSEMONT AT HEATHERBEND	2000813481	657.50
700000902	GROVE PLACE APARTMENTS	2000813482	289.00
700000975	WHISPER HOLLOW APARTMENTS	2000813483	657.50
700000998	JIMMY JOHNS	2000813484	409.74
700001134	LONGSPUR CROSSING	2000813485	657.50
700001459	WILDWOOD APARTMENTS	2000813486	543.00
700001744	NEOGOV	2000813487	475.00
700001851	HILTON SAN ANTONIO HILL COUNTRY HO	2000813488	446.04
700002037	BRIGHTER DAY RESIDENTIAL SERVICES	2000813489	1,000.00
700002097	M STATION APARTMENTS	2000813490	600.00
700002320	TEXAS JUVENILE DETENTION ASSOCIATI	2000813491	125.00
700002352	WESTCHESTER WOODS LTD	2000813492	1,967.00
700002373	WELLS BRANCH MUNICIPAL UTILITY	2000813493	235.00
700002752	STATE BAR OF TEXAS	2000813494	545.00
700002766	HYATT REGENCY HILL CNTRY RESORT SF	2000813495	2,304.48
700002873	RELIANT ENERGY	2000813496	703.57
700003026	FIRST CHOICE POWER	2000813497	144.15
700003089	SETON SOUTHWEST HOSPITAL	2000813498	221.27
700003100	North Austin Medical Center	2000813499	1,718.24
700003333	CONSERVIVE ENERGY LLC	2000813500	105.86
700003424	SILVER SPRINGS APARTMENTS	2000813501	1,734.00
700003466	GALVESTON ISLAND HILTON	2000813502	2,194.20
700003502	WALNUT CREEK CROSSING APARTMENT	2000813503	36.98
700003598	AMIGO ENERGY	2000813504	609.24
700003655	THE SMILE CENTER	2000813505	292.55
700003731	BRANCH CREEK ESTATES	2000813506	543.00
700003913	EMERALD BEACH HOTEL	2000813507	547.40
700003921	THE LODGE AT MERRILLTOWN APARTME	2000813508	500.00
700004014	4CHANGE ENERGY COMPANY	2000813509	58.09
700004038	BLUFF SPRINGS TOWNHOMES	2000813510	657.50
700004042	OMNI SAN ANTONIO HOTEL	2000813511	446.82
700004044	NEW MILESTONES FOUNDATION	2000813512	244.00
700004068	8617 SPICEWOOD SPRINGS LLC	2000813513	543.00
700004097	GREEN MOUNTAIN ENERGY	2000813514	296.06
700004156	COTTONWOOD CREEK MUD NO 1	2000813515	276.50
700004158	ARBOR COVES APARTMENTS	2000813516	146.00
700004254	NORTHGATE HILLS	2000813517	657.50
700004331	TEXAS GAS SERVICE	2000813518	4,183.60
700004341	TEXAS MONTHLY	2000813519	48.00
700004364	DIRECT ENERGY AND POWER TO GO	2000813520	463.65
700004452	AUSTIN PECAN PARK	2000813521	1,517.00
700004582	NICHOLS PARK APARTMENT HOMES	2000813522	543.00
700004682	ARBOR TERRACE APARTMENTS	2000813523	415.00
700004696	TIMBERS APARTMENTS	2000813524	1,049.50
700004697	WALNUT CREEK APARTMENTS	2000813525	425.00
700004753	SAN LEON APARTMENTS	2000813526	543.00
700004933	ADARA	2000813527	425.00
700004972	RIVERHORSE RANCH APARTMENTS	2000813528	657.50
700005233	THE GUIDING LIGHT SOBER HOMES	2000813529	698.26
700005247	HEIGHTS ON CONGRESS APARTMENTS	2000813530	743.00
700005433	HOMESTEAD OAKS APARTMENTS	2000813531	525.00

700005529	SCHLOTZSKY'S	2000813532	404.74
700005580	JASON'S DELI	2000813533	223.65
700005652	FRED PRYOR LEARNING SOLUTIONS	2000813534	348.00
700005685	TRIPLE CROWN 2 APARTMENTS	2000813535	497.00
700005802	TIME WARNER CABLE	2000813536	72.82
700005802	TIME WARNER CABLE	2000813537	93.29
700005802	TIME WARNER CABLE	2000813538	49.69
700005802	TIME WARNER CABLE	2000813539	221.12
700005802	TIME WARNER CABLE	2000813540	104.12
700005802	TIME WARNER CABLE	2000813541	369.47
700005802	TIME WARNER CABLE	2000813542	35.75
700005802	TIME WARNER CABLE	2000813543	300.78
700005802	TIME WARNER CABLE	2000813544	104.97
700005802	TIME WARNER CABLE	2000813545	53.06
700005802	TIME WARNER CABLE	2000813546	1,174.01
700005802	TIME WARNER CABLE	2000813547	279.16
700005827	MEADOWBROOK APARTMENTS	2000813548	946.00
700005853	BALCONES WOODS	2000813549	657.50
700005980	AVESTA AGAVE FALLS	2000813550	657.50
700005995	APRIL REALTY SERVICES INC	2000813551	250.00
700006047	JUST ENERGY	2000813552	256.62
700006048	AUSTIN HOUSING AUTHORITY	2000813553	956.00
700006049	AUSTIN HOUSING AUTHORITY	2000813554	1,270.00
700006061	GARDEN PATH	2000813555	657.50
700006130	FORT BRANCH AT TRUMANS LANDING	2000813556	1,315.00
700006152	WATERS AT WILLOW RUN APARTMENTS	2000813557	543.00
700006188	PARKSIDE CROSSING	2000813558	1,524.50
700006192	MONTGOMERY COUNTY	2000813559	475.00
700006196	HEIGHTS ON PARMER	2000813560	428.00
700006357	XOOM ENERGY TEXAS, LLC	2000813561	75.62
700006450	HARRIS BRANCH SENIORS	2000813562	657.50
700006473	WATERTOWN HOTEL	2000813563	1,317.19
700006511	CENTERPOINT ENERGY	2000813564	82.10
700006640	STATE BAR OF TEXAS	2000813565	380.00
700006671	LIMESTONE CANYON APARTMENTS	2000813566	657.50
700006745	URBAN OAKS	2000813567	1,972.50
700006764	TEXAS ASSOCIATION OF COUNTIES	2000813568	250.00
700006909	SAGE AT 1825	2000813569	2,122.50
700007131	CONSTELLATION NEW ENERGY INC	2000813570	90.09
700007140	AVANTI HILLS AT THE GALLERIA	2000813571	543.00
700007283	ATCIC	2000813572	543.00
700007482	STAYBRIDGE SUITES AUSTIN SOUTH IH35	2000813573	159.85
700007540	THREE DOUGH BOYS LLC	2000813574	162.41
700007577	SCOFIELD PARK AUSTIN	2000813575	657.50
700007661	CITY OF AUSTIN	2000813576	35,225.34
700007690	EMBASSY SUITES COLLEGE STATION	2000813577	172.47
700007766	LYONS GARDENS	2000813578	32.86
700007787	THE MIRAGE	2000813579	408.17
700007796	BEST WESTERN - INN OF NAVASOTA	2000813580	508.45
700007838	ROUNDPOINT MORTGAGE SERVICING CC	2000813581	1,049.50
700007873	AQUA TEXAS	2000813582	464.03
700007924	THE MORGAN	2000813583	657.50

700007930	TEXAS DISTRICT COURT ALLIANCE	2000813584	50.00
700007941	RENAISSANCE MONTGOMERY HOTEL & S	2000813585	1,645.35
700007942	TEXAS NARCOTIC OFFICERS ASSOCIATIC	2000813586	365.00
700007942	TEXAS NARCOTIC OFFICERS ASSOCIATIC	2000813587	365.00
700007942	TEXAS NARCOTIC OFFICERS ASSOCIATIC	2000813588	325.00
700007946	TADRO	2000813589	1,400.00
700007947	FBI-LEEDA	2000813590	695.00
9000000000	One Time Vendor	2000813591	25.00
9000000000	One Time Vendor	2000813592	560.88
9000000000	One Time Vendor	2000813593	15.00
9000000000	One Time Vendor	2000813594	153.56
9000000000	One Time Vendor	2000813595	15.00
10000099	BRENDA P KENNEDY	2000812937	521.30
10000196	CARYL C COLBURN	2000812938	431.02
10000205	ALICE SAMILPA-HERNANDE	2000812939	335.00
10000810	WILLIAM GOODRUM SWAIM	2000812940	448.70
10001190	TRINA LYNN WILKINS	2000812941	834.15
10001545	RUBEN BAEZA	2000812942	5.80
10001701	HUETTE M MERRELL	2000812943	263.61
10001786	CORBY GLEN HOLCOMB	2000812944	5.80
10001963	SCOT MCNEAL DOYAL	2000812945	494.56
10002188	CRESCHENDA LASHEA HORTON	2000812946	367.84
10002197	NANCY GAIL CLARK	2000812947	13.92
10002270	NANCY TRIPP HOWELL	2000812948	5.22
10002605	JOSE L PANIAGUA	2000812949	37.70
10002792	JULIE ELIZABETH JOE	2000812950	235.78
10002804	CHRISTY DAWN MOFFETT	2000812951	19.72
10003189	RAEGANE L RICHEY	2000812952	367.84
10003590	JUAN LAGOS MARTINEZ	2000812953	99.76
10003623	TONYA Y NIXON	2000812954	336.00
10003935	MICHAEL NOAH GALLARDO	2000812955	42.34
10004095	GINA LEE CLUCK	2000812956	67.20
10004366	ELIZABETH GARCIA	2000812957	19.84
10004471	SARA A OCONNOR	2000812958	32.48
10004816	GILLIAN JEAN PORTER	2000812959	2.90
10004943	AFTON GAYLE WASHBOURNE	2000812960	5.80
10005619	HAGAN S BARBER	2000812961	10.21
10009123	THOMAS GREGORY MILLER	2000812962	538.78
10009385	MARIEL TATUM PURYEAR	2000812963	5.80
10009747	MIRIAM CHAVEZ	2000812964	34.80
10009939	INGRID CHINN ELLERBEE CROAN	2000812965	5.80
10011658	LISA ANN GUERRERO	2000812966	5.22
10012199	CHARLES EDWARD MILLER	2000812967	125.28
10012216	VELVA LASHA PRICE	2000812968	305.00
10012379	PATRICK EDWARD TUOHY	2000812969	12.76
10012688	JEREMY M TRAHAN	2000812970	185.07
10013056	AMY L PARKER	2000812971	305.58
10013417	MICHAEL A GARBE	2000812972	5.80
10014125	SCOTT ALAN ARNHAMN	2000812973	529.60
10014545	BERTHA ANN RODRIGUEZ	2000812974	350.78
10015827	PEDRO A VILLALOBOS SOSTENES	2000812975	5.80
10016264	SALEM ROBINSON	2000812976	220.00

10016351	VALERIE ELLEN HOLLIER	2000812977	50.00
10016781	RANDALL CHARLES WEBSTER	2000812978	295.22
10016945	CINDY CERVANTES GARZA	2000812979	358.38
10017278	NOEL TROXCLAIR	2000812980	208.73
10017689	SARAH LOUISE DOLLING	2000812981	447.47
10018487	LUCILE LAN JONES-GUAJARDO	2000812982	408.99
10018489	PAUL ANDREW HILL	2000812983	33.64
10018830	RAMON S VASQUEZ	2000812984	82.36
10019023	LLEWELYN JOSEPH DE LIRA	2000812985	60.00
10019263	BRITNI MARIE ZOCH	2000812986	17.98
1000000039	CAPITOL BEARING SERVICE INC	2000812987	838.68
1000000058	EVINS PERSONNEL CONSULTANTS INC	2000812988	1,010.80
1000000058	EVINS PERSONNEL CONSULTANTS INC	2000812989	6,053.23
1000000125	GULF COAST PAPER CO	2000812990	6,054.05
1000000130	BACON, JACK P	2000812991	1,000.00
1000000134	ESPERSEN, RAYMOND M	2000812992	5,625.00
1000000161	SPENCER, SUZANNE	2000812993	750.00
1000000165	SHELTON, POLK	2000812994	1,450.00
1000000174	GT DISTRIBUTORS	2000812995	4,632.50
1000000212	KING TEARS MORTUARY INC	2000812996	1,200.00
1000000229	CITY OF MANOR	2000812997	121.97
1000000257	GOODWILL INDUSTRIES OF CENTRAL TX	2000812998	27,000.00
1000000261	GTS TECHNOLOGY SOLUTIONS, INC.	2000812999	1,520.00
1000000275	TEXAS DISPOSAL SYSTEMS INC	2000813000	294.00
1000000281	BARTOS, DON KEITH	2000813001	1,870.84
1000000284	FUTCH JR, JOE	2000813002	700.00
1000000448	AUSTIN RED CEDAR	2000813003	49.35
1000000477	IVY, FRANK T	2000813004	1,050.00
1000000524	MARTINEZ, LEONARD MARTIN	2000813005	2,900.00
1000000541	ART HALL TROPHIES INC	2000813006	100.00
1000000547	MCLEAN, MAURINE	2000813007	373.75
1000000622	GALAN, VELIA MENDEZ	2000813008	194.00
1000000649	ELSIE F CRAVEN PC	2000813009	875.00
1000000697	STARK, JOHN NATHAN	2000813010	725.00
1000000736	BUITRON, OSCAR	2000813011	600.00
1000000791	DUNCAN, NICK	2000813012	50.00
1000000804	DIAFI, SARAH HELEN	2000813013	379.16
1000000865	LABATT INSTITUTIONAL SUPPLY CO INC	2000813014	834.88
1000000926	RUSSELL, WADE H	2000813015	1,750.00
1000000961	SOUTHWEST KEY PROGRAM	2000813016	8,177.67
1000000996	LAUERMAN, KEITH THOMAS	2000813017	13,300.00
1000001033	PRO SERVE ENTERPRISE	2000813018	649.32
1000001671	ERGON ASPHALT & EMULSIONS INC	2000813019	44,843.70
1000001674	SIMS, MARK	2000813020	7,800.00
1000001682	DAVENPORT, ROXANNE MAE	2000813021	2,945.00
1000001691	WEST PUBLISHING CORPORATION	2000813022	5,437.59
1000001752	CAMPBELL, HOMER P	2000813023	1,050.00
1000001885	AUSTIN TRAVIS COUNTY MHMR CENTER	2000813024	3,000.00
1000001896	ARC OF THE CAPITAL AREA	2000813025	10,066.86
1000001939	SIGMAN & SIGMAN LLP	2000813026	1,159.60
1000002144	SHEPHERD, ROBB WILLIAM	2000813027	7,496.00
1000002294	GALVIN PC, ROB	2000813028	3,590.40

100002471	FERRELLGAS INC	2000813029	17.18
100002471	FERRELLGAS INC	2000813030	15.51
100002567	SHAVER FOODS LLC	2000813031	4,223.02
100002572	HINDERA, CHERYL Y	2000813032	4,628.32
100002573	B AND H FOTO AND ELECTRONIC CORP	2000813033	1,264.21
100002794	HOLCK, TIMOTHY M	2000813034	657.50
100002795	FOUNDATION COMMUNITIES	2000813035	5,183.83
100003033	MORGAN, MICHELE	2000813036	3,900.00
100003331	RAMIREZ, CARLOS	2000813037	250.00
100003357	ALVARENGA, SELENA M	2000813038	525.00
100003465	CENTRAL TEXAS REGIONAL MOBILITY	2000813039	24,250,622.00
100003532	CDW GOVERNMENT INC	2000813040	462.36
100003698	PROFESSIONAL TURF PRODUCTS LP	2000813041	18.32
100003699	KLEMENS, ELLIE E	2000813042	95.85
100003748	HERNANDEZ, RAPHAEL	2000813043	1,575.00
100003949	CENTER FOR CHILD PROTECTION	2000813044	8,333.33
100003998	SALZER, KATHRYN	2000813045	3,500.00
100004057	BALLARD AND MULLOWNEY PC	2000813046	3,445.83
100004120	SAENZ, ALEXANDRA	2000813047	585.00
100004156	FLETCHER, ROBYNN L	2000813048	532.50
100004292	SANDAD INC	2000813049	900.00
100004603	NICHOLS, MATTHEW C	2000813050	2,675.00
100004807	MASTERWORD SERVICES INC	2000813051	130.00
100004856	PIATRA INC	2000813052	76,131.61
100004920	ROSS DRESS FOR LESS INC	2000813053	100.00
100005322	BENJAMIN FOODS LLC	2000813054	5,997.60
100005502	OREILLY AUTO PARTS	2000813055	1,205.47
100005634	FACILITY SOLUTIONS GROUP INC	2000813056	339.81
100005746	WEIS, DANA LOUISE	2000813057	1,000.00
100005937	AMERISOURCEBERGEN DRUG CORPORA	2000813058	24,365.78
100006904	LANDERS, DAVID D	2000813059	550.00
100007001	MCDONALD, ERIC	2000813060	850.00
100007238	STAPLES BUSINESS ADVANTAGE	2000813061	6,212.77
100007525	TEXAS SAN MARCOS TREATMENT CENTE	2000813062	1,500.00
100007739	TAB PRODUCTS CO LLC	2000813063	3,290.56
100008150	SERVICWEAR APPAREL INC	2000813064	1,303.65
100008571	MCCONNELL, BRIAN	2000813065	9,290.01
100009097	JORGESON PITTMAN LLP	2000813066	1,300.00
100009154	RABAGO, ANTHONY ADAM	2000813067	925.00
100009155	LAW OFFICE OF ROBERT KEATES	2000813068	600.00
100010110	FOLEY, JAMIE	2000813069	469.00
100010710	MAYS, MICHELLE LEA	2000813070	875.00
100010712	WOODCOCK PC	2000813071	600.00
100010891	COMMERCIAL SECURITY INTEGRATION IN	2000813072	670.00
100016934	Borden Dairy Company	2000813073	968.00
100017364	Rodriquez, Alejandro	2000813074	260.00
100017960	MAURO PSYCHOLOGICAL SERVICES, PLL	2000813075	2,500.00
100018284	WILLIAMS, NATHANIEL G	2000813076	100.00
100018878	SCOTT, JESSICA	2000813077	5,939.85
100019044	ERGOGENESIS WORKPLACE SOLUTIONS	2000813078	1,403.13
100019068	AIRGAS INC	2000813079	59.10
100019261	MAYER, KATHERINE	2000813080	2,222.88

1000019271	Advanced Trauma Solutions, Inc.	2000813081	779.00
1000019518	SONNY STEVEN WILKERSON JR	2000813082	400.00
1000019713	T 7 ENTERPRISES LLC	2000813083	1,476.20
1000019744	PM WILSON & ASSOCIATES PLLC	2000813084	300.00
1000019764	SHEKINAH COMMUNITY INC	2000813085	2,666.00
1000019887	BEST BUY STORES LP	2000813086	590.70
1000020092	FREEIT DATA SOLUTIONS INC	2000813087	71,698.96
1000020161	LONG, DELANI RENEE	2000813088	3,892.00
1000020180	BIMBO BAKERIES USA INC	2000813089	4,089.11
1000020184	KEITH, DONNA HALL	2000813090	1,800.00
1000020234	SREENIVASAN, ERIN SHINN	2000813091	2,578.33
1000020246	HARRISON, KIMBERLY SUE	2000813092	1,500.00
1000020278	EWALD KUBOTA INC	2000813093	1,104.99
1000020374	ALVAREZ, ADAM	2000813094	3,401.00
1000020445	LAW OFFICE OF LESLIE J BOYKIN PC	2000813095	800.00
1000020487	SCOTT STARK ENTERPRISES	2000813096	108.49
1000020655	HIEBERT, DIONNE M	2000813097	2,817.00
1000020691	PR SALES AND SERVICE INC	2000813098	350.00
1000020980	HEATHMAN, ALLISON E	2000813099	600.00
1000021003	CASEY, JAMES ANDREW	2000813100	500.00
1000021029	SAUER, DORAN GEORGE	2000813101	300.00
1000021043	KEILEN, ANDREA	2000813102	600.00
1000021051	WATSON, MICHAEL THOMAS	2000813103	600.00
1000021060	LAW OFFICE OF VICTOR GHAEMMAGHAM	2000813104	100.00
1000021147	LAW OFFICE OF RACHEL D ROGERS PLLC	2000813105	50.00
1000021218	PREFERRED TECHNOLOGIES, INC.	2000813106	32,740.04
1000021451	BROTHERS, ROBERT ALAN	2000813107	5,494.04
1000021505	BOHR, JUDITH	2000813108	172.50
1000021722	IRON MOUNTAIN INC	2000813109	1,014.69
1000021768	GORSKI, JACKSON	2000813110	1,400.00
1000021791	LAW OFFICE OF RICHARD ESTRADA, PLLC	2000813111	675.00
1000021930	CARTER, CLAIRE ROBERTSON	2000813112	600.00
1000021952	GOPALAKRISHNA, VIDYA	2000813113	2,452.50
1000021969	TIBBE, SHERRI K.	2000813114	600.00
1000022000	LEON, JOSE MIGUEL	2000813115	276.25
1000022595	WEISS, LEONARD	2000813116	500.00
1000022641	DOUBLEHORN COMMUNICATIONS, LLC	2000813117	8,027.70
1000022683	DANIEL, ROBERT ALLEN	2000813118	350.00
1000022756	OLIVO, RICHARD A.	2000813119	1,000.00
1000022983	SUMMER L BENFORD	2000813120	1,425.00
1000023018	THE LAW OFFICE OF KRISTA A CHACONA	2000813121	125.00
1000023093	ANDERSON, RITA, HECKER	2000813122	5,662.50
1000023258	COLLINS, TIFFANI	2000813123	8,033.11
1000023435	EMILY RICKERS LAW, PC	2000813124	6,068.14
1000023481	GATELY, JILL	2000813125	1,200.00
1000023640	DEAN, WALTER S	2000813126	1,665.00
1000023938	WILLIE BERNARD MARTINEZ BROWN	2000813127	1,625.00
1000023971	JOHN C. WILSON, P.C.	2000813128	412.50
1000024078	YOUNG, JAMES R	2000813129	1,300.00
1000024079	REINARZ, JANET	2000813130	550.00
1000024103	HANSEN, ERIKA	2000813131	1,250.00
1000024203	SMALLEY, JOSHUA JAMES	2000813132	3,701.50

1000024302	ELK RIDGE CONSTRUCTION, LLC.	2000813133	5,047.00
1000024418	TRIANA, DIANA P	2000813134	150.00
1000024476	ARANA LAW GROUP, A PROFESSIONAL C	2000813135	400.00
1000024477	FARRELLY, AMBER D.	2000813136	1,950.00
1000024663	WILLIAMS, ALLAN LEWIS	2000813137	13,200.00
1000024755	SOUTHWEST RESEARCH INSTITUTE	2000813138	5,050.00
1000024968	MARC CHAVEZ	2000813139	1,600.00
1000024987	SLAUGHTER, JAMIE D	2000813140	1,200.00
1000024990	BULLCHASE INC.	2000813141	9,996.66
1000024996	LAW OFFICE OF RICK COFER, PLLC	2000813142	1,775.00
1000025023	CHAIRES, ANNETTE	2000813143	600.00
1000025050	THE CENTER FOR COGNITIVE EDUCATIOI	2000813144	1,155.00
1000025075	JESSICA BERNSTEIN	2000813145	125.00
1000025087	RUIZ, FERNANDO	2000813146	900.00
1000025090	CLARK, JAMES DAVID	2000813147	275.00
1000025093	GATEWAY FOUNDATION INC.	2000813148	202,792.70
1000025127	MATTHEW K. GROVE	2000813149	6,240.00
1000025170	KRISTINA ANGELIA CHUNG	2000813150	636.50
1000025186	LAW OFFICE OF MARGARET CHEN KERCH	2000813151	1,949.16
1000025362	DURAN, DAVID	2000813152	1,500.00
1000025402	ALMUDENA DE LA MORENA	2000813153	1,431.00
1000025618	AUSTIN TRUCK & EQUIPMENT LTD	2000813154	1,153.14
1000025652	204 WILLIAM CANNON INC C/O LANCE OL	2000813155	349.13
1000026017	ARNONE, CHARLES	2000813156	2,760.00
1000026183	LAW OFFICE OF JACKIE RYLANDER PLLC	2000813157	600.00
1000026510	QUALITY TEXAS FOUNDATION	2000813158	700.00
7000000367	GREEN DOORS	2000813159	600.00
7000002397	ATMOS ENERGY	2000813160	191.46
7000003435	THOMSON REUTERS WEST	2000813161	310.50
7000004025	LEON TRANSLATIONS	2000813162	1,706.25
7000004806	TRAVIS COUNTY TAX ASSESSOR	2000813163	201.00
7000005231	LAW OFFICE OF ELIZABETH SCHWARTZ	2000813164	9,456.00
7000006090	CIRRO ENERGY	2000813165	185.39
FOURSEASOI	FOUR SEASONS	2000813166	3,369.21
PR006017	United HealthCare Insurance Company	2000813167	1,420,901.87
1000003601	CITY OF AUSTIN	2000814392	14,631.06
1000003601	CITY OF AUSTIN	2000814393	1,074,341.50
1000003601	CITY OF AUSTIN	2000814394	1,139.25
1000003601	CITY OF AUSTIN	2000814395	376,773.29
1000003601	CITY OF AUSTIN	2000814396	382,223.60
1000008762	ITCOA LLC	2000814397	79,555.30
1000008762	ITCOA LLC	2000814398	437,909.94
1000008762	ITCOA LLC	2000814399	1,239,406.40
1000024849	SKYTRAC SYSTEMS LTD	2000814400	2,929.50
			31,928,743.79